

Delano Joint Union High 2022-23 Q2

Submitted by Julio C. Segura

Approved by Dr. Trudy Gerald Ed.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	\$423,857	\$389,314	108.87%	\$778,627	54.44%	\$354,770
2000 - Non-Instructional Salaries	\$135,760	\$124,734	108.84%	\$249,467	54.42%	\$113,707
3000 - Employee Benefits	\$221,568	\$204,121	108.55%	\$408,242	54.27%	\$186,674
4000 - Supplies and Materials	\$143,578	\$127,244	112.84%	\$254,487	56.42%	\$110,909
5000 - Other Operating Expenses and Services	\$48,860	\$58,223	83.92%	\$116,446	41.96%	\$67,586
6000 - Capital Outlay	\$192,250	\$170,144	112.99%	\$340,287	56.5%	\$148,037
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$54,582	0%	\$109,163	0%	\$109,163
Totals	\$1,165,873	\$1,128,360	103.32%	\$2,256,719	51.66%	\$1,090,846

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. 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 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. Other course offerings are Welding and Nursing assistant training.

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

Inyo Co. Office of Education 2022-23 Q2

Submitted by Randy Cook

Approved by Dr. Trudy Gerald Ed.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	\$53,053	\$48,110	110.27%	\$160,368	33.08%	\$107,315
2000 - Non-Instructional Salaries	\$9,758	\$9,547	102.21%	\$31,823	30.66%	\$22,065
3000 - Employee Benefits	\$9,074	\$11,586	78.32%	\$38,619	23.5%	\$29,545
4000 - Supplies and Materials	\$21,491	\$12,619	170.3%	\$42,064	51.09%	\$20,573
5000 - Other Operating Expenses and Services	\$9,284	\$10,989	84.48%	\$36,630	25.35%	\$27,346
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,381	0%	\$7,936	0%	\$7,936
Totals	\$102,660	\$95,232	107.8%	\$317,440	32.34%	\$214,780

Additional Comments

Inyo County Adult Education (ICAE) offers ESL, HSD, HSE, and basic computer skills through Northstar Digital Literacy. ICAE now provides Inyo County with a Quickbooks course sequence (using a Hyflex delivery model) and soon a Culinary Arts program will be operational. We recently opened a satellite ESL classroom in a community 60 miles from the Job Spot through Hyflex. ICAE continues to work closely with our Job Spot co-location partner Cerro Coso Community College to provide seamless transitions to post-secondary options.

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

Kern CCD 2022-23 Q2

Submitted by Thatcher Weldon

Approved by Dr. Trudy Gerald Ed.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	\$163,420	\$130,158	125.55%	\$325,396	50.22%	\$161,976
2000 - Non-Instructional Salaries	\$198,597	\$242,039	82.05%	\$605,097	32.82%	\$406,500
3000 - Employee Benefits	\$190,666	\$186,197	102.4%	\$465,493	40.96%	\$274,827
4000 - Supplies and Materials	\$13,970	\$111,240	12.56%	\$278,100	5.02%	\$264,130
5000 - Other Operating Expenses and Services	\$211,946	\$258,814	81.89%	\$647,036	32.76%	\$435,090
6000 - Capital Outlay	\$0	\$3,200	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,922	\$44,616	87.24%	\$111,539	34.9%	\$72,617
Totals	\$817,521	\$976,264	83.74%	\$2,440,661	33.5%	\$1,623,140

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

**Kern High
2022-23 Q2**

Submitted by Ana Lopez

Approved by Dr. Trudy Gerald Ed.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	\$2,057,188	\$2,408,766	85.4%	\$8,029,219	25.62%	\$5,972,031
2000 - Non-Instructional Salaries	\$920,544	\$847,666	108.6%	\$2,825,553	32.58%	\$1,905,009
3000 - Employee Benefits	\$1,394,584	\$1,475,978	94.49%	\$4,919,928	28.35%	\$3,525,344
4000 - Supplies and Materials	\$194,249	\$246,070	78.94%	\$820,232	23.68%	\$625,983
5000 - Other Operating Expenses and Services	\$322,571	\$298,016	108.24%	\$993,387	32.47%	\$670,816
6000 - Capital Outlay	\$17,874	\$45,836	39%	\$152,785	11.7%	\$134,911
7000 - Other Outgo	\$0	\$21,301	0%	\$71,004	0%	\$71,004
Indirect Costs	\$244,457	\$263,825	92.66%	\$879,416	27.8%	\$634,959
Totals	\$5,151,467	\$5,607,457	91.87%	\$18,691,524	27.56%	\$13,540,057

Corrective Action Plan *

Not Entered

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

McFarland Unified
2022-23 Q2

Submitted by Lori Schultz

Approved by Dr. Trudy Gerald Ed.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	\$25,794	\$25,200	102.36%	\$84,000	30.71%	\$58,206
2000 - Non-Instructional Salaries	\$45,726	\$31,500	145.16%	\$105,000	43.55%	\$59,274
3000 - Employee Benefits	\$39,134	\$27,450	142.56%	\$91,500	42.77%	\$52,366
4000 - Supplies and Materials	\$2,370	\$7,589	31.23%	\$25,296	9.37%	\$22,926
5000 - Other Operating Expenses and Services	\$12,934	\$8,474	152.64%	\$28,245	45.79%	\$15,311
6000 - Capital Outlay	\$0	\$29,761	0%	\$99,202	0%	\$99,202
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,298	\$5,011	125.69%	\$16,702	37.71%	\$10,404
Totals	\$132,256	\$134,984	97.98%	\$449,945	29.39%	\$317,689

Corrective Action Plan *

Not Entered

Additional Comments

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

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

Mojave Unified
2022-23 Q2

Submitted by Frederick Carpio

Approved by Dr. Trudy Gerald Ed.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	\$32,599	\$112,950	28.86%	\$251,000	12.99%	\$218,401
2000 - Non-Instructional Salaries	\$28,857	\$58,500	49.33%	\$130,000	22.2%	\$101,143
3000 - Employee Benefits	\$28,573	\$58,500	48.84%	\$130,000	21.98%	\$101,427
4000 - Supplies and Materials	\$5,325	\$72,003	7.4%	\$160,006	3.33%	\$154,681
5000 - Other Operating Expenses and Services	\$1,593	\$13,500	11.8%	\$30,000	5.31%	\$28,407
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	\$96,947	\$346,953	27.94%	\$771,006	12.57%	\$674,059

Corrective Action Plan *

Not Entered

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 NOT been spent. The amount that is displayed below will revert and will be returned to the state.

2020-21 Reverted Funds:

\$7,486

Reason Spent

**Mono Co. Office of Education
2022-23 Q2**

Submitted by Shana Stapp

Approved by Dr. Trudy Gerald Ed.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	\$74,339	\$69,000	107.74%	\$138,000	53.87%	\$63,661
2000 - Non-Instructional Salaries	\$343	\$5,500	6.24%	\$11,000	3.12%	\$10,657
3000 - Employee Benefits	\$23,565	\$23,750	99.22%	\$47,500	49.61%	\$23,935
4000 - Supplies and Materials	\$20,893	\$46,368	45.06%	\$92,735	22.53%	\$71,842
5000 - Other Operating Expenses and Services	\$3,127	\$32,368	9.66%	\$64,735	4.83%	\$61,608
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,500	0%	\$5,000	0%	\$5,000
Indirect Costs	\$0	\$6,113	0%	\$12,225	0%	\$12,225
Totals	\$122,267	\$185,598	65.88%	\$371,195	32.94%	\$248,928

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

Muroc Joint Unified 2022-23 Q2

Submitted by Cynthia Bryan

Approved by Dr. Trudy Gerald Ed.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	\$16,905	\$13,750	122.95%	\$55,000	30.74%	\$38,095
2000 - Non-Instructional Salaries	\$15,345	\$9,000	170.5%	\$36,000	42.63%	\$20,655
3000 - Employee Benefits	\$11,826	\$7,500	157.68%	\$30,000	39.42%	\$18,174
4000 - Supplies and Materials	\$2,490	\$5,750	43.3%	\$23,000	10.83%	\$20,510
5000 - Other Operating Expenses and Services	\$254	\$2,000	12.7%	\$8,000	3.18%	\$7,746
6000 - Capital Outlay	\$0	\$6,460	0%	\$25,840	0%	\$25,840
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,820	\$44,460	105.31%	\$177,840	 26.33%	\$131,020

Corrective Action Plan *

Instructional Salaries were higher than forecasted due to mid-year staffing changes. Reviewing trend during Q3 to max adjustments.

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

Porterville Unified
2022-23 Q2

Submitted by Glendi Osornio

Approved by Dr. Trudy Gerald Ed.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	\$483,027	\$147,752	326.92%	\$591,009	81.73%	\$107,982
2000 - Non-Instructional Salaries	\$120,749	\$62,515	193.15%	\$250,060	48.29%	\$129,311
3000 - Employee Benefits	\$275,821	\$92,700	297.54%	\$370,800	74.39%	\$94,979
4000 - Supplies and Materials	\$53,069	\$38,000	139.66%	\$152,000	34.91%	\$98,931
5000 - Other Operating Expenses and Services	\$100,463	\$51,927	193.47%	\$207,707	48.37%	\$107,244
6000 - Capital Outlay	\$0	\$25,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,230	\$13,250	265.89%	\$53,000	66.47%	\$17,770
Totals	\$1,068,359	\$431,144	247.8%	\$1,724,576	61.95%	\$656,217

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

Sierra Sands Unified
2022-23 Q2

Submitted by Lori McGuire 4991611

Approved by Dr. Trudy Gerald Ed.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	\$47,539	\$53,510	88.84%	\$107,020	44.42%	\$59,481
2000 - Non-Instructional Salaries	\$18,357	\$21,261	86.34%	\$42,522	43.17%	\$24,165
3000 - Employee Benefits	\$32,971	\$35,387	93.17%	\$70,774	46.59%	\$37,803
4000 - Supplies and Materials	\$1,326	\$17,215	7.7%	\$34,429	3.85%	\$33,103
5000 - Other Operating Expenses and Services	\$16,225	\$42,157	38.49%	\$84,313	19.24%	\$68,088
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,622	\$6,843	67.54%	\$13,686	33.77%	\$9,064
Totals	\$121,040	\$176,372	68.63%	\$352,744	34.31%	\$231,704

Additional Comments

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

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

**Tehachapi Unified
2022-23 Q2**

Submitted by Bianca Bequer

Approved by Dr. Trudy Gerald Ed.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	\$53,590	\$72,000	74.43%	\$180,000	29.77%	\$126,410
2000 - Non-Instructional Salaries	\$16,100	\$25,200	63.89%	\$63,000	25.56%	\$46,900
3000 - Employee Benefits	\$27,159	\$32,000	84.87%	\$80,000	33.95%	\$52,841
4000 - Supplies and Materials	\$32,249	\$11,714	275.31%	\$29,284	110.12%	! -\$2,965
5000 - Other Operating Expenses and Services	\$23,183	\$60,000	38.64%	\$150,000	15.46%	\$126,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$25,000	0%	\$25,000
Totals	\$152,281	\$210,914	72.2%	\$527,284	! 28.88%	\$375,003

Corrective Action Plan *

4000 Object Code over due to the purchase of 30 laptops in Q1 for Adult Education Students (PO#230372 CDW Government - \$31,045.72) for the purposes of providing an improved instructional experience for participants.

Additional Comments

The district experienced savings in Q2 from the vacancy of the program manager position requiring an adjustment to the budgeted expenditures to ensure spending is in alignment with the grant award. A new project manager was hired in February 2023, McKenna Maglio, to support the program moving forward.

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

Wasco Union High

2022-23 Q2

Submitted by Marleni Maston

Approved by Dr. Trudy Gerald Ed.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	\$75,597	\$60,311	125.35%	\$201,036	37.6%	\$125,439
2000 - Non-Instructional Salaries	\$2,710	\$3,000	90.33%	\$10,000	27.1%	\$7,290
3000 - Employee Benefits	\$27,288	\$21,000	129.94%	\$70,000	38.98%	\$42,712
4000 - Supplies and Materials	\$5,815	\$9,000	64.61%	\$30,000	19.38%	\$24,185
5000 - Other Operating Expenses and Services	\$3,944	\$9,000	43.82%	\$30,000	13.15%	\$26,056
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,767	\$5,100	113.08%	\$17,000	33.92%	\$11,233
Totals	\$121,121	\$107,411	112.76%	\$358,036	33.83%	\$236,915

Additional Comments

Wasco Adult Education continues to provide ESL, Citizenship, and High School Equivalency, 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 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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