

AEBG Fiscal Reporting Kern AEBG Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Deborah Martin
Chief Financial Officer, Interim

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified
Uncertified	Uncertified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Delano Joint Union High School District	✓	✓	✓	⚠
Kern CCD	✓	✓	✓	⚠
Kern Union High School District	✓	✓	✓	⚠
McFarland Unified School District	✓	✓	✓	⚠
Mojave Unified School District	✓	✓	✓	⚠
Mono County Office of Education	✓	✓	✓	⚠
Muroc Joint Unified School District	✓	✓	✓	⚠
Porterville Unified School District	✓	✓	✓	⚠
Sierra Sands Unified School District	✓	✓	✓	⚠
Tehachapi Unified School District	✓	✓	✓	⚠
Wasco Union High School District	✓	✓	✓	✓

Delano Joint Union High School District

Delano Joint Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$103,697	0%	\$691,313	0%	\$691,313
2000 - Non-Instructional Salaries	\$0	\$31,154	0%	\$207,692	0%	\$207,692
3000 - Employee Benefits	\$0	\$49,477	0%	\$329,846	0%	\$329,846
4000 - Supplies and Materials	\$0	\$2,574	0%	\$17,160	0%	\$17,160
5000 - Other Operating Expenses and Services	\$0	\$2,240	0%	\$14,930	0%	\$14,930
6000 - Capital Outlay	\$0	\$69,190	0%	\$461,264	0%	\$461,264
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$258,331	0%	\$1,722,205	0%	\$1,722,205

**Status
Submitted**

Delano Joint Union High School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$207,394	0%	\$691,313	0%	\$691,313
2000 - Non-Instructional Salaries	\$0	\$62,308	0%	\$207,692	0%	\$207,692
3000 - Employee Benefits	\$0	\$98,954	0%	\$329,846	0%	\$329,846
4000 - Supplies and Materials	\$0	\$5,148	0%	\$17,160	0%	\$17,160
5000 - Other Operating Expenses and Services	\$0	\$4,479	0%	\$14,930	0%	\$14,930

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$138,379	0%	\$461,264	0%	\$461,264
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$516,662	0%	\$1,722,205	0%	\$1,722,205

**Status
Submitted**

Delano Joint Union High School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$475,200	\$311,091	152.75%	\$691,313	68.74%	\$216,113
2000 - Non-Instructional Salaries	\$154,037	\$93,461	164.81%	\$207,692	74.17%	\$53,655
3000 - Employee Benefits	\$240,023	\$148,431	161.71%	\$329,846	72.77%	\$89,823
4000 - Supplies and Materials	\$4,184	\$7,722	54.18%	\$17,160	24.38%	\$12,976
5000 - Other Operating Expenses and Services	\$1,499	\$6,719	22.31%	\$14,930	10.04%	\$13,431
6000 - Capital Outlay	\$35,239	\$207,569	16.98%	\$461,264	7.64%	\$426,025
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$910,182	\$774,992	117.44%	\$1,722,205	52.85%	\$812,023

Summary of Activities:

Delano Adult School continued to run the HSD, and HSE (GED & HiSet) preparation courses, a Pearson Vue testing center for GED testing and HiSet for HSE certification. We also offer multiple levels of ESL courses from literacy to advanced. We collaborate with Bakersfield College Delano for tutorial, counseling, and transition of students to postsecondary education. We offer a welding, business, nursing assistant training CTE programs. Delano AS is building the automotive center and expect to begin training in January 2019.

**Status
Submitted**

Delano Joint Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$691,313	\$414,788	166.67%	\$691,313	100%	\$0
2000 - Non-Instructional Salaries	\$207,692	\$124,615	166.67%	\$207,692	100%	\$0
3000 - Employee Benefits	\$329,846	\$197,908	166.67%	\$329,846	100%	\$0
4000 - Supplies and Materials	\$17,160	\$10,296	166.67%	\$17,160	100%	\$0
5000 - Other Operating Expenses and Services	\$14,930	\$8,958	166.67%	\$14,930	100%	\$0
6000 - Capital Outlay	\$0	\$276,758	0%	\$461,264	0%	\$461,264
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,260,941	\$1,033,323	122.03%	\$1,722,205	73.22%	\$461,264

Summary of Activities:

Delano Adult School will continue 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 as a Pearson Vue testing center for GED testing and HiSet to offer HSE certification. DAS offers multiple ESL courses from literacy to Advance. We continue working with Bakersfield College Delano for student transition. Our Welding Program is continuing strong with close to 17 NCCER certificates given to our students this year. Welding instructor and supplies for the program were purchased. 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. Our Nursing Assistant training program has continue to be strong and graduate about 60 student .

Status
Unsubmitted

Kern CCD**Kern CCD Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$46,486	0%	\$309,905	0%	\$309,905
2000 - Non-Instructional Salaries	\$0	\$119,393	0%	\$795,952	0%	\$795,952
3000 - Employee Benefits	\$0	\$57,609	0%	\$384,063	0%	\$384,063
4000 - Supplies and Materials	\$0	\$34,191	0%	\$227,943	0%	\$227,943
5000 - Other Operating Expenses and Services	\$0	\$127,236	0%	\$848,237	0%	\$848,237
6000 - Capital Outlay	\$0	\$4,084	0%	\$27,226	0%	\$27,226
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,906	0%	\$112,705	0%	\$112,705
Totals	\$0	\$405,905	0%	\$2,706,031	0%	\$2,706,031

Status
Submitted

Kern CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$92,972	0%	\$309,905	0%	\$309,905
2000 - Non-Instructional Salaries	\$0	\$238,786	0%	\$795,952	0%	\$795,952
3000 - Employee Benefits	\$0	\$115,219	0%	\$384,063	0%	\$384,063
4000 - Supplies and Materials	\$0	\$68,383	0%	\$227,943	0%	\$227,943
5000 - Other Operating Expenses and Services	\$0	\$254,471	0%	\$848,237	0%	\$848,237
6000 - Capital Outlay	\$0	\$8,168	0%	\$27,226	0%	\$27,226
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,812	0%	\$112,705	0%	\$112,705

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$811,809	0%	\$2,706,031	0%	\$2,706,031

**Status
Submitted**

Kern CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$61,564	\$139,457	44.15%	\$309,905	19.87%	\$248,341
2000 - Non-Instructional Salaries	\$148,635	\$358,178	41.5%	\$795,952	18.67%	\$647,317
3000 - Employee Benefits	\$85,122	\$172,828	49.25%	\$384,063	22.16%	\$298,941
4000 - Supplies and Materials	\$9,102	\$102,574	8.87%	\$227,943	3.99%	\$218,841
5000 - Other Operating Expenses and Services	\$31,477	\$381,707	8.25%	\$848,237	3.71%	\$816,760
6000 - Capital Outlay	\$23,883	\$12,252	194.94%	\$27,226	87.72%	\$3,343
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,986	\$50,717	35.46%	\$112,705	15.96%	\$94,719
Totals	\$377,769	\$1,217,714	31.02%	\$2,706,031	13.96%	\$2,328,262

Corrective Action Plan

The Kern CCD Bakersfield College Main Campus (BC Main), Bakersfield College Delano Center (BC Delano), Cerro Coso Community College (CC) and District Office experienced expenditure shortfalls due to one-stop co-location capital project and personnel hiring delays. These delays combined with the AEBG policy decisions to reduce the acceptable (non-penalized) expenditure period from 30 months to 24 months and the addition of spending thresholds challenged staff to find opportunities to accelerate the pace of planned AEBG project implementation. Porterville College met the expenditure spending threshold as to their portion of the Kern CCD member allocation. Kern CCD's district and campus staff examined opportunities and have accelerated the pace of AEBG project and activity implementation. Although accelerated project implementation did not materially impact the Q3 fiscal report, it will be evident in the Q4 fiscal report.

Summary of Activities:

During Q1-Q3 of the 17/18 program year, Bakersfield College Main Campus and Delano Campus have been focusing on collaborating with partner adult schools and college departments to ensure students are receiving adequate supportive services such as advising and counseling, targeted tutoring, assessment, and matriculation support when

support services such as advising and counseling, targeted tutoring, accounting and matriculation support in transitioning from Adult Education programs to college programs. Cerro Coso worked to facilitate collaboration between the five AEBG members within its service area, and supported them by providing an online Adult Ed learning platform and related training. Porterville College co-located counselors and staff to offer one-stop shop services at the adult school, providing on-site advising, orientation, matriculation services, and the Pirate in a Week event. The district office provided consortium management support, hired a new AEBG coordinator and a 3 Year Plan Consultant, revised the Data and Accountability budget and explored data warehouse systems.

Status
Submitted

Kern CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,204	\$185,943	53.35%	\$309,905	32.01%	\$210,701
2000 - Non-Instructional Salaries	\$243,933	\$477,571	51.08%	\$795,952	30.65%	\$552,019
3000 - Employee Benefits	\$132,585	\$230,438	57.54%	\$384,063	34.52%	\$251,478
4000 - Supplies and Materials	\$18,959	\$136,766	13.86%	\$227,943	8.32%	\$208,984
5000 - Other Operating Expenses and Services	\$80,028	\$508,942	15.72%	\$848,237	9.43%	\$768,209
6000 - Capital Outlay	\$27,226	\$16,336	166.67%	\$27,226	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,096	\$67,623	44.51%	\$112,705	26.7%	\$82,609
Totals	\$632,031	\$1,623,619	38.93%	\$2,706,031	23.36%	\$2,074,000

Corrective Action Plan

Cerro Coso: Shortfall is a result of changes in timeline for our co-location project due to property availability. Space should be secured soon with work on improvements. BC Main: 16/17 allocation originally budgeted to cover salary expenses and other operational expenses to December 2018. With recent change in spending plan, BC- Main was underspent by the June 30th deadline. Goal is to continue the collaboration with BAS and expand collaboration with other community sites, including Arvin, Lamont, Garden Pathways and Dream Center- Bakersfield. Services include Education and Career Pathway Advising and transitional support on varying levels. BC Delano: 16/17 allocation originally budgeted to cover salary expenses and other operational expenses to December 2018. With recent change in the spending plan, BC-Delano Campus was underspent by the June 30th deadline. Will continue collaboration with DO and Wasco UHSD to utilize funds to develop one-stop center.

Summary of Activities:

Cerro Coso: Continued support for sub-region by providing the PLATO online learning management system. Continued to work on our co-location project in Ridgecrest, CA. Porterville College: Continued counselor services for adult education students. BC Main: Worked to continue to align enrollment services throughout South Kern by offering a

Summer Enrollment Series at various sites such as the Job Spot and Arvin High to promote summer and fall enrollment with an EMLS focus in mind. BC Delano: Focused on continuing collaboration with partner adult schools and college departments to ensure students receive adequate support services such as advising, counseling, targeted tutoring, assessment, and matriculation support. Continue to collaborate with EMLS department to ensure support for students.

Status
Unsubmitted

Kern Union High School District

Kern Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$969,408	0%	\$6,462,723	0%	\$6,462,723
2000 - Non-Instructional Salaries	\$0	\$316,124	0%	\$2,107,493	0%	\$2,107,493
3000 - Employee Benefits	\$0	\$541,259	0%	\$3,608,395	0%	\$3,608,395
4000 - Supplies and Materials	\$0	\$231,367	0%	\$1,542,447	0%	\$1,542,447
5000 - Other Operating Expenses and Services	\$0	\$121,190	0%	\$807,935	0%	\$807,935
6000 - Capital Outlay	\$0	\$125,993	0%	\$839,954	0%	\$839,954
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$119,309	0%	\$795,390	0%	\$795,390
Totals	\$0	\$2,424,651	0%	\$16,164,337	0%	\$16,164,337

Status
Submitted

Kern Union High School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,938,817	0%	\$6,462,723	0%	\$6,462,723
2000 - Non-Instructional Salaries	\$0	\$632,248	0%	\$2,107,493	0%	\$2,107,493
3000 - Employee Benefits	\$0	\$1,082,519	0%	\$3,608,395	0%	\$3,608,395
4000 - Supplies and Materials	\$0	\$462,734	0%	\$1,542,447	0%	\$1,542,447
5000 - Other Operating Expenses and Services	\$0	\$242,381	0%	\$807,935	0%	\$807,935
6000 - Capital Outlay	\$0	\$251,986	0%	\$839,954	0%	\$839,954
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$238,617	0%	\$795,390	0%	\$795,390
Totals	\$0	\$4,849,301	0%	\$16,164,337	0%	\$16,164,337

**Status
Submitted**

Kern Union High School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,459,822	\$2,908,225	187.74%	\$6,462,723	84.48%	\$1,002,901
2000 - Non-Instructional Salaries	\$1,309,169	\$948,372	138.04%	\$2,107,493	62.12%	\$798,324
3000 - Employee Benefits	\$2,890,246	\$1,623,778	178%	\$3,608,395	80.1%	\$718,149
4000 - Supplies and Materials	\$1,485,620	\$694,101	214.04%	\$1,542,447	96.32%	\$56,827
5000 - Other Operating Expenses and Services	\$715,934	\$363,571	196.92%	\$807,935	88.61%	\$92,001
6000 - Capital Outlay	\$839,954	\$377,979	222.22%	\$839,954	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$688,503	\$357,926	192.36%	\$795,390	86.56%	\$106,887

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$13,389,248	\$7,273,952	184.07%	\$16,164,337	82.83%	\$2,775,089

Summary of Activities:

The Bakersfield Adult School/Bakersfield College Job Spot is up and running. BAS has a full-time Administrator and BC Program Director, Writing Specialist and Enrollment Counselors, located at this site, as well as teachers, instructional Technicians and security/custodial. BAS is collaborating with Catholic Charities to provide GED classes at the Catholic Charities Food Pantry location. BAS continues to collaborate with the County of Kern at the 1600 Cafe, located in AJCC. BAS is projected to fully expend all funds by end of 17-18 fiscal year.

Status
Submitted

Kern Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,462,723	\$3,877,634	166.67%	\$6,462,723	100%	\$0
2000 - Non-Instructional Salaries	\$2,107,493	\$1,264,496	166.67%	\$2,107,493	100%	\$0
3000 - Employee Benefits	\$3,608,395	\$2,165,037	166.67%	\$3,608,395	100%	\$0
4000 - Supplies and Materials	\$1,542,447	\$925,468	166.67%	\$1,542,447	100%	\$0
5000 - Other Operating Expenses and Services	\$807,935	\$484,761	166.67%	\$807,935	100%	\$0
6000 - Capital Outlay	\$839,954	\$503,972	166.67%	\$839,954	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$795,390	\$477,234	166.67%	\$795,390	100%	\$0
Totals	\$16,164,337	\$9,698,602	166.67%	\$16,164,337	100%	\$0

Summary of Activities:

BAS has fully expended the AEBG funding for the fiscal year 2017-2018. We continue to collaborate with ongoing projects with community and AEBG partnerships.

Status
Unsubmitted

McFarland Unified School District

McFarland Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,675	0%	\$24,500	0%	\$24,500
2000 - Non-Instructional Salaries	\$0	\$5,351	0%	\$35,672	0%	\$35,672
3000 - Employee Benefits	\$0	\$2,685	0%	\$17,902	0%	\$17,902
4000 - Supplies and Materials	\$0	\$25,039	0%	\$166,927	0%	\$166,927
5000 - Other Operating Expenses and Services	\$0	\$13,169	0%	\$87,794	0%	\$87,794
6000 - Capital Outlay	\$0	\$33,695	0%	\$224,636	0%	\$224,636
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,462	0%	\$16,410	0%	\$16,410
Totals	\$0	\$86,076	0%	\$573,841	0%	\$573,841

Status
Submitted

McFarland Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$7,350	0%	\$24,500	0%	\$24,500
2000 - Non-Instructional Salaries	\$0	\$10,702	0%	\$35,672	0%	\$35,672
3000 - Employee Benefits	\$0	\$5,371	0%	\$17,902	0%	\$17,902

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$50,078	0%	\$166,927	0%	\$166,927
5000 - Other Operating Expenses and Services	\$0	\$26,338	0%	\$87,794	0%	\$87,794
6000 - Capital Outlay	\$0	\$67,391	0%	\$224,636	0%	\$224,636
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,923	0%	\$16,410	0%	\$16,410
Totals	\$0	\$172,152	0%	\$573,841	0%	\$573,841

**Status
Submitted**

McFarland Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,682	\$11,025	33.4%	\$24,500	15.03%	\$20,818
2000 - Non-Instructional Salaries	\$6,849	\$16,052	42.67%	\$35,672	19.2%	\$28,823
3000 - Employee Benefits	\$3,763	\$8,056	46.71%	\$17,902	21.02%	\$14,139
4000 - Supplies and Materials	\$2,648	\$75,117	3.53%	\$166,927	1.59%	\$164,279
5000 - Other Operating Expenses and Services	\$2,566	\$39,507	6.5%	\$87,794	2.92%	\$85,228
6000 - Capital Outlay	\$0	\$101,086	0%	\$224,636	0%	\$224,636
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,385	0%	\$16,410	0%	\$16,410
Totals	\$19,508	\$258,228	7.55%	\$573,841	3.4%	\$554,333

Corrective Action Plan

Phase I of the the project to move portables to the adult school is nearing completion of the architectural and engineering work. Actual moving and relocation will take place during the summer and fall which is where the bulk of

the expenditures will take place. The project is scheduled for completion December 2018. In addition, a portion of the computer lab expenditures will be reported 4th quarter.

Summary of Activities:

Provided ESL, GED/HiSET Prep, HSD, Citizenship, Office Automation and Counseling services for adult school students with the goal of providing transition support and pathway to college programs. Alignment of basic skills curriculum to career goals to prepare students to be able to take advantage of career path opportunities available to them.

Status
Submitted

McFarland Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,052	\$14,700	61.58%	\$24,500	36.95%	\$15,448
2000 - Non-Instructional Salaries	\$26,307	\$21,403	122.91%	\$35,672	73.75%	\$9,365
3000 - Employee Benefits	\$12,319	\$10,741	114.69%	\$17,902	68.81%	\$5,583
4000 - Supplies and Materials	\$136,384	\$100,156	136.17%	\$166,927	81.7%	\$30,543
5000 - Other Operating Expenses and Services	\$24,725	\$52,676	46.94%	\$87,794	28.16%	\$63,069
6000 - Capital Outlay	\$33,577	\$134,782	24.91%	\$224,636	14.95%	\$191,059
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,846	0%	\$16,410	0%	\$16,410
Totals	\$242,364	\$344,305	70.39%	\$573,841	42.24%	\$331,477

Corrective Action Plan

As part of the vision for developing a comprehensive adult program in the area as well as serve a significantly larger population, McFarland is developing facilities to accommodate the expansion. A significant capital outlay relocatable project is currently in place with a completion date set for December 2018. The complete cost of this project and operating expenses are expected to expend the remaining budget by December 2018.

Summary of Activities:

As part of the workforce building activities, McFarland Adult School (MAS) has provided five courses that allowed students to earn a high school diploma, study for the GED/HiSET exam, build English as a second language skills, learn about U.S. citizenship and the naturalization process, and to learn to use computer software commonly used in the workforce. MAS has also collaborated with the North Kern Sub-Region agencies to collaborate to develop classes and curriculum to ensure alignment in CTE and ESL programs. Continuing efforts are made to bridge students into community college basic skills and EMLS courses. Bakersfield College also offered college level courses at the campus this year.

Status

Unsubmitted

Mojave Unified School District

Mojave Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$42,054	0%	\$280,362	0%	\$280,362
2000 - Non-Instructional Salaries	\$0	\$12,525	0%	\$83,500	0%	\$83,500
3000 - Employee Benefits	\$0	\$16,200	0%	\$108,000	0%	\$108,000
4000 - Supplies and Materials	\$0	\$8,925	0%	\$59,500	0%	\$59,500
5000 - Other Operating Expenses and Services	\$0	\$1,254	0%	\$8,357	0%	\$8,357
6000 - Capital Outlay	\$0	\$0	100%	\$9,322	0%	\$9,322
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$0	\$80,958	0%	\$564,041	0%	\$564,041

Status
Submitted

Mojave Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$84,109	0%	\$280,362	0%	\$280,362

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$25,050	0%	\$83,500	0%	\$83,500
3000 - Employee Benefits	\$0	\$32,400	0%	\$108,000	0%	\$108,000
4000 - Supplies and Materials	\$0	\$17,850	0%	\$59,500	0%	\$59,500
5000 - Other Operating Expenses and Services	\$0	\$2,507	0%	\$8,357	0%	\$8,357
6000 - Capital Outlay	\$0	\$0	100%	\$9,322	0%	\$9,322
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$0	\$161,916	0%	\$564,041	0%	\$564,041

**Status
Submitted**

Mojave Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,990	\$126,163	38.83%	\$280,362	17.47%	\$231,372
2000 - Non-Instructional Salaries	\$30,533	\$37,575	81.26%	\$83,500	36.57%	\$52,967
3000 - Employee Benefits	\$20,341	\$48,600	41.85%	\$108,000	18.83%	\$87,659
4000 - Supplies and Materials	\$13,792	\$26,775	51.51%	\$59,500	23.18%	\$45,708
5000 - Other Operating Expenses and Services	\$5,817	\$3,761	154.68%	\$8,357	69.61%	\$2,540
6000 - Capital Outlay	\$0	\$0	100%	\$9,322	0%	\$9,322
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$119,473	\$242,874	49.19%	\$564,041	21.18%	\$444,568

Corrective Action Plan

A Medical pathway is planned for the fall 2018. Additional wage and supplies, texts, nursing supplies and learning manipulatives will be purchased in late June 2018. A counselor will be hired August 2018.

Summary of Activities:

Instructor and Director Costs: Evening Beginning and Advanced CTE Welding, New ESL course, CTE Computer courses, Basic education using PLATO instructors and .5 Director costs for 1000 object code. Assistant for 2000 code. Benefits for 3000 code. 4000 code includes text books for welding, basic and ESL courses; welding gasses, metal, jackets, helmets, office needs for organization and general supplies.

Status
Submitted

Mojave Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$61,390	\$168,217	36.49%	\$280,362	21.9%	\$218,972
2000 - Non-Instructional Salaries	\$30,533	\$50,100	60.94%	\$83,500	36.57%	\$52,967
3000 - Employee Benefits	\$22,445	\$64,800	34.64%	\$108,000	20.78%	\$85,555
4000 - Supplies and Materials	\$15,269	\$35,700	42.77%	\$59,500	25.66%	\$44,231
5000 - Other Operating Expenses and Services	\$8,357	\$5,014	166.67%	\$8,357	100%	\$0
6000 - Capital Outlay	\$9,322	\$0	100%	\$9,322	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$147,316	\$323,831	45.49%	\$564,041	26.12%	\$416,725

Corrective Action Plan

An articulated medical pathway was begun August 2018. Additional wages, supplies, texts, nursing supplies, learning manipulatives are being purchased. A full time counselor was hired August 2018. Satellite campus for an additional ESL class begun September 2018 at California City Middle School, additional wages, locking cabinet for CASAS supplies, texts. Satellite campus for an additional diploma class at California City High School January 2019, additional wages, locking cabinet, supplies.

Summary of Activities:

Satellite campus begun September 2018 for a total of two ESL locations. Began an articulated medical pathway August 2018. CTE pathways: welding, computers and medical Purchasing Apex for smoother transition diploma track October 2018 Obtaining CDS code for full adult school implementation October 2018. In cooperation with Cerro Coso

October 2018 Obtaining CBS code for full adult school implementation October 2018. In cooperation with CERRA COS Community College provide one IGETC course per semester on adult school location, smooth transition Three locations January 2019

Status
Unsubmitted

Mono County Office of Education

Mono County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$14,734	0%	\$98,225	0%	\$98,225
2000 - Non-Instructional Salaries	\$0	\$480	0%	\$3,200	0%	\$3,200
3000 - Employee Benefits	\$0	\$6,540	0%	\$43,600	0%	\$43,600
4000 - Supplies and Materials	\$0	\$7,407	0%	\$49,382	0%	\$49,382
5000 - Other Operating Expenses and Services	\$0	\$12,894	0%	\$85,963	0%	\$85,963
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,089	0%	\$20,592	0%	\$20,592
Totals	\$0	\$45,144	0%	\$300,962	0%	\$300,962

Status
Submitted

Mono County Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$29,468	0%	\$98,225	0%	\$98,225
2000 - Non-Instructional Salaries	\$0	\$960	0%	\$3,200	0%	\$3,200
3000 - Employee Benefits	\$0	\$13,080	0%	\$43,600	0%	\$43,600
4000 - Supplies and Materials	\$0	\$14,815	0%	\$49,382	0%	\$49,382
5000 - Other Operating Expenses and Services	\$0	\$25,789	0%	\$85,963	0%	\$85,963
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,178	0%	\$20,592	0%	\$20,592
Totals	\$0	\$90,289	0%	\$300,962	0%	\$300,962

**Status
Submitted**

Mono County Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$66,844	\$44,201	151.23%	\$98,225	68.05%	\$31,381
2000 - Non-Instructional Salaries	\$2,847	\$1,440	197.71%	\$3,200	88.97%	\$353
3000 - Employee Benefits	\$32,705	\$19,620	166.69%	\$43,600	75.01%	\$10,895
4000 - Supplies and Materials	\$43,875	\$22,222	197.44%	\$49,382	88.85%	\$5,507
5000 - Other Operating Expenses and Services	\$63,897	\$38,683	165.18%	\$85,963	74.33%	\$22,066
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,266	0%	\$20,592	0%	\$20,592

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$210,168	\$135,433	155.18%	\$300,962	69.83%	\$90,794

Summary of Activities:

We focused on getting our CTE Welding program up and running this year. We rented space for the CTE Welding Class and made some repairs and non-cap improvements using professional services. We purchased welding equipment to create 5 welding stations. The majority of the unspent funds have already been encumbered for Q4.

Status
Submitted

Mono County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$58,935	0%	\$98,225	0%	\$98,225
2000 - Non-Instructional Salaries	\$0	\$1,920	0%	\$3,200	0%	\$3,200
3000 - Employee Benefits	\$0	\$26,160	0%	\$43,600	0%	\$43,600
4000 - Supplies and Materials	\$0	\$29,629	0%	\$49,382	0%	\$49,382
5000 - Other Operating Expenses and Services	\$0	\$51,578	0%	\$85,963	0%	\$85,963
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,355	0%	\$20,592	0%	\$20,592
Totals	\$0	\$180,577	0%	\$300,962	0%	\$300,962

Status
Unsubmitted

Muroc Joint Unified School District

Muroc Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$10,452	0%	\$69,680	0%	\$69,680
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$5,148	0%	\$34,320	0%	\$34,320
4000 - Supplies and Materials	\$0	\$750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$10,949	0%	\$72,994	0%	\$72,994
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	\$0	\$27,299	0%	\$181,994	0%	\$181,994

**Status
Submitted**

Muroc Joint Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$20,904	0%	\$69,680	0%	\$69,680
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$10,296	0%	\$34,320	0%	\$34,320
4000 - Supplies and Materials	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$0	\$21,898	0%	\$72,994	0%	\$72,994

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$0	\$54,598	0%	\$181,994	0%	\$181,994

**Status
Submitted**

Muroc Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,963	\$31,356	79.61%	\$69,680	35.83%	\$44,717
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,155	\$15,444	46.33%	\$34,320	20.85%	\$27,165
4000 - Supplies and Materials	\$32	\$2,250	1.42%	\$5,000	0.64%	\$4,968
5000 - Other Operating Expenses and Services	\$281	\$32,847	0.86%	\$72,994	0.38%	\$72,713
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	\$32,431	\$81,897	39.6%	\$181,994	17.82%	\$149,563

Corrective Action Plan

Long term medical absence of primary instructor has delayed moving forward with some of the initiative and program ramp up. Also some of the larger expenses were planned (5000s and 4000s) for June in program additions, CASAS training, and program training. Also some split funded purchases/costs have not yet had the journal entries to move the related costs into adult education.

Summary of Activities:

The district has continued to run the high school diploma adult program and a welding program and has been working to increase enrollment and improve course offerings.

Status
Submitted

Muroc Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,963	\$41,808	59.71%	\$69,680	35.83%	\$44,717
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,155	\$20,592	34.75%	\$34,320	20.85%	\$27,165
4000 - Supplies and Materials	\$32	\$3,000	1.07%	\$5,000	0.64%	\$4,968
5000 - Other Operating Expenses and Services	\$281	\$43,796	0.64%	\$72,994	0.38%	\$72,713
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	\$32,431	\$109,196	29.7%	\$181,994	17.82%	\$149,563

Corrective Action Plan

1000- 2000- 3000- 4000- 5000-

Status
Unsubmitted

Porterville Unified School District

Porterville Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$68,326	0%	\$455,504	0%	\$455,504
2000 - Non-Instructional Salaries	\$0	\$46,532	0%	\$310,210	0%	\$310,210
3000 - Employee Benefits	\$0	\$43,809	0%	\$292,061	0%	\$292,061
4000 - Supplies and Materials	\$0	\$31,895	0%	\$212,632	0%	\$212,632
5000 - Other Operating Expenses and Services	\$0	\$53,228	0%	\$354,856	0%	\$354,856
6000 - Capital Outlay	\$0	\$12,422	0%	\$82,812	0%	\$82,812
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,195	0%	\$41,300	0%	\$41,300
Totals	\$0	\$262,406	0%	\$1,749,375	0%	\$1,749,375

**Status
Submitted**

Porterville Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$136,651	0%	\$455,504	0%	\$455,504
2000 - Non-Instructional Salaries	\$0	\$93,063	0%	\$310,210	0%	\$310,210
3000 - Employee Benefits	\$0	\$87,618	0%	\$292,061	0%	\$292,061
4000 - Supplies and Materials	\$0	\$63,790	0%	\$212,632	0%	\$212,632
5000 - Other Operating Expenses and Services	\$0	\$106,457	0%	\$354,856	0%	\$354,856
6000 - Capital Outlay	\$0	\$24,844	0%	\$82,812	0%	\$82,812
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,390	0%	\$41,300	0%	\$41,300

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$524,813	0%	\$1,749,375	0%	\$1,749,375

**Status
Submitted**

Porterville Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$233,395	\$204,977	113.86%	\$455,504	51.24%	\$222,109
2000 - Non-Instructional Salaries	\$197,928	\$139,595	141.79%	\$310,210	63.8%	\$112,282
3000 - Employee Benefits	\$177,560	\$131,427	135.1%	\$292,061	60.8%	\$114,501
4000 - Supplies and Materials	\$30,233	\$95,684	31.6%	\$212,632	14.22%	\$182,399
5000 - Other Operating Expenses and Services	\$79,449	\$159,685	49.75%	\$354,856	22.39%	\$275,407
6000 - Capital Outlay	\$0	\$37,265	0%	\$82,812	0%	\$82,812
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,683	\$18,585	100.53%	\$41,300	45.24%	\$22,617
Totals	\$737,248	\$787,219	93.65%	\$1,749,375	42.14%	\$1,012,127

Summary of Activities:

The CTE and ESL programs were reconstructed to fit the needs of the industry, students, and community. All curriculum was updated and a Medical Skills Lab was created. ESL programs were expanded to the outlying communities, addition of EL Civics 231, CTE hired an additional full time instructor, Porterville College courses were offered on campus, and a full time data and accountability person was hired.

**Status
Submitted**

Porterville Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$233,395	\$273,302	85.4%	\$455,504	51.24%	\$222,109
2000 - Non-Instructional Salaries	\$197,928	\$186,126	106.34%	\$310,210	63.8%	\$112,282
3000 - Employee Benefits	\$177,560	\$175,237	101.33%	\$292,061	60.8%	\$114,501
4000 - Supplies and Materials	\$30,233	\$127,579	23.7%	\$212,632	14.22%	\$182,399
5000 - Other Operating Expenses and Services	\$79,449	\$212,914	37.32%	\$354,856	22.39%	\$275,407
6000 - Capital Outlay	\$0	\$49,687	0%	\$82,812	0%	\$82,812
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,683	\$24,780	75.4%	\$41,300	45.24%	\$22,617
Totals	\$737,248	\$1,049,625	70.24%	\$1,749,375	42.14%	\$1,012,127

Status
Unsubmitted

Sierra Sands Unified School District

Sierra Sands Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$14,787	0%	\$98,581	0%	\$98,581
2000 - Non-Instructional Salaries	\$0	\$5,670	0%	\$37,798	0%	\$37,798
3000 - Employee Benefits	\$0	\$7,368	0%	\$49,121	0%	\$49,121
4000 - Supplies and Materials	\$0	\$1,660	0%	\$11,067	0%	\$11,067

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$1,982	0%	\$13,216	0%	\$13,216
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,245	0%	\$8,298	0%	\$8,298
Totals	\$0	\$32,712	0%	\$218,081	0%	\$218,081

**Status
Submitted**

Sierra Sands Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$29,574	0%	\$98,581	0%	\$98,581
2000 - Non-Instructional Salaries	\$0	\$11,339	0%	\$37,798	0%	\$37,798
3000 - Employee Benefits	\$0	\$14,736	0%	\$49,121	0%	\$49,121
4000 - Supplies and Materials	\$0	\$3,320	0%	\$11,067	0%	\$11,067
5000 - Other Operating Expenses and Services	\$0	\$3,965	0%	\$13,216	0%	\$13,216
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,489	0%	\$8,298	0%	\$8,298
Totals	\$0	\$65,424	0%	\$218,081	0%	\$218,081

**Status
Submitted**

Sierra Sands Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$98,581	\$44,361	222.22%	\$98,581	100%	\$0
2000 - Non-Instructional Salaries	\$37,798	\$17,009	222.22%	\$37,798	100%	\$0
3000 - Employee Benefits	\$49,121	\$22,104	222.22%	\$49,121	100%	\$0
4000 - Supplies and Materials	\$11,067	\$4,980	222.22%	\$11,067	100%	\$0
5000 - Other Operating Expenses and Services	\$13,216	\$5,947	222.22%	\$13,216	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,298	\$3,734	222.22%	\$8,298	100%	\$0
Totals	\$218,081	\$98,136	222.22%	\$218,081	100%	\$0

Summary of Activities:

Expansion of Community Based advertising - newspapers, radio, television. Training Seminars for staff Continuation of Acellus on line classes/membership fees. Purchase of 30 individual Acellus Tablets for students to use when away from classroom. Please let me know if you have any questions. Lori McGuire Director of Finance and Budget Sierra Sands Unified School District 760-499-1611 lmcguire@ssusd.org

Status
Submitted

Sierra Sands Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$122,604	\$59,149	207.28%	\$98,581	124.37%	⚠ -\$24,023
2000 - Non-Instructional Salaries	\$52,900	\$22,679	233.26%	\$37,798	139.95%	⚠ -\$15,102
3000 - Employee Benefits	\$65,828	\$29,473	223.35%	\$49,121	134.01%	⚠ -\$16,707
4000 - Supplies and Materials	\$14,854	\$6,640	223.7%	\$11,067	134.22%	⚠ -\$3,787
5000 - Other Operating Expenses and Services	\$16,827	\$7,930	212.2%	\$13,216	127.32%	⚠ -\$3,611

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,448	\$4,979	250.02%	\$8,298	150.01%	⚠ -\$4,150
Totals	\$285,461	\$130,849	218.16%	\$218,081	130.9%	⚠ -\$67,380

Summary of Activities:

This represents the final expenses for Sierra Sands through Quarter Ended 06/30/2018.

Status
Unsubmitted

Tehachapi Unified School District

Tehachapi Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$16,032	0%	\$133,421	0%	\$133,421
2000 - Non-Instructional Salaries	\$0	\$8,204	0%	\$54,690	0%	\$54,690
3000 - Employee Benefits	\$0	\$7,564	0%	\$59,432	0%	\$59,432
4000 - Supplies and Materials	\$0	\$6,225	0%	\$41,500	0%	\$41,500
5000 - Other Operating Expenses and Services	\$0	\$9,833	0%	\$65,552	0%	\$65,552
6000 - Capital Outlay	\$0	\$2,299	0%	\$15,325	0%	\$15,325
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,423	0%	\$22,818	0%	\$22,818

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$53,579	0%	\$392,738	0%	\$392,738

Status
Submitted

Tehachapi Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$32,063	0%	\$133,421	0%	\$133,421
2000 - Non-Instructional Salaries	\$0	\$16,407	0%	\$54,690	0%	\$54,690
3000 - Employee Benefits	\$0	\$15,128	0%	\$59,432	0%	\$59,432
4000 - Supplies and Materials	\$0	\$12,450	0%	\$41,500	0%	\$41,500
5000 - Other Operating Expenses and Services	\$0	\$19,666	0%	\$65,552	0%	\$65,552
6000 - Capital Outlay	\$0	\$4,598	0%	\$15,325	0%	\$15,325
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,845	0%	\$22,818	0%	\$22,818
Totals	\$0	\$107,157	0%	\$392,738	0%	\$392,738

Status
Submitted

Tehachapi Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$56,946	\$48,095	118.4%	\$133,421	42.68%	\$76,475

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$22,641	\$24,611	92%	\$54,690	41.4%	\$32,049
3000 - Employee Benefits	\$29,140	\$22,693	128.41%	\$59,432	49.03%	\$30,292
4000 - Supplies and Materials	\$13,894	\$18,675	74.4%	\$41,500	33.48%	\$27,606
5000 - Other Operating Expenses and Services	\$24,263	\$29,498	82.25%	\$65,552	37.01%	\$41,289
6000 - Capital Outlay	\$0	\$6,896	0%	\$15,325	0%	\$15,325
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,268	0%	\$22,818	0%	\$22,818
Totals	\$146,884	\$160,736	91.38%	\$392,738	37.4%	\$245,854

Summary of Activities:

Tehachapi Adult School is continuing to run the High School Diploma program, as well as the GED preparation courses and Cerro Coso remedial courses. Just recently, Tehachapi Adult School also became a GED testing center. This year we were able to start our Welding Program; a welding instructor was hired for the position and supplies for the program were purchased. We are continuously working to improve our programs to serve our students and community better.

Status
Submitted

Tehachapi Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$115,486	\$64,126	180.09%	\$133,421	86.56%	\$17,935
2000 - Non-Instructional Salaries	\$29,379	\$32,814	89.53%	\$54,690	53.72%	\$25,311
3000 - Employee Benefits	\$52,071	\$30,257	172.1%	\$59,432	87.61%	\$7,361
4000 - Supplies and Materials	\$18,526	\$24,900	74.4%	\$41,500	44.64%	\$22,974
5000 - Other Operating Expenses and Services	\$29,267	\$39,331	74.41%	\$65,552	44.65%	\$36,285

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$15,325	\$9,195	166.67%	\$15,325	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,391	\$13,691	119.72%	\$22,818	71.83%	\$6,427
Totals	\$276,445	\$214,314	128.99%	\$392,738	70.39%	\$116,293

Summary of Activities:

Tehachapi Adult School is continuing to run the High School Diploma program, as well as the GED preparation courses and Cerro Coso remedial courses. This year, Tehachapi Adult School became a GED testing center and we were able to implement our Welding Program. We are continuously working to improve our programs to be able to serve our students and community better. These numbers represent Tehachapi Adult School expenses for the 2017-2018 fiscal year.

Status
Unsubmitted

Wasco Union High School District

Wasco Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$23,250	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$1,050	0%	\$7,000	0%	\$7,000
3000 - Employee Benefits	\$0	\$7,200	0%	\$48,000	0%	\$48,000
4000 - Supplies and Materials	\$0	\$4,352	0%	\$29,013	0%	\$29,013
5000 - Other Operating Expenses and Services	\$0	\$19,800	0%	\$132,000	0%	\$132,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,525	0%	\$23,500	0%	\$23,500
Totals	\$0	\$59,177	0%	\$394,513	0%	\$394,513

**Status
Submitted**

Wasco Union High School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$46,500	0%	\$155,000	0%	\$155,000
2000 - Non-Instructional Salaries	\$0	\$2,100	0%	\$7,000	0%	\$7,000
3000 - Employee Benefits	\$0	\$14,400	0%	\$48,000	0%	\$48,000
4000 - Supplies and Materials	\$0	\$8,704	0%	\$29,013	0%	\$29,013
5000 - Other Operating Expenses and Services	\$0	\$39,600	0%	\$132,000	0%	\$132,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,050	0%	\$23,500	0%	\$23,500
Totals	\$0	\$118,354	0%	\$394,513	0%	\$394,513

**Status
Submitted**

Wasco Union High School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$107,294	\$69,750	153.83%	\$155,000	69.22%	\$47,706
2000 - Non-Instructional Salaries	\$2,667	\$3,150	84.67%	\$7,000	38.1%	\$4,333
3000 - Employee Benefits	\$32,904	\$21,600	152.33%	\$48,000	68.55%	\$15,096
4000 - Supplies and Materials	\$2,538	\$13,056	19.44%	\$29,013	8.75%	\$26,475
5000 - Other Operating Expenses and Services	\$55,455	\$59,400	93.36%	\$132,000	42.01%	\$76,545
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,029	\$10,575	113.75%	\$23,500	51.19%	\$11,471
Totals	\$212,887	\$177,531	119.92%	\$394,513	53.96%	\$181,626

Summary of Activities:

Wasco Adult School provided ABE, ASE, ESL, & HSD for an increasing number of students over the Q1-Q3 period. Wasco AS also provided short-term CTE classes in medical assisting, core construction, solar, and industrial maintenance.

**Status
Submitted**

Wasco Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$153,890	\$93,000	165.47%	\$155,000	99.28%	\$1,110
2000 - Non-Instructional Salaries	\$3,794	\$4,200	90.33%	\$7,000	54.2%	\$3,206
3000 - Employee Benefits	\$45,883	\$28,800	159.32%	\$48,000	95.59%	\$2,117
4000 - Supplies and Materials	\$2,891	\$17,408	16.61%	\$29,013	9.96%	\$26,122
5000 - Other Operating Expenses and Services	\$69,192	\$79,200	87.36%	\$132,000	52.42%	\$62,808
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,559	\$14,100	124.53%	\$23,500	74.72%	\$5,941
Totals	\$293,209	\$236,708	123.87%	\$394,513	74.32%	\$101,304

Summary of Activities:

Wasco Adult School provided ABE, ASE, ESL, & HSD for an increasing number of students over the Q1-Q4 period. Wasco AS also provided short-term CTE classes in medical assisting, core construction, solar, and industrial maintenance.

**Status
Submitted**



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