

Lucia Mar Unified
2021-22 Q2

Submitted by Jennifer Bowen

Approved by Daniel Troy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$92,682 | \$120,575 | 76.87% | \$344,500 | 26.9% | \$251,818 |
| 2000 - Non-Instructional Salaries | \$36,916 | \$46,025 | 80.21% | \$131,500 | 28.07% | \$94,584 |
| 3000 - Employee Benefits | \$40,563 | \$43,750 | 92.72% | \$125,000 | 32.45% | \$84,437 |
| 4000 - Supplies and Materials | \$10,950 | \$16,515 | 66.3% | \$47,185 | 23.21% | \$36,235 |
| 5000 - Other Operating Expenses and Services | \$10,235 | \$17,500 | 58.49% | \$50,000 | 20.47% | \$39,765 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,635 | \$10,500 | 91.76% | \$30,000 | 32.12% | \$20,365 |
| Totals | \$200,981 | \$254,865 | 78.86% | \$728,185 | 27.6% | \$527,204 |

Corrective Action Plan *

Covid continues to affect student enrollment, and therefore staffing need. Staffing has recently been added to support our recent uptick in enrollments. Enrollments are starting to improve, and students are coming to the program with more need for academic support. We plan to add additional hours to current staff as well. We also had a resignation this year, therefore our secretarial team (2000's) had a vacancy, therefore impacting our expenditures. We recently reviewed our budgets with the district and plan to spend more of our material/supplies funding in the area especially of technology.

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

San Luis Coastal Unified
2021-22 Q2

Submitted by Leslie O'Connor

Approved by Daniel Troy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$45,484 | \$94,677 | 48.04% | \$215,175 | 21.14% | \$169,691 |
| 2000 - Non-Instructional Salaries | \$60,896 | \$71,742 | 84.88% | \$163,050 | 37.35% | \$102,154 |
| 3000 - Employee Benefits | \$41,540 | \$41,334 | 100.5% | \$93,940 | 44.22% | \$52,400 |
| 4000 - Supplies and Materials | \$23,798 | \$37,092 | 64.16% | \$84,301 | 28.23% | \$60,503 |
| 5000 - Other Operating Expenses and Services | \$23,334 | \$17,600 | 132.58% | \$40,000 | 58.34% | \$16,666 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$13,122 | 0% | \$29,823 | 0% | \$29,823 |
| Totals | \$195,052 | \$275,567 | 70.78% | \$626,289 | 31.14% | \$431,237 |

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

San Luis Obispo County CCD
2021-22 Q2

Submitted by Mia Ruiz

Approved by Daniel Troy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|--|------------------|
| 1000 - Instructional Salaries | \$43,202 | \$41,250 | 104.73% | \$275,000 | 15.71% | \$231,798 |
| 2000 - Non-Instructional Salaries | \$39,355 | \$24,750 | 159.01% | \$165,000 | 23.85% | \$125,645 |
| 3000 - Employee Benefits | \$24,346 | \$15,450 | 157.58% | \$103,000 | 23.64% | \$78,654 |
| 4000 - Supplies and Materials | \$1,970 | \$16,527 | 11.92% | \$110,181 | 1.79% | \$108,211 |
| 5000 - Other Operating Expenses and Services | \$2,670 | \$10,500 | 25.43% | \$70,000 | 3.81% | \$67,330 |
| 6000 - Capital Outlay | \$1,085 | \$5,700 | 19.04% | \$38,000 | 2.86% | \$36,915 |
| 7000 - Other Outgo | \$8,348 | \$2,700 | 309.19% | \$18,000 | 46.38% | \$9,652 |
| Indirect Costs | \$5,631 | \$5,844 | 96.36% | \$38,959 | 14.45% | \$33,328 |
| Totals | \$126,607 | \$122,721 | 103.17% | \$818,140 |  15.47% | \$691,533 |

Corrective Action Plan *

Due to the continued impact of the Covid-19 pandemic our CAEP expenditures are below target. The pandemic has impacted our in-person course scheduling and services which impacts our budget. We did not offer as many in person classes as anticipated during the fall semester due to the surge of covid cases in our county. Many of our in person supportive services and transitional events were postponed. Also, many activities that were previously funded through CAEP have been leveraged through CARES funding during the pandemic, causing the budget to be under spent. However, in spring 2022 in-person course offerings has increased and enrollments have doubled since fall 2021. In person students services are increases. The Continuing Education department is hiring two full-time Bilingual Academic Success Coach positions to support student success and transition to post-secondary education and the workforce. The childcare resource has returned and childcare positions have been filled to support adult education students with this barrier. Our department is on track with to return to services and programs provided before the pandemic, with the strategies outlined in our annual plan. Our district is on target to increase spending to match anticipated budget.

Additional Comments

During the spring of 21-22 academic year, we are increasing the number of in person classes in all program areas as we continue to move past the covid-19 pandemic. We are hiring two full-time support services positions that will work directly with students success and transitions to post-secondary and the workforce. We have dedicated funding to a laser focused outreach campaign that will welcome students back to campus and community sites in a safe manner that follows county health department guidelines. During the spring semester we have increased enrollments, increased access to in-person course offerings, and returned childcare services to all program areas. We developed a return to campus plan that includes bringing back our student services events that recognize HSE student completion, job fairs for all program areas, building a campus community, and highlighting student success. These activities will assist our program with getting our expenditures back on target. We are also using funds to support our students during these difficult times. We have supported students with transportation, textbooks, GED vouchers, and technology so they can continue their educational goals.

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

Templeton Unified 2021-22 Q2

Submitted by Cheryl London

Approved by Daniel Troy

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$18,346 | \$19,428 | 94.43% | \$43,173 | 42.49% | \$24,827 |
| 2000 - Non-Instructional Salaries | \$3,403 | \$4,094 | 83.12% | \$9,098 | 37.4% | \$5,695 |
| 3000 - Employee Benefits | \$6,987 | \$7,942 | 87.97% | \$17,649 | 39.59% | \$10,662 |
| 4000 - Supplies and Materials | \$182 | \$3,551 | 5.12% | \$7,892 | 2.31% | \$7,710 |
| 5000 - Other Operating Expenses and Services | \$4,814 | \$2,275 | 211.59% | \$5,056 | 95.21% | \$242 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,859 | 0% | \$4,132 | 0% | \$4,132 |
| Totals | \$33,732 | \$39,150 | 86.16% | \$87,000 | 38.77% | \$53,268 |

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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