

El Monte Union High 2021-22 Q2

Submitted by Trina Cardona

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,774,388	\$1,271,165	139.59%	\$4,237,215	41.88%	\$2,462,827
2000 - Non-Instructional Salaries	\$845,955	\$632,072	133.84%	\$2,106,906	40.15%	\$1,260,951
3000 - Employee Benefits	\$883,700	\$704,470	125.44%	\$2,348,232	37.63%	\$1,464,532
4000 - Supplies and Materials	\$122,923	\$315,353	38.98%	\$1,051,175	11.69%	\$928,252
5000 - Other Operating Expenses and Services	\$375,469	\$378,900	99.09%	\$1,263,000	29.73%	\$887,531
6000 - Capital Outlay	\$14,094	\$30,848	45.69%	\$102,826	13.71%	\$88,732
7000 - Other Outgo	\$33,992	\$21,000	161.87%	\$70,000	48.56%	\$36,008
Indirect Costs	\$0	\$167,400	0%	\$558,000	0%	\$558,000
Totals	\$4,050,521	\$3,521,206	115.03%	\$11,737,354	34.51%	\$7,686,833

Additional Comments

A bonus and raises have been negotiated by the certificated and classified unions. The retro pay for the one time bonus was paid in Q2. We anticipate the salary increase expenditure will post 3rd or 4th quarter.

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

El Rancho Unified

2021-22 Q2

Submitted by Cendy Tiscareno

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$139,323	\$152,520	91.35%	\$381,301	36.54%	\$241,978
2000 - Non-Instructional Salaries	\$43,593	\$36,128	120.66%	\$90,321	48.26%	\$46,728
3000 - Employee Benefits	\$58,099	\$82,128	70.74%	\$205,321	28.3%	\$147,222
4000 - Supplies and Materials	\$36,031	\$18,469	195.09%	\$46,173	78.03%	\$10,142
5000 - Other Operating Expenses and Services	\$3,975	\$17,086	23.26%	\$42,716	9.31%	\$38,741
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,400	0%	\$28,500	0%	\$28,500
Totals	\$281,021	\$317,733	88.45%	\$794,332	35.38%	\$513,311

Additional Comments

An increase in salaries reflects a retro payment that was paid in Q2. In addition, we were able to fill some of our vacancies during Q2.

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

Rio Hondo CCD
2021-22 Q2

Submitted by Yolanda Emerson

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$167,060	\$104,743	159.5%	\$349,142	47.85%	\$182,082
2000 - Non-Instructional Salaries	\$3,883	\$830	467.77%	\$2,767	140.33%	-\$1,116
3000 - Employee Benefits	\$61,649	\$39,900	154.51%	\$133,000	46.35%	\$71,351
4000 - Supplies and Materials	\$2,806	\$1,609	174.37%	\$5,364	52.31%	\$2,558
5000 - Other Operating Expenses and Services	\$1,153	\$633	182.23%	\$2,109	54.67%	\$956
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,457	0%	\$18,190	0%	\$18,190
Totals	\$236,551	\$153,172	154.44%	\$510,572	46.33%	\$274,021

Additional Comments

Due to COVID-19 shutdown, the Rio Hondo classes have not been face to face. As a result, the non instructional salaries have not been spent causing reduction of staff.

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

**Tri-Cities ROP
2021-22 Q2**

Submitted by Eileen Stear

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$17,071	\$21,168	80.65%	\$39,200	43.55%	\$22,129
2000 - Non-Instructional Salaries	\$10,387	\$0	100%	\$0	100%	-\$10,387 
3000 - Employee Benefits	\$9,976	\$4,551	219.22%	\$8,427	118.38%	-\$1,549 
4000 - Supplies and Materials	\$5,525	\$3,888	142.1%	\$7,200	76.74%	\$1,675
5000 - Other Operating Expenses and Services	\$4,533	\$3,927	115.44%	\$7,272	62.33%	\$2,739
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
Totals	\$47,492	\$33,533	141.63%	\$62,099	76.48%	\$14,607

Additional Comments

Compensation for staff for the Adult Dental and CNA Programs. Materials, supplies and services are also budgeted accordingly. A classified staff member has been allocated to assist with the adult program which was not originally budgeted for. Salaries and Benefits need to be increased in the budget.

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

**Whittier Union High
2021-22 Q2**

Submitted by Dr. Margie Moriarty Ed.D.

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$492,956	\$419,340	117.56%	\$1,397,800	35.27%	\$904,844
2000 - Non-Instructional Salaries	\$137,403	\$119,550	114.93%	\$398,500	34.48%	\$261,097
3000 - Employee Benefits	\$245,750	\$211,628	116.12%	\$705,426	34.84%	\$459,676
4000 - Supplies and Materials	\$63,237	\$173,263	36.5%	\$577,542	10.95%	\$514,305
5000 - Other Operating Expenses and Services	\$119,053	\$112,650	105.68%	\$375,500	31.71%	\$256,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$39,000	0%	\$130,000	0%	\$130,000
Totals	\$1,058,399	\$1,075,430	98.42%	\$3,584,768	29.52% 	\$2,526,369

Corrective Action Plan *

An additional \$112,515 is currently encumbered as technology order s and some supply orders continue to take longer to arrive than was the case pre-pandemic. We continue to fly open certificated and classified positions as well as substitute positions and fill these as soon as possible. Our off-site ESL classes previously housed on elementary high school campuses are still closed as visitors are not encouraged at this time due to COVID concerns. We will continue to work with our partner elementary districts to bring classes back once it is safe to do so.

Additional Comments

Neither the teachers' union nor the classified union settled their contracts before the end of Q2. Both will be getting a 6% raise retroactive to July 2021. Additionally, the school district does not take indirect costs until the end of the fiscal year based upon total expenditures.

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



2022 © California Community Colleges

NOVA Site Version: [4.46](#)