

Gonzales Unified 2021-22 Q2

Submitted by Candice Camacho

Approved by Ivan Pagan

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$97,242 | \$67,220 | 144.66% | \$192,058 | 50.63% | \$94,816 |
| 2000 - Non-Instructional Salaries | \$3,944 | \$17,486 | 22.56% | \$49,960 | 7.89% | \$46,016 |
| 3000 - Employee Benefits | \$29,096 | \$28,121 | 103.47% | \$80,347 | 36.21% | \$51,251 |
| 4000 - Supplies and Materials | \$10,139 | \$39,922 | 25.4% | \$114,062 | 8.89% | \$103,923 |
| 5000 - Other Operating Expenses and Services | \$21,650 | \$8,750 | 247.44% | \$24,999 | 86.6% | \$3,349 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$7,718 | \$8,075 | 95.58% | \$23,071 | 33.45% | \$15,353 |
| Totals | \$169,789 | \$169,574 | 100.13% | \$484,497 | 35.04% | \$314,708 |

Additional Comments

Q3 activities - in-person and virtual classes in ESL/Citizenship, ESL, HiSET Test Prep, High School Diploma, Digital Literacy, IET Paraprofessional Preparation, ABE literacy, Forklift Certification, etc

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

Hartnell CCD 2021-22 Q2

Submitted by Ana Gonzalez

Approved by Ivan Pagan

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$72,560 | \$75,321 | 96.33% | \$150,642 | 48.17% | \$78,082 |
| 2000 - Non-Instructional Salaries | \$114,323 | \$134,598 | 84.94% | \$269,196 | 42.47% | \$154,873 |
| 3000 - Employee Benefits | \$108,057 | \$120,368 | 89.77% | \$240,735 | 44.89% | \$132,678 |
| 4000 - Supplies and Materials | \$452 | \$6,000 | 7.53% | \$12,000 | 3.77% | \$11,548 |
| 5000 - Other Operating Expenses and Services | \$2,911 | \$12,644 | 23.02% | \$25,288 | 11.51% | \$22,377 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$4,375 | 0% | \$8,750 | 0% | \$8,750 |
| Indirect Costs | \$18,854 | \$12,617 | 149.43% | \$25,234 | 74.72% | \$6,380 |
| Totals | \$317,157 | \$365,923 | 86.67% | \$731,845 | 43.34% | \$414,688 |

Additional Comments

Purchases of supplies and materials are forthcoming.

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

**Monterey Co. Office of Education
2021-22 Q2**

Submitted by Brenda Ramirez

Approved by Ivan Pagan

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$18,220 | \$26,919 | 67.68% | \$53,838 | 33.84% | \$35,618 |
| 2000 - Non-Instructional Salaries | \$69,858 | \$97,985 | 71.29% | \$195,969 | 35.65% | \$126,111 |
| 3000 - Employee Benefits | \$44,034 | \$70,663 | 62.32% | \$141,325 | 31.16% | \$97,291 |
| 4000 - Supplies and Materials | \$14,071 | \$8,298 | 169.58% | \$16,595 | 84.79% | \$2,524 |
| 5000 - Other Operating Expenses and Services | \$24,333 | \$18,594 | 130.87% | \$37,187 | 65.43% | \$12,854 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,525 | \$11,123 | 76.64% | \$22,246 | 38.32% | \$13,721 |
| Totals | \$179,041 | \$233,580 | 76.65% | \$467,160 | 38.33% | \$288,119 |

Additional Comments

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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

**North Monterey County Unified
2021-22 Q2**

Submitted by Margarita Palacios

Approved by Ivan Pagan

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$89,733 | \$84,430 | 106.28% | \$211,076 | 42.51% | \$121,343 |
| 2000 - Non-Instructional Salaries | \$40,431 | \$34,276 | 117.96% | \$85,690 | 47.18% | \$45,259 |
| 3000 - Employee Benefits | \$43,145 | \$37,820 | 114.08% | \$94,551 | 45.63% | \$51,406 |
| 4000 - Supplies and Materials | \$877 | \$13,010 | 6.74% | \$32,524 | 2.7% | \$31,647 |
| 5000 - Other Operating Expenses and Services | \$9,325 | \$10,887 | 85.65% | \$27,218 | 34.26% | \$17,893 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,176 | \$8,998 | 101.98% | \$22,494 | 40.79% | \$13,318 |
| Totals | \$192,687 | \$189,421 | 101.72% | \$473,553 | 40.69% | \$280,866 |

Additional Comments

NMCUSD continues offering ESL, ABE, Computer classes and is planning on offering a Parenting class for parents of adolescents during Q3. Attendance is gradually improving the recruitment efforts are bringing new students to our school, especially for the ESL classes.

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

Salinas Union High
2021-22 Q2

Submitted by Tatiana Roganova
Approved by Ivan Pagan

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$296,792 | \$186,652 | 159.01% | \$622,172 | 47.7% | \$325,380 |
| 2000 - Non-Instructional Salaries | \$145,586 | \$94,530 | 154.01% | \$315,100 | 46.2% | \$169,514 |
| 3000 - Employee Benefits | \$207,955 | \$126,833 | 163.96% | \$422,777 | 49.19% | \$214,822 |
| 4000 - Supplies and Materials | \$0 | \$8,360 | 0% | \$27,866 | 0% | \$27,866 |
| 5000 - Other Operating Expenses and Services | \$33,625 | \$11,662 | 288.34% | \$38,872 | 86.5% | \$5,247 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$31,941 | \$19,989 | 159.79% | \$66,630 | 47.94% | \$34,689 |
| Totals | \$715,899 | \$448,025 | 159.79% | \$1,493,417 | 47.94% | \$777,518 |

Additional Comments

Salinas Adult School offers in-person classes in ESL, HSD, HSE and ABE in the morning, afternoon and evening. A hybrid Advanced ESL class offering instruction both online and in-person was added to the schedule. SAS clerical staff perform registration and assist in testing students. SAS Career Advisor and Career Center clerk provide support to students in transitioning to a higher level of education and into the workforce. All full-time SAS staff receive employee benefits. To accelerate learning, SAS procured Burlington English software that ESL students can use in class and at home. SAS HSD and ABE programs utilize Plato/Edmentum Courseware.

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

Soledad Unified
2021-22 Q2

Submitted by Guadalupe Reyes
Approved by Ivan Pagan

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$114,468 | \$110,670 | 103.43% | \$221,340 | 51.72% | \$106,872 |
| 2000 - Non-Instructional Salaries | \$37,789 | \$36,000 | 104.97% | \$72,000 | 52.48% | \$34,211 |
| 3000 - Employee Benefits | \$43,687 | \$33,261 | 131.35% | \$66,521 | 65.67% | \$22,834 |
| 4000 - Supplies and Materials | \$8,723 | \$22,000 | 39.65% | \$44,000 | 19.82% | \$35,277 |
| 5000 - Other Operating Expenses and Services | \$4,948 | \$17,138 | 28.87% | \$34,276 | 14.44% | \$29,328 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,939 | \$10,477 | 123.5% | \$20,954 | 61.75% | \$8,015 |
| Totals | \$222,554 | \$229,546 | 96.95% | \$459,091 | 48.48% | \$236,537 |

Additional Comments

In Qrt2, Soledad Adult School provided ESL, Citizenship, ABE, HSD, Dental Careers, and Basic, Computer Skill Classes. Students reached milestones in their educational progress.

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

**South Monterey County Joint Union High
2021-22 Q2**

Submitted by Paige Leebrick

Approved by Ivan Pagan

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$378 | \$3,430 | 11.02% | \$57,171 | 0.66% | \$56,793 |
| 2000 - Non-Instructional Salaries | \$3,127 | \$951 | 328.96% | \$15,843 | 19.74% | \$12,716 |
| 3000 - Employee Benefits | \$0 | \$1,324 | 0% | \$22,073 | 0% | \$22,073 |
| 4000 - Supplies and Materials | \$0 | \$1,053 | 0% | \$17,550 | 0% | \$17,550 |
| 5000 - Other Operating Expenses and Services | \$17,850 | \$1,928 | 925.93% | \$32,130 | 55.56% | \$14,280 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$900 | 0% | \$15,000 | 0% | \$15,000 |
| Indirect Costs | \$0 | \$434 | 0% | \$7,238 | 0% | \$7,238 |
| Totals | \$21,355 | \$10,020 | 213.12% | \$167,005 | 12.79% | \$145,650 |

Corrective Action Plan *

We are expanding our school year through June 30th. We are expanding our class offering to include basic Literacy Skills for the Q3 and A4. In addition, we will be investigating more online learning platforms to purchase.

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



California Community Colleges



