

Cabrillo Unified
2021-22 Q2

Submitted by Matt Linton

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$50,000	\$51,000	98.04%	\$170,000	29.41%	\$120,000
2000 - Non-Instructional Salaries	\$22,000	\$24,046	91.49%	\$80,154	27.45%	\$58,154
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$11,000	\$13,500	81.48%	\$45,000	24.44%	\$34,000
5000 - Other Operating Expenses and Services	\$17,000	\$19,200	88.54%	\$64,000	26.56%	\$47,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$19,200	\$23,772	80.77%	\$79,239	24.23%	\$60,039
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$119,200	\$131,518	90.63%	\$438,393	27.19% 	\$319,193

Corrective Action Plan *

We will be piloting a Dental Assisting program this spring '22, which will require a significant amount of expense to pay for staffing and instructional supplies. We will also be reviewing ESL curriculum to pilot for the upcoming school year.

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

Jefferson Union High

2021-22 Q2

Submitted by Mark Beshirs

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$330,532	\$484,395	68.24%	\$968,790	34.12%	\$638,258
2000 - Non-Instructional Salaries	\$87,148	\$167,500	52.03%	\$335,000	26.01%	\$247,852
3000 - Employee Benefits	\$136,607	\$282,500	48.36%	\$565,000	24.18%	\$428,393
4000 - Supplies and Materials	\$160,492	\$64,609	248.41%	\$129,217	124.2%	 -\$31,275
5000 - Other Operating Expenses and Services	\$18,629	\$45,800	40.67%	\$91,600	20.34%	\$72,971
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	\$733,408	\$1,044,804	70.2%	\$2,089,607	35.1%	\$1,356,199

Additional Comments

We underestimated our budget needs for the 4000's, however we overestimated in other areas. We will shift money from other areas to be sure our budget balances. We overestimated our payroll expenses (1000's and 2000's) anticipating more students returning this year and we wanted to be ready to hire more 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

San Mateo County CCD

2021-22 Q2

Submitted by Nereida Angulo

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,215	\$70,404	86.95%	\$140,807	43.47%	\$79,592
2000 - Non-Instructional Salaries	\$146,104	\$262,893	55.58%	\$525,785	27.79%	\$379,681
3000 - Employee Benefits	\$89,657	\$158,070	56.72%	\$316,140	28.36%	\$226,483
4000 - Supplies and Materials	\$1,984	\$21,330	9.3%	\$42,659	4.65%	\$40,675
5000 - Other Operating Expenses and Services	\$15,299	\$53,471	28.61%	\$106,942	14.31%	\$91,643
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,570	\$22,699	55.38%	\$45,397	27.69%	\$32,827
Totals	\$326,829	\$588,865	55.5%	\$1,177,730	27.75%	\$850,901

Corrective Action Plan *

As a result of online learning due to COVID_19 restrictions, operating expenses and services have been less than expected. Continued expansion of workforce partnership/collaborations and upcoming programming will allow to expend on time.

Additional Comments

Q2 spending included support of Transition Coordinators at Skyline College, College of San Mateo, and Canada College and supporting faculty time to serve CAEP students. Spending also included the purchase of supplies and materials needed to support CAEP students and programming.

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 Mateo Union High
2021-22 Q2

Submitted by Angela Taylor

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$803,348	\$625,721	128.39%	\$2,085,738	38.52%	\$1,282,390
2000 - Non-Instructional Salaries	\$671,917	\$450,000	149.31%	\$1,500,000	44.79%	\$828,083
3000 - Employee Benefits	\$556,386	\$366,000	152.02%	\$1,220,000	45.61%	\$663,614
4000 - Supplies and Materials	\$28,579	\$32,362	88.31%	\$107,872	26.49%	\$79,293
5000 - Other Operating Expenses and Services	\$133,449	\$45,000	296.55%	\$150,000	88.97%	\$16,551
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	\$2,193,679	\$1,519,083	144.41%	\$5,063,610	43.32%	\$2,869,931

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

Sequoia Union High
2021-22 Q2

Submitted by Jonathan Fu

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$278,762	\$259,032	107.62%	\$647,580	43.05%	\$368,818
2000 - Non-Instructional Salaries	\$226,065	\$192,829	117.24%	\$482,072	46.89%	\$256,007
3000 - Employee Benefits	\$206,812	\$215,070	96.16%	\$537,674	38.46%	\$330,862
4000 - Supplies and Materials	\$25,158	\$32,044	78.51%	\$80,111	31.4%	\$54,953
5000 - Other Operating Expenses and Services	\$59,161	\$53,397	110.79%	\$133,493	44.32%	\$74,332
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	\$795,958	\$752,372	105.79%	\$1,880,930	42.32%	\$1,084,972

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

South San Francisco Unified
2021-22 Q2

Submitted by Stephen Redmond

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$251,933	\$163,373	154.21%	\$544,576	46.26%	\$292,643
2000 - Non-Instructional Salaries	\$113,895	\$71,982	158.23%	\$239,940	47.47%	\$126,045
3000 - Employee Benefits	\$130,293	\$67,200	193.89%	\$224,000	58.17%	\$93,707
4000 - Supplies and Materials	\$517	\$21,104	2.45%	\$70,345	0.73%	\$69,828
5000 - Other Operating Expenses and Services	\$43,830	\$7,290	601.23%	\$24,300	180.37%	! -\$19,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,438	\$13,350	63.21%	\$44,500	18.96%	\$36,062
Totals	\$548,906	\$344,298	159.43%	\$1,147,661	47.83%	\$598,755

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



California Community Colleges

