

AEBG Consortium Fiscal Reporting 23 Kern AEBG Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Deborah Martin
Chief Financial Officer, Interim

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified 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	\$165,945	\$0	100%	\$813,184	20.41%	\$647,239
2000 - Non-Instructional Salaries	\$55,727	\$0	100%	\$197,561	28.21%	\$141,834
3000 - Employee Benefits	\$86,771	\$0	100%	\$374,266	23.18%	\$287,495
4000 - Supplies and Materials	\$4,051	\$0	100%	\$57,072	7.1%	\$53,021
5000 - Other Operating Expenses and Services	\$15,316	\$0	100%	\$79,386	19.29%	\$64,070
6000 - Capital Outlay	\$0	\$0	100%	\$352,688	0%	\$352,688
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$327,810	\$0	100%	\$1,874,157	17.49%	\$1,546,347

Summary of Activities:

Delano Adult School continues 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 offering NCCER certification 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 graduating student .

**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	\$165,945	\$0	100%	\$813,184	20.41%	\$647,239

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	\$55,727	\$0	100%	\$197,561	28.21%	\$141,834
3000 - Employee Benefits	\$86,771	\$0	100%	\$374,266	23.18%	\$287,495
4000 - Supplies and Materials	\$4,051	\$0	100%	\$57,072	7.1%	\$53,021
5000 - Other Operating Expenses and Services	\$15,316	\$0	100%	\$79,386	19.29%	\$64,070
6000 - Capital Outlay	\$0	\$0	100%	\$352,688	0%	\$352,688
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$327,810	\$0	100%	\$1,874,157	17.49%	\$1,546,347

Status
Unsubmitted

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	\$165,945	\$0	100%	\$813,184	20.41%	\$647,239
2000 - Non-Instructional Salaries	\$55,727	\$0	100%	\$197,561	28.21%	\$141,834
3000 - Employee Benefits	\$86,771	\$0	100%	\$374,266	23.18%	\$287,495
4000 - Supplies and Materials	\$4,051	\$0	100%	\$57,072	7.1%	\$53,021
5000 - Other Operating Expenses and Services	\$15,316	\$0	100%	\$79,386	19.29%	\$64,070
6000 - Capital Outlay	\$0	\$0	100%	\$352,688	0%	\$352,688
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$327,810	\$0	100%	\$1,874,157	17.49%	\$1,546,347

Status

Unsubmitted

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	\$165,945	\$0	100%	\$813,184	20.41%	\$647,239
2000 - Non-Instructional Salaries	\$55,727	\$0	100%	\$197,561	28.21%	\$141,834
3000 - Employee Benefits	\$86,771	\$0	100%	\$374,266	23.18%	\$287,495
4000 - Supplies and Materials	\$4,051	\$0	100%	\$57,072	7.1%	\$53,021
5000 - Other Operating Expenses and Services	\$15,316	\$0	100%	\$79,386	19.29%	\$64,070
6000 - Capital Outlay	\$0	\$0	100%	\$352,688	0%	\$352,688
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$327,810	\$0	100%	\$1,874,157	17.49%	\$1,546,347

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	\$45,293	\$57,413	78.89%	\$382,753	11.83%	\$337,460

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	\$99,896	\$112,913	88.47%	\$752,755	13.27%	\$652,859
3000 - Employee Benefits	\$62,623	\$56,475	110.89%	\$376,502	16.63%	\$313,879
4000 - Supplies and Materials	\$10,542	\$39,667	26.58%	\$264,447	3.99%	\$253,905
5000 - Other Operating Expenses and Services	\$67,113	\$244,282	27.47%	\$1,628,545	4.12%	\$1,561,432
6000 - Capital Outlay	\$0	\$1,515	0%	\$10,100	0%	\$10,100
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,273	\$23,069	61.87%	\$153,792	9.28%	\$139,519
Totals	\$299,740	\$535,334	55.99%	\$3,568,894	8.4%	\$3,269,154

Corrective Action Plan

BC-MAIN&DELANO:Originally, 16-17 Allocation was planned and budgeted to be spent out until December 2018. Per the plan, BC-Main was incredibly proactive to follow spending closely as not to over spend and have the ability to have all salary and contractual requirements met financially over the course of the next 6 months. However, in light of the recent budget updates (60% allocation spending by June 30th) BC-Main now falls short of meeting that requirement. CCCC: Our shortfall is a result of changes in the timeline for our co-location project due to property availability. We are in the final stages of formalizing the partnership with the local school district which will facilitate the expenditure of the remaining 16-17 funds, and a portion of the 17-18 funds.

Summary of Activities:

BC-MAIN:In collaboration with BC-Delano, planning out spending in order to meet requirements and eliminate the need for corrective action; desire to provide more resource to our Adult Ed students. Recently hired 3 new positions which will take majority of the budget moving forward BC-DELANO:BC- Collaborating with DO and other partners to plan out services to take to North Kern rural sites: Establishing a one-stop center for educational services to Wasco allowing for the funds to be fully spent in a timely manner, eliminate need for CAP. PC:• Provided one stop services by co-locating a counselor at the Adult School• Provided workshops to the Adult School student population• Provided presentations during the orientations informing the students of the bridge between the Adult School CCCC: Continued support for sub-region providing PLATO online learning system and work on co-location in Ridgecrest. DO: 3-year planning / data / contracts, PD, consortium websites, consortium advertising.

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	\$45,293	\$114,826	39.44%	\$382,753	11.83%	\$337,460
2000 - Non-Instructional Salaries	\$99,896	\$225,827	44.24%	\$752,755	13.27%	\$652,859
3000 - Employee Benefits	\$62,623	\$112,951	55.44%	\$376,502	16.63%	\$313,879
4000 - Supplies and Materials	\$10,542	\$79,334	13.29%	\$264,447	3.99%	\$253,905
5000 - Other Operating Expenses and Services	\$67,113	\$488,564	13.74%	\$1,628,545	4.12%	\$1,561,432
6000 - Capital Outlay	\$0	\$3,030	0%	\$10,100	0%	\$10,100
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,273	\$46,138	30.94%	\$153,792	9.28%	\$139,519
Totals	\$299,740	\$1,070,668	28%	\$3,568,894	8.4%	\$3,269,154

Status
Unsubmitted

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	\$45,293	\$172,239	26.3%	\$382,753	11.83%	\$337,460
2000 - Non-Instructional Salaries	\$99,896	\$338,740	29.49%	\$752,755	13.27%	\$652,859
3000 - Employee Benefits	\$62,623	\$169,426	36.96%	\$376,502	16.63%	\$313,879
4000 - Supplies and Materials	\$10,542	\$119,001	8.86%	\$264,447	3.99%	\$253,905
5000 - Other Operating Expenses and Services	\$67,113	\$732,845	9.16%	\$1,628,545	4.12%	\$1,561,432
6000 - Capital Outlay	\$0	\$4,545	0%	\$10,100	0%	\$10,100
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,273	\$69,206	20.62%	\$153,792	9.28%	\$139,519

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$299,740	\$1,606,002	18.66%	\$3,568,894	8.4%	\$3,269,154

Status
Unsubmitted

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	\$45,293	\$229,652	19.72%	\$382,753	11.83%	\$337,460
2000 - Non-Instructional Salaries	\$99,896	\$451,653	22.12%	\$752,755	13.27%	\$652,859
3000 - Employee Benefits	\$62,623	\$225,901	27.72%	\$376,502	16.63%	\$313,879
4000 - Supplies and Materials	\$10,542	\$158,668	6.64%	\$264,447	3.99%	\$253,905
5000 - Other Operating Expenses and Services	\$67,113	\$977,127	6.87%	\$1,628,545	4.12%	\$1,561,432
6000 - Capital Outlay	\$0	\$6,060	0%	\$10,100	0%	\$10,100
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,273	\$92,275	15.47%	\$153,792	9.28%	\$139,519
Totals	\$299,740	\$2,141,336	14%	\$3,568,894	8.4%	\$3,269,154

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	\$734,169	\$0	100%	\$4,141,500	17.73%	\$3,407,331
2000 - Non-Instructional Salaries	\$350,584	\$0	100%	\$1,937,714	18.09%	\$1,587,130
3000 - Employee Benefits	\$490,218	\$0	100%	\$2,626,200	18.67%	\$2,135,982
4000 - Supplies and Materials	\$398,617	\$0	100%	\$791,869	50.34%	\$393,252
5000 - Other Operating Expenses and Services	\$103,241	\$0	100%	\$640,060	16.13%	\$536,819
6000 - Capital Outlay	\$42,049	\$0	100%	\$100,000	42.05%	\$57,951
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,841	\$0	100%	\$506,867	20.49%	\$403,026
Totals	\$2,222,719	\$0	100%	\$10,744,210	20.69%	\$8,521,491

Summary of Activities:

BAS continues in its ongoing partnership with Bakersfield College where BAS is co-located with BC at the Job Spot. BAS continues ongoing efforts with Digital Learning, Family Literacy and serving the hardest to serve, AB109 within the Culinary program located at AJCC.

**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	\$734,169	\$0	100%	\$4,141,500	17.73%	\$3,407,331
2000 - Non-Instructional Salaries	\$350,584	\$0	100%	\$1,937,714	18.09%	\$1,587,130
3000 - Employee Benefits	\$490,218	\$0	100%	\$2,626,200	18.67%	\$2,135,982
4000 - Supplies and Materials	\$398,617	\$0	100%	\$791,869	50.34%	\$393,252
5000 - Other Operating Expenses and Services	\$103,241	\$0	100%	\$640,060	16.13%	\$536,819
6000 - Capital Outlay	\$42,049	\$0	100%	\$100,000	42.05%	\$57,951

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	\$103,841	\$0	100%	\$506,867	20.49%	\$403,026
Totals	\$2,222,719	\$0	100%	\$10,744,210	20.69%	\$8,521,491

Status
Unsubmitted

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	\$734,169	\$0	100%	\$4,141,500	17.73%	\$3,407,331
2000 - Non-Instructional Salaries	\$350,584	\$0	100%	\$1,937,714	18.09%	\$1,587,130
3000 - Employee Benefits	\$490,218	\$0	100%	\$2,626,200	18.67%	\$2,135,982
4000 - Supplies and Materials	\$398,617	\$0	100%	\$791,869	50.34%	\$393,252
5000 - Other Operating Expenses and Services	\$103,241	\$0	100%	\$640,060	16.13%	\$536,819
6000 - Capital Outlay	\$42,049	\$0	100%	\$100,000	42.05%	\$57,951
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,841	\$0	100%	\$506,867	20.49%	\$403,026
Totals	\$2,222,719	\$0	100%	\$10,744,210	20.69%	\$8,521,491

Status
Unsubmitted

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	\$734,169	\$0	100%	\$4,141,500	17.73%	\$3,407,331
2000 - Non-Instructional Salaries	\$350,584	\$0	100%	\$1,937,714	18.09%	\$1,587,130
3000 - Employee Benefits	\$490,218	\$0	100%	\$2,626,200	18.67%	\$2,135,982
4000 - Supplies and Materials	\$398,617	\$0	100%	\$791,869	50.34%	\$393,252
5000 - Other Operating Expenses and Services	\$103,241	\$0	100%	\$640,060	16.13%	\$536,819
6000 - Capital Outlay	\$42,049	\$0	100%	\$100,000	42.05%	\$57,951
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,841	\$0	100%	\$506,867	20.49%	\$403,026
Totals	\$2,222,719	\$0	100%	\$10,744,210	20.69%	\$8,521,491

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	\$1,553	\$1,852	83.85%	\$92,606	1.68%	\$91,053
2000 - Non-Instructional Salaries	\$3,100	\$3,226	96.11%	\$40,320	7.69%	\$37,220
3000 - Employee Benefits	\$2,011	\$2,326	86.45%	\$33,230	6.05%	\$31,219
4000 - Supplies and Materials	\$0	\$0	100%	\$9,000	0%	\$9,000

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	\$400	\$480	83.33%	\$47,355	0.84%	\$46,955
6000 - Capital Outlay	\$351	\$4,061	8.64%	\$406,128	0.09%	\$405,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9	\$118	7.66%	\$11,755	0.08%	\$11,746
Totals	\$7,424	\$12,063	61.55%	\$640,394	1.16%	\$632,970

Corrective Action Plan

During Q1, school resumed in mid August so no instructor salary expenditures were expended prior to that time. Also, a significant percent of the 16-17 Allocation, along with the 17-18 and 18-19 Allocations, has been budgeted to provide funding for a project relocating two classrooms to the school site. Per the plan, McFarland has been proactive to follow spending closely as not to over spend and have the ability to have all salary and contractual requirements. Our shortfall is a result of changes in the timeline for our co-location project due to a required DSA re-approval. That project is now underway and all of the designated 16-17 funding will be spent by 2nd quarter. The project is expected to be completed and designated 17-18 and 18-19 expenditures reported by Q3

Summary of Activities:

McFarland continues to provide HSD, ESL, Citizenship, Computer Literacy, and HiSET/GED courses. In addition, students are counseled regarding ongoing college and career opportunities. McFarland collaborates with the Bakersfield College -Delano for student transition guidance. Bakersfield College also uses the site for a Certified Nursing Assistant program. Local courses are enhanced by online learning opportunities using Chrome Books, available for check out to students allowing access to a computer outside of class room hours, and a newly installed metro wifi system available 24/7 serving two areas of the city. McFarland is collaborating with the North Kern Region to further develop the ESL curriculum and level transitions for students in the area.

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	\$1,553	\$15,743	9.86%	\$92,606	1.68%	\$91,053
2000 - Non-Instructional Salaries	\$3,100	\$8,064	38.44%	\$40,320	7.69%	\$37,220
3000 - Employee Benefits	\$2,011	\$6,646	30.26%	\$33,230	6.05%	\$31,219

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	\$900	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$400	\$32,315	1.24%	\$47,355	0.84%	\$46,955
6000 - Capital Outlay	\$351	\$101,532	0.35%	\$406,128	0.09%	\$405,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9	\$2,351	0.38%	\$11,755	0.08%	\$11,746
Totals	\$7,424	\$167,551	4.43%	\$640,394	1.16%	\$632,970

Status
Unsubmitted

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	\$1,553	\$27,782	5.59%	\$92,606	1.68%	\$91,053
2000 - Non-Instructional Salaries	\$3,100	\$14,112	21.97%	\$40,320	7.69%	\$37,220
3000 - Employee Benefits	\$2,011	\$11,631	17.29%	\$33,230	6.05%	\$31,219
4000 - Supplies and Materials	\$0	\$2,700	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$400	\$32,795	1.22%	\$47,355	0.84%	\$46,955
6000 - Capital Outlay	\$351	\$304,596	0.12%	\$406,128	0.09%	\$405,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9	\$4,114	0.22%	\$11,755	0.08%	\$11,746
Totals	\$7,424	\$397,730	1.87%	\$640,394	1.16%	\$632,970

Status
Unsubmitted

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	\$1,553	\$46,303	3.35%	\$92,606	1.68%	\$91,053
2000 - Non-Instructional Salaries	\$3,100	\$20,160	15.38%	\$40,320	7.69%	\$37,220
3000 - Employee Benefits	\$2,011	\$16,615	12.1%	\$33,230	6.05%	\$31,219
4000 - Supplies and Materials	\$0	\$4,500	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$400	\$33,355	1.2%	\$47,355	0.84%	\$46,955
6000 - Capital Outlay	\$351	\$406,128	0.09%	\$406,128	0.09%	\$405,777
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9	\$5,878	0.15%	\$11,755	0.08%	\$11,746
Totals	\$7,424	\$532,939	1.39%	\$640,394	1.16%	\$632,970

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	\$16,784	\$74,050	22.67%	\$296,200	5.67%	\$279,416
2000 - Non-Instructional Salaries	\$10,854	\$12,500	86.83%	\$50,000	21.71%	\$39,146
3000 - Employee Benefits	\$9,972	\$22,500	44.32%	\$90,000	11.08%	\$80,028

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	\$12,925	\$32,356	39.95%	\$129,425	9.99%	\$116,500
5000 - Other Operating Expenses and Services	\$430	\$0	100%	\$60,000	0.72%	\$59,570
6000 - Capital Outlay	\$0	\$0	100%	\$70,000	0%	\$70,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,075	0%	\$28,300	0%	\$28,300
Totals	\$50,965	\$148,481	34.32%	\$723,925	7.04%	\$672,960

Corrective Action Plan

All classes are in place for 18-19, welding, computers, ESL in two locations, medical, diploma track. Purchasing welding equipment (MiG arc welder, Aluma-pro, MiG power welder, regulators) fall 2018. Purchasing three printers (director, two classrooms) fall 2018. Purchasing computer cart for ESL for satellite campus, fall 2018. Purchasing Plasma table robotic (6000), fall 2018.

Summary of Activities:

Continuing 3 CTE classes, diploma track, ESL in two locations. Purchasing expansion supplies for all classes.

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	\$16,784	\$74,050	22.67%	\$296,200	5.67%	\$279,416
2000 - Non-Instructional Salaries	\$10,854	\$12,500	86.83%	\$50,000	21.71%	\$39,146
3000 - Employee Benefits	\$9,972	\$22,500	44.32%	\$90,000	11.08%	\$80,028
4000 - Supplies and Materials	\$12,925	\$32,356	39.95%	\$129,425	9.99%	\$116,500
5000 - Other Operating Expenses and Services	\$430	\$0	100%	\$60,000	0.72%	\$59,570
6000 - Capital Outlay	\$0	\$0	100%	\$70,000	0%	\$70,000
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	\$7,075	0%	\$28,300	0%	\$28,300
Totals	\$50,965	\$148,481	34.32%	\$723,925	7.04%	\$672,960

Status
Unsubmitted

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	\$16,784	\$74,050	22.67%	\$296,200	5.67%	\$279,416
2000 - Non-Instructional Salaries	\$10,854	\$12,500	86.83%	\$50,000	21.71%	\$39,146
3000 - Employee Benefits	\$9,972	\$22,500	44.32%	\$90,000	11.08%	\$80,028
4000 - Supplies and Materials	\$12,925	\$32,356	39.95%	\$129,425	9.99%	\$116,500
5000 - Other Operating Expenses and Services	\$430	\$0	100%	\$60,000	0.72%	\$59,570
6000 - Capital Outlay	\$0	\$0	100%	\$70,000	0%	\$70,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,075	0%	\$28,300	0%	\$28,300
Totals	\$50,965	\$148,481	34.32%	\$723,925	7.04%	\$672,960

Status
Unsubmitted

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	\$16,784	\$74,050	22.67%	\$296,200	5.67%	\$279,416

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	\$10,854	\$12,500	86.83%	\$50,000	21.71%	\$39,146
3000 - Employee Benefits	\$9,972	\$22,500	44.32%	\$90,000	11.08%	\$80,028
4000 - Supplies and Materials	\$12,925	\$32,356	39.95%	\$129,425	9.99%	\$116,500
5000 - Other Operating Expenses and Services	\$430	\$0	100%	\$60,000	0.72%	\$59,570
6000 - Capital Outlay	\$0	\$0	100%	\$70,000	0%	\$70,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,075	0%	\$28,300	0%	\$28,300
Totals	\$50,965	\$148,481	34.32%	\$723,925	7.04%	\$672,960

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	\$25,281	\$30,939	81.71%	\$123,757	20.43%	\$98,476
2000 - Non-Instructional Salaries	\$2,705	\$4,528	59.74%	\$18,112	14.93%	\$15,407
3000 - Employee Benefits	\$12,361	\$14,172	87.22%	\$56,688	21.81%	\$44,327
4000 - Supplies and Materials	\$3,309	\$2,720	121.65%	\$10,880	30.41%	\$7,571
5000 - Other Operating Expenses and Services	\$167	\$3,038	5.5%	\$12,153	1.37%	\$11,986

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%	\$11,079	0%	\$11,079
Totals	\$43,823	\$55,398	79.11%	\$232,669	18.83%	\$188,846

Corrective Action Plan

Some 5000s come at the end of the year and some of the program hasn't been implemented yet. Indirect Cost charges are applied in Q4

Summary of Activities:

We opened the school year with 3 courses and the purchase of 10 chromebooks to help facilitate the registration and testing of our ESL students.

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	\$25,281	\$61,879	40.86%	\$123,757	20.43%	\$98,476
2000 - Non-Instructional Salaries	\$2,705	\$9,056	29.87%	\$18,112	14.93%	\$15,407
3000 - Employee Benefits	\$12,361	\$28,344	43.61%	\$56,688	21.81%	\$44,327
4000 - Supplies and Materials	\$3,309	\$5,440	60.83%	\$10,880	30.41%	\$7,571
5000 - Other Operating Expenses and Services	\$167	\$6,077	2.75%	\$12,153	1.37%	\$11,986
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,079	0%	\$11,079
Totals	\$43,823	\$110,795	39.55%	\$232,669	18.83%	\$188,846

Status
Unsubmitted

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	\$25,281	\$92,818	27.24%	\$123,757	20.43%	\$98,476
2000 - Non-Instructional Salaries	\$2,705	\$13,584	19.91%	\$18,112	14.93%	\$15,407
3000 - Employee Benefits	\$12,361	\$42,516	29.07%	\$56,688	21.81%	\$44,327
4000 - Supplies and Materials	\$3,309	\$8,160	40.55%	\$10,880	30.41%	\$7,571
5000 - Other Operating Expenses and Services	\$167	\$9,115	1.83%	\$12,153	1.37%	\$11,986
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,079	0%	\$11,079
Totals	\$43,823	\$166,193	26.37%	\$232,669	18.83%	\$188,846

Status
Unsubmitted

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	\$25,281	\$123,757	20.43%	\$123,757	20.43%	\$98,476
2000 - Non-Instructional Salaries	\$2,705	\$18,112	14.93%	\$18,112	14.93%	\$15,407
3000 - Employee Benefits	\$12,361	\$56,688	21.81%	\$56,688	21.81%	\$44,327
4000 - Supplies and Materials	\$3,309	\$10,880	30.41%	\$10,880	30.41%	\$7,571
5000 - Other Operating Expenses and Services	\$167	\$12,153	1.37%	\$12,153	1.37%	\$11,986
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	\$11,079	0%	\$11,079	0%	\$11,079
Totals	\$43,823	\$232,669	18.83%	\$232,669	18.83%	\$188,846

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	\$12,918	\$11,880	108.74%	\$79,198	16.31%	\$66,280
2000 - Non-Instructional Salaries	\$0	\$4,500	0%	\$30,000	0%	\$30,000
3000 - Employee Benefits	\$3,671	\$3,000	122.37%	\$20,000	18.36%	\$16,329
4000 - Supplies and Materials	\$0	\$3,300	0%	\$22,000	0%	\$22,000
5000 - Other Operating Expenses and Services	\$0	\$1,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$4,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$16,589	\$28,680	57.84%	\$191,198	8.68%	\$174,609

Corrective Action Plan

Salary increase was not adjusted for in 18-19 forecast.

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	\$12,918	\$23,759	54.37%	\$79,198	16.31%	\$66,280
2000 - Non-Instructional Salaries	\$0	\$9,000	0%	\$30,000	0%	\$30,000
3000 - Employee Benefits	\$3,671	\$6,000	61.18%	\$20,000	18.36%	\$16,329
4000 - Supplies and Materials	\$0	\$6,600	0%	\$22,000	0%	\$22,000
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$9,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$16,589	\$57,359	28.92%	\$191,198	8.68%	\$174,609

Status

Unsubmitted

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	\$12,918	\$35,639	36.25%	\$79,198	16.31%	\$66,280
2000 - Non-Instructional Salaries	\$0	\$13,500	0%	\$30,000	0%	\$30,000
3000 - Employee Benefits	\$3,671	\$9,000	40.79%	\$20,000	18.36%	\$16,329
4000 - Supplies and Materials	\$0	\$9,900	0%	\$22,000	0%	\$22,000
5000 - Other Operating Expenses and Services	\$0	\$4,500	0%	\$10,000	0%	\$10,000

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	\$13,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$16,589	\$86,039	19.28%	\$191,198	8.68%	\$174,609

Status
Unsubmitted

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	\$12,918	\$47,519	27.19%	\$79,198	16.31%	\$66,280
2000 - Non-Instructional Salaries	\$0	\$18,000	0%	\$30,000	0%	\$30,000
3000 - Employee Benefits	\$3,671	\$12,000	30.59%	\$20,000	18.36%	\$16,329
4000 - Supplies and Materials	\$0	\$13,200	0%	\$22,000	0%	\$22,000
5000 - Other Operating Expenses and Services	\$0	\$6,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$18,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$16,589	\$114,719	14.46%	\$191,198	8.68%	\$174,609

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
1000 - Instructional Salaries	\$89,613	\$0	100%	\$455,504	19.67%	\$365,891
2000 - Non-Instructional Salaries	\$50,962	\$0	100%	\$310,210	16.43%	\$259,248
3000 - Employee Benefits	\$58,231	\$0	100%	\$292,061	19.94%	\$233,830
4000 - Supplies and Materials	\$79,836	\$0	100%	\$515,146	15.5%	\$435,310
5000 - Other Operating Expenses and Services	\$56,756	\$0	100%	\$282,490	20.09%	\$225,734
6000 - Capital Outlay	\$4,486	\$0	100%	\$450,000	1%	\$445,514
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$41,300	0%	\$41,300
Totals	\$339,884	\$0	100%	\$2,346,711	14.48%	\$2,006,827

Summary of Activities:

Porterville Adult School transferred facilities, hired additional staff to expand program offerings, and created and funded new programs that meet the needs of the community.

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	\$89,613	\$0	100%	\$455,504	19.67%	\$365,891
2000 - Non-Instructional Salaries	\$50,962	\$0	100%	\$310,210	16.43%	\$259,248
3000 - Employee Benefits	\$58,231	\$0	100%	\$292,061	19.94%	\$233,830

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	\$79,836	\$0	100%	\$515,146	15.5%	\$435,310
5000 - Other Operating Expenses and Services	\$56,756	\$0	100%	\$282,490	20.09%	\$225,734
6000 - Capital Outlay	\$4,486	\$0	100%	\$450,000	1%	\$445,514
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$41,300	0%	\$41,300
Totals	\$339,884	\$0	100%	\$2,346,711	14.48%	\$2,006,827

Status
Unsubmitted

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	\$89,613	\$0	100%	\$455,504	19.67%	\$365,891
2000 - Non-Instructional Salaries	\$50,962	\$0	100%	\$310,210	16.43%	\$259,248
3000 - Employee Benefits	\$58,231	\$0	100%	\$292,061	19.94%	\$233,830
4000 - Supplies and Materials	\$79,836	\$0	100%	\$515,146	15.5%	\$435,310
5000 - Other Operating Expenses and Services	\$56,756	\$0	100%	\$282,490	20.09%	\$225,734
6000 - Capital Outlay	\$4,486	\$0	100%	\$450,000	1%	\$445,514
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$41,300	0%	\$41,300
Totals	\$339,884	\$0	100%	\$2,346,711	14.48%	\$2,006,827

Status
Unsubmitted

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	\$89,613	\$0	100%	\$455,504	19.67%	\$365,891
2000 - Non-Instructional Salaries	\$50,962	\$0	100%	\$310,210	16.43%	\$259,248
3000 - Employee Benefits	\$58,231	\$0	100%	\$292,061	19.94%	\$233,830
4000 - Supplies and Materials	\$79,836	\$0	100%	\$515,146	15.5%	\$435,310
5000 - Other Operating Expenses and Services	\$56,756	\$0	100%	\$282,490	20.09%	\$225,734
6000 - Capital Outlay	\$4,486	\$0	100%	\$450,000	1%	\$445,514
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$41,300	0%	\$41,300
Totals	\$339,884	\$0	100%	\$2,346,711	14.48%	\$2,006,827

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	\$22,001	\$20,693	106.32%	\$82,773	26.58%	\$60,772
2000 - Non-Instructional Salaries	\$9,013	\$18,750	48.07%	\$75,000	12.02%	\$65,987
3000 - Employee Benefits	\$10,465	\$17,500	59.8%	\$70,000	14.95%	\$59,535

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	\$347	\$0	100%	\$0	100%	 -\$347
5000 - Other Operating Expenses and Services	\$254	\$0	100%	\$50,500	0.5%	\$50,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$42,080	\$56,943	73.9%	\$293,273	14.35%	\$251,193

Corrective Action Plan

A thorough review of the budget plan will be accomplished and adjustments will be made as appropriate.

Summary of Activities:

Salaries and Benefits were paid as appropriate. Office Supplies were purchased. CA Council for Adult Education membership was paid.

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	\$22,001	\$20,693	106.32%	\$82,773	26.58%	\$60,772
2000 - Non-Instructional Salaries	\$9,013	\$18,750	48.07%	\$75,000	12.02%	\$65,987
3000 - Employee Benefits	\$10,465	\$17,500	59.8%	\$70,000	14.95%	\$59,535
4000 - Supplies and Materials	\$347	\$0	100%	\$0	100%	 -\$347
5000 - Other Operating Expenses and Services	\$254	\$0	100%	\$50,500	0.5%	\$50,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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
Totals	\$42,080	\$56,943	73.9%	\$293,273	14.35%	\$251,193

Status
Unsubmitted

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	\$22,001	\$20,693	106.32%	\$82,773	26.58%	\$60,772
2000 - Non-Instructional Salaries	\$9,013	\$18,750	48.07%	\$75,000	12.02%	\$65,987
3000 - Employee Benefits	\$10,465	\$17,500	59.8%	\$70,000	14.95%	\$59,535
4000 - Supplies and Materials	\$347	\$0	100%	\$0	100%	⚠ -\$347
5000 - Other Operating Expenses and Services	\$254	\$0	100%	\$50,500	0.5%	\$50,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$42,080	\$56,943	73.9%	\$293,273	14.35%	\$251,193

Status
Unsubmitted

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	\$22,001	\$20,693	106.32%	\$82,773	26.58%	\$60,772

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	\$9,013	\$18,750	48.07%	\$75,000	12.02%	\$65,987
3000 - Employee Benefits	\$10,465	\$17,500	59.8%	\$70,000	14.95%	\$59,535
4000 - Supplies and Materials	\$347	\$0	100%	\$0	100%	⚠ -\$347
5000 - Other Operating Expenses and Services	\$254	\$0	100%	\$50,500	0.5%	\$50,246
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$42,080	\$56,943	73.9%	\$293,273	14.35%	\$251,193

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	\$46,494	\$35,953	129.32%	\$159,810	29.09%	\$113,316
2000 - Non-Instructional Salaries	\$7,727	\$6,750	114.47%	\$27,000	28.62%	\$19,273
3000 - Employee Benefits	\$19,390	\$16,712	116.03%	\$66,846	29.01%	\$47,456
4000 - Supplies and Materials	\$20	\$17,262	0.12%	\$69,049	0.03%	\$69,029
5000 - Other Operating Expenses and Services	\$912	\$10,211	8.93%	\$40,845	2.23%	\$39,933

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	\$74,543	\$86,888	85.79%	\$363,550	20.5%	\$289,007

Corrective Action Plan

The budget is a continuous work in progress and we know we are preparing for expansion of our programs especially our welding program which will expend substantial budget allocations.

Summary of Activities:

Tehachapi Adult School is continuing to run the High School Diploma program, as well as the GED preparation courses and GED Test Center, Cerro Coso remedial courses and welding program. Next semester we will offer a certification course for our welding students.

**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	\$46,494	\$71,905	64.66%	\$159,810	29.09%	\$113,316
2000 - Non-Instructional Salaries	\$7,727	\$13,500	57.24%	\$27,000	28.62%	\$19,273
3000 - Employee Benefits	\$19,390	\$33,423	58.01%	\$66,846	29.01%	\$47,456
4000 - Supplies and Materials	\$20	\$17,262	0.12%	\$69,049	0.03%	\$69,029
5000 - Other Operating Expenses and Services	\$912	\$10,211	8.93%	\$40,845	2.23%	\$39,933
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	\$74,543	\$146,302	50.95%	\$363,550	20.5%	\$289,007

Status

Unsubmitted

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	\$46,494	\$115,858	40.13%	\$159,810	29.09%	\$113,316
2000 - Non-Instructional Salaries	\$7,727	\$20,250	38.16%	\$27,000	28.62%	\$19,273
3000 - Employee Benefits	\$19,390	\$50,135	38.68%	\$66,846	29.01%	\$47,456
4000 - Supplies and Materials	\$20	\$17,262	0.12%	\$69,049	0.03%	\$69,029
5000 - Other Operating Expenses and Services	\$912	\$10,211	8.93%	\$40,845	2.23%	\$39,933
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	\$74,543	\$213,716	34.88%	\$363,550	20.5%	\$289,007

Status

Unsubmitted

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	\$46,494	\$151,810	30.63%	\$159,810	29.09%	\$113,316
2000 - Non-Instructional Salaries	\$7,727	\$27,000	28.62%	\$27,000	28.62%	\$19,273
3000 - Employee Benefits	\$19,390	\$66,846	29.01%	\$66,846	29.01%	\$47,456
4000 - Supplies and Materials	\$20	\$17,262	0.12%	\$69,049	0.03%	\$69,029
5000 - Other Operating Expenses and Services	\$912	\$10,211	8.93%	\$40,845	2.23%	\$39,933

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	\$74,543	\$273,130	27.29%	\$363,550	20.5%	\$289,007

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	\$22,048	\$0	100%	\$172,500	12.78%	\$150,452
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,000	0%	\$4,000
3000 - Employee Benefits	\$8,904	\$0	100%	\$57,000	15.62%	\$48,096
4000 - Supplies and Materials	\$0	\$0	100%	\$21,201	0%	\$21,201
5000 - Other Operating Expenses and Services	\$20,359	\$0	100%	\$31,500	64.63%	\$11,141
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,566	\$0	100%	\$16,800	15.27%	\$14,234
Totals	\$53,877	\$0	100%	\$353,001	15.26%	\$299,124

Summary of Activities:

WAS is currently holding HSD and ESL classes on site. WAS is partnering up with BC Delano to have a one stop shop/co-location .

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	\$22,048	\$0	100%	\$172,500	12.78%	\$150,452
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,000	0%	\$4,000
3000 - Employee Benefits	\$8,904	\$0	100%	\$57,000	15.62%	\$48,096
4000 - Supplies and Materials	\$0	\$0	100%	\$21,201	0%	\$21,201
5000 - Other Operating Expenses and Services	\$20,359	\$0	100%	\$31,500	64.63%	\$11,141
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,566	\$0	100%	\$16,800	15.27%	\$14,234
Totals	\$53,877	\$0	100%	\$353,001	15.26%	\$299,124

Status

Unsubmitted

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	\$22,048	\$0	100%	\$172,500	12.78%	\$150,452
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,000	0%	\$4,000
3000 - Employee Benefits	\$8,904	\$0	100%	\$57,000	15.62%	\$48,096

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	\$0	100%	\$21,201	0%	\$21,201
5000 - Other Operating Expenses and Services	\$20,359	\$0	100%	\$31,500	64.63%	\$11,141
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,566	\$0	100%	\$16,800	15.27%	\$14,234
Totals	\$53,877	\$0	100%	\$353,001	15.26%	\$299,124

Status
Unsubmitted

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	\$22,048	\$0	100%	\$172,500	12.78%	\$150,452
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,000	0%	\$4,000
3000 - Employee Benefits	\$8,904	\$0	100%	\$57,000	15.62%	\$48,096
4000 - Supplies and Materials	\$0	\$0	100%	\$21,201	0%	\$21,201
5000 - Other Operating Expenses and Services	\$20,359	\$0	100%	\$31,500	64.63%	\$11,141
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,566	\$0	100%	\$16,800	15.27%	\$14,234
Totals	\$53,877	\$0	100%	\$353,001	15.26%	\$299,124

Status
Unsubmitted



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