

Carmel Unified
2022-23 Q1

Submitted by Tom Parry

Approved by Beth Wodecki

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,938	\$8,938	88.82%	\$44,688	17.76%	\$36,750
2000 - Non-Instructional Salaries	\$572	\$1,077	53.12%	\$5,384	10.62%	\$4,812
3000 - Employee Benefits	\$1,188	\$1,736	68.42%	\$8,682	13.68%	\$7,494
4000 - Supplies and Materials	\$210	\$11,620	1.81%	\$58,099	0.36%	\$57,889
5000 - Other Operating Expenses and Services	\$0	\$600	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$710	\$710	100.03%	\$3,549	20.01%	\$2,839
Totals	\$10,618	\$24,680	43.02%	\$123,402	8.6%	\$112,784

Additional Comments

Not Entered

Monterey Peninsula CCD
2022-23 Q1

Submitted by Christian Smith

Approved by Beth Wodecki

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$909	\$5,214	17.43%	\$20,857	4.36%	\$19,948
2000 - Non-Instructional Salaries	\$10,204	\$10,205	100%	\$40,818	25%	\$30,614
3000 - Employee Benefits	\$3,861	\$9,828	39.29%	\$39,312	9.82%	\$35,451
4000 - Supplies and Materials	\$0	\$2,750	0%	\$11,000	0%	\$11,000
5000 - Other Operating Expenses and Services	\$500	\$751	66.56%	\$3,005	16.64%	\$2,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,513	0%	\$6,052	0%	\$6,052
Totals	\$15,474	\$30,261	51.14%	\$121,044	12.78%	\$105,570

Additional Comments

Our Fiscal Department is always slow to expense the Adult Ed Budget for our 1000s as we use several budgets on campus to cover those Counselors on campus. We anticipate by the end of the year all of those funds will be spent accordingly. Once those funds are covered the rest of the 3000s will also be reflected to match. The bulk of our 4000s will also be spent in Q3 and Q4 as we have staff members travel for professional development and we launch a marketing campaign.

**Monterey Peninsula Unified
2022-23 Q1**

Submitted by Cris Perry

Approved by Beth Wodecki

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$120,715	\$83,833	143.99%	\$558,888	21.6%	\$438,173
2000 - Non-Instructional Salaries	\$40,738	\$27,121	150.21%	\$180,805	22.53%	\$140,067
3000 - Employee Benefits	\$46,486	\$35,261	131.83%	\$235,072	19.78%	\$188,586
4000 - Supplies and Materials	\$742	\$20,517	3.62%	\$136,777	0.54%	\$136,035
5000 - Other Operating Expenses and Services	\$18,400	\$11,897	154.67%	\$79,311	23.2%	\$60,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,354	\$8,931	127.12%	\$59,543	19.07%	\$48,189
Totals	\$238,435	\$187,559	127.13%	\$1,250,396	19.07%	\$1,011,961

Additional Comments

Object 1000 was used to fulfill certificated salaries, including the addition of an ESL instructor to accommodate the student wait list for ESL. Classified clerical support staff, bilingual assistant for Spanish GED class, and childcare assistants to provide child care for students in the CAEP classes are included in Object 2000 expenses. Statutory benefits and health packages for certificated and classified staff were charged to Object 3000. Object 4000 will be used to purchase instructional/classroom materials and resources to support CAEP programs. Object 5000 supports operating expenses, i.e., classroom software, attendance software, institutional memberships, advertising, equipment maintenance. Indirect cost rate is 5%.

**Pacific Grove Unified
2022-23 Q1**

Submitted by Barbara Martinez

Approved by Beth Wodecki

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$107,726	\$76,390	141.02%	\$509,265	21.15%	\$401,539
2000 - Non-Instructional Salaries	\$235,604	\$96,989	242.92%	\$646,595	36.44%	\$410,991
3000 - Employee Benefits	\$113,516	\$47,568	238.64%	\$317,122	35.8%	\$203,606
4000 - Supplies and Materials	\$8,820	\$26,186	33.68%	\$174,572	5.05%	\$165,752
5000 - Other Operating Expenses and Services	\$22,664	\$28,559	79.36%	\$190,392	11.9%	\$167,728
6000 - Capital Outlay	\$0	\$30,199	0%	\$201,329	0%	\$201,329
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,500	0%	\$70,000	0%	\$70,000
Totals	\$488,330	\$316,391	154.34%	\$2,109,275	23.15%	\$1,620,945

Additional Comments

First Quarter certificated salaries fell lower than expected due to staff shortages and open positions in CAEP programs. Additionally, there were some staff who were reassigned from certificated to classified which resulted in higher expenditures for classified salaries. Because of higher staff absences, additional substitutes were needed, which also lends to the higher classified and benefit expenditures. Expenditures for materials and supplies are for all CAEP program areas. Expenditures in the 5,000's are identified for operating expenses and contract for services such as Casey Printing, Copy Machine, Post office, and such. Expenditures for materials, supplies and contract for services fall below the forecasted amount for Q1, however encumbered and will show in Q2.



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