


**Carmel Unified**  
2021-22 Q2

Submitted by Tom Parry

Approved by Cris Perry

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,361	\$23,490	61.14%	\$46,980	30.57%	\$32,619
2000 - Non-Instructional Salaries	\$2,322	\$3,135	74.07%	\$6,270	37.03%	\$3,948
3000 - Employee Benefits	\$3,921	\$6,455	60.74%	\$12,910	30.37%	\$8,989
4000 - Supplies and Materials	\$245	\$2,750	8.91%	\$5,500	4.45%	\$5,255
5000 - Other Operating Expenses and Services	\$1,509	\$21,810	6.92%	\$43,620	3.46%	\$42,111
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>\$22,358</b>	<b>\$57,640</b>	<b>38.79%</b>	<b>\$115,280</b>	<b>19.39%</b> 	<b>\$92,922</b>

**Corrective Action Plan \***

We are still working in getting more students to in-person learning. Our budget still remains salary and benefits for employees. The 1000, 2000, 3000 continue to be the largest parts of our budget.

**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

## Monterey Peninsula CCD 2021-22 Q2

Submitted by Christian Smith

Approved by Cris Perry

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$814	\$4,870	16.72%	\$9,739	8.36%	\$8,925
2000 - Non-Instructional Salaries	\$21,354	\$18,843	113.33%	\$37,686	56.66%	\$16,332
3000 - Employee Benefits	\$7,229	\$14,755	48.99%	\$29,510	24.5%	\$22,281
4000 - Supplies and Materials	\$0	\$3,481	0%	\$6,962	0%	\$6,962
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$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	\$2,471	0%	\$4,942	0%	\$4,942
<b>Totals</b>	<b>\$29,397</b>	<b>\$49,420</b>	<b>59.48%</b>	<b>\$98,839</b>	 <b>29.74%</b>	<b>\$69,442</b>

### Corrective Action Plan \*

Q3 and Q4 are the projected quarter that our fiscal will charge the Indirect cost for the year, we will use our 5000's budget and the rest of our staff budget in the 2000 and 3000. We had transitions in our Fiscal Department, so the general fund was charged and they wish to use those funds before using the funds allocated from our consortium budget.

### 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

## Monterey Peninsula Unified 2021-22 Q2

Submitted by Serina Eichelberger

Approved by Cris Perry

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$205,250	\$267,345	76.77%	\$534,690	38.39%	\$329,440
2000 - Non-Instructional Salaries	\$80,841	\$80,393	100.56%	\$160,785	50.28%	\$79,944
3000 - Employee Benefits	\$97,019	\$93,255	104.04%	\$186,509	52.02%	\$89,490
4000 - Supplies and Materials	\$59,676	\$51,563	115.74%	\$103,125	57.87%	\$43,449
5000 - Other Operating Expenses and Services	\$21,780	\$25,262	86.22%	\$50,524	43.11%	\$28,744
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,138	\$26,000	123.61%	\$52,000	61.8%	\$19,862
<b>Totals</b>	<b>\$496,704</b>	<b>\$543,817</b>	<b>91.34%</b>	<b>\$1,087,633</b>	<b>45.67%</b>	<b>\$590,929</b>

### Additional Comments

The 1000s were used for certificated staff salaries, including instructional staff, counselors and administration that serve the 7 CAEP program areas. The 2000s were used for classified staff salaries, including clerical staff and childcare assistants that serve the 7 CAEP program areas. The 3000s were used for the statutory benefits and health benefits for both classified and certificated salaries. The 4000s were used for classroom instructional supplies and materials including updated technology. The 5000s were spent on software that supports the day to day function of our CAEP programs, include instructional software, conferences and operational services. We also expended funds for indirect costs.

### 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

## Pacific Grove Unified 2021-22 Q2

Submitted by Barbara Martinez

Approved by Cris Perry

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$155,553	\$271,580	57.28%	\$452,634	34.37%	\$297,081
2000 - Non-Instructional Salaries	\$200,483	\$337,886	59.33%	\$563,144	35.6%	\$362,661
3000 - Employee Benefits	\$97,745	\$171,302	57.06%	\$285,504	34.24%	\$187,759
4000 - Supplies and Materials	\$16,255	\$111,943	14.52%	\$186,572	8.71%	\$170,317
5000 - Other Operating Expenses and Services	\$33,132	\$114,229	29%	\$190,382	17.4%	\$157,250
6000 - Capital Outlay	\$0	\$8,748	0%	\$14,580	0%	\$14,580
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,145	\$50,784	21.95%	\$84,640	13.17%	\$73,495
<b>Totals</b>	<b>\$514,313</b>	<b>\$1,066,474</b>	<b>48.23%</b>	<b>\$1,777,456</b>	<b>28.94%</b>	<b>\$1,263,143</b>

### Corrective Action Plan \*

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. Expenditures will increase in the 4's for upgrades in technology and classroom materials as we return for in person learning.

### 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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