

**Banning Unified**  
2021-22 Q2

Submitted by Victor Herrera

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$19,903                       | \$12,500        | 159.22%                    | \$50,000         | 39.81%                       | \$30,097         |
| 2000 - Non-Instructional Salaries            | \$20,097                       | \$12,004        | 167.42%                    | \$48,016         | 41.85%                       | \$27,919         |
| 3000 - Employee Benefits                     | \$18,533                       | \$9,520         | 194.67%                    | \$38,080         | 48.67%                       | \$19,547         |
| 4000 - Supplies and Materials                | \$709                          | \$1,704         | 41.6%                      | \$6,817          | 10.4%                        | \$6,108          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$750           | 0%                         | \$3,000          | 0%                           | \$3,000          |
| 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              |
| <b>Totals</b>                                | <b>\$59,242</b>                | <b>\$36,478</b> | <b>162.4%</b>              | <b>\$145,913</b> | <b>40.6%</b>                 | <b>\$86,671</b>  |

**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

**Beaumont Unified**  
2021-22 Q2

Submitted by Debbie Flores

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget   | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|--|------------------|
| 1000 - Instructional Salaries                | \$68,217                       | \$34,341         | 198.65%                    | \$137,362        | 49.66%   | \$69,145         |
| 2000 - Non-Instructional Salaries            | \$59,829                       | \$31,112         | 192.3%                     | \$124,449        | 48.08%   | \$64,620         |
| 3000 - Employee Benefits                     | \$51,563                       | \$29,736         | 173.41%                    | \$118,942        | 43.35%   | \$67,379         |
| 4000 - Supplies and Materials                | \$7,981                        | \$63,422         | 12.58%                     | \$253,689        | 3.15%  | \$245,708        |
| 5000 - Other Operating Expenses and Services | \$8,001                        | \$19,793         | 40.42%                     | \$79,170         | 10.11%   | \$71,169         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%   | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%   | \$0              |
| Indirect Costs                               | \$0                            | \$5,415          | 0%                         | \$21,660         | 0%   | \$21,660         |
| <b>Totals</b>                                | <b>\$195,591</b>               | <b>\$183,818</b> | <b>106.4%</b>              | <b>\$735,272</b> |  <b>26.6%</b> | <b>\$539,681</b> |

**Corrective Action Plan \***

Program expenditures will be reviewed to ensure spending is on target.

**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

**Hemet Unified  
2021-22 Q2**

Submitted by Hemet Unified School District Erica Jennings

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$96,690                       | \$126,555        | 76.4%                      | \$281,233        | 34.38%                       | \$184,543        |
| 2000 - Non-Instructional Salaries            | \$69,628                       | \$79,158         | 87.96%                     | \$175,907        | 39.58%                       | \$106,279        |
| 3000 - Employee Benefits                     | \$52,003                       | \$70,542         | 73.72%                     | \$156,760        | 33.17%                       | \$104,757        |
| 4000 - Supplies and Materials                | \$20,683                       | \$50,259         | 41.15%                     | \$111,686        | 18.52%                       | \$91,003         |
| 5000 - Other Operating Expenses and Services | \$57,544                       | \$34,914         | 164.82%                    | \$77,586         | 74.17%                       | \$20,042         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$9,849                        | \$18,071         | 54.5%                      | \$40,158         | 24.53%                       | \$30,309         |
| <b>Totals</b>                                | <b>\$306,397</b>               | <b>\$379,499</b> | <b>80.74%</b>              | <b>\$843,330</b> | <b>36.33%</b>                | <b>\$536,933</b> |

**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

**Lake Elsinore Unified  
2021-22 Q2**

Submitted by Deysi Perez

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Project Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$88,003                       | \$51,252         | 171.71%                    | \$341,681          | 25.76%                       | \$253,678          |
| 2000 - Non-Instructional Salaries            | \$27,884                       | \$13,139         | 212.22%                    | \$87,594           | 31.83%                       | \$59,710           |
| 3000 - Employee Benefits                     | \$42,131                       | \$22,520         | 187.08%                    | \$150,136          | 28.06%                       | \$108,005          |
| 4000 - Supplies and Materials                | \$53,205                       | \$91,583         | 58.09%                     | \$610,553          | 8.71%                        | \$557,348          |
| 5000 - Other Operating Expenses and Services | \$2,163                        | \$4,974          | 43.49%                     | \$33,160           | 6.52%                        | \$30,997           |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$8,211          | 0%                         | \$54,738           | 0%                           | \$54,738           |
| <b>Totals</b>                                | <b>\$213,386</b>               | <b>\$191,679</b> | <b>111.32%</b>             | <b>\$1,277,862</b> | <b>16.7%</b>                 | <b>\$1,064,476</b> |

**Corrective Action Plan \***

Our school continues facing a shortage of teachers, which has caused the limitation of offerings. We will continue with recruitment efforts to secure teachers for the rest of the semester. Instructional materials purchases are still being affected by shipping time.

**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 Jacinto CCD**  
2021-22 Q2

Submitted by Gail Jensen

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Project Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$202,632                      | \$123,820        | 163.65%                    | \$825,465          | 24.55%                       | \$622,833          |
| 2000 - Non-Instructional Salaries            | \$74,081                       | \$25,160         | 294.44%                    | \$167,732          | 44.17%                       | \$93,651           |
| 3000 - Employee Benefits                     | \$73,989                       | \$35,436         | 208.8%                     | \$236,238          | 31.32%                       | \$162,249          |
| 4000 - Supplies and Materials                | \$14,924                       | \$12,872         | 115.94%                    | \$85,816           | 17.39%                       | \$70,892           |
| 5000 - Other Operating Expenses and Services | \$95,296                       | \$148,210        | 64.3%                      | \$988,064          | 9.64%                        | \$892,768          |
| 6000 - Capital Outlay                        | \$6,568                        | \$1,735          | 378.61%                    | \$11,565           | 56.79%                       | \$4,997            |
| 7000 - Other Outgo                           | \$0                            | \$35,545         | 0%                         | \$236,964          | 0%                           | \$236,964          |
| Indirect Costs                               | \$14,454                       | \$13,113         | 110.23%                    | \$87,421           | 16.53%                       | \$72,967           |
| <b>Totals</b>                                | <b>\$481,944</b>               | <b>\$395,890</b> | <b>121.74%</b>             | <b>\$2,639,265</b> | <b>18.26%</b>                | <b>\$2,157,321</b> |

**Corrective Action Plan \***

1000 We are looking to increase our staff to support our programs. These additional hours would include expenses that would support the 1000 object codes. 2000 We will be hiring a permanent coordinator that will allow us to spend additional funds in this object code. 3000 With a permanent coordinator will also assist our spend out in this object code. 4000 Expenditures will be increased to support new instructional materials and GED Hiset vouchers 5000 We have requested a purchase of needed technology for support staff in our SJ office. We also need technology items to support our remote testing. This includes charging carts and additional device support materials.

**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

**Murrieta Valley Unified**  
2021-22 Q2

Submitted by Jolie Lindemeyer

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$30,370                       | \$12,144        | 250.09%                    | \$48,575         | 62.52%                       | \$18,205         |
| 2000 - Non-Instructional Salaries            | \$57,390                       | \$31,414        | 182.69%                    | \$125,657        | 45.67%                       | \$68,267         |
| 3000 - Employee Benefits                     | \$32,932                       | \$16,015        | 205.64%                    | \$64,058         | 51.41%                       | \$31,126         |
| 4000 - Supplies and Materials                | \$24,919                       | \$9,890         | 251.97%                    | \$39,558         | 62.99%                       | \$14,639         |
| 5000 - Other Operating Expenses and Services | \$27,477                       | \$8,198         | 335.18%                    | \$32,791         | 83.79%                       | \$5,314          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,883         | 0%                         | \$15,530         | 0%                           | \$15,530         |
| <b>Totals</b>                                | <b>\$173,088</b>               | <b>\$81,542</b> | <b>212.27%</b>             | <b>\$326,169</b> | <b>53.07%</b>                | <b>\$153,081</b> |

**Additional Comments**

Salaries and benefits to support GED, ASE and ESL programs. Operating expenses include APEX learning software and materials and supplies for the programs.

**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

**Perris Union High**  
2021-22 Q2

Submitted by Jennifer Prince

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$29,146                       | \$34,877         | 83.57%                     | \$116,257        | 25.07%                       | \$87,111         |
| 2000 - Non-Instructional Salaries            | \$7,036                        | \$8,700          | 80.87%                     | \$29,000         | 24.26%                       | \$21,964         |
| 3000 - Employee Benefits                     | \$6,345                        | \$10,809         | 58.7%                      | \$36,029         | 17.61%                       | \$29,684         |
| 4000 - Supplies and Materials                | \$13,056                       | \$20,506         | 63.67%                     | \$68,354         | 19.1%                        | \$55,298         |
| 5000 - Other Operating Expenses and Services | \$39,121                       | \$37,936         | 103.12%                    | \$126,453        | 30.94%                       | \$87,332         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$4,150                        | \$5,642          | 73.56%                     | \$18,805         | 22.07%                       | \$14,655         |
| <b>Totals</b>                                | <b>\$98,854</b>                | <b>\$118,469</b> | <b>83.44%</b>              | <b>\$394,898</b> | <b>25.03%</b>                | <b>\$296,044</b> |

**Corrective Action Plan \***

Program expenditure will be relooked at to ensure spending is on target to ensure funds are spent.

**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

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

Submitted by Ms. Lucie Gonzalez

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$199,590                      | \$119,567        | 166.93%                    | \$398,556        | 50.08%                       | \$198,966        |
| 2000 - Non-Instructional Salaries            | \$12,764                       | \$10,187         | 125.3%                     | \$33,957         | 37.59%                       | \$21,193         |
| 3000 - Employee Benefits                     | \$67,980                       | \$45,678         | 148.82%                    | \$152,261        | 44.65%                       | \$84,281         |
| 4000 - Supplies and Materials                | \$0                            | \$2,270          | 0%                         | \$7,566          | 0%                           | \$7,566          |
| 5000 - Other Operating Expenses and Services | \$1,462                        | \$2,850          | 51.3%                      | \$9,500          | 15.39%                       | \$8,038          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$11,858                       | \$8,531          | 138.99%                    | \$28,438         | 41.7%                        | \$16,580         |
| <b>Totals</b>                                | <b>\$293,654</b>               | <b>\$189,083</b> | <b>155.3%</b>              | <b>\$630,278</b> | <b>46.59%</b>                | <b>\$336,624</b> |

**Additional Comments**

1.0 fte ABE/ASE instructor at CBDC, 1.5 fte ESL/ABE/ASE teachers at SCF, and a P/T CTE welding instructor at SCF; Salary for 0.49 Principal to supervise Desert Edge School program at CBDC (Murrieta) and SCF (Banning) and to coordinate with the Desert Edge/RCOE programs at Temecula Day Reporting Center (with Riverside County Probation). Classified salaries for .22 fte Attendance & Registration Technician to support enrollment, student records requests, and testing & update record data entry in AERIES and TOPSPro for all three Desert Edge School sites (CBDC, SCF and Temecula Day Reporting Center) ; and 0.5 fte Program Assistant to provide HSE testing programs and technical support. Benefits on above salaries. Instructional materials for HiSET prep and diploma programs; vouchers for iCEV, forklift certification, food handlers cards and OSHA. Indirect costs at 5% or less. Extra services pay and benefits for instructor to offer adult welding classes four hours per week at David Long Regional Learning Center. Supplies and materials to support adult welding program at David Long Regional Learning Center.

**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 Jacinto Unified**  
2021-22 Q2

Submitted by Brittany Ross



Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$69,763                       | \$31,346        | 222.56%                    | \$223,897        | 31.16%                       | \$154,134        |
| 2000 - Non-Instructional Salaries            | \$26,109                       | \$9,619         | 271.44%                    | \$68,705         | 38%                          | \$42,596         |
| 3000 - Employee Benefits                     | \$32,589                       | \$12,279        | 265.4%                     | \$87,708         | 37.16%                       | \$55,119         |
| 4000 - Supplies and Materials                | \$661                          | \$25,979        | 2.54%                      | \$185,563        | 0.36%                        | \$184,902        |
| 5000 - Other Operating Expenses and Services | \$3,107                        | \$4,708         | 66%                        | \$33,626         | 9.24%                        | \$30,519         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$4,197         | 0%                         | \$29,975         | 0%                           | \$29,975         |
| <b>Totals</b>                                | <b>\$132,229</b>               | <b>\$88,126</b> | <b>150.04%</b>             | <b>\$629,474</b> | <b>21.01%</b>                | <b>\$497,245</b> |

**Corrective Action Plan \***

Now that we are able to be back on the campus with our students we will be able to provide more services to our students. Additional funds will be used to provide supports and services to our students. Devices will be purchased for our students to be able to access the online curriculum. We will also be purchasing materials and supplies to support our career education classes. Additional personnel will be hired to support our students. In the last year we have been trying to hire a new security officer. Our funds that have been allocated for security have not been able to be spent due to not being able to find a qualified candidate for our security position. This position has been advertised and will soon be filled.

**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

## Temecula Valley Unified 2021-22 Q2

Submitted by Nathan Camara

Approved by Gail Jensen

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Project Budget  | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|---|------------------|
| 1000 - Instructional Salaries                | \$49,733                       | \$23,174        | 214.61%                    | \$154,490        | 32.19%  | \$104,757        |
| 2000 - Non-Instructional Salaries            | \$8,172                        | \$9,242         | 88.42%                     | \$61,615         | 13.26%  | \$53,443         |
| 3000 - Employee Benefits                     | \$17,946                       | \$9,936         | 180.61%                    | \$66,243         | 27.09%  | \$48,297         |
| 4000 - Supplies and Materials                | \$651                          | \$3,549         | 18.35%                     | \$23,657         | 2.75%   | \$23,006         |
| 5000 - Other Operating Expenses and Services | \$13,127                       | \$5,250         | 250.04%                    | \$35,000         | 37.51%  | \$21,873         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%  | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%  | \$0              |
| Indirect Costs                               | \$0                            | \$1,650         | 0%                         | \$11,003         | 0%  | \$11,003         |
| <b>Totals</b>                                | <b>\$89,629</b>                | <b>\$52,801</b> | <b>169.75%</b>             | <b>\$352,008</b> | <b>25.46%</b>  | <b>\$262,379</b> |

### Corrective Action Plan \*

There was anticipation for additional services & salary expenses throughout the year. With a delay in filling positions and less opportunities for salary expenditures, the % of expended project budget has fallen below target. Going into the next quarters, quotes will be obtained for services & positions should be filled.

### 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  
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