

**Cabrillo Unified**  
2021-22 Q2

Submitted by Drew Gamet

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	\$66,975	\$51,000	131.32%	\$170,000	39.4%	\$103,025
2000 - Non-Instructional Salaries	\$30,379	\$24,046	126.34%	\$80,154	37.9%	\$49,775
3000 - Employee Benefits	\$33,305	\$0	100%	\$0	100%	! -\$33,305
4000 - Supplies and Materials	\$10,373	\$13,500	76.84%	\$45,000	23.05%	\$34,627
5000 - Other Operating Expenses and Services	\$384	\$19,200	2%	\$64,000	0.6%	\$63,616
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$23,772	0%	\$79,239	0%	\$79,239
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$141,416</b>	<b>\$131,518</b>	<b>107.53%</b>	<b>\$438,393</b>	<b>32.26%</b>	<b>\$296,977</b>

**Additional Comments**

When the former program manager submitted their program budget, they failed to include a budget for employee statutory benefits.

**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
<b>Totals</b>	<b>\$733,408</b>	<b>\$1,044,804</b>	<b>70.2%</b>	<b>\$2,089,607</b>	<b>35.1%</b>	<b>\$1,356,199</b>

**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
<b>Totals</b>	<b>\$326,829</b>	<b>\$588,865</b>	<b>55.5%</b>	<b>\$1,177,730</b>	<b>27.75%</b>	<b>\$850,901</b>

**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
<b>Totals</b>	<b>\$2,193,679</b>	<b>\$1,519,083</b>	<b>144.41%</b>	<b>\$5,063,610</b>	<b>43.32%</b>	<b>\$2,869,931</b>

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
<b>Totals</b>	<b>\$795,958</b>	<b>\$752,372</b>	<b>105.79%</b>	<b>\$1,880,930</b>	<b>42.32%</b>	<b>\$1,084,972</b>

**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
<b>Totals</b>	<b>\$548,906</b>	<b>\$344,298</b>	<b>159.43%</b>	<b>\$1,147,661</b>	<b>47.83%</b>	<b>\$598,755</b>

**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



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