

Baldwin Park Unified 2021-22 Q2

Submitted by Veronica Valenzuela

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$676,639	\$1,001,906	67.54%	\$2,087,305	32.42%	\$1,410,666
2000 - Non-Instructional Salaries	\$575,828	\$797,157	72.24%	\$1,660,743	34.67%	\$1,084,915
3000 - Employee Benefits	\$563,093	\$876,523	64.24%	\$1,826,090	30.84%	\$1,262,997
4000 - Supplies and Materials	\$103,859	\$367,511	28.26%	\$765,647	13.56%	\$661,788
5000 - Other Operating Expenses and Services	\$99,979	\$328,631	30.42%	\$684,648	14.6%	\$584,669
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	\$2,019,398	\$3,371,728	59.89%	\$7,024,433	28.75%	\$5,005,035

Corrective Action Plan *

Expenditures fall below target due to teacher vacancies (resignations/retirements). Positions are being filled with substitute teachers, therefore, causing the percentage of expenditures to decrease. The vacancy positions have been flown on Edjoin. We anticipate an increase in expenditures in the third quarter.

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

Bassett Unified
2021-22 Q2

Submitted by Mr. Adder Argueta

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$280,377	\$235,963	118.82%	\$943,852	29.71%	\$663,475
2000 - Non-Instructional Salaries	\$197,193	\$129,924	151.78%	\$519,694	37.94%	\$322,501
3000 - Employee Benefits	\$149,499	\$122,238	122.3%	\$488,950	30.58%	\$339,451
4000 - Supplies and Materials	\$44,530	\$503,935	8.84%	\$2,015,739	2.21%	\$1,971,209
5000 - Other Operating Expenses and Services	\$32,668	\$30,549	106.94%	\$122,196	26.73%	\$89,528
6000 - Capital Outlay	\$0	\$6,250	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$51,443	0%	\$205,771	0%	\$205,771
Totals	\$704,267	\$1,080,301	65.19%	\$4,321,202	16.3%	\$3,616,935

Corrective Action Plan *

We have experienced a teacher shortage this year. Bassett Adult School is recruiting for many vacancies. Supplies and equipment is short due lower than expected enrollment and supply chain shortages.

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

Charter Oak Unified 2021-22 Q2

Submitted by Ivan Ayro Ed.D.

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$215,781	\$403,351	53.5%	\$695,432	31.03%	\$479,651
2000 - Non-Instructional Salaries	\$95,280	\$135,980	70.07%	\$234,448	40.64%	\$139,168
3000 - Employee Benefits	\$116,610	\$196,622	59.31%	\$339,003	34.4%	\$222,393
4000 - Supplies and Materials	\$85,813	\$215,792	39.77%	\$372,056	23.06%	\$286,243
5000 - Other Operating Expenses and Services	\$122,713	\$212,400	57.77%	\$366,207	33.51%	\$243,494
6000 - Capital Outlay	\$5,500	\$409,190	1.34%	\$705,500	0.78%	\$700,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,810	\$49,685	64.02%	\$85,663	37.13%	\$53,853
Totals	\$673,507	\$1,623,019	41.5%	\$2,798,309	24.07%	\$2,124,802

Corrective Action Plan *

COAE continues to have vacancies, and are working to fill them. Renovation of the B-wing to move programs from other school sites to the main campus are expected to begin in early Spring.

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

**Covina-Valley Unified
2021-22 Q2**

Submitted by Ryan Maddox

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$559,456	\$317,285	176.33%	\$1,379,500	40.55%	\$820,044
2000 - Non-Instructional Salaries	\$416,049	\$164,784	252.48%	\$716,450	58.07%	\$300,401
3000 - Employee Benefits	\$383,456	\$204,699	187.33%	\$889,996	43.09%	\$506,540
4000 - Supplies and Materials	\$77,370	\$370,712	20.87%	\$1,611,792	4.8%	\$1,534,422
5000 - Other Operating Expenses and Services	\$128,722	\$54,168	237.63%	\$235,514	54.66%	\$106,792
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$65,576	\$32,635	200.94%	\$141,892	46.22%	\$76,316
Totals	\$1,630,629	\$1,144,283	142.5%	\$4,975,144	32.78%	\$3,344,515

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

Hacienda la Puente Unified 2021-22 Q2

Submitted by Dr. Greg Buckner Ed.D

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,519,178	\$2,273,961	110.78%	\$6,497,030	38.77%	\$3,977,852
2000 - Non-Instructional Salaries	\$1,224,517	\$1,141,849	107.24%	\$3,262,427	37.53%	\$2,037,910
3000 - Employee Benefits	\$1,229,893	\$1,290,704	95.29%	\$3,687,727	33.35%	\$2,457,834
4000 - Supplies and Materials	\$317,647	\$292,271	108.68%	\$835,061	38.04%	\$517,414
5000 - Other Operating Expenses and Services	\$1,650,634	\$698,148	236.43%	\$1,994,709	82.75%	\$344,075
6000 - Capital Outlay	\$235,478	\$314,095	74.97%	\$897,413	26.24%	\$661,935
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$318,885	\$284,847	111.95%	\$813,848	39.18%	\$494,963
Totals	\$7,496,232	\$6,295,875	119.07%	\$17,988,215	41.67%	\$10,491,983

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

Mt. San Antonio CCD
2021-22 Q2

Submitted by Dr. Madelyn Arballo Dr.

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$65,900	\$37,938	173.7%	\$151,753	43.43%	\$85,853
2000 - Non-Instructional Salaries	\$156,681	\$92,008	170.29%	\$368,032	42.57%	\$211,351
3000 - Employee Benefits	\$75,184	\$41,616	180.66%	\$166,463	45.17%	\$91,279
4000 - Supplies and Materials	\$1,914	\$1,523	125.69%	\$6,091	31.42%	\$4,177
5000 - Other Operating Expenses and Services	\$50,451	\$241,785	20.87%	\$967,139	5.22%	\$916,688
6000 - Capital Outlay	\$12,998	\$6,500	199.98%	\$25,999	49.99%	\$13,001
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,441	\$14,407	128%	\$57,628	32%	\$39,187
Totals	\$381,569	\$435,776	87.56%	\$1,743,105	21.89%	\$1,361,536

Corrective Action Plan *

Carryover reflects a large amount that is for consortium operations and not Mt. SAC member. The carryover will be reduced by over \$600,000 by Q3. This amount will be re-allocated to each member in the amount of \$75-78K. This will significantly reduce Mt. SAC's carryover.

Additional Comments

Carryover reflects a large amount that is for consortium operations and not Mt. SAC member. The carryover will be reduced by over \$600,000 by Q3. This amount will be re-allocated to each member in the amount of \$75-78K. This will significantly reduce Mt. SAC's carryover.

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

**Pomona Unified
2021-22 Q2**

Submitted by Susan Pua Gonzales

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$332,149	\$403,372	82.34%	\$896,383	37.05%	\$564,234
2000 - Non-Instructional Salaries	\$215,224	\$187,779	114.62%	\$417,287	51.58%	\$202,063
3000 - Employee Benefits	\$228,481	\$241,609	94.57%	\$536,909	42.55%	\$308,428
4000 - Supplies and Materials	\$54,144	\$39,528	136.98%	\$87,839	61.64%	\$33,695
5000 - Other Operating Expenses and Services	\$79,203	\$69,862	113.37%	\$155,249	51.02%	\$76,046
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$47,107	0%	\$104,683	0%	\$104,683
Totals	\$909,201	\$989,258	91.91%	\$2,198,350	41.36%	\$1,289,149

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

Rowland Unified
2021-22 Q2

Submitted by GaleLee

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$335,709	\$312,500	107.43%	\$1,250,000	26.86%	\$914,291
2000 - Non-Instructional Salaries	\$102,107	\$125,000	81.69%	\$500,000	20.42%	\$397,893
3000 - Employee Benefits	\$143,826	\$250,000	57.53%	\$1,000,000	14.38%	\$856,174
4000 - Supplies and Materials	\$13,059	\$50,000	26.12%	\$200,000	6.53%	\$186,941
5000 - Other Operating Expenses and Services	\$27,972	\$0	100%	\$0	100%	! -\$27,972
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$12,810	0%	\$51,238	0%	\$51,238
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$622,673	\$750,310	82.99%	\$3,001,238	! 20.75%	\$2,378,565

Corrective Action Plan *

Rowland Adult has both certificated and classified staff shortages that we are working to fill. We are also seeking to upgrade classroom and student accessible technology.

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



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