


Delano Joint Union High 2021-22 Q2

Submitted by Julio C. Segura

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$318,301	\$352,915	90.19%	\$705,830	45.1%	\$387,529
2000 - Non-Instructional Salaries	\$100,927	\$109,552	92.13%	\$219,104	46.06%	\$118,177
3000 - Employee Benefits	\$168,607	\$179,458	93.95%	\$358,916	46.98%	\$190,309
4000 - Supplies and Materials	\$9,366	\$40,040	23.39%	\$80,080	11.7%	\$70,714
5000 - Other Operating Expenses and Services	\$52,912	\$125,000	42.33%	\$250,000	21.16%	\$197,088
6000 - Capital Outlay	\$0	\$283,406	0%	\$566,812	0%	\$566,812
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$650,113	\$1,090,371	59.62%	\$2,180,742	29.81% 	\$1,530,629

Corrective Action Plan *

Due to COVID-19, expenditures fall short. Will continue to try to expend all monies throughout the school year.

Additional Comments

Delano Adult School continues to run the High School Diploma program, as well as the HSE preparation courses and has been working to increase enrollment and improve course offerings in distance learning. Delano Adult School continues services HSE certification. DAS offers multiple ESL courses from literacy to Advance. We continue working with Bakersfield College Delano for student transition. Business Department continues to offer DL classes such as keyboarding, Microsoft Office Suite, Word, Excell, Access, Power Point, Payroll Accounting, Accounting Basic, General Office, including Ten-Key, Office and Filling Skill, and Workforce Readiness.

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

Submitted by Randy Cook

Approved by Mike Giacomini

**Inyo Co. Office of Education
2021-22 Q2**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$47,460	\$33,815	140.35%	\$112,716	42.11%	\$65,256
2000 - Non-Instructional Salaries	\$7,855	\$7,597	103.4%	\$25,323	31.02%	\$17,468
3000 - Employee Benefits	\$10,018	\$5,222	191.84%	\$17,407	57.55%	\$7,389
4000 - Supplies and Materials	\$3,405	\$7,260	46.9%	\$24,200	14.07%	\$20,795
5000 - Other Operating Expenses and Services	\$15,843	\$6,722	235.71%	\$22,405	70.71%	\$6,562
6000 - Capital Outlay	\$0	\$32,228	0%	\$107,428	0%	\$107,428
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$84,581	\$92,844	91.1%	\$309,479	27.33% 	\$224,898

Corrective Action Plan *

COVID has negatively impacted our expenditures but they will increase as we progress through the year. CTE culinary construction timelines are also behind.

Additional Comments

ICOE Adult Education Program continues to offer ESL, HSE, and ABE options. We also have added Citizenship classes and Digital Literacy classes and can earn nationally recognized certifications. The ICOE Adult Ed program is now a Northstar Digital Literacy testing center. We had to shut down in-person instruction from Jan. 6 to Feb. 22 due to COVID infection rates. This has put us behind in regard to program enrollment/recruitment goals and our CTE implementation. Our culinary kitchen

construction costs have risen exponentially so this has also impacted our CTE implementation as we look for funding to complete this capital project.

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

Kern CCD 2021-22 Q2

Submitted by Marisol Cuevas

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$183,208	\$72,300	253.4%	\$240,999	76.02%	\$57,791
2000 - Non-Instructional Salaries	\$192,362	\$288,055	66.78%	\$960,183	20.03%	\$767,821
3000 - Employee Benefits	\$177,526	\$144,605	122.77%	\$482,015	36.83%	\$304,489
4000 - Supplies and Materials	\$5,374	\$28,200	19.06%	\$94,000	5.72%	\$88,626
5000 - Other Operating Expenses and Services	\$140,918	\$99,981	140.95%	\$333,269	42.28%	\$192,351
6000 - Capital Outlay	\$6,618	\$20,189	32.78%	\$67,296	9.83%	\$60,678
7000 - Other Outgo	\$0	\$54,236	0%	\$180,786	0%	\$180,786
Indirect Costs	\$35,300	\$29,862	118.21%	\$99,540	35.46%	\$64,240
Totals	\$741,306	\$737,426	100.53%	\$2,458,088	30.16%	\$1,716,782

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

Kern High 2021-22 Q2

Submitted by Ana Lopez

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,837,461	\$2,031,711	90.44%	\$6,772,371	27.13%	\$4,934,910
2000 - Non-Instructional Salaries	\$600,312	\$824,124	72.84%	\$2,747,080	21.85%	\$2,146,768
3000 - Employee Benefits	\$1,118,069	\$1,261,133	88.66%	\$4,203,777	26.6%	\$3,085,708
4000 - Supplies and Materials	\$224,304	\$291,931	76.83%	\$973,102	23.05%	\$748,798
5000 - Other Operating Expenses and Services	\$232,853	\$270,939	85.94%	\$903,129	25.78%	\$670,276
6000 - Capital Outlay	\$5,750	\$77,687	7.4%	\$258,956	2.22%	\$253,206
7000 - Other Outgo	\$0	\$5,194	0%	\$17,314	0%	\$17,314
Indirect Costs	\$200,650	\$233,992	85.75%	\$779,973	25.73%	\$579,323
Totals	\$4,219,399	\$4,996,711	84.44%	\$16,655,702	25.33%	\$12,436,303

Corrective Action Plan *

Due to COVID-19, our campus is not at full capacity, but we plan to expend monies throughout the 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

McFarland Unified 2021-22 Q2

Submitted by Lori Schultz

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,748	\$22,500	101.1%	\$75,000	30.33%	\$52,252
2000 - Non-Instructional Salaries	\$26,216	\$23,804	110.13%	\$79,348	33.04%	\$53,132
3000 - Employee Benefits	\$23,472	\$25,500	92.05%	\$85,000	27.61%	\$61,528
4000 - Supplies and Materials	\$2,241	\$13,284	16.87%	\$44,280	5.06%	\$42,039
5000 - Other Operating Expenses and Services	\$12,500	\$5,550	225.23%	\$18,500	67.57%	\$6,000
6000 - Capital Outlay	\$89,397	\$30,000	297.99%	\$100,000	89.4%	\$10,603
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,062	\$4,771	85.15%	\$15,902	25.54%	\$11,840
Totals	\$180,636	\$125,409	144.04%	\$418,030	43.21%	\$237,394

Additional Comments

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

Electronically signed by Ambelina Duran, Deputy Superintendent/CBO 2/24/2022

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

Mojave Unified

2021-22 Q2

Submitted by Susan Clipperton Mojave Unified School District

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,661	\$96,750	51.33%	\$215,000	23.1%	\$165,339
2000 - Non-Instructional Salaries	\$28,025	\$60,750	46.13%	\$135,000	20.76%	\$106,975
3000 - Employee Benefits	\$33,042	\$58,500	56.48%	\$130,000	25.42%	\$96,958
4000 - Supplies and Materials	\$19,488	\$71,825	27.13%	\$159,612	12.21%	\$140,124
5000 - Other Operating Expenses and Services	\$9,560	\$18,000	53.11%	\$40,000	23.9%	\$30,440
6000 - Capital Outlay	\$0	\$4,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$13,500	0%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$13,500	0%	\$30,000	0%	\$30,000
Totals	\$139,776	\$337,325	41.44%	\$749,612	18.65%	\$609,836

Corrective Action Plan *

Covid continues to have a negative effect on the ability of teachers to be present, and teach. Add to Covid, the shortage of substitutes is at an all time low, so the ESL and computer pathways are more miss than hit. Now, one substitute teacher is out with Covid. With sporadic, and in some cases chronic, class cancellations, less supplies and materials are needed, along with less wages and benefits. In addition to this dismal description, we have a teacher out for maternity leave, a joyous plus for her and her family, but another blow for the program. The corrective action plan #1: Hire a new Airframe and Power Plant teacher and begin classes, which we are beginning January 2022 at a third location. This addition will help with enrollment, attendance, object codes 1000, 3000 and 4000, but the addition will especially improve the lives of adults as there are many

jobs available in East Kern. Action plan #2: Hire an assistant for the principal and counselor, this much needed addition is greatly needed for data entry, CTE, and adult education training in general.

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

**Mono Co. Office of Education
2021-22 Q2**

Submitted by Shana Stapp

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$60,296	\$91,508	65.89%	\$183,016	32.95%	\$122,720
2000 - Non-Instructional Salaries	\$8,293	\$16,946	48.94%	\$33,892	24.47%	\$25,599
3000 - Employee Benefits	\$22,911	\$37,281	61.45%	\$74,562	30.73%	\$51,651
4000 - Supplies and Materials	\$1,066	\$10,168	10.48%	\$20,335	5.24%	\$19,269
5000 - Other Operating Expenses and Services	\$396	\$6,779	5.84%	\$13,557	2.92%	\$13,161
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,779	0%	\$13,557	0%	\$13,557
Totals	\$92,962	\$169,460	54.86%	\$338,919	27.43% 	\$245,957

Corrective Action Plan *

COVID-19 still affects our program with low enrollments and fewer offerings that should be face to face.

Additional Comments

Continued ESL classes instructor-led online. Hired an additional ESL teacher. Re-opened Welding short-term CTE face to face. Resumed meeting face to face to tutor diploma track students. Work with adults on computer literacy and are planning an AEP computer literacy class.

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

**Muroc Joint Unified
2021-22 Q2**

Submitted by Cynthia Bryan

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,865	\$22,500	92.73%	\$90,000	23.18%	\$69,135
2000 - Non-Instructional Salaries	\$14,327	\$8,750	163.74%	\$35,000	40.93%	\$20,673
3000 - Employee Benefits	\$12,768	\$11,250	113.49%	\$45,000	28.37%	\$32,232
4000 - Supplies and Materials	\$58,909	\$12,500	471.27%	\$50,000	117.82%	! -\$8,909
5000 - Other Operating Expenses and Services	\$1,148	\$15,251	7.53%	\$61,002	1.88%	\$59,854
6000 - Capital Outlay	\$40,866	\$0	100%	\$0	100%	! -\$40,866
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$148,883	\$70,251	211.93%	\$281,002	52.98%	\$132,119

Additional Comments

Some items budgeted to 6000/5000s were from prior year due to delays and/or ended up being coded to 4000s.

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

Porterville Unified 2021-22 Q2

Submitted by Glendi Osornio

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$490,839	\$162,500	302.05%	\$650,000	75.51%	\$159,161
2000 - Non-Instructional Salaries	\$109,685	\$50,000	219.37%	\$200,000	54.84%	\$90,315
3000 - Employee Benefits	\$258,522	\$108,680	237.88%	\$434,718	59.47%	\$176,196
4000 - Supplies and Materials	\$48,550	\$40,700	119.29%	\$162,800	29.82%	\$114,250
5000 - Other Operating Expenses and Services	\$90,638	\$30,000	302.13%	\$120,000	75.53%	\$29,362
6000 - Capital Outlay	\$0	\$50,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,434	\$16,550	226.19%	\$66,200	56.55%	\$28,766
Totals	\$1,035,668	\$458,430	225.92%	\$1,833,718	56.48%	\$798,050

Additional Comments

N/A

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

**Sierra Sands Unified
2021-22 Q2**

Submitted by Lori McGuire 4991611

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$45,934	\$25,454	180.46%	\$101,817	45.11%	\$55,883
2000 - Non-Instructional Salaries	\$15,689	\$9,148	171.51%	\$36,590	42.88%	\$20,901
3000 - Employee Benefits	\$30,801	\$17,002	181.17%	\$68,006	45.29%	\$37,205
4000 - Supplies and Materials	\$270	\$6,500	4.15%	\$26,000	1.04%	\$25,730
5000 - Other Operating Expenses and Services	\$4,748	\$15,100	31.44%	\$60,400	7.86%	\$55,652
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,499	\$2,734	164.56%	\$10,936	41.14%	\$6,437
Totals	\$101,941	\$75,937	134.24%	\$303,749	33.56%	\$201,808

Additional Comments

All costs are associated with the payroll, benefits, supplies, and training or professional services to implement the Adult Education Program.

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

Tehachapi Unified 2021-22 Q2

Submitted by Vanessa Romero

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$50,126	\$48,000	104.43%	\$160,000	31.33%	\$109,874
2000 - Non-Instructional Salaries	\$15,377	\$12,900	119.2%	\$43,000	35.76%	\$27,623
3000 - Employee Benefits	\$24,022	\$24,000	100.09%	\$80,000	30.03%	\$55,978
4000 - Supplies and Materials	\$2,601	\$7,110	36.58%	\$23,700	10.97%	\$21,099
5000 - Other Operating Expenses and Services	\$1,965	\$41,337	4.75%	\$137,790	1.43%	\$135,825
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,132	\$6,663	32%	\$22,210	9.6%	\$20,078
Totals	\$96,223	\$140,010	68.73%	\$466,700	20.62%	\$370,477

Corrective Action Plan *

Due to COVID-19, all 4000s & 5000s expenditures are currently reduced. Tehachapi USD is in process of expanding the welding program in order to be able to accommodate more members of the community. Purchases of welding materials are in process. Additionally, expenditures fall below target due to classes beginning later in the fall semester. Salary and benefits are projected to increase throughout the year with the recent hiring of a permanent ESL instruction (~\$10K) and additional welding instructor timesheets (\$4K). Because of the growth and quick start-up of the in-person welding program since COVID 19, we established a waiting list for potential welding enrollment and Adult Education for the Spring of 2022.

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

Wasco Union High 2021-22 Q2

Submitted by Marleni Maston

Approved by Mike Giacomini

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$81,362	\$49,884	163.1%	\$166,280	48.93%	\$84,918
2000 - Non-Instructional Salaries	\$583	\$2,250	25.91%	\$7,500	7.77%	\$6,917
3000 - Employee Benefits	\$26,340	\$21,000	125.43%	\$70,000	37.63%	\$43,660
4000 - Supplies and Materials	\$4,997	\$10,500	47.59%	\$35,000	14.28%	\$30,003
5000 - Other Operating Expenses and Services	\$3,829	\$6,900	55.49%	\$23,000	16.65%	\$19,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,855	\$4,524	129.41%	\$15,081	38.82%	\$9,226
Totals	\$122,966	\$95,058	129.36%	\$316,861	38.81%	\$193,895

Additional Comments

Wasco Adult Education continues to provide ESL, Citizenship, and High School Diploma classes on campus. In-person and online classes are available for both ESL and High School Diploma classes. Wasco continues to provide HSE preparation and HSE testing services on site. Wasco Adult Education continues to work closely with Bakersfield college to provide a seamless transition for AE students.

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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