

CAEP Consortium Fiscal Reporting 23 Kern Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Deborah Martin

Chief Financial Officer

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
Delano Joint Union High	Submitted	Submitted	Submitted	Not Submitted
Kern CCD	Submitted	Submitted	Submitted	Not Submitted
Kern High	Submitted	Submitted	Submitted	Not Submitted
McFarland Unified	Submitted	Submitted	Submitted	Not Submitted
Mojave Unified	Submitted	Submitted	Submitted	Not Submitted
Mono Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Muroc Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Porterville Unified	Submitted	Submitted	Submitted	Not Submitted
Sierra Sands Unified	Submitted	Submitted	Submitted	Not Submitted
Tehachapi Unified	Submitted	Submitted	Submitted	Not Submitted
Wasco Union High	Submitted	Submitted	Submitted	Not Submitted

Delano Joint Union High

Delano Joint Union High 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%	\$57,047	7.1%	\$52,996
5000 - Other Operating Expenses and Services	\$15,316	\$0	100%	\$80,442	19.04%	\$65,126
6000 - Capital Outlay	\$0	\$0	100%	\$351,657	0%	\$351,657
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 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	\$383,364	\$0	100%	\$813,184	47.14%	\$429,820
2000 - Non-Instructional Salaries	\$103,469	\$0	100%	\$197,561	52.37%	\$94,092
3000 - Employee Benefits	\$178,224	\$0	100%	\$374,266	47.62%	\$196,042
4000 - Supplies and Materials	\$12,648	\$0	100%	\$57,047	22.17%	\$44,399
5000 - Other Operating Expenses and Services	\$34,260	\$0	100%	\$80,442	42.59%	\$46,182
6000 - Capital Outlay	\$0	\$0	100%	\$351,657	0%	\$351,657
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$711,965	\$0	100%	\$1,874,157	37.99%	\$1,162,192

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

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Julio C. Segura, Director

Adrian Maduena, CBO/CFO

Jason Garcia, Associate Superintendent

Delano Joint Union High 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	\$587,168	\$0	100%	\$813,184	72.21%	\$226,016
2000 - Non-Instructional Salaries	\$150,432	\$0	100%	\$197,561	76.14%	\$47,129
3000 - Employee Benefits	\$267,811	\$0	100%	\$374,266	71.56%	\$106,455
4000 - Supplies and Materials	\$14,661	\$0	100%	\$57,047	25.7%	\$42,386
5000 - Other Operating Expenses and Services	\$46,364	\$0	100%	\$80,442	57.64%	\$34,078
6000 - Capital Outlay	\$0	\$0	100%	\$351,657	0%	\$351,657
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,066,436	\$0	100%	\$1,874,157	56.9%	\$807,721

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 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	\$587,168	\$0	100%	\$813,184	72.21%	\$226,016
2000 - Non-Instructional Salaries	\$150,432	\$0	100%	\$197,561	76.14%	\$47,129
3000 - Employee Benefits	\$267,811	\$0	100%	\$374,266	71.56%	\$106,455
4000 - Supplies and Materials	\$14,661	\$0	100%	\$57,047	25.7%	\$42,386
5000 - Other Operating Expenses and Services	\$46,364	\$0	100%	\$80,442	57.64%	\$34,078
6000 - Capital Outlay	\$0	\$0	100%	\$351,657	0%	\$351,657
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,066,436	\$0	100%	\$1,874,157	56.9%	\$807,721

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
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	\$100,510	\$114,826	87.53%	\$382,753	26.26%	\$282,243
2000 - Non-Instructional Salaries	\$196,269	\$225,827	86.91%	\$752,755	26.07%	\$556,486
3000 - Employee Benefits	\$128,424	\$112,951	113.7%	\$376,502	34.11%	\$248,078
4000 - Supplies and Materials	\$17,355	\$79,334	21.88%	\$264,447	6.56%	\$247,092
5000 - Other Operating Expenses and Services	\$288,844	\$488,564	59.12%	\$1,628,545	17.74%	\$1,339,701
6000 - Capital Outlay	\$0	\$3,030	0%	\$10,100	0%	\$10,100
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,568	\$46,138	79.26%	\$153,792	23.78%	\$117,224
Totals	\$767,970	\$1,070,668	71.73%	\$3,568,894	21.52%	\$2,800,924

Corrective Action Plan

BCD: Continue collaboration with District Office, BC CTE department and Wasco Union High School District to utilize unspent funds to increase services such as offering non-credit CTE programs. CCCC: The one-stop location will use up a large portion of CCCC's funds in rent and start-up costs. BC-Main team in collaboration with BC-Delano, is working in hand and hand with DO, various departments such as CTE and EMLS, as well as outside community partners. This work assists bridging gaps for the Adult Learners not only in Bakersfield but also in its surrounding rural communities such as Arvin, Lamont, Rexland Acres and Greenfield. In addition, these on-going efforts will provide opportunity for program development and expansion, in turn allowing BC-Main the ability to meet program guidelines and fund requirement. DO hired a data analyst position for Adult Education and is looking to hire a Fiscal Specialist.

Summary of Activities:

BCD: Continued the collaboration with partner adult schools and college departments to ensure students receiving adequate supportive services for transitioning from Adult Education programs to college programs. Collaborate English for Multilingual Students dept to support provided transition and course offerings expanded. Board approve and development of one-stop center in Wasco. Cerro Coso continued to offer GED courses and continued work on developing a one-stop location for CCCC and Sierra Sands Adult School. BC: Continued work in serving through-out South Kern creating seamless transitions w various entry points and sites. Made data and accountability primary focus to assess / resource students served. PC: Provided one stop services by co-locating counselor at Adult School. Workshops to the Adult School students. Provided Pirate in a Week events highlighting onboarding services and resources. DO: 3 year planning, data contracts, PD, consortium website, advertising, Director.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Deborah Martin CPA, Chief Financial Officer

John Means, Vice Chancellor Educational Service

Dr. Bonita Steele, Career Pathways Project Director

Amani Crosshabeyeh, Accounting Coordinator

Thatcher Weldon, AEBG Director

Cindy Collier, Associate Vice Chancellor, Economic and Workforce Development

Enrique Heredia

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	\$156,057	\$172,239	90.6%	\$382,753	40.77%	\$226,696
2000 - Non-Instructional Salaries	\$303,504	\$338,740	89.6%	\$752,755	40.32%	\$449,251
3000 - Employee Benefits	\$195,501	\$169,426	115.39%	\$376,502	51.93%	\$181,001
4000 - Supplies and Materials	\$25,430	\$119,001	21.37%	\$264,447	9.62%	\$239,017
5000 - Other Operating Expenses and Services	\$332,307	\$732,845	45.34%	\$1,628,545	20.41%	\$1,296,238
6000 - Capital Outlay	\$5,040	\$4,545	110.89%	\$10,100	49.9%	\$5,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,890	\$69,206	73.53%	\$153,792	33.09%	\$102,902
Totals	\$1,068,729	\$1,606,002	66.55%	\$3,568,894	29.95%	\$2,500,165

Corrective Action Plan

BCD: Continue collaboration with District Office, BC CTE department and Wasco Union High School District to utilize unspent funds to increase services such as offering non-credit CTE programs. CCCC: Looking to provide support in terms of supply needs to partner schools. BC-Main team in collaboration with BC-Delano, is working in hand and hand with DO, various departments such as CTE and EMLS, as well as outside community partners. This work assists bridging gaps for the Adult Learners not only in Bakersfield but also in its surrounding rural communities such as Arvin, Lamont, Rexland Acres and Greenfield. In addition, these on-going efforts will provide opportunity for program development and expansion, in turn allowing BC-Main the ability to meet program guidelines and fund requirement. DO Looking to hire a Fiscal Specialist.

Summary of Activities:

BCD: Continued the collaboration with partner adult schools and college departments to ensure students receiving adequate supportive services for transitioning from Adult Education programs to college programs. Collaborate English for Multilingual Students dept to support provided transition and course offerings expanded. Board approve and development of one-stop center in Wasco. Cerro Coso continued to offer GED courses and continued work on developing a one-stop location for CCCC and Sierra Sands Adult School. BC: Continued work in serving through-out South Kern creating seamless transitions w various entry points and sites. Made data and accountability primary focus to assess / resource students served. PC: Provided one stop services by co-locating counselor at Adult School. Workshops to the Adult School students. DO: 3 year planning, data contracts, PD, consortium website, advertising, Director.

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	\$156,057	\$229,652	67.95%	\$382,753	40.77%	\$226,696
2000 - Non-Instructional Salaries	\$303,504	\$451,653	67.2%	\$752,755	40.32%	\$449,251
3000 - Employee Benefits	\$195,501	\$225,901	86.54%	\$376,502	51.93%	\$181,001
4000 - Supplies and Materials	\$25,430	\$158,668	16.03%	\$264,447	9.62%	\$239,017
5000 - Other Operating Expenses and Services	\$332,307	\$977,127	34.01%	\$1,628,545	20.41%	\$1,296,238
6000 - Capital Outlay	\$5,040	\$6,060	83.17%	\$10,100	49.9%	\$5,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,890	\$92,275	55.15%	\$153,792	33.09%	\$102,902
Totals	\$1,068,729	\$2,141,336	49.91%	\$3,568,894	29.95%	\$2,500,165

Status
Unsubmitted

Kern High

Kern High 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%	\$592,274	17.43%	\$489,033
6000 - Capital Outlay	\$42,049	\$0	100%	\$150,266	27.98%	\$108,217
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,841	\$0	100%	\$504,387	20.59%	\$400,546
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 High 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	\$1,661,330	\$0	100%	\$4,141,500	40.11%	\$2,480,170
2000 - Non-Instructional Salaries	\$707,864	\$0	100%	\$1,937,714	36.53%	\$1,229,850
3000 - Employee Benefits	\$1,110,722	\$0	100%	\$2,626,200	42.29%	\$1,515,478
4000 - Supplies and Materials	\$507,184	\$0	100%	\$791,869	64.05%	\$284,685
5000 - Other Operating Expenses and Services	\$221,391	\$0	100%	\$592,274	37.38%	\$370,883
6000 - Capital Outlay	\$114,035	\$0	100%	\$150,266	75.89%	\$36,231
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$210,425	\$0	100%	\$504,387	41.72%	\$293,962
Totals	\$4,532,951	\$0	100%	\$10,744,210	42.19%	\$6,211,259

Summary of Activities:

BAS continues in its ongoing partnership with Bakersfield College where BAS is co-located 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

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Scott Cole

Mark Wyatt Mr, Principal/ Director Bakersfield Adult School & Regional Occupational Center

Jodi Loeffler, Supervising Administrator Bakersfield Adult School

Jan Wright, Accountant

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,642,568	\$0	100%	\$4,141,500	63.81%	\$1,498,932
2000 - Non-Instructional Salaries	\$1,070,722	\$0	100%	\$1,937,714	55.26%	\$866,992
3000 - Employee Benefits	\$1,769,860	\$0	100%	\$2,626,200	67.39%	\$856,340
4000 - Supplies and Materials	\$631,392	\$0	100%	\$791,869	79.73%	\$160,477
5000 - Other Operating Expenses and Services	\$338,918	\$0	100%	\$592,274	57.22%	\$253,356
6000 - Capital Outlay	\$150,266	\$0	100%	\$150,266	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$322,673	\$0	100%	\$504,387	63.97%	\$181,714
Totals	\$6,926,399	\$0	100%	\$10,744,210	64.47%	\$3,817,811

Summary of Activities:

BAS continues in its ongoing partnership with Bakersfield College where BAS is co-located 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 High 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	\$2,642,568	\$0	100%	\$4,141,500	63.81%	\$1,498,932
2000 - Non-Instructional Salaries	\$1,070,722	\$0	100%	\$1,937,714	55.26%	\$866,992
3000 - Employee Benefits	\$1,769,860	\$0	100%	\$2,626,200	67.39%	\$856,340
4000 - Supplies and Materials	\$631,392	\$0	100%	\$791,869	79.73%	\$160,477
5000 - Other Operating Expenses and Services	\$338,918	\$0	100%	\$592,274	57.22%	\$253,356
6000 - Capital Outlay	\$150,266	\$0	100%	\$150,266	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$322,673	\$0	100%	\$504,387	63.97%	\$181,714
Totals	\$6,926,399	\$0	100%	\$10,744,210	64.47%	\$3,817,811

Status
Unsubmitted

McFarland Unified

McFarland Unified 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
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 spend 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 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	\$15,460	\$15,743	98.2%	\$92,606	16.69%	\$77,146
2000 - Non-Instructional Salaries	\$7,754	\$8,064	96.16%	\$40,320	19.23%	\$32,566
3000 - Employee Benefits	\$6,488	\$6,646	97.62%	\$33,230	19.52%	\$26,742
4000 - Supplies and Materials	\$2,684	\$900	298.22%	\$9,000	29.82%	\$6,316
5000 - Other Operating Expenses and Services	\$33,159	\$32,315	102.61%	\$47,355	70.02%	\$14,196
6000 - Capital Outlay	\$151,968	\$101,532	149.67%	\$406,128	37.42%	\$254,160
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,277	\$2,351	139.39%	\$11,755	27.88%	\$8,478
Totals	\$220,790	\$167,551	131.77%	\$640,394	34.48%	\$419,604

Summary of Activities:

Provided adult education courses: HSD, ESL, Citizenship, GED/HiSET Prep, and Computer Literacy/Office Automation. Also provided career counseling, and ongoing collaboration with North Kern region (Wasco and Delano) regarding programs, strategies, and curriculum designed to build the program. Relocatable portables project is nearing completion.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lori Schultz, Director of Alternative Options/Child Welfare and Attendance
Aaron Resendez, Supt. designee

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$25,110	\$27,782	90.38%	\$92,606	27.11%	\$67,496
2000 - Non-Instructional Salaries	\$12,232	\$14,112	86.68%	\$40,320	30.34%	\$28,088
3000 - Employee Benefits	\$10,140	\$11,631	87.18%	\$33,230	30.51%	\$23,090
4000 - Supplies and Materials	\$2,803	\$2,700	103.81%	\$9,000	31.14%	\$6,197
5000 - Other Operating Expenses and Services	\$33,693	\$32,795	102.74%	\$47,355	71.15%	\$13,662
6000 - Capital Outlay	\$152,269	\$304,596	49.99%	\$406,128	37.49%	\$253,859
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,277	\$4,114	79.65%	\$11,755	27.88%	\$8,478
Totals	\$239,524	\$397,730	60.22%	\$640,394	37.4%	\$400,870

Corrective Action Plan

The completion of the relocatables project was delayed due to inclement weather and an unusual amount of rainfall this winter. The project is now nearing completion and most invoices are expected to be paid in the 4th quarter when inspections are completed. Indirect costs will be taken in the 4th quarter as well.

Summary of Activities:

McFarland Adult School (MAS) continues to work to increase enrollment and improve course offerings. Two new classrooms will be available for the 2019-2020 school year. Current course offerings include an introductory English as a Second Language (ESL) literacy course, an Office Automation course focusing on keyboarding and Microsoft Office Suite programs, a Citizenship course, High School Diploma courses and a GED/HiSET preparation course. MAS partners with the Delano Adult School to provide testing through their Pearson Vue testing center for GED testing and HSE certification. MAS continues to work with Wasco and Delano Adult Schools to develop and provide multiple levels of ESL courses. As part of the North Kern Region, we continue to provide Bakersfield College (BC) transition assistance, counseling and tutoring. We also continue to partner with and host a BC Certified Nursing Assistant course and other courses as needed.

Status
Submitted

McFarland Unified 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	\$25,110	\$46,303	54.23%	\$92,606	27.11%	\$67,496
2000 - Non-Instructional Salaries	\$12,232	\$20,160	60.67%	\$40,320	30.34%	\$28,088
3000 - Employee Benefits	\$10,140	\$16,615	61.03%	\$33,230	30.51%	\$23,090
4000 - Supplies and Materials	\$2,803	\$4,500	62.29%	\$9,000	31.14%	\$6,197
5000 - Other Operating Expenses and Services	\$33,693	\$33,355	101.01%	\$47,355	71.15%	\$13,662
6000 - Capital Outlay	\$152,269	\$406,128	37.49%	\$406,128	37.49%	\$253,859
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,277	\$5,878	55.75%	\$11,755	27.88%	\$8,478
Totals	\$239,524	\$532,939	44.94%	\$640,394	37.4%	\$400,870

Status
Unsubmitted

Mojave Unified

Mojave Unified 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
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 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	\$70,070	\$74,050	94.63%	\$296,200	23.66%	\$226,130
2000 - Non-Instructional Salaries	\$18,090	\$12,500	144.72%	\$50,000	36.18%	\$31,910
3000 - Employee Benefits	\$27,672	\$22,500	122.99%	\$90,000	30.75%	\$62,328
4000 - Supplies and Materials	\$37,318	\$32,356	115.33%	\$129,425	28.83%	\$92,107
5000 - Other Operating Expenses and Services	\$6,507	\$0	100%	\$60,000	10.85%	\$53,493
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	\$159,657	\$148,481	107.53%	\$723,925	22.05%	\$564,268

Summary of Activities:

ESL in two locations, new medical course, welding, computers, diploma track begun November 2018. The immediate plan is to spend funds for welding improvement.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Susan Clipperton, Adult Education Director
Dr. Aaron Haughton 8163822, Superintendent
Mr. Keith Gainey, Assistant Superintendent, Business
Nora Torres

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$93,133	\$74,050	125.77%	\$296,200	31.44%	\$203,067
2000 - Non-Instructional Salaries	\$25,399	\$12,500	203.19%	\$50,000	50.8%	\$24,601
3000 - Employee Benefits	\$38,081	\$22,500	169.25%	\$90,000	42.31%	\$51,919
4000 - Supplies and Materials	\$82,763	\$32,356	255.79%	\$129,425	63.95%	\$46,662
5000 - Other Operating Expenses and Services	\$6,907	\$0	100%	\$60,000	11.51%	\$53,093
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	\$246,283	\$148,481	165.87%	\$723,925	34.02%	\$477,642

Summary of Activities:

Continue with CTE welding and computers. ESL in two locations. Diploma track continues and is growing. Medical discontinued for one semester.

Status
Submitted

Mojave Unified 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	\$93,133	\$74,050	125.77%	\$296,200	31.44%	\$203,067
2000 - Non-Instructional Salaries	\$25,399	\$12,500	203.19%	\$50,000	50.8%	\$24,601
3000 - Employee Benefits	\$38,081	\$22,500	169.25%	\$90,000	42.31%	\$51,919
4000 - Supplies and Materials	\$82,763	\$32,356	255.79%	\$129,425	63.95%	\$46,662
5000 - Other Operating Expenses and Services	\$6,907	\$0	100%	\$60,000	11.51%	\$53,093
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	\$246,283	\$148,481	165.87%	\$723,925	34.02%	\$477,642

Status
Unsubmitted

Mono Co. Office of Education

Mono Co. 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
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 Co. 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	\$53,443	\$61,879	86.37%	\$123,757	43.18%	\$70,314
2000 - Non-Instructional Salaries	\$6,262	\$9,056	69.15%	\$18,112	34.57%	\$11,850
3000 - Employee Benefits	\$24,665	\$28,344	87.02%	\$56,688	43.51%	\$32,023
4000 - Supplies and Materials	\$5,575	\$5,440	102.48%	\$10,880	51.24%	\$5,305
5000 - Other Operating Expenses and Services	\$6,191	\$6,077	101.88%	\$12,153	50.94%	\$5,962
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	\$96,136	\$110,795	86.77%	\$232,669	41.32%	\$136,533

Corrective Action Plan

1000s- Administrative % of salary has not been expended. Currently working with BO to correct. 2000s - Have not hired an office aide yet, but will be putting childcare providers in place for two of you courses that serve lower-income parents. 3000s - no office aide

Summary of Activities:

Went year-round with one ESL class, added a second ESL class in North County, added an Adult Literacy course and Spanish as a Second Language.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status


Closed

Submitting Authority

Stacey Adler

Shana Stapp, Adult Education Coordinator

Mono Co. 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	\$83,847	\$92,818	90.34%	\$123,757	67.75%	\$39,910
2000 - Non-Instructional Salaries	\$8,966	\$13,584	66%	\$18,112	49.5%	\$9,146
3000 - Employee Benefits	\$35,626	\$42,516	83.79%	\$56,688	62.85%	\$21,062
4000 - Supplies and Materials	\$7,377	\$8,160	90.4%	\$10,880	67.8%	\$3,503
5000 - Other Operating Expenses and Services	\$14,910	\$9,115	163.58%	\$12,153	122.69%	 -\$2,757
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	\$150,726	\$166,193	90.69%	\$232,669	64.78%	\$81,943

Summary of Activities:

Updated textbooks. Did not hire assistant. Hired Child care provider. Increased advertising.

Status
Submitted

Mono Co. 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	\$83,847	\$123,757	67.75%	\$123,757	67.75%	\$39,910
2000 - Non-Instructional Salaries	\$8,966	\$18,112	49.5%	\$18,112	49.5%	\$9,146
3000 - Employee Benefits	\$35,626	\$56,688	62.85%	\$56,688	62.85%	\$21,062
4000 - Supplies and Materials	\$7,377	\$10,880	67.8%	\$10,880	67.8%	\$3,503
5000 - Other Operating Expenses and Services	\$14,910	\$12,153	122.69%	\$12,153	122.69%	 -\$2,757
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,079	0%	\$11,079	0%	\$11,079
Totals	\$150,726	\$232,669	64.78%	\$232,669	64.78%	\$81,943

Status
Unsubmitted

Muroc Joint Unified

Muroc Joint Unified 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 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	\$24,696	\$23,759	103.94%	\$79,198	31.18%	\$54,502
2000 - Non-Instructional Salaries	\$5,016	\$9,000	55.73%	\$30,000	16.72%	\$24,984
3000 - Employee Benefits	\$8,933	\$6,000	148.88%	\$20,000	44.67%	\$11,067
4000 - Supplies and Materials	\$12,528	\$6,600	189.82%	\$22,000	56.95%	\$9,472
5000 - Other Operating Expenses and Services	\$966	\$3,000	32.2%	\$10,000	9.66%	\$9,034
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	\$52,139	\$57,359	90.9%	\$191,198	27.27%	\$139,059

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kevin Cordes, Superintendent

Muroc Joint Unified 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	\$35,324	\$35,639	99.12%	\$79,198	44.6%	\$43,874
2000 - Non-Instructional Salaries	\$12,540	\$13,500	92.89%	\$30,000	41.8%	\$17,460
3000 - Employee Benefits	\$15,057	\$9,000	167.3%	\$20,000	75.29%	\$4,943
4000 - Supplies and Materials	\$14,039	\$9,900	141.81%	\$22,000	63.81%	\$7,961
5000 - Other Operating Expenses and Services	\$966	\$4,500	21.47%	\$10,000	9.66%	\$9,034
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	\$77,926	\$86,039	90.57%	\$191,198	40.76%	\$113,272

Status
Submitted

Muroc Joint Unified 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	\$35,324	\$47,519	74.34%	\$79,198	44.6%	\$43,874
2000 - Non-Instructional Salaries	\$12,540	\$18,000	69.67%	\$30,000	41.8%	\$17,460
3000 - Employee Benefits	\$15,057	\$12,000	125.48%	\$20,000	75.29%	\$4,943
4000 - Supplies and Materials	\$14,039	\$13,200	106.36%	\$22,000	63.81%	\$7,961
5000 - Other Operating Expenses and Services	\$966	\$6,000	16.1%	\$10,000	9.66%	\$9,034
6000 - Capital Outlay	\$25,000	\$18,000	138.89%	\$30,000	83.33%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$102,926	\$114,719	89.72%	\$191,198	53.83%	\$88,272

Status
Unsubmitted

Porterville Unified

Porterville Unified 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 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	\$235,816	\$0	100%	\$455,504	51.77%	\$219,688
2000 - Non-Instructional Salaries	\$116,783	\$0	100%	\$310,210	37.65%	\$193,427
3000 - Employee Benefits	\$145,920	\$0	100%	\$292,061	49.96%	\$146,141
4000 - Supplies and Materials	\$163,241	\$0	100%	\$515,146	31.69%	\$351,905
5000 - Other Operating Expenses and Services	\$96,374	\$0	100%	\$282,490	34.12%	\$186,116
6000 - Capital Outlay	\$12,809	\$0	100%	\$450,000	2.85%	\$437,191
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$41,300	0%	\$41,300
Totals	\$770,943	\$0	100%	\$2,346,711	32.85%	\$1,575,768

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Staci Phipps, Director

Brad Rohrbach 7932458

Porterville Unified School District Regina Longoria, Director of Fiscal Services

Porterville Unified 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	\$374,354	\$0	100%	\$455,504	82.18%	\$81,150
2000 - Non-Instructional Salaries	\$184,082	\$0	100%	\$310,210	59.34%	\$126,128
3000 - Employee Benefits	\$232,545	\$0	100%	\$292,061	79.62%	\$59,516
4000 - Supplies and Materials	\$215,589	\$0	100%	\$515,146	41.85%	\$299,557
5000 - Other Operating Expenses and Services	\$154,449	\$0	100%	\$282,490	54.67%	\$128,041
6000 - Capital Outlay	\$20,662	\$0	100%	\$450,000	4.59%	\$429,338
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$41,300	0%	\$41,300
Totals	\$1,181,681	\$0	100%	\$2,346,711	50.35%	\$1,165,030

Status
Submitted

Porterville Unified 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	\$374,354	\$0	100%	\$455,504	82.18%	\$81,150
2000 - Non-Instructional Salaries	\$184,082	\$0	100%	\$310,210	59.34%	\$126,128
3000 - Employee Benefits	\$232,545	\$0	100%	\$292,061	79.62%	\$59,516
4000 - Supplies and Materials	\$215,589	\$0	100%	\$515,146	41.85%	\$299,557
5000 - Other Operating Expenses and Services	\$154,449	\$0	100%	\$282,490	54.67%	\$128,041
6000 - Capital Outlay	\$20,662	\$0	100%	\$450,000	4.59%	\$429,338
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$41,300	0%	\$41,300
Totals	\$1,181,681	\$0	100%	\$2,346,711	50.35%	\$1,165,030

Status
Unsubmitted

Sierra Sands Unified

Sierra Sands Unified 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	\$31,840	69.1%	\$127,358	17.27%	\$105,357
2000 - Non-Instructional Salaries	\$9,013	\$12,470	72.28%	\$49,881	18.07%	\$40,868
3000 - Employee Benefits	\$10,465	\$17,319	60.43%	\$69,274	15.11%	\$58,809
4000 - Supplies and Materials	\$347	\$5,000	6.94%	\$20,000	1.74%	\$19,653
5000 - Other Operating Expenses and Services	\$254	\$4,119	6.17%	\$16,477	1.54%	\$16,223
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,571	0%	\$10,283	0%	\$10,283
Totals	\$42,080	\$73,318	57.39%	\$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 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	\$56,898	\$31,840	178.7%	\$127,358	44.68%	\$70,460
2000 - Non-Instructional Salaries	\$24,124	\$12,470	193.45%	\$49,881	48.36%	\$25,757
3000 - Employee Benefits	\$33,851	\$17,319	195.46%	\$69,274	48.87%	\$35,423
4000 - Supplies and Materials	\$620	\$5,000	12.4%	\$20,000	3.1%	\$19,380
5000 - Other Operating Expenses and Services	\$844	\$4,119	20.49%	\$16,477	5.12%	\$15,633
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,073	\$0	100%	\$0	100%	 -\$4,073
Indirect Costs	\$0	\$2,571	0%	\$10,283	0%	\$10,283
Totals	\$120,410	\$73,318	164.23%	\$293,273	41.06%	\$172,863

Summary of Activities:

Budget adjustments will be submitted to more accurately portray how we are implementing our program.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

JoAnne McClelland, Principal, Alternative Education

Mandy Parks, Student Liaison

Lori McGuire 4991611, Director of Finance & Budget

Sierra Sands Unified 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	\$77,394	\$31,840	243.08%	\$127,358	60.77%	\$49,964
2000 - Non-Instructional Salaries	\$38,860	\$12,470	311.62%	\$49,881	77.91%	\$11,021
3000 - Employee Benefits	\$48,232	\$17,319	278.5%	\$69,274	69.62%	\$21,042
4000 - Supplies and Materials	\$690	\$5,000	13.8%	\$20,000	3.45%	\$19,310
5000 - Other Operating Expenses and Services	\$844	\$4,119	20.49%	\$16,477	5.12%	\$15,633
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,073	\$0	100%	\$0	100%	 -\$4,073
Indirect Costs	\$4,073	\$2,571	158.44%	\$10,283	39.61%	\$6,210
Totals	\$174,166	\$73,318	237.55%	\$293,273	59.39%	\$119,107

Summary of Activities:

Please Note: 5000 should be \$545; 7000 should be zero; Indirect costs should be \$3170; Total should \$168,891. There seems to have been an incorrect entry in Q2, and system will not allow corrections.

Status
Submitted

Sierra Sands Unified 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	\$77,394	\$31,840	243.08%	\$127,358	60.77%	\$49,964
2000 - Non-Instructional Salaries	\$38,860	\$12,470	311.62%	\$49,881	77.91%	\$11,021
3000 - Employee Benefits	\$48,232	\$17,319	278.5%	\$69,274	69.62%	\$21,042
4000 - Supplies and Materials	\$690	\$5,000	13.8%	\$20,000	3.45%	\$19,310
5000 - Other Operating Expenses and Services	\$844	\$4,119	20.49%	\$16,477	5.12%	\$15,633
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,073	\$0	100%	\$0	100%	 -\$4,073
Indirect Costs	\$4,073	\$2,571	158.44%	\$10,283	39.61%	\$6,210
Totals	\$174,166	\$73,318	237.55%	\$293,273	59.39%	\$119,107

Status

Unsubmitted

Tehachapi Unified

Tehachapi Unified 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	\$13,012	0.15%	\$52,049	0.04%	\$52,029
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	\$4,250	0%	\$17,000	0%	\$17,000
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 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	\$104,092	\$71,905	144.76%	\$159,810	65.13%	\$55,718
2000 - Non-Instructional Salaries	\$14,104	\$13,500	104.47%	\$27,000	52.24%	\$12,896
3000 - Employee Benefits	\$41,167	\$33,423	123.17%	\$66,846	61.58%	\$25,679
4000 - Supplies and Materials	\$1,858	\$13,012	14.28%	\$52,049	3.57%	\$50,191
5000 - Other Operating Expenses and Services	\$6,596	\$10,211	64.6%	\$40,845	16.15%	\$34,249
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,921	\$4,250	304.02%	\$17,000	76.01%	\$4,079
Totals	\$180,738	\$146,302	123.54%	\$363,550	49.71%	\$182,812

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

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Steve Bsharah Mr. , Principal Tehachapi Education Center

Paul Kaminski

Tehachapi Unified 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	\$159,810	\$115,858	137.94%	\$159,810	100%	\$0
2000 - Non-Instructional Salaries	\$20,482	\$20,250	101.15%	\$27,000	75.86%	\$6,518
3000 - Employee Benefits	\$62,785	\$50,135	125.23%	\$66,846	93.92%	\$4,061
4000 - Supplies and Materials	\$5,289	\$13,012	40.65%	\$52,049	10.16%	\$46,760
5000 - Other Operating Expenses and Services	\$9,705	\$10,211	95.04%	\$40,845	23.76%	\$31,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,961	\$4,250	304.96%	\$17,000	76.24%	\$4,039
Totals	\$271,032	\$213,716	126.82%	\$363,550	74.55%	\$92,518

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 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	\$159,810	\$151,810	105.27%	\$159,810	100%	\$0
2000 - Non-Instructional Salaries	\$20,482	\$27,000	75.86%	\$27,000	75.86%	\$6,518
3000 - Employee Benefits	\$62,785	\$66,846	93.92%	\$66,846	93.92%	\$4,061
4000 - Supplies and Materials	\$5,289	\$13,012	40.65%	\$52,049	10.16%	\$46,760
5000 - Other Operating Expenses and Services	\$9,705	\$10,211	95.04%	\$40,845	23.76%	\$31,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,961	\$4,250	304.96%	\$17,000	76.24%	\$4,039
Totals	\$271,032	\$273,130	99.23%	\$363,550	74.55%	\$92,518

Status
Unsubmitted

Wasco Union High

Wasco Union High 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 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	\$67,289	\$0	100%	\$172,500	39.01%	\$105,211
2000 - Non-Instructional Salaries	\$416	\$0	100%	\$4,000	10.4%	\$3,584
3000 - Employee Benefits	\$22,175	\$0	100%	\$57,000	38.9%	\$34,825
4000 - Supplies and Materials	\$127	\$0	100%	\$21,201	0.6%	\$21,074
5000 - Other Operating Expenses and Services	\$21,227	\$0	100%	\$31,500	67.39%	\$10,273
6000 - Capital Outlay	\$121	\$0	100%	\$50,000	0.24%	\$49,879
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,568	\$0	100%	\$16,800	33.14%	\$11,232
Totals	\$116,923	\$0	100%	\$353,001	33.12%	\$236,078

Summary of Activities:

Wasco Adult Education Program provides High School Diploma classes and ESL classes. WAS is the process of adding a citizenship and computer class. The Wasco Adult Education Center is now open to service adults during the day. Wasco continues to collaborate with Bakersfield College to provide a seamless transition for our adult students.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lori Albrecht

Marleni Flores, Adult Education Program Coordinator

Martin Lonza 2017349, Principal

Wasco Union High 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	\$108,638	\$0	100%	\$172,500	62.98%	\$63,862
2000 - Non-Instructional Salaries	\$474	\$0	100%	\$4,000	11.85%	\$3,526
3000 - Employee Benefits	\$34,660	\$0	100%	\$57,000	60.81%	\$22,340
4000 - Supplies and Materials	\$1,873	\$0	100%	\$21,201	8.83%	\$19,328
5000 - Other Operating Expenses and Services	\$23,216	\$0	100%	\$31,500	73.7%	\$8,284
6000 - Capital Outlay	\$50,000	\$0	100%	\$50,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,943	\$0	100%	\$16,800	65.14%	\$5,857
Totals	\$229,804	\$0	100%	\$353,001	65.1%	\$123,197

Summary of Activities:

WAS continues to provide High School Diploma and ESL courses. Citizenship, Microsoft Office, and HiSET preparation classes were added in March 2019. The partnership with BC Delano and WUHSD allowed for the opening of the Wasco Adult Education Center in February 2019. WAS students, BC students, and community members now have a center that provides services for higher and continuing education.

**Status
Submitted**

Wasco Union High 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	\$108,638	\$0	100%	\$172,500	62.98%	\$63,862
2000 - Non-Instructional Salaries	\$474	\$0	100%	\$4,000	11.85%	\$3,526
3000 - Employee Benefits	\$34,660	\$0	100%	\$57,000	60.81%	\$22,340
4000 - Supplies and Materials	\$1,873	\$0	100%	\$21,201	8.83%	\$19,328
5000 - Other Operating Expenses and Services	\$23,216	\$0	100%	\$31,500	73.7%	\$8,284
6000 - Capital Outlay	\$50,000	\$0	100%	\$50,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,943	\$0	100%	\$16,800	65.14%	\$5,857
Totals	\$229,804	\$0	100%	\$353,001	65.1%	\$123,197

Status
Unsubmitted



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