

Grossmont Union High

2021-22 Q2

Submitted by Kim Bellaart Grossmont Adult Education

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,135,462	\$996,787	113.91%	\$2,847,962	39.87%	\$1,712,500
2000 - Non-Instructional Salaries	\$748,324	\$534,421	140.03%	\$1,526,918	49.01%	\$778,594
3000 - Employee Benefits	\$741,218	\$633,624	116.98%	\$1,810,355	40.94%	\$1,069,137
4000 - Supplies and Materials	\$85,363	\$284,163	30.04%	\$811,893	10.51%	\$726,530
5000 - Other Operating Expenses and Services	\$41,194	\$30,735	134.03%	\$87,813	46.91%	\$46,619
6000 - Capital Outlay	\$0	\$34,220	0%	\$97,772	0%	\$97,772
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$123,986	0%	\$354,247	0%	\$354,247
Totals	\$2,751,561	\$2,637,936	104.31%	\$7,536,960	36.51%	\$4,785,399

Additional Comments

TEACHERS AND SUPPORT STAFF ARE ON TARGET. WE ARE RUNNING SMALLER CLASSES SIZES DUE TO COVID BUT MAINTAINING STAFFING LEVELS. ALL EXPENSES ARE ON TARGET WITH THE EXCEPTION OF MATERIALS AND SUPPLIES. DUE TO COVID, LESS STUDENTS ARE IN ATTENDANCE. THE SUPPLIES NEEDED TO RUN THE CAMPUS ARE REDUCED. FURTHERMORE, TEACHERS ARE NEEDING LESS CLASSROOM SUPPLIES DUE TO THE EMPHASIS ON DIGITAL LEARNING. IF MATERIALS AND SUPPLIES CONTUNUE TO RUN LOW, PLANS WILL BE MADE TO TRANSFER FACILITY COSTS LIKE GAS, WATER AND ELECTRIC AS THOSE PRICES HAVE INCREASED SIGNIFICANTLY.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Grossmont-Cuyamaca CCD

2021-22 Q2

Submitted by Ute Maschke Ph.D.

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$297,112	\$366,032	81.17%	\$665,513	44.64%	\$368,401
3000 - Employee Benefits	\$126,881	\$164,078	77.33%	\$298,324	42.53%	\$171,443
4000 - Supplies and Materials	\$2,465	\$5,775	42.68%	\$10,500	23.48%	\$8,035
5000 - Other Operating Expenses and Services	\$0	\$82,608	0%	\$150,197	0%	\$150,197
6000 - Capital Outlay	\$0	\$2,750	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,288	\$31,062	68.53%	\$56,477	37.69%	\$35,189
Totals	\$447,746	\$652,306	68.64%	\$1,186,011	37.75%	\$738,265

Additional Comments

Expansion of SB 554 (College Path Acceleration Program); implementation of new Contracted Education Training for Mtn. Empire, in partnership with SDWP and Career Center. CAEP manager delivered a conference presentation on "Mapping Adult Education." Transition Services brought back workshops ("Menu of Services") on college and career readiness. As noted in our Q1 2020-21, report already, GCCCD mistakenly reported on a MEUSD allocation of \$175,000. Only MEUSD should have this in their budget. In Q 4 of 2019/20, for GCCCD, in the 5000, \$169,040 should have been reported. Per agreement with TAP (see email documentation September 29, 2020): "GCCCD will have to underreport by \$175,000 in the 5000 object code during 2020-21. This will allow them to put the \$ \$175,000 back in their total available funds."

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Mountain Empire Unified 2021-22 Q2

Submitted by Heather Westgaard

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,649	\$19,390	116.81%	\$55,399	40.88%	\$32,750
2000 - Non-Instructional Salaries	\$16,840	\$17,629	95.52%	\$50,369	33.43%	\$33,529
3000 - Employee Benefits	\$14,823	\$16,224	91.36%	\$46,355	31.98%	\$31,532
4000 - Supplies and Materials	\$1,762	\$10,500	16.78%	\$30,000	5.87%	\$28,238
5000 - Other Operating Expenses and Services	\$0	\$1,225	0%	\$3,500	0%	\$3,500
6000 - Capital Outlay	\$0	\$3,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,672	0%	\$4,778	0%	\$4,778
Totals	\$56,074	\$70,140	79.95%	\$200,401	 27.98%	\$144,327

Corrective Action Plan *

MEUSD has been experiencing supply chain issues and has not received or paid for student laptops that have been ordered. The laptops are expected shortly and the additional expenditures should be reflected in Qtr 3 expenditure reports.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0



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