

## Grossmont Union High 2021-22 Q4

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                | \$2,983,229                    | \$2,847,962        | 104.75%                    | \$2,847,962        | 104.75%                      | ! -\$135,267     |
| 2000 - Non-Instructional Salaries            | \$1,647,843                    | \$1,526,918        | 107.92%                    | \$1,526,918        | 107.92%                      | ! -\$120,925     |
| 3000 - Employee Benefits                     | \$1,836,810                    | \$1,810,355        | 101.46%                    | \$1,810,355        | 101.46%                      | ! -\$26,455      |
| 4000 - Supplies and Materials                | \$376,994                      | \$811,893          | 46.43%                     | \$811,893          | 46.43%                       | \$434,899        |
| 5000 - Other Operating Expenses and Services | \$333,181                      | \$87,813           | 379.42%                    | \$87,813           | 379.42%                      | ! -\$245,368     |
| 6000 - Capital Outlay                        | \$0                            | \$97,772           | 0%                         | \$97,772           | 0%                           | \$97,772         |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$358,903                      | \$354,247          | 101.31%                    | \$354,247          | 101.31%                      | ! -\$4,656       |
| <b>Totals</b>                                | <b>\$7,536,960</b>             | <b>\$7,536,960</b> | <b>100%</b>                | <b>\$7,536,960</b> | <b>100%</b>                  | <b>\$0</b>       |

### Additional Comments

1000, 2000, and 3000 object codes are bit higher than expected due to a 2% raise and 3% bonus, transferring an ESL Program Coordinator and CTE Medical Coordinator into CAEP from reserves, having IT support not qualify for COVID funding as originally filed with the District, adding H&W benefits to our night security on one campus, and having some cost savings with 2 Administrators retiring. We anticipated having more Material and Supplies expenses, but we haven't seen an incredible uptick in enrollment as we are still post-pandemic. We also see teachers not needing as much to operate now that there is a greater reliance with online computer licenses rather than non-digital learning tools. This is the new post-pandemic response to staying flexible with COVID closures and still offering online learning opportunities. Our 5000 object costs were higher than planned as we moved many service costs such as utilities from our reserves into CAEP in an effort to balance the budget to zero. We had set aside some capital outlay funds for finishing our main campus at Foothills and beginning a remodel at El Cajon, but Foothills' needs remained minimal and the El Cajon construction of new buildings are slightly delayed. Because of lack of capital outlay costs, our indirect costs were slightly higher than planned.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Grossmont-Cuyamaca CCD**  
**2021-22 Q4**

Submitted by Melanie Kotic

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            | \$642,512                      | \$665,513          | 96.54%                     | \$665,513          | 96.54%                       | \$23,001         |
| 3000 - Employee Benefits                     | \$231,434                      | \$298,324          | 77.58%                     | \$298,324          | 77.58%                       | \$66,890         |
| 4000 - Supplies and Materials                | \$2,645                        | \$10,500           | 25.19%                     | \$10,500           | 25.19%                       | \$7,855          |
| 5000 - Other Operating Expenses and Services | \$19,010                       | \$150,197          | 12.66%                     | \$150,197          | 12.66%                       | \$131,187        |
| 6000 - Capital Outlay                        | \$0                            | \$5,000            | 0%                         | \$5,000            | 0%                           | \$5,000          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$47,691                       | \$56,477           | 84.44%                     | \$56,477           | 84.44%                       | \$8,786          |
| <b>Totals</b>                                | <b>\$943,292</b>               | <b>\$1,186,011</b> | <b>79.53%</b>              | <b>\$1,186,011</b> | <b>79.53%</b>                | <b>\$242,719</b> |

**Additional Comments**

Q4 highlights: Completion of PL series (with continued participation by 40% across consortium); facilitation of career expo with more than 170 participants; successful completion of Phlebotomy program in collaboration with SDWP Career Center; submission of Three-Year Strategic Plan after several public review sessions, setting the stage for successful implementation.

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 Q4 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." With Q4 2021-22, we have completed the correction.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

# Mountain Empire Unified

## 2021-22 Q4

Submitted by Mrs RustiePhillips

Approved by UteMaschke 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                | \$54,884                       | \$55,399         | 99.07%                     | \$55,399         | 99.07%                       | \$515            |
| 2000 - Non-Instructional Salaries            | \$41,157                       | \$50,369         | 81.71%                     | \$50,369         | 81.71%                       | \$9,212          |
| 3000 - Employee Benefits                     | \$39,892                       | \$46,355         | 86.06%                     | \$46,355         | 86.06%                       | \$6,463          |
| 4000 - Supplies and Materials                | \$8,442                        | \$30,000         | 28.14%                     | \$30,000         | 28.14%                       | \$21,558         |
| 5000 - Other Operating Expenses and Services | \$55                           | \$3,500          | 1.57%                      | \$3,500          | 1.57%                        | \$3,445          |
| 6000 - Capital Outlay                        | \$0                            | \$10,000         | 0%                         | \$10,000         | 0%                           | \$10,000         |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$4,778          | 0%                         | \$4,778          | 0%                           | \$4,778          |
| <b>Totals</b>                                | <b>\$144,430</b>               | <b>\$200,401</b> | <b>72.07%</b>              | <b>\$200,401</b> | <b>72.07%</b>                | <b>\$55,971</b>  |

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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