

Carmel Unified 2022-23 Q2

Submitted by Tom Parry

Approved by Angela Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,561	\$24,578	47.04%	\$44,688	25.87%	\$33,127
2000 - Non-Instructional Salaries	\$757	\$2,961	25.56%	\$5,384	14.06%	\$4,627
3000 - Employee Benefits	\$2,620	\$4,775	54.87%	\$8,682	30.18%	\$6,062
4000 - Supplies and Materials	\$210	\$31,954	0.66%	\$58,099	0.36%	\$57,889
5000 - Other Operating Expenses and Services	\$0	\$1,650	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	\$1,952	36.37%	\$3,549	20.01%	\$2,839
Totals	\$15,858	\$67,871	23.36%	\$123,402	12.85%	\$107,544

Corrective Action Plan *

We purchased over 15,000 in books and Chromebooks that will appear in Q3 expense report.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Monterey Peninsula CCD

2022-23 Q2

Submitted by Christian Smith

Approved by Angela Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,273	\$10,429	21.8%	\$20,857	10.9%	\$18,584
2000 - Non-Instructional Salaries	\$20,409	\$20,409	100%	\$40,818	50%	\$20,409
3000 - Employee Benefits	\$7,832	\$19,656	39.85%	\$39,312	19.92%	\$31,480
4000 - Supplies and Materials	\$50	\$5,500	0.91%	\$11,000	0.45%	\$10,950
5000 - Other Operating Expenses and Services	\$500	\$1,503	33.28%	\$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	\$3,026	0%	\$6,052	0%	\$6,052
Totals	\$31,064	\$60,522	51.33%	\$121,044	25.66%	\$89,980

Corrective Action Plan *

Not Entered

Additional Comments

We have majority of our counseling work picking up in Q3 and Q4 with our adult school partners so we will see out 1000s utilized in those months. We also will utilized our PD funds in Q3. So we did not utilize a lot of those funds in Q2.

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Monterey Peninsula Unified

2022-23 Q2

Submitted by Beth Wodecki

Approved by Angela Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$232,102	\$223,555	103.82%	\$558,888	41.53%	\$326,786
2000 - Non-Instructional Salaries	\$80,663	\$72,322	111.53%	\$180,805	44.61%	\$100,142
3000 - Employee Benefits	\$93,998	\$94,029	99.97%	\$235,072	39.99%	\$141,074
4000 - Supplies and Materials	\$3,100	\$54,711	5.67%	\$136,777	2.27%	\$133,677
5000 - Other Operating Expenses and Services	\$20,386	\$31,724	64.26%	\$79,311	25.7%	\$58,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,513	\$23,817	90.33%	\$59,543	36.13%	\$38,030
Totals	\$451,762	\$500,158	90.32%	\$1,250,396	36.13%	\$798,634

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%.

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Pacific Grove Unified 2022-23 Q2

Submitted by Barbara Martinez

Approved by Angela Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$122,344	\$229,169	53.39%	\$509,265	24.02%	\$386,921
2000 - Non-Instructional Salaries	\$254,503	\$290,968	87.47%	\$646,595	39.36%	\$392,092
3000 - Employee Benefits	\$118,648	\$142,705	83.14%	\$317,122	37.41%	\$198,474
4000 - Supplies and Materials	\$56,401	\$78,557	71.8%	\$174,572	32.31%	\$118,171
5000 - Other Operating Expenses and Services	\$30,411	\$85,676	35.5%	\$190,392	15.97%	\$159,981
6000 - Capital Outlay	\$0	\$90,598	0%	\$201,329	0%	\$201,329
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,500	0%	\$70,000	0%	\$70,000
Totals	\$582,307	\$949,174	61.35%	\$2,109,275	27.61%	\$1,526,968

Corrective Action Plan *

Not Entered

Additional Comments

Expenditures for certificated are what was expected to date, however there have been staff who were reassigned from certificated to classified which resulted in higher expenditures for classified salaries. Because of higher staff absences, 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 show in this Q2 report. Technology (Dell Laptops and Ipad) that were purchased for students to use at the height of COVOD for distance learning, needed to be replaced leading to most of the expenditure for the 4,000's this second quarter.

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0



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