

# CAEP Consortium Fiscal Reporting 33 Monterey Peninsula CCD

2020-21 Fiscal Year

## Certification

**Certified By**

Serina Eichelberger

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Uncertified	Uncertified	Uncertified

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Carmel Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Monterey Peninsula CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Monterey Peninsula Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Pacific Grove Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Carmel Unified

Carmel Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,991	\$6,983	100.12%	\$46,550	15.02%	\$39,559
2000 - Non-Instructional Salaries	\$1,104	\$758	145.74%	\$5,050	21.86%	\$3,946
3000 - Employee Benefits	\$1,878	\$284	660.69%	\$11,080	16.95%	\$9,202
4000 - Supplies and Materials	\$0	\$720	0%	\$4,800	0%	\$4,800
5000 - Other Operating Expenses and Services	\$748	\$5,399	13.85%	\$35,993	2.08%	\$35,245
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$10,721</b>	<b>\$14,143</b>	<b>75.8%</b>	<b>\$103,473</b>	<b>10.36%</b>	<b>\$92,752</b>

### Corrective Action Plan

Employees benefits were entered incorrectly for the projections. They are in line with last year. We have little expenses in the area of technology or instructional materials at this time. We are looking into more distance learning materials that our students, especially ones in remote areas can access easily from home. Our numbers of students has fluctuated over the last year due to COVID-19 and the distance learning model.

### Summary of Activities:

Frequent meetings with consortium and instructor.

**Status**  
**Submitted**

### Carmel Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,991	\$13,965	50.06%	\$46,550	15.02%	\$39,559
2000 - Non-Instructional Salaries	\$1,104	\$1,515	72.87%	\$5,050	21.86%	\$3,946
3000 - Employee Benefits	\$1,878	\$569	330.34%	\$11,080	16.95%	\$9,202
4000 - Supplies and Materials	\$0	\$1,440	0%	\$4,800	0%	\$4,800
5000 - Other Operating Expenses and Services	\$748	\$10,798	6.93%	\$35,993	2.08%	\$35,245
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$10,721	\$28,286	37.9%	\$103,473	10.36%	\$92,752

**Status**  
Unsubmitted

Carmel Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,991	\$20,948	33.37%	\$46,550	15.02%	\$39,559
2000 - Non-Instructional Salaries	\$1,104	\$2,273	48.58%	\$5,050	21.86%	\$3,946
3000 - Employee Benefits	\$1,878	\$853	220.23%	\$11,080	16.95%	\$9,202
4000 - Supplies and Materials	\$0	\$2,160	0%	\$4,800	0%	\$4,800
5000 - Other Operating Expenses and Services	\$748	\$16,197	4.62%	\$35,993	2.08%	\$35,245
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$10,721	\$42,430	25.27%	\$103,473	10.36%	\$92,752

**Status**  
Unsubmitted

Carmel Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,991	\$27,930	25.03%	\$46,550	15.02%	\$39,559
2000 - Non-Instructional Salaries	\$1,104	\$3,030	36.44%	\$5,050	21.86%	\$3,946
3000 - Employee Benefits	\$1,878	\$1,137	165.17%	\$11,080	16.95%	\$9,202
4000 - Supplies and Materials	\$0	\$2,880	0%	\$4,800	0%	\$4,800
5000 - Other Operating Expenses and Services	\$748	\$21,596	3.46%	\$35,993	2.08%	\$35,245
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$10,721</b>	<b>\$56,573</b>	<b>18.95%</b>	<b>\$103,473</b>	<b>10.36%</b>	<b>\$92,752</b>

**Status**  
Unsubmitted

## Monterey Peninsula CCD

Monterey Peninsula CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$19,000	0%	\$19,000
2000 - Non-Instructional Salaries	\$9,810	\$8,175	120%	\$32,700	30%	\$22,890
3000 - Employee Benefits	\$2,972	\$8,127	36.57%	\$32,509	9.14%	\$29,537
4000 - Supplies and Materials	\$0	\$0	100%	\$10,659	0%	\$10,659
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$383	\$1,076	35.59%	\$4,305	8.9%	\$3,922
<b>Totals</b>	<b>\$13,165</b>	<b>\$17,379</b>	<b>75.75%</b>	<b>\$99,173</b>	<b>13.27%</b>	<b>\$86,008</b>

### Corrective Action Plan

Due to date range of the quarter it falls mostly over our summer break and with Covid still having the campus locked down we saw less than normal summer activity, this not warranting as much time this summer. As the fall semester starting up we should see a uptick in staff returning. The yearly budget reflected more number in the 2 and 3 quarters since these dates tend to overlap when we are in session. Employee Benefits were calculated for the whole year and divided by 4 and projected quarterly, but the majority of the staff time will be billed in Q2-4. so the benefits will be higher in those quarters then they are now to offset the difference.

### Summary of Activities:

Met with consortium on a regular basis, planned and made adjustments for the upcoming school year due to Covid 19.

Status

Submitted

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### Monterey Peninsula CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$7,040	0%	\$19,000	0%	\$19,000
2000 - Non-Instructional Salaries	\$9,810	\$16,350	60%	\$32,700	30%	\$22,890
3000 - Employee Benefits	\$2,972	\$16,255	18.28%	\$32,509	9.14%	\$29,537
4000 - Supplies and Materials	\$0	\$1,415	0%	\$10,659	0%	\$10,659
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$383	\$2,153	17.79%	\$4,305	8.9%	\$3,922
<b>Totals</b>	<b>\$13,165</b>	<b>\$43,212</b>	<b>30.47%</b>	<b>\$99,173</b>	<b>13.27%</b>	<b>\$86,008</b>

**Status**  
Unsubmitted

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### Monterey Peninsula CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$12,980	0%	\$19,000	0%	\$19,000
2000 - Non-Instructional Salaries	\$9,810	\$24,525	40%	\$32,700	30%	\$22,890
3000 - Employee Benefits	\$2,972	\$24,382	12.19%	\$32,509	9.14%	\$29,537
4000 - Supplies and Materials	\$0	\$5,330	0%	\$10,659	0%	\$10,659
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$383	\$3,229	11.86%	\$4,305	8.9%	\$3,922
<b>Totals</b>	<b>\$13,165</b>	<b>\$70,445</b>	<b>18.69%</b>	<b>\$99,173</b>	<b>13.27%</b>	<b>\$86,008</b>

**Status**  
**Unsubmitted**

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**Monterey Peninsula CCD Q4 Report (4/1 - 6/30)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$19,000	0%	\$19,000	0%	\$19,000
2000 - Non-Instructional Salaries	\$9,810	\$32,700	30%	\$32,700	30%	\$22,890
3000 - Employee Benefits	\$2,972	\$32,509	9.14%	\$32,509	9.14%	\$29,537
4000 - Supplies and Materials	\$0	\$10,659	0%	\$10,659	0%	\$10,659
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$383	\$4,305	8.9%	\$4,305	8.9%	\$3,922
<b>Totals</b>	<b>\$13,165</b>	<b>\$99,173</b>	<b>13.27%</b>	<b>\$99,173</b>	<b>13.27%</b>	<b>\$86,008</b>

**Status**  
Unsubmitted

## Monterey Peninsula Unified

Monterey Peninsula Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$127,305	\$128,601	98.99%	\$514,404	24.75%	\$387,099
2000 - Non-Instructional Salaries	\$39,930	\$46,864	85.2%	\$187,456	21.3%	\$147,526
3000 - Employee Benefits	\$50,590	\$49,134	102.96%	\$196,536	25.74%	\$145,946
4000 - Supplies and Materials	\$31	\$25,982	0.12%	\$103,929	0.03%	\$103,898
5000 - Other Operating Expenses and Services	\$16,870	\$17,285	97.6%	\$69,141	24.4%	\$52,271
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,393	0%	\$53,573	0%	\$53,573
<b>Totals</b>	<b>\$234,726</b>	<b>\$281,260</b>	<b>83.46%</b>	<b>\$1,125,039</b>	<b>20.86%</b>	<b>\$890,313</b>

### Summary of Activities:

This quarter expenditures were made to support CAEP program areas, including ESL, ASE, PE, AWD and CTE. The object code 1000 expenditures were spent on certificated staff salaries. The 2000 expenditures were spent on classified staff salaries, including office and support staff. The 3000 were spent on employee benefits. The 4000 were spent sparingly on instructional materials. The 5000 were spent on software needed for attendance, security and other operating costs.

**Status  
Submitted**

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### Monterey Peninsula Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$256,392	\$128,601	199.37%	\$514,404	49.84%	\$258,012
2000 - Non-Instructional Salaries	\$87,987	\$46,864	187.75%	\$187,456	46.94%	\$99,469
3000 - Employee Benefits	\$105,707	\$49,134	215.14%	\$196,536	53.79%	\$90,829
4000 - Supplies and Materials	\$636	\$25,982	2.45%	\$103,929	0.61%	\$103,293
5000 - Other Operating Expenses and Services	\$17,955	\$17,285	103.87%	\$69,141	25.97%	\$51,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,782	\$13,393	162.63%	\$53,573	40.66%	\$31,791
<b>Totals</b>	<b>\$490,459</b>	<b>\$281,260</b>	<b>174.38%</b>	<b>\$1,125,039</b>	<b>43.59%</b>	<b>\$634,580</b>

### Summary of Activities:

This quarter expenditures were made to support CAEP program areas, including ESL, ASE, PE, AWD and CTE. The object code 1000 expenditures were spent on certificated staff salaries. The 2000 expenditures were spent on classified staff salaries, including office and support staff. The 3000 were spent on employee benefits. The 4000 were spent sparingly on instructional materials. The 5000 were spent on software needed for other operating costs.

**Status**  
**Unsubmitted**

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### Monterey Peninsula Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$256,392	\$128,601	199.37%	\$514,404	49.84%	\$258,012
2000 - Non-Instructional Salaries	\$87,987	\$46,864	187.75%	\$187,456	46.94%	\$99,469
3000 - Employee Benefits	\$105,707	\$49,134	215.14%	\$196,536	53.79%	\$90,829
4000 - Supplies and Materials	\$636	\$25,982	2.45%	\$103,929	0.61%	\$103,293
5000 - Other Operating Expenses and Services	\$17,955	\$17,285	103.87%	\$69,141	25.97%	\$51,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,782	\$13,393	162.63%	\$53,573	40.66%	\$31,791
<b>Totals</b>	<b>\$490,459</b>	<b>\$281,260</b>	<b>174.38%</b>	<b>\$1,125,039</b>	<b>43.59%</b>	<b>\$634,580</b>

**Status**  
**Unsubmitted**

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**Monterey Peninsula Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$256,392	\$128,601	199.37%	\$514,404	49.84%	\$258,012
2000 - Non-Instructional Salaries	\$87,987	\$46,864	187.75%	\$187,456	46.94%	\$99,469
3000 - Employee Benefits	\$105,707	\$49,134	215.14%	\$196,536	53.79%	\$90,829
4000 - Supplies and Materials	\$636	\$25,982	2.45%	\$103,929	0.61%	\$103,293
5000 - Other Operating Expenses and Services	\$17,955	\$17,285	103.87%	\$69,141	25.97%	\$51,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,782	\$13,393	162.63%	\$53,573	40.66%	\$31,791
<b>Totals</b>	<b>\$490,459</b>	<b>\$281,260</b>	<b>174.38%</b>	<b>\$1,125,039</b>	<b>43.59%</b>	<b>\$634,580</b>

**Status**  
**Unsubmitted**

## Pacific Grove Unified

Pacific Grove Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,566	\$0	100%	\$548,218	18.16%	\$448,652
2000 - Non-Instructional Salaries	\$153,174	\$0	100%	\$741,532	20.66%	\$588,358
3000 - Employee Benefits	\$71,566	\$0	100%	\$365,800	19.56%	\$294,234
4000 - Supplies and Materials	\$3,766	\$0	100%	\$142,816	2.64%	\$139,050
5000 - Other Operating Expenses and Services	\$5,509	\$0	100%	\$41,747	13.2%	\$36,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$333,581</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,840,113</b>	<b>18.13%</b>	<b>\$1,506,532</b>

### Summary of Activities:

Expenditures for the first quarter fall at or under the 25% range of the total allocation for that object code. Supplies and Materials for Q1 fall way beneath 25% due to COVID and Encumbered expenses that will fall under Q2.

**Status**  
**Submitted**

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### Pacific Grove Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,566	\$0	100%	\$548,218	18.16%	\$448,652
2000 - Non-Instructional Salaries	\$153,174	\$0	100%	\$741,532	20.66%	\$588,358
3000 - Employee Benefits	\$71,566	\$0	100%	\$365,800	19.56%	\$294,234
4000 - Supplies and Materials	\$3,766	\$0	100%	\$142,816	2.64%	\$139,050
5000 - Other Operating Expenses and Services	\$5,509	\$0	100%	\$41,747	13.2%	\$36,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$333,581</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,840,113</b>	<b>18.13%</b>	<b>\$1,506,532</b>

**Status**  
Unsubmitted

Pacific Grove Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,566	\$0	100%	\$548,218	18.16%	\$448,652
2000 - Non-Instructional Salaries	\$153,174	\$0	100%	\$741,532	20.66%	\$588,358
3000 - Employee Benefits	\$71,566	\$0	100%	\$365,800	19.56%	\$294,234
4000 - Supplies and Materials	\$3,766	\$0	100%	\$142,816	2.64%	\$139,050
5000 - Other Operating Expenses and Services	\$5,509	\$0	100%	\$41,747	13.2%	\$36,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$333,581</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,840,113</b>	<b>18.13%</b>	<b>\$1,506,532</b>

**Status**  
**Unsubmitted**

Pacific Grove Unified Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,566	\$0	100%	\$548,218	18.16%	\$448,652
2000 - Non-Instructional Salaries	\$153,174	\$0	100%	\$741,532	20.66%	\$588,358
3000 - Employee Benefits	\$71,566	\$0	100%	\$365,800	19.56%	\$294,234
4000 - Supplies and Materials	\$3,766	\$0	100%	\$142,816	2.64%	\$139,050
5000 - Other Operating Expenses and Services	\$5,509	\$0	100%	\$41,747	13.2%	\$36,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$333,581</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,840,113</b>	<b>18.13%</b>	<b>\$1,506,532</b>

**Status**  
Unsubmitted



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