

Cabrillo Unified 2022-23 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	\$87,805	\$85,072	103.21%	\$189,048	46.45%	\$101,243
2000 - Non-Instructional Salaries	\$11,839	\$37,697	31.41%	\$83,770	14.13%	\$71,931
3000 - Employee Benefits	\$35,863	\$25,361	141.41%	\$56,358	63.63%	\$20,495
4000 - Supplies and Materials	\$17,921	\$36,465	49.15%	\$81,034	22.12%	\$63,113
5000 - Other Operating Expenses and Services	\$26,851	\$36,304	73.96%	\$80,676	33.28%	\$53,825
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	\$180,279	\$220,899	81.61%	\$490,886	36.73%	\$310,607

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

Jefferson Union High 2022-23 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	\$355,888	\$492,500	72.26%	\$985,000	36.13%	\$629,112
2000 - Non-Instructional Salaries	\$107,815	\$192,500	56.01%	\$385,000	28%	\$277,185
3000 - Employee Benefits	\$144,010	\$197,500	72.92%	\$395,000	36.46%	\$250,990
4000 - Supplies and Materials	\$33,316	\$104,861	31.77%	\$209,722	15.89%	\$176,406
5000 - Other Operating Expenses and Services	\$27,876	\$103,890	26.83%	\$207,780	13.42%	\$179,904
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	\$668,905	\$1,091,251	61.3%	\$2,182,502	30.65%	\$1,513,597

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

San Mateo County CCD
2022-23 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	\$27,092	\$25,765	105.15%	\$51,530	52.58%	\$24,438
2000 - Non-Instructional Salaries	\$116,039	\$253,291	45.81%	\$506,582	22.91%	\$390,543
3000 - Employee Benefits	\$65,788	\$140,922	46.68%	\$281,844	23.34%	\$216,056
4000 - Supplies and Materials	\$45	\$18,930	0.24%	\$37,859	0.12%	\$37,814
5000 - Other Operating Expenses and Services	\$8,952	\$129,619	6.91%	\$259,238	3.45%	\$250,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,717	\$23,686	36.8%	\$47,371	18.4%	\$38,654
Totals	\$226,633	\$592,212	38.27%	\$1,184,424	19.13%	\$957,791

Corrective Action Plan *

Not Entered

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.

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

**San Mateo Union High
2022-23 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	\$566,100	\$630,000	89.86%	\$2,100,000	26.96%	\$1,533,900
2000 - Non-Instructional Salaries	\$359,128	\$450,000	79.81%	\$1,500,000	23.94%	\$1,140,872
3000 - Employee Benefits	\$355,168	\$390,000	91.07%	\$1,300,000	27.32%	\$944,832
4000 - Supplies and Materials	\$19,968	\$45,000	44.37%	\$150,000	13.31%	\$130,032
5000 - Other Operating Expenses and Services	\$95,942	\$116,818	82.13%	\$389,392	24.64%	\$293,450
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	\$1,396,306	\$1,631,818	85.57%	\$5,439,392	25.67%	\$4,043,086

Corrective Action Plan *

We plan to used funds to hire 4 new teachers in our ESL department, one evening computer support teacher and one employee for our student center. We will also purchase 5-10 new laptops for staff and additional technology including the OWL technology.

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

Sequoia Union High

2022-23 Q2

Submitted by Tatiana Roganova

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	\$259,332	\$321,755	80.6%	\$643,510	40.3%	\$384,178
2000 - Non-Instructional Salaries	\$237,329	\$243,109	97.62%	\$486,218	48.81%	\$248,889
3000 - Employee Benefits	\$215,196	\$263,561	81.65%	\$527,122	40.82%	\$311,926
4000 - Supplies and Materials	\$10,535	\$52,704	19.99%	\$105,408	9.99%	\$94,873
5000 - Other Operating Expenses and Services	\$70,688	\$79,291	89.15%	\$158,582	44.58%	\$87,894
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	\$793,080	\$960,420	82.58%	\$1,920,840	41.29%	\$1,127,760

Additional Comments

Funds were used to operate ESL, ABE/ASE and CTE programs. Classes meet in the morning and evening. 4000 funds were used to purchase tone cartridges for printers, PD days supplies, and other classroom supplies. 5000 funds covered PG and E bills, Edgenuity additional materials and courses (HSD program) and other operating expenses.

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

South San Francisco Unified

2022-23 Q2

Submitted by Seemaa Prasad

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	\$154,704	\$180,555	85.68%	\$515,871	29.99%	\$361,167
2000 - Non-Instructional Salaries	\$109,446	\$85,827	127.52%	\$245,220	44.63%	\$135,774
3000 - Employee Benefits	\$106,757	\$110,929	96.24%	\$316,939	33.68%	\$210,182
4000 - Supplies and Materials	\$0	\$756	0%	\$2,161	0%	\$2,161
5000 - Other Operating Expenses and Services	\$43,383	\$13,508	321.18%	\$38,593	112.41%	! -\$4,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,563	0%	\$47,324	0%	\$47,324
Totals	\$414,290	\$408,138	101.51%	\$1,166,108	35.53%	\$751,818

Additional Comments

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

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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