

# AEBG Consortium Fiscal Reporting

## 23 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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Delano Joint Union High School District</a>	✓	✓	✓	!
<a href="#">Kern CCD</a>	✓	✓	✓	✓
<a href="#">Kern Union High School District</a>	✓	✓	✓	✓
<a href="#">McFarland Unified School District</a>	✓	✓	✓	✓
<a href="#">Mojave Unified School District</a>	✓	✓	✓	✓
<a href="#">Mono County Office of Education</a>	✓	✓	✓	✓
<a href="#">Muroc Joint Unified School District</a>	✓	✓	✓	✓
<a href="#">Porterville Unified School District</a>	✓	✓	✓	!
<a href="#">Sierra Sands Unified School District</a>	✓	✓	✓	✓
<a href="#">Tehachapi Unified School District</a>	✓	✓	✓	✓
<a href="#">Wasco Union High School District</a>	✓	✓	✓	✓

### 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
<b>Totals</b>	<b>\$0</b>	<b>\$258,331</b>	<b>0%</b>	<b>\$1,722,205</b>	<b>0%</b>	<b>\$1,722,205</b>

**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
6000 - Capital Outlay	\$0	\$138,379	0%	\$461,264	0%	\$461,264
7000 - Other Outgo	\$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
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$516,662</b>	<b>0%</b>	<b>\$1,722,205</b>	<b>0%</b>	<b>\$1,722,205</b>

**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	\$0	\$207,569	0%	\$461,264	0%	\$461,264
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$874,943</b>	<b>\$774,992</b>	<b>112.9%</b>	<b>\$1,722,205</b>	<b>50.8%</b>	<b>\$847,262</b>

### 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. Delano Adult School needed to amend the fiscal report in NOVA by removing the \$35,239 spent for capital outlay for an automotive workshop after realizing they could use the current facility that is not being used by the high school. The Delano Joint Union High School District / Delano Adult School fiscal report reflects that in the 6000s Quarter 3, a expenditure of \$35,239 on capital outlay and that they were reimbursed on Quarter 4, by using general funds.

**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
<b>Totals</b>	<b>\$1,260,941</b>	<b>\$1,033,323</b>	<b>122.03%</b>	<b>\$1,722,205</b>	<b>73.22%</b>	<b>\$461,264</b>

#### 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
<b>Totals</b>	<b>\$0</b>	<b>\$405,905</b>	<b>0%</b>	<b>\$2,706,031</b>	<b>0%</b>	<b>\$2,706,031</b>

**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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$33,812	0%	\$112,705	0%	\$112,705
<b>Totals</b>	<b>\$0</b>	<b>\$811,809</b>	<b>0%</b>	<b>\$2,706,031</b>	<b>0%</b>	<b>\$2,706,031</b>

**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
<b>Totals</b>	<b>\$377,769</b>	<b>\$1,217,714</b>	<b>31.02%</b>	<b>\$2,706,031</b>	<b>13.96%</b>	<b>\$2,328,262</b>

### 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 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
<b>Totals</b>	<b>\$632,031</b>	<b>\$1,623,619</b>	<b>38.93%</b>	<b>\$2,706,031</b>	<b>23.36%</b>	<b>\$2,074,000</b>

**I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program**

Guidance: Yes

### 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**  
Submitted

**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
<b>Totals</b>	<b>\$0</b>	<b>\$2,424,651</b>	<b>0%</b>	<b>\$16,164,337</b>	<b>0%</b>	<b>\$16,164,337</b>

**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
<b>Totals</b>	<b>\$0</b>	<b>\$4,849,301</b>	<b>0%</b>	<b>\$16,164,337</b>	<b>0%</b>	<b>\$16,164,337</b>

**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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$688,503	\$357,926	192.36%	\$795,390	86.56%	\$106,887
<b>Totals</b>	<b>\$13,389,248</b>	<b>\$7,273,952</b>	<b>184.07%</b>	<b>\$16,164,337</b>	<b>82.83%</b>	<b>\$2,775,089</b>

### 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
<b>Totals</b>	<b>\$16,164,337</b>	<b>\$9,698,602</b>	<b>166.67%</b>	<b>\$16,164,337</b>	<b>100%</b>	<b>\$0</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

### 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**

Submitted

### 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
<b>Totals</b>	<b>\$0</b>	<b>\$86,076</b>	<b>0%</b>	<b>\$573,841</b>	<b>0%</b>	<b>\$573,841</b>

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

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	\$10,702	0%	\$35,672	0%	\$35,672
3000 - Employee Benefits	\$0	\$5,371	0%	\$17,902	0%	\$17,902
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
<b>Totals</b>	<b>\$0</b>	<b>\$172,152</b>	<b>0%</b>	<b>\$573,841</b>	<b>0%</b>	<b>\$573,841</b>

**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
<b>Totals</b>	<b>\$19,508</b>	<b>\$258,228</b>	<b>7.55%</b>	<b>\$573,841</b>	<b>3.4%</b>	<b>\$554,333</b>

## 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
<b>Totals</b>	<b>\$242,364</b>	<b>\$344,305</b>	<b>70.39%</b>	<b>\$573,841</b>	<b>42.24%</b>	<b>\$331,477</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

### 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

As part of the workforce building activities, Meridian 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**  
**Submitted**

### 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
<b>Totals</b>	<b>\$0</b>	<b>\$80,958</b>	<b>0%</b>	<b>\$564,041</b>	<b>0%</b>	<b>\$564,041</b>

**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
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
<b>Totals</b>	<b>\$0</b>	<b>\$161,916</b>	<b>0%</b>	<b>\$564,041</b>	<b>0%</b>	<b>\$564,041</b>

**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

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

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

### 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

Community College provide one IGETC course per semester on adult school location, smooth transition Three locations January 2019

**Status**  
**Submitted**

**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	\$857	0%	\$5,715	0%	\$5,715
3000 - Employee Benefits	\$0	\$6,607	0%	\$44,047	0%	\$44,047
4000 - Supplies and Materials	\$0	\$8,872	0%	\$59,145	0%	\$59,145
5000 - Other Operating Expenses and Services	\$0	\$10,986	0%	\$73,238	0%	\$73,238
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
<b>Totals</b>	<b>\$0</b>	<b>\$45,144</b>	<b>0%</b>	<b>\$300,962</b>	<b>0%</b>	<b>\$300,962</b>

**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
1000 - Instructional Salaries	\$0	\$29,468	0%	\$98,225	0%	\$98,225
2000 - Non-Instructional Salaries	\$0	\$1,715	0%	\$5,715	0%	\$5,715
3000 - Employee Benefits	\$0	\$13,214	0%	\$44,047	0%	\$44,047
4000 - Supplies and Materials	\$0	\$17,744	0%	\$59,145	0%	\$59,145
5000 - Other Operating Expenses and Services	\$0	\$21,971	0%	\$73,238	0%	\$73,238
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
<b>Totals</b>	<b>\$0</b>	<b>\$90,289</b>	<b>0%</b>	<b>\$300,962</b>	<b>0%</b>	<b>\$300,962</b>

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	\$2,572	110.7%	\$5,715	49.82%	\$2,868
3000 - Employee Benefits	\$32,705	\$19,821	165%	\$44,047	74.25%	\$11,342
4000 - Supplies and Materials	\$43,875	\$26,615	164.85%	\$59,145	74.18%	\$15,270
5000 - Other Operating Expenses and Services	\$63,897	\$32,957	193.88%	\$73,238	87.25%	\$9,341

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	\$9,266	0%	\$20,592	0%	\$20,592
<b>Totals</b>	<b>\$210,168</b>	<b>\$135,433</b>	<b>155.18%</b>	<b>\$300,962</b>	<b>69.83%</b>	<b>\$90,794</b>

### 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	\$90,071	\$58,935	152.83%	\$98,225	91.7%	\$8,154
2000 - Non-Instructional Salaries	\$5,715	\$3,429	166.67%	\$5,715	100%	\$0
3000 - Employee Benefits	\$44,047	\$26,428	166.67%	\$44,047	100%	\$0
4000 - Supplies and Materials	\$59,145	\$35,487	166.67%	\$59,145	100%	\$0
5000 - Other Operating Expenses and Services	\$71,476	\$43,943	162.66%	\$73,238	97.59%	\$1,762
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,641	\$12,355	102.31%	\$20,592	61.39%	\$7,951
<b>Totals</b>	<b>\$283,095</b>	<b>\$180,577</b>	<b>156.77%</b>	<b>\$300,962</b>	<b>94.06%</b>	<b>\$17,867</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance: Yes

### Summary of Activities:

We purchased equipment and underwent upgrades to a CTE shop that now houses our CTE Welding program.

**Status**

Submitted

### 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	\$10,214	0%	\$68,094	0%	\$68,094
2000 - Non-Instructional Salaries	\$0	\$1,125	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$0	\$2,250	0%	\$15,000	0%	\$15,000
4000 - Supplies and Materials	\$0	\$8,100	0%	\$54,000	0%	\$54,000
5000 - Other Operating Expenses and Services	\$0	\$360	0%	\$2,400	0%	\$2,400
6000 - Capital Outlay	\$0	\$5,250	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$27,299</b>	<b>0%</b>	<b>\$181,994</b>	<b>0%</b>	<b>\$181,994</b>

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	\$20,428	0%	\$68,094	0%	\$68,094

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	\$2,250	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$0	\$4,500	0%	\$15,000	0%	\$15,000
4000 - Supplies and Materials	\$0	\$16,200	0%	\$54,000	0%	\$54,000
5000 - Other Operating Expenses and Services	\$0	\$720	0%	\$2,400	0%	\$2,400
6000 - Capital Outlay	\$0	\$10,500	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$54,598</b>	<b>0%</b>	<b>\$181,994</b>	<b>0%</b>	<b>\$181,994</b>

**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	\$30,642	81.47%	\$68,094	36.66%	\$43,131
2000 - Non-Instructional Salaries	\$0	\$3,375	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$7,155	\$6,750	106%	\$15,000	47.7%	\$7,845
4000 - Supplies and Materials	\$32	\$24,300	0.13%	\$54,000	0.06%	\$53,968
5000 - Other Operating Expenses and Services	\$281	\$1,080	26.02%	\$2,400	11.71%	\$2,119
6000 - Capital Outlay	\$0	\$15,750	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$32,431</b>	<b>\$81,897</b>	<b>39.6%</b>	<b>\$181,994</b>	<b>17.82%</b>	<b>\$149,563</b>

## 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	\$43,908	\$40,856	107.47%	\$68,094	64.48%	\$24,186
2000 - Non-Instructional Salaries	\$7,483	\$4,500	166.29%	\$7,500	99.77%	\$17
3000 - Employee Benefits	\$7,868	\$9,000	87.42%	\$15,000	52.45%	\$7,132
4000 - Supplies and Materials	\$53,510	\$32,400	165.15%	\$54,000	99.09%	\$490
5000 - Other Operating Expenses and Services	\$2,358	\$1,440	163.75%	\$2,400	98.25%	\$42
6000 - Capital Outlay	\$34,224	\$21,000	162.97%	\$35,000	97.78%	\$776
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$149,351</b>	<b>\$109,196</b>	<b>136.77%</b>	<b>\$181,994</b>	<b>82.06%</b>	<b>\$32,643</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

## 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. We purchased new welding equipment to keep our curriculum to current industry standards and increased the administrative support directly related to Adult Education.

**Status**  
**Submitted**

## 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
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
<b>Totals</b>	<b>\$0</b>	<b>\$262,406</b>	<b>0%</b>	<b>\$1,749,375</b>	<b>0%</b>	<b>\$1,749,375</b>

**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

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	\$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
<b>Totals</b>	<b>\$0</b>	<b>\$524,813</b>	<b>0%</b>	<b>\$1,749,375</b>	<b>0%</b>	<b>\$1,749,375</b>

**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	\$76,945	\$159,685	48.19%	\$354,856	21.68%	\$277,911
6000 - Capital Outlay	\$0	\$37,265	0%	\$82,812	0%	\$82,812
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$140	\$18,585	0.75%	\$41,300	0.34%	\$41,160
<b>Totals</b>	<b>\$716,201</b>	<b>\$787,219</b>	<b>90.98%</b>	<b>\$1,749,375</b>	<b>40.94%</b>	<b>\$1,033,174</b>

#### 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. The amendment would reflect a decrease in object 5000(Other Operating Expenses) and also Indirect Costs that were charged to the program.

**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	\$290,814	\$273,302	106.41%	\$455,504	63.84%	\$164,690
2000 - Non-Instructional Salaries	\$240,127	\$186,126	129.01%	\$310,210	77.41%	\$70,083
3000 - Employee Benefits	\$211,023	\$175,237	120.42%	\$292,061	72.25%	\$81,038
4000 - Supplies and Materials	\$32,288	\$127,579	25.31%	\$212,632	15.18%	\$180,344
5000 - Other Operating Expenses and Services	\$76,945	\$212,914	36.14%	\$354,856	21.68%	\$277,911
6000 - Capital Outlay	\$0	\$49,687	0%	\$82,812	0%	\$82,812
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$140	\$24,780	0.56%	\$41,300	0.34%	\$41,160
<b>Totals</b>	<b>\$851,337</b>	<b>\$1,049,625</b>	<b>81.11%</b>	<b>\$1,749,375</b>	<b>48.67%</b>	<b>\$898,038</b>

#### Corrective Action Plan

District is closely monitoring ongoing expenditures and program activity and ensuring reporting is accurate.

#### Summary of Activities:

Porterville Adult is following its annual plan to provide adult education programs.

**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	\$19,440	0%	\$129,603	0%	\$129,603
2000 - Non-Instructional Salaries	\$0	\$8,385	0%	\$55,900	0%	\$55,900
3000 - Employee Benefits	\$0	\$10,020	0%	\$66,800	0%	\$66,800
4000 - Supplies and Materials	\$0	\$3,092	0%	\$20,610	0%	\$20,610
5000 - Other Operating Expenses and Services	\$0	\$9,070	0%	\$60,465	0%	\$60,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,950	0%	\$13,000	0%	\$13,000
<b>Totals</b>	<b>\$0</b>	<b>\$51,957</b>	<b>0%</b>	<b>\$346,378</b>	<b>0%</b>	<b>\$346,378</b>

**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	\$38,881	0%	\$129,603	0%	\$129,603
2000 - Non-Instructional Salaries	\$0	\$16,770	0%	\$55,900	0%	\$55,900
3000 - Employee Benefits	\$0	\$20,040	0%	\$66,800	0%	\$66,800
4000 - Supplies and Materials	\$0	\$6,183	0%	\$20,610	0%	\$20,610
5000 - Other Operating Expenses and Services	\$0	\$18,140	0%	\$60,465	0%	\$60,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,900	0%	\$13,000	0%	\$13,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$0	\$103,913	0%	\$346,378	0%	\$346,378

**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	\$58,321	169.03%	\$129,603	76.06%	\$31,022
2000 - Non-Instructional Salaries	\$37,798	\$25,155	150.26%	\$55,900	67.62%	\$18,102
3000 - Employee Benefits	\$49,121	\$30,060	163.41%	\$66,800	73.53%	\$17,679
4000 - Supplies and Materials	\$11,067	\$9,275	119.33%	\$20,610	53.7%	\$9,543
5000 - Other Operating Expenses and Services	\$13,216	\$27,209	48.57%	\$60,465	21.86%	\$47,249
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,298	\$5,850	141.85%	\$13,000	63.83%	\$4,702
<b>Totals</b>	<b>\$218,081</b>	<b>\$155,870</b>	<b>139.91%</b>	<b>\$346,378</b>	<b>62.96%</b>	<b>\$128,297</b>

#### 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	\$77,762	157.67%	\$129,603	94.6%	\$6,999
2000 - Non-Instructional Salaries	\$52,900	\$33,540	157.72%	\$55,900	94.63%	\$3,000
3000 - Employee Benefits	\$65,828	\$40,080	164.24%	\$66,800	98.54%	\$972
4000 - Supplies and Materials	\$14,854	\$12,366	120.12%	\$20,610	72.07%	\$5,756
5000 - Other Operating Expenses and Services	\$16,827	\$36,279	46.38%	\$60,465	27.83%	\$43,638
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,448	\$7,800	159.59%	\$13,000	95.75%	\$552
<b>Totals</b>	<b>\$285,461</b>	<b>\$207,827</b>	<b>137.36%</b>	<b>\$346,378</b>	<b>82.41%</b>	<b>\$60,917</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

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

**Status  
Submitted**

**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

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

**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
<b>Totals</b>	<b>\$0</b>	<b>\$107,157</b>	<b>0%</b>	<b>\$392,738</b>	<b>0%</b>	<b>\$392,738</b>

**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
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
<b>Totals</b>	<b>\$146,884</b>	<b>\$160,736</b>	<b>91.38%</b>	<b>\$392,738</b>	<b>37.4%</b>	<b>\$245,854</b>

#### 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

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	\$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
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
<b>Totals</b>	<b>\$276,445</b>	<b>\$214,314</b>	<b>128.99%</b>	<b>\$392,738</b>	<b>70.39%</b>	<b>\$116,293</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

### 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**  
**Submitted**

## 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

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	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,525	0%	\$23,500	0%	\$23,500
<b>Totals</b>	<b>\$0</b>	<b>\$59,177</b>	<b>0%</b>	<b>\$394,513</b>	<b>0%</b>	<b>\$394,513</b>

**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
<b>Totals</b>	<b>\$0</b>	<b>\$118,354</b>	<b>0%</b>	<b>\$394,513</b>	<b>0%</b>	<b>\$394,513</b>

**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
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
<b>Totals</b>	<b>\$212,887</b>	<b>\$177,531</b>	<b>119.92%</b>	<b>\$394,513</b>	<b>53.96%</b>	<b>\$181,626</b>

**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

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	\$17,559	\$14,100	124.53%	\$23,500	74.72%	\$5,941
<b>Totals</b>	<b>\$293,209</b>	<b>\$236,708</b>	<b>123.87%</b>	<b>\$394,513</b>	<b>74.32%</b>	<b>\$101,304</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**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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