

# CAEP Consortium Fiscal Reporting 33 Monterey Peninsula CCD

2021-22 Fiscal Year

## Certification

**Certified By**

Christian Smith

Director of Academic Pathways and Partnerships

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	\$7,165	\$0	100%	\$46,980	15.25%	\$39,815
2000 - Non-Instructional Salaries	\$1,132	\$0	100%	\$6,270	18.05%	\$5,138
3000 - Employee Benefits	\$1,925	\$0	100%	\$12,910	14.91%	\$10,985
4000 - Supplies and Materials	\$0	\$0	100%	\$5,500	0%	\$5,500
5000 - Other Operating Expenses and Services	\$788	\$0	100%	\$43,620	1.81%	\$42,832
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>\$11,010</b>	<b>\$0</b>	<b>100%</b>	<b>\$115,280</b>	<b>9.55%</b>	<b>\$104,270</b>

**Corrective Action Plan**

As expected in most areas. We have not spent any Supplies and materials. We are going to purchase text books and possibly replace 4 chromebooks.

**Status  
Submitted**

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**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	\$7,165	\$0	100%	\$46,980	15.25%	\$39,815
2000 - Non-Instructional Salaries	\$1,132	\$0	100%	\$6,270	18.05%	\$5,138
3000 - Employee Benefits	\$1,925	\$0	100%	\$12,910	14.91%	\$10,985
4000 - Supplies and Materials	\$0	\$0	100%	\$5,500	0%	\$5,500
5000 - Other Operating Expenses and Services	\$788	\$0	100%	\$43,620	1.81%	\$42,832
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>\$11,010</b>	<b>\$0</b>	<b>100%</b>	<b>\$115,280</b>	<b>9.55%</b>	<b>\$104,270</b>

**Status**  
**Unsubmitted**

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**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	\$7,165	\$0	100%	\$46,980	15.25%	\$39,815
2000 - Non-Instructional Salaries	\$1,132	\$0	100%	\$6,270	18.05%	\$5,138
3000 - Employee Benefits	\$1,925	\$0	100%	\$12,910	14.91%	\$10,985
4000 - Supplies and Materials	\$0	\$0	100%	\$5,500	0%	\$5,500
5000 - Other Operating Expenses and Services	\$788	\$0	100%	\$43,620	1.81%	\$42,832
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>\$11,010</b>	<b>\$0</b>	<b>100%</b>	<b>\$115,280</b>	<b>9.55%</b>	<b>\$104,270</b>

**Status**  
Unsubmitted

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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	\$7,165	\$0	100%	\$46,980	15.25%	\$39,815
2000 - Non-Instructional Salaries	\$1,132	\$0	100%	\$6,270	18.05%	\$5,138
3000 - Employee Benefits	\$1,925	\$0	100%	\$12,910	14.91%	\$10,985
4000 - Supplies and Materials	\$0	\$0	100%	\$5,500	0%	\$5,500
5000 - Other Operating Expenses and Services	\$788	\$0	100%	\$43,620	1.81%	\$42,832
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>\$11,010</b>	<b>\$0</b>	<b>100%</b>	<b>\$115,280</b>	<b>9.55%</b>	<b>\$104,270</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%	\$9,739	0%	\$9,739
2000 - Non-Instructional Salaries	\$11,305	\$0	100%	\$37,686	30%	\$26,381
3000 - Employee Benefits	\$3,737	\$0	100%	\$29,510	12.66%	\$25,773
4000 - Supplies and Materials	\$0	\$0	100%	\$6,962	0%	\$6,962
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,942	0%	\$4,942
<b>Totals</b>	<b>\$15,042</b>	<b>\$0</b>	<b>100%</b>	<b>\$98,839</b>	<b>15.22%</b>	<b>\$83,797</b>

**Summary of Activities:**

Continued to virtually host consortium meetings, Counselors continued to work with Adult schools to coordinate efforts to advise their students, and started planning out our next three year plan.

**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	\$0	100%	\$9,739	0%	\$9,739
2000 - Non-Instructional Salaries	\$11,305	\$0	100%	\$37,686	30%	\$26,381
3000 - Employee Benefits	\$3,737	\$0	100%	\$29,510	12.66%	\$25,773
4000 - Supplies and Materials	\$0	\$0	100%	\$6,962	0%	\$6,962
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,942	0%	\$4,942
<b>Totals</b>	<b>\$15,042</b>	<b>\$0</b>	<b>100%</b>	<b>\$98,839</b>	<b>15.22%</b>	<b>\$83,797</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	\$0	100%	\$9,739	0%	\$9,739
2000 - Non-Instructional Salaries	\$11,305	\$0	100%	\$37,686	30%	\$26,381
3000 - Employee Benefits	\$3,737	\$0	100%	\$29,510	12.66%	\$25,773
4000 - Supplies and Materials	\$0	\$0	100%	\$6,962	0%	\$6,962
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,942	0%	\$4,942
<b>Totals</b>	<b>\$15,042</b>	<b>\$0</b>	<b>100%</b>	<b>\$98,839</b>	<b>15.22%</b>	<b>\$83,797</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	\$0	100%	\$9,739	0%	\$9,739
2000 - Non-Instructional Salaries	\$11,305	\$0	100%	\$37,686	30%	\$26,381
3000 - Employee Benefits	\$3,737	\$0	100%	\$29,510	12.66%	\$25,773
4000 - Supplies and Materials	\$0	\$0	100%	\$6,962	0%	\$6,962
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,942	0%	\$4,942
<b>Totals</b>	<b>\$15,042</b>	<b>\$0</b>	<b>100%</b>	<b>\$98,839</b>	<b>15.22%</b>	<b>\$83,797</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	\$98,710	\$0	100%	\$534,690	18.46%	\$435,980
2000 - Non-Instructional Salaries	\$40,492	\$0	100%	\$160,785	25.18%	\$120,293
3000 - Employee Benefits	\$47,905	\$0	100%	\$186,509	25.69%	\$138,604
4000 - Supplies and Materials	\$27,033	\$0	100%	\$103,125	26.21%	\$76,092
5000 - Other Operating Expenses and Services	\$16,922	\$0	100%	\$50,524	33.49%	\$33,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,200	\$0	100%	\$52,000	17.69%	\$42,800
<b>Totals</b>	<b>\$240,262</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,087,633</b>	<b>22.09%</b>	<b>\$847,371</b>

### Summary of Activities:

Monterey Adult School opened the 2021-2022 school year strong by incorporating best practices learned during the full year of distance learning and past practices prior to the pandemic shut down. We reopened our programs both in person and online to reduce barriers to education. We are offering ESL, HSD, HSE, ABE, CTE, citizenship and parent education. The 1000's were spent on certificated staff for all CAEP programs, including teaching staff, administrators and counselors. The 2000's category was spent on classified support staff, including office staff and childcare staff (to reduce barriers to education). The 3000's were for employee statutory and health care benefits. The 4000's were spent on instructional materials including chromebooks. The 5000's on necessary software, like attendance program. The indirect costs were included as well. Due to the challenges of hiring qualified instructors this school year, we come in under budget in the 1000's category for Q1.

**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	\$98,710	\$0	100%	\$534,690	18.46%	\$435,980
2000 - Non-Instructional Salaries	\$40,492	\$0	100%	\$160,785	25.18%	\$120,293
3000 - Employee Benefits	\$47,905	\$0	100%	\$186,509	25.69%	\$138,604
4000 - Supplies and Materials	\$27,033	\$0	100%	\$103,125	26.21%	\$76,092
5000 - Other Operating Expenses and Services	\$16,922	\$0	100%	\$50,524	33.49%	\$33,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,200	\$0	100%	\$52,000	17.69%	\$42,800
<b>Totals</b>	<b>\$240,262</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,087,633</b>	<b>22.09%</b>	<b>\$847,371</b>

**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	\$98,710	\$0	100%	\$534,690	18.46%	\$435,980
2000 - Non-Instructional Salaries	\$40,492	\$0	100%	\$160,785	25.18%	\$120,293
3000 - Employee Benefits	\$47,905	\$0	100%	\$186,509	25.69%	\$138,604
4000 - Supplies and Materials	\$27,033	\$0	100%	\$103,125	26.21%	\$76,092
5000 - Other Operating Expenses and Services	\$16,922	\$0	100%	\$50,524	33.49%	\$33,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,200	\$0	100%	\$52,000	17.69%	\$42,800
<b>Totals</b>	<b>\$240,262</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,087,633</b>	<b>22.09%</b>	<b>\$847,371</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	\$98,710	\$0	100%	\$534,690	18.46%	\$435,980
2000 - Non-Instructional Salaries	\$40,492	\$0	100%	\$160,785	25.18%	\$120,293
3000 - Employee Benefits	\$47,905	\$0	100%	\$186,509	25.69%	\$138,604
4000 - Supplies and Materials	\$27,033	\$0	100%	\$103,125	26.21%	\$76,092
5000 - Other Operating Expenses and Services	\$16,922	\$0	100%	\$50,524	33.49%	\$33,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,200	\$0	100%	\$52,000	17.69%	\$42,800
<b>Totals</b>	<b>\$240,262</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,087,633</b>	<b>22.09%</b>	<b>\$847,371</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	\$70,920	\$0	100%	\$452,634	15.67%	\$381,714
2000 - Non-Instructional Salaries	\$93,578	\$0	100%	\$563,144	16.62%	\$469,566
3000 - Employee Benefits	\$45,819	\$0	100%	\$285,504	16.05%	\$239,685
4000 - Supplies and Materials	\$2,663	\$0	100%	\$186,572	1.43%	\$183,909
5000 - Other Operating Expenses and Services	\$9,919	\$0	100%	\$190,382	5.21%	\$180,463
6000 - Capital Outlay	\$0	\$0	100%	\$14,580	0%	\$14,580
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,145	\$0	100%	\$84,640	13.17%	\$73,495
<b>Totals</b>	<b>\$234,044</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,777,456</b>	<b>13.17%</b>	<b>\$1,543,412</b>

**Corrective Action Plan**

Expenditures fall below the target in the 1's, 2's, and 3's due to the difficulty of hiring back staff pre-covid. We have posted for positions to return that were paused due to low enrollment due to the pandemic. Expenditures will increase in these areas as staff return to our programs.

**Summary of Activities:**

Indirect Costs based on Q1 Expenditures of \$222,897. \$13,644 was added to the 5000's as a carryover expenditure from 2020-2021, but not included in the 5% expenditure calculation for Indirect Costs. This is a result of early submission of 2020-2021 Q4 expenditures into NOVA before the district closed the budget for the year.

**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	\$70,920	\$0	100%	\$452,634	15.67%	\$381,714
2000 - Non-Instructional Salaries	\$93,578	\$0	100%	\$563,144	16.62%	\$469,566
3000 - Employee Benefits	\$45,819	\$0	100%	\$285,504	16.05%	\$239,685
4000 - Supplies and Materials	\$2,663	\$0	100%	\$186,572	1.43%	\$183,909
5000 - Other Operating Expenses and Services	\$9,919	\$0	100%	\$190,382	5.21%	\$180,463
6000 - Capital Outlay	\$0	\$0	100%	\$14,580	0%	\$14,580
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,145	\$0	100%	\$84,640	13.17%	\$73,495
<b>Totals</b>	<b>\$234,044</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,777,456</b>	<b>13.17%</b>	<b>\$1,543,412</b>

Status  
Unsubmitted

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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	\$70,920	\$0	100%	\$452,634	15.67%	\$381,714
2000 - Non-Instructional Salaries	\$93,578	\$0	100%	\$563,144	16.62%	\$469,566
3000 - Employee Benefits	\$45,819	\$0	100%	\$285,504	16.05%	\$239,685
4000 - Supplies and Materials	\$2,663	\$0	100%	\$186,572	1.43%	\$183,909
5000 - Other Operating Expenses and Services	\$9,919	\$0	100%	\$190,382	5.21%	\$180,463
6000 - Capital Outlay	\$0	\$0	100%	\$14,580	0%	\$14,580
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,145	\$0	100%	\$84,640	13.17%	\$73,495
<b>Totals</b>	<b>\$234,044</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,777,456</b>	<b>13.17%</b>	<b>\$1,543,412</b>

**Status**  
Unsubmitted

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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	\$70,920	\$0	100%	\$452,634	15.67%	\$381,714
2000 - Non-Instructional Salaries	\$93,578	\$0	100%	\$563,144	16.62%	\$469,566
3000 - Employee Benefits	\$45,819	\$0	100%	\$285,504	16.05%	\$239,685
4000 - Supplies and Materials	\$2,663	\$0	100%	\$186,572	1.43%	\$183,909
5000 - Other Operating Expenses and Services	\$9,919	\$0	100%	\$190,382	5.21%	\$180,463
6000 - Capital Outlay	\$0	\$0	100%	\$14,580	0%	\$14,580
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,145	\$0	100%	\$84,640	13.17%	\$73,495
<b>Totals</b>	<b>\$234,044</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,777,456</b>	<b>13.17%</b>	<b>\$1,543,412</b>

**Status**  
Unsubmitted



California Community Colleges



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