

Armona Union Elementary 2021-22 Q2

Submitted by Laurie Blue

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$4,375	0%	\$17,500	0%	\$17,500
2000 - Non-Instructional Salaries	\$1,958	\$1,625	120.49%	\$6,500	30.12%	\$4,542
3000 - Employee Benefits	\$229	\$1,213	18.89%	\$4,850	4.72%	\$4,621
4000 - Supplies and Materials	\$6,310	\$4,095	154.1%	\$16,379	38.52%	\$10,069
5000 - Other Operating Expenses and Services	\$45,100	\$23,946	188.34%	\$95,785	47.08%	\$50,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,763	0%	\$7,050	0%	\$7,050
Totals	\$53,597	\$37,016	144.79%	\$148,064	36.2%	\$94,467

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

Coalinga-Huron Unified 2021-22 Q2

Submitted by Desmond Agbontaen

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$103	\$33,088	0.31%	\$132,353	0.08%	\$132,250
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	\$103	\$33,088	0.31%	\$132,353	0.08%	\$132,250



Corrective Action Plan *

Services has been performed and payments will reflect in 3rd quarter report.

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

**Firebaugh-Las Deltas Unified
2021-22 Q2**

Submitted by Maria Calderon

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,192	\$11,531	71.05%	\$38,435	21.31%	\$30,243
2000 - Non-Instructional Salaries	\$10,348	\$11,006	94.02%	\$36,688	28.21%	\$26,340
3000 - Employee Benefits	\$8,087	\$10,905	74.16%	\$36,351	22.25%	\$28,264
4000 - Supplies and Materials	\$0	\$2,896	0%	\$9,654	0%	\$9,654
5000 - Other Operating Expenses and Services	\$12,000	\$4,666	257.17%	\$15,554	77.15%	\$3,554
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	\$38,627	\$41,005	94.2%	\$136,682	28.26% 	\$98,055

Corrective Action Plan *

Will continue to monitor enrollment and expenditures.

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

**Golden Plains Unified
2021-22 Q2**

Submitted by Joe Trejo

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$20,896	0%	\$36,027	0%	\$36,027
2000 - Non-Instructional Salaries	\$884	\$20,266	4.36%	\$34,942	2.53%	\$34,058
3000 - Employee Benefits	\$87	\$3,318	2.62%	\$5,720	1.52%	\$5,633
4000 - Supplies and Materials	\$0	\$6,726	0%	\$11,596	0%	\$11,596
5000 - Other Operating Expenses and Services	\$3,540	\$38,471	9.2%	\$66,329	5.34%	\$62,789
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	\$4,511	\$89,676	5.03%	\$154,614	2.92%	\$150,103



Corrective Action Plan *

Golden Plans Unified plans to offer the following courses as soon as possible in Q3: (3) ELD courses in San Joaquin and Cantua Elementary; (1) High School Equivalency course; (1) ESL Citizenship course; (1) computer basics course; (3-4) construction courses. Through these additions, GPUSD will expend funds in order to provide education to community members and parents.

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

**Lemoore Union High
2021-22 Q2**

Submitted by Chuck Gent

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,995	\$16,419	176.6%	\$65,675	44.15%	\$36,680
2000 - Non-Instructional Salaries	\$6,761	\$4,138	163.38%	\$16,553	40.84%	\$9,792
3000 - Employee Benefits	\$8,922	\$7,319	121.91%	\$29,275	30.48%	\$20,353
4000 - Supplies and Materials	\$0	\$4,982	0%	\$19,929	0%	\$19,929
5000 - Other Operating Expenses and Services	\$213	\$1,818	11.71%	\$7,273	2.93%	\$7,060
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$550	0%	\$2,198	0%	\$2,198
Totals	\$44,891	\$35,226	127.44%	\$140,903	31.86%	\$96,012

Additional Comments

Students are in courses to complete their requirements for their high school diplomas.

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

**Mendota Unified
2021-22 Q2**

Submitted by Rebecca Gamez

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,990	\$16,250	166.09%	\$65,000	41.52%	\$38,010
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$6,000	0%	\$6,000
3000 - Employee Benefits	\$5,551	\$3,000	185.03%	\$12,000	46.26%	\$6,449
4000 - Supplies and Materials	\$11,482	\$3,750	306.19%	\$15,000	76.55%	\$3,518
5000 - Other Operating Expenses and Services	\$3,500	\$14,625	23.93%	\$58,500	5.98%	\$55,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,179	0%	\$4,714	0%	\$4,714
Totals	\$47,523	\$40,304	117.91%	\$161,214	29.48% 	\$113,691

Corrective Action Plan *

There are a number of trainings that will be offered during the Spring term that will expend the remaining amount for our district.

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

Reef-Sunset Unified

2021-22 Q2

Submitted by Jicela Soto

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$57,862	\$40,849	141.65%	\$81,697	70.83%	\$23,835
2000 - Non-Instructional Salaries	\$40,602	\$31,651	128.28%	\$63,301	64.14%	\$22,699
3000 - Employee Benefits	\$36,396	\$29,487	123.43%	\$58,973	61.72%	\$22,577
4000 - Supplies and Materials	\$1,337	\$5,000	26.74%	\$10,000	13.37%	\$8,663
5000 - Other Operating Expenses and Services	\$5,548	\$15,000	36.99%	\$30,000	18.49%	\$24,452
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	\$141,745	\$121,986	116.2%	\$243,971	58.1%	\$102,226

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

**West Hills CCD
2021-22 Q2**

Submitted by Cecilio Mora

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$30,947	\$17,094	181.04%	\$85,468	36.21%	\$54,521
3000 - Employee Benefits	\$19,222	\$9,971	192.78%	\$49,855	38.56%	\$30,633
4000 - Supplies and Materials	\$0	\$1,445	0%	\$7,223	0%	\$7,223
5000 - Other Operating Expenses and Services	\$29,956	\$17,061	175.58%	\$85,304	35.12%	\$55,348
6000 - Capital Outlay	\$1,018	\$400	254.5%	\$2,000	50.9%	\$982
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$81,143	\$45,970	176.51%	\$229,850	35.3%	\$148,707

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

**West Hills College Coalinga
2021-22 Q2**

Submitted by Justin Garcia Psy.D.

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$11,340	0%	\$22,680	0%	\$22,680
2000 - Non-Instructional Salaries	\$29,179	\$48,500	60.16%	\$97,000	30.08%	\$67,821
3000 - Employee Benefits	\$5,735	\$27,500	20.85%	\$55,000	10.43%	\$49,265
4000 - Supplies and Materials	\$704	\$3,000	23.47%	\$6,000	11.73%	\$5,296
5000 - Other Operating Expenses and Services	\$19,962	\$16,900	118.12%	\$33,800	59.06%	\$13,838
6000 - Capital Outlay	\$1,101	\$750	146.8%	\$1,500	73.4%	\$399
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,097	\$4,000	52.43%	\$8,000	26.21%	\$5,903
Totals	\$58,778	\$111,990	52.49%	\$223,980	26.24%	\$165,202

Corrective Action Plan *

Progress has been made in setting interviews for a Pathway Navigator. This is a position intended to be funded by CAEP to support individuals participating in Adult School, completing High School Equivalency courses, and individuals in non-credit ESL courses in transition into for-credit CTE programs.

Additional Comments

Through Quarter 2, costs were associated with activities including instructors who facilitated High School Equivalency courses and instructional supplies. Costs for contract services reflect the funds used to sponsor individuals qualified for the adult education program who sought training the Skills Valley. During Quarter 2, an individual sponsored by the Adult Education Program completed the truck driver training offered by Skills Valley and earned her Commercial Driver’s License. The indirect also reflects the purchase of equipment for the Pathway Navigator position in preparation for their anticipated start in February.

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

West Hills College Lemoore
2021-22 Q2

Submitted by Kurt Sterling Ed.D.

Approved by Kelly Cooper

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$4,189	\$39,151	10.7%	\$78,301	5.35%	\$74,112
3000 - Employee Benefits	\$780	\$19,854	3.93%	\$39,707	1.96%	\$38,927
4000 - Supplies and Materials	\$100	\$9,500	1.05%	\$19,000	0.53%	\$18,900
5000 - Other Operating Expenses and Services	\$0	\$13,000	0%	\$26,000	0%	\$26,000
6000 - Capital Outlay	\$0	\$975	0%	\$1,950	0%	\$1,950
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$240	\$3,901	6.15%	\$7,801	3.08%	\$7,561
Totals	\$5,309	\$86,380	6.15%	\$172,759	! 3.07%	\$167,450

Corrective Action Plan *

Indirect costs will be adjusted to assure that rounding errors don't fall outside of accepted parameters.

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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