

Brawley Union High 2021-22 Q2

Submitted by Mr. Antonio Munguia 3125100

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$2,243 | \$9,000 | 24.92% | \$36,000 | 6.23% | \$33,757 |
| 2000 - Non-Instructional Salaries | \$4,400 | \$6,750 | 65.19% | \$27,000 | 16.3% | \$22,600 |
| 3000 - Employee Benefits | \$1,895 | \$4,100 | 46.22% | \$16,400 | 11.55% | \$14,505 |
| 4000 - Supplies and Materials | \$32,118 | \$21,638 | 148.43% | \$86,553 | 37.11% | \$54,435 |
| 5000 - Other Operating Expenses and Services | \$3,192 | \$0 | 100% | \$0 | 100% | ⚠️ -\$3,192 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,500 | 0% | \$6,000 | 0% | \$6,000 |
| Totals | \$43,848 | \$42,988 | 102% | \$171,953 | ⚠️ 25.5% | \$128,105 |

Corrective Action Plan *

We continue to enroll qadults in our program and expenses will contiuue to grow as the year moves forward.

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

Calexico Unified

2021-22 Q2

Submitted by Vianey Rubio

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$41,925 | \$34,688 | 120.86% | \$138,750 | 30.22% | \$96,825 |
| 2000 - Non-Instructional Salaries | \$23,171 | \$12,398 | 186.89% | \$49,593 | 46.72% | \$26,422 |
| 3000 - Employee Benefits | \$38,714 | \$30,446 | 127.16% | \$121,784 | 31.79% | \$83,070 |
| 4000 - Supplies and Materials | \$947 | \$1,370 | 69.15% | \$5,478 | 17.29% | \$4,531 |
| 5000 - Other Operating Expenses and Services | \$2,440 | \$850 | 287.06% | \$3,400 | 71.76% | \$960 |
| 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 | \$107,197 | \$79,751 | 134.41% | \$319,005 | 33.6% | \$211,808 |

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

Calipatria Unified

2021-22 Q2

Submitted by Angelita Ortiz

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|----------------|----------------------------|-----------------|------------------------------|---|
| 1000 - Instructional Salaries | \$3,238 | \$3,437 | 94.22% | \$11,455 | 28.27% | \$8,217 |
| 2000 - Non-Instructional Salaries | \$7,193 | \$2,158 | 333.33% | \$7,193 | 100% | \$0 |
| 3000 - Employee Benefits | \$4,803 | \$1,885 | 254.81% | \$6,283 | 76.44% | \$1,480 |
| 4000 - Supplies and Materials | \$5,635 | \$1,691 | 333.27% | \$5,636 | 99.98% | \$1 |
| 5000 - Other Operating Expenses and Services | \$38 | \$0 | 100% | \$0 | 100% |  -\$38 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$482 | 0% | \$1,608 | 0% | \$1,608 |
| Totals | \$20,907 | \$9,652 | 216.6% | \$32,175 | 64.98% | \$11,268 |

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

**Central Union High
2021-22 Q2**

Submitted by Mr. Darrell Pechtl

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$96,777 | \$96,805 | 99.97% | \$387,221 | 24.99% | \$290,444 |
| 2000 - Non-Instructional Salaries | \$31,050 | \$33,000 | 94.09% | \$132,000 | 23.52% | \$100,950 |
| 3000 - Employee Benefits | \$47,776 | \$50,000 | 95.55% | \$200,000 | 23.89% | \$152,224 |
| 4000 - Supplies and Materials | \$4,520 | \$33,750 | 13.39% | \$135,000 | 3.35% | \$130,480 |
| 5000 - Other Operating Expenses and Services | \$6,000 | \$6,457 | 92.93% | \$25,827 | 23.23% | \$19,827 |
| 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 | \$186,123 | \$220,012 | 84.6% | \$880,048 | 21.15% | \$693,925 |

Corrective Action Plan *

we are delaying much of our purchasing until 3rd and 4th quarter due to planned expansion of services

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

**Holtville Unified
2021-22 Q2**

Submitted by Celso Ruiz

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$55,778 | \$37,685 | 148.01% | \$125,615 | 44.4% | \$69,837 |
| 2000 - Non-Instructional Salaries | \$10,390 | \$6,744 | 154.07% | \$22,479 | 46.22% | \$12,089 |
| 3000 - Employee Benefits | \$19,858 | \$13,928 | 142.58% | \$46,427 | 42.77% | \$26,569 |
| 4000 - Supplies and Materials | \$652 | \$7,200 | 9.06% | \$24,000 | 2.72% | \$23,348 |
| 5000 - Other Operating Expenses and Services | \$0 | \$695 | 0% | \$2,318 | 0% | \$2,318 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,438 | 0% | \$11,461 | 0% | \$11,461 |
| Totals | \$86,678 | \$69,690 | 124.38% | \$232,300 | 37.31% | \$145,622 |

Additional Comments

HSD & ESL Classes offered at HAE

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

**Imperial CCD
2021-22 Q2**

Submitted by Victor Torres

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$58,761 | \$51,720 | 113.61% | \$172,400 | 34.08% | \$113,639 |
| 3000 - Employee Benefits | \$32,748 | \$25,680 | 127.52% | \$85,600 | 38.26% | \$52,852 |
| 4000 - Supplies and Materials | \$2,328 | \$2,604 | 89.41% | \$8,679 | 26.82% | \$6,351 |
| 5000 - Other Operating Expenses and Services | \$176 | \$3,450 | 5.1% | \$11,500 | 1.53% | \$11,324 |
| 6000 - Capital Outlay | \$0 | \$2,400 | 0% | \$8,000 | 0% | \$8,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,834 | \$4,519 | 106.98% | \$15,062 | 32.09% | \$10,228 |
| Totals | \$98,847 | \$90,372 | 109.38% | \$301,241 | 32.81% | \$202,394 |

Additional Comments

The Adult Education Department has been working on assisting students virtually as well as in-person. The Student Success Specialists have given many workshops; the topics vary from work readiness, adult education services, post-secondary education options, financial aid information, and USCIS services. Student Success Specialists have also referred students to adult education programs to the different adult schools throughout the Imperial County and to community services where students/clients can benefit from depending on their individual needs. The Adult Education department has been working on coordinating meetings to plan, create, and execute a dual enrollment ESL class for adult students at Central Union Adult School. The dual enrollment class is schedule to be launch on Fall 2022. Student Success Specialists have attended seven outreach events in the Imperial Valley limits and have assisted around 664 students/clients and an additional of 70 duplicates services from October to December 2021.

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

Imperial Co. Office of Education
2021-22 Q2

Submitted by MRS. DENISE CABANILLA

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$15,418 | \$32,340 | 47.67% | \$107,800 | 14.3% | \$92,382 |
| 2000 - Non-Instructional Salaries | \$22,116 | \$15,450 | 143.15% | \$51,500 | 42.94% | \$29,384 |
| 3000 - Employee Benefits | \$16,011 | \$19,380 | 82.62% | \$64,600 | 24.78% | \$48,589 |
| 4000 - Supplies and Materials | \$4,032 | \$6,000 | 67.2% | \$20,000 | 20.16% | \$15,968 |
| 5000 - Other Operating Expenses and Services | \$47,382 | \$88,245 | 53.69% | \$294,150 | 16.11% | \$246,768 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,896 | \$8,071 | 60.66% | \$26,903 | 18.2% | \$22,007 |
| Totals | \$109,855 | \$169,486 | 64.82% | \$564,953 | 19.44% | \$455,098 |

Corrective Action Plan *

We are pending invoicing from the Imperial County Sherriff's Department Adult Ed program whom due to COVID protocols have experienced challenges offering programs to inmates. ICSSO and ICOE are working collaboratively to revamp programs now that some restrictions are being lifted. We expect expenditures to increase in quarters 3 and 4.

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

Imperial Unified
2021-22 Q2

Submitted by Mr. Rogelio Ruvalcaba

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$12,040 | \$26,000 | 46.31% | \$52,000 | 23.15% | \$39,960 |
| 2000 - Non-Instructional Salaries | \$6,625 | \$6,679 | 99.2% | \$13,357 | 49.6% | \$6,732 |
| 3000 - Employee Benefits | \$5,467 | \$9,142 | 59.8% | \$18,283 | 29.9% | \$12,816 |
| 4000 - Supplies and Materials | \$270 | \$6,386 | 4.23% | \$12,772 | 2.11% | \$12,502 |
| 5000 - Other Operating Expenses and Services | \$0 | \$3,750 | 0% | \$7,500 | 0% | \$7,500 |
| 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 | \$24,402 | \$51,956 | 46.97% | \$103,912 | 23.48% | \$79,510 |

Corrective Action Plan *

Program was starting off slow at the beginning but is picking up now that the school year has progressed.

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 Pasqual Valley Unified
2021-22 Q2**

Submitted by Kish Curtis

Approved by MRS. DENISE CABANILLA

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$15,476 | \$8,255 | 187.49% | \$33,018 | 46.87% | \$17,542 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$5,422 | \$2,037 | 266.18% | \$8,148 | 66.54% | \$2,726 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 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 | \$20,898 | \$10,292 | 203.06% | \$41,166 | 50.77% | \$20,268 |

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



California
Community
Colleges

