

Corcoran Joint Unified

2021-22 Q2

Submitted by Mr. Ed Ochoa

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$48,330	\$57,794	83.63%	\$115,587	41.81%	\$67,257
2000 - Non-Instructional Salaries	\$15,951	\$16,259	98.11%	\$32,517	49.05%	\$16,566
3000 - Employee Benefits	\$24,139	\$28,683	84.16%	\$57,366	42.08%	\$33,227
4000 - Supplies and Materials	\$24,311	\$48,053	50.59%	\$96,106	25.3%	\$71,795
5000 - Other Operating Expenses and Services	\$3,203	\$9,344	34.28%	\$18,688	17.14%	\$15,485
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	\$115,934	\$160,132	72.4%	\$320,264	36.2%	\$204,330

Additional Comments

Object 5200- \$931.82 was expensed on Professional Development for site administrator Brian Brazier to attend the School Climate Conference.

Object 5800- \$2,271.48 was expensed to WASC Accrediting Program and the Grammarly Program for Kings Lake staff to utilize.

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

Cutler-Orosi Joint Unified

2021-22 Q2

Submitted by Yolanda Valdez

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,659	\$61,565	57.92%	\$123,130	28.96%	\$87,471
2000 - Non-Instructional Salaries	\$13,163	\$13,037	100.97%	\$26,074	50.48%	\$12,911
3000 - Employee Benefits	\$19,612	\$29,162	67.25%	\$58,324	33.63%	\$38,712
4000 - Supplies and Materials	\$3,281	\$20,823	15.76%	\$41,646	7.88%	\$38,365
5000 - Other Operating Expenses and Services	\$12,317	\$34,000	36.23%	\$68,000	18.11%	\$55,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,689	\$7,930	59.13%	\$15,859	29.57%	\$11,170
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$88,721	\$166,517	53.28%	\$333,033	 26.64%	\$244,312

Corrective Action Plan *

Our expenditures have fallen below the target threshold due to challenges with filling positions/staffing. Adult ed classes in Woodlake did not start until January of 2022. We now have it staffed and are enrolling students. We will add additional licenses for student use as well.

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

Farmersville Unified
2021-22 Q2

Submitted by Paul Sevillano Dr.

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,013	\$21,679	18.51%	\$43,357	9.26%	\$39,344
2000 - Non-Instructional Salaries	\$901	\$4,929	18.28%	\$9,857	9.14%	\$8,956
3000 - Employee Benefits	\$1,087	\$6,527	16.65%	\$13,054	8.33%	\$11,967
4000 - Supplies and Materials	\$0	\$10,909	0%	\$21,818	0%	\$21,818
5000 - Other Operating Expenses and Services	\$280	\$3,912	7.16%	\$7,823	3.58%	\$7,543
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,505	0%	\$3,010	0%	\$3,010
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,281	\$49,460	12.7%	\$98,919	 6.35%	\$92,638

Corrective Action Plan *

Our expenditures have fallen below the target threshold due to challenges with filling positions/staffing. Our business office also worked on updating our codes in our accounting system that pushed many expenditures into Quarter 3. Additionally, our new CTE program expenditures will be captured in Q3 and beyond as we launched our program in early February.

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

Hanford Joint Union High
2021-22 Q2

Submitted by Dr. Victor Rosa

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$157,064	\$147,994	106.13%	\$369,984	42.45%	\$212,920
2000 - Non-Instructional Salaries	\$62,389	\$44,968	138.74%	\$112,420	55.5%	\$50,031
3000 - Employee Benefits	\$80,621	\$70,698	114.04%	\$176,746	45.61%	\$96,125
4000 - Supplies and Materials	\$5,328	\$28,596	18.63%	\$71,490	7.45%	\$66,162
5000 - Other Operating Expenses and Services	\$52,118	\$42,460	122.75%	\$106,149	49.1%	\$54,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$14,446	0%	\$36,116	0%	\$36,116
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$357,520	\$349,162	102.39%	\$872,905	40.96%	\$515,385

Additional Comments

Expenditures reflect the start of the school year and the regular operations of our ESL, ABE, HSD, and GED prep 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

Lindsay Unified
2021-22 Q2

Submitted by Tom Rooney Lindsay USD

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,986	\$11,906	67.08%	\$41,054	19.45%	\$33,068
2000 - Non-Instructional Salaries	\$4,453	\$3,826	116.4%	\$13,192	33.76%	\$8,739
3000 - Employee Benefits	\$2,977	\$4,374	68.06%	\$15,084	19.74%	\$12,107
4000 - Supplies and Materials	\$2,892	\$3,285	88.03%	\$11,329	25.53%	\$8,437
5000 - Other Operating Expenses and Services	\$9,198	\$3,184	288.84%	\$10,981	83.76%	\$1,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,183	\$1,143	103.54%	\$3,940	30.03%	\$2,757
Totals	\$28,689	\$27,718	103.5%	\$95,580	30.02%	\$66,891

Additional Comments

Expenditures align with the continued implementation of our programs. To address meeting targets, we are continuing to seek an in increase staffing for programs, testing services to our learners, and seeking partnerships for additional facilities to expand to day time courses.

In the second quarter, all programs continued and saw the first learners completing courses with equivalency. The program expended personnel costs on program staff for course instruction and support. In addition, expenditures were made related to curriculum supports for learners, testing resources, professional learning, and accreditation.

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

Sequoias CCD 2021-22 Q2

Submitted by Brent Calvin

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$42,698	\$30,675	139.19%	\$122,700	34.8%	\$80,002
2000 - Non-Instructional Salaries	\$31,714	\$15,775	201.04%	\$63,100	50.26%	\$31,386
3000 - Employee Benefits	\$26,381	\$20,050	131.58%	\$80,200	32.89%	\$53,819
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$760	\$1,618	46.96%	\$6,473	11.74%	\$5,713
6000 - Capital Outlay	\$1,139	\$1,481	76.93%	\$5,922	19.23%	\$4,783
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$102,692	\$69,599	147.55%	\$278,395	36.89%	\$175,703

Additional Comments

Salary and benefits for project administration, ESL counselor and specialist. Contract charge for wifi hotspots for ESL program. Barcode scanners for PTA, Nurse, and Pharm tech 400-level course labs.

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

Tulare Joint Union High

2021-22 Q2

Submitted by Lucy Van Scyoc Tulare Joint Union High School District

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$610,709	\$739,460	82.59%	\$1,478,920	41.29%	\$868,211
2000 - Non-Instructional Salaries	\$166,253	\$203,200	81.82%	\$406,400	40.91%	\$240,147
3000 - Employee Benefits	\$306,783	\$405,560	75.64%	\$811,120	37.82%	\$504,337
4000 - Supplies and Materials	\$63,703	\$141,344	45.07%	\$282,688	22.53%	\$218,985
5000 - Other Operating Expenses and Services	\$124,401	\$107,450	115.78%	\$214,900	57.89%	\$90,499
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	\$1,271,849	\$1,597,014	79.64%	\$3,194,028	39.82%	\$1,922,179

Additional Comments

Q2 Expenditures entered by L Morton n 2.28.22

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

**Visalia Unified
2021-22 Q2**

Submitted by Douglas Cardoza

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,070,490	\$1,184,608	90.37%	\$2,369,215	45.18%	\$1,298,725
2000 - Non-Instructional Salaries	\$361,542	\$344,342	105%	\$688,684	52.5%	\$327,142
3000 - Employee Benefits	\$603,815	\$688,977	87.64%	\$1,377,954	43.82%	\$774,139
4000 - Supplies and Materials	\$55,505	\$879,334	6.31%	\$1,758,667	3.16%	\$1,703,162
5000 - Other Operating Expenses and Services	\$83,362	\$180,357	46.22%	\$360,713	23.11%	\$277,351
6000 - Capital Outlay	\$0	\$599	0%	\$1,197	0%	\$1,197
7000 - Other Outgo	\$94,946	\$145,568	65.22%	\$291,135	32.61%	\$196,189
Indirect Costs	\$13,734	\$18,244	75.28%	\$36,488	37.64%	\$22,754
Totals	\$2,283,394	\$3,442,027	66.34%	\$6,884,053	33.17%	\$4,600,659

Additional Comments

Q2 Expenditures entered 1/24/22 LG

All expenditures on closer to being on target. Positions that were still open at the end of Q1 have been filled. Supplies that were on back order are starting to arrive and we will continue to see a growth in expenditures in Q3 and Q4.

Modernization project begins March 14 as well.

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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