

# CAEP Consortium Fiscal Reporting 23 Kern Adult Education Consortium

2019-20 Fiscal Year

## Certification

**Certified By**

Deborah Martin  
Chief Financial Officer

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
<a href="#">Delano Joint Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Inyo Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Kern CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Kern High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">McFarland Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Mojave Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Mono Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Muroc Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Porterville Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Sierra Sands Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tehachapi Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Wasco Union High</a>	Submitted	Not Submitted	Not 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	\$153,997	\$0	100%	\$750,954	20.51%	\$596,957
2000 - Non-Instructional Salaries	\$47,124	\$0	100%	\$223,238	21.11%	\$176,114
3000 - Employee Benefits	\$83,508	\$0	100%	\$381,042	21.92%	\$297,534
4000 - Supplies and Materials	\$5,311	\$0	100%	\$158,223	3.36%	\$152,912
5000 - Other Operating Expenses and Services	\$28,081	\$0	100%	\$130,711	21.48%	\$102,630
6000 - Capital Outlay	\$0	\$0	100%	\$215,360	0%	\$215,360
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$318,021</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,859,528</b>	<b>17.1%</b>	<b>\$1,541,507</b>

### 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**

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### 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	\$153,997	\$0	100%	\$750,954	20.51%	\$596,957
2000 - Non-Instructional Salaries	\$47,124	\$0	100%	\$223,238	21.11%	\$176,114
3000 - Employee Benefits	\$83,508	\$0	100%	\$381,042	21.92%	\$297,534
4000 - Supplies and Materials	\$5,311	\$0	100%	\$158,223	3.36%	\$152,912
5000 - Other Operating Expenses and Services	\$28,081	\$0	100%	\$130,711	21.48%	\$102,630
6000 - Capital Outlay	\$0	\$0	100%	\$215,360	0%	\$215,360
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$318,021</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,859,528</b>	<b>17.1%</b>	<b>\$1,541,507</b>

**Status**  
**Unsubmitted**

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**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	\$153,997	\$0	100%	\$750,954	20.51%	\$596,957
2000 - Non-Instructional Salaries	\$47,124	\$0	100%	\$223,238	21.11%	\$176,114
3000 - Employee Benefits	\$83,508	\$0	100%	\$381,042	21.92%	\$297,534
4000 - Supplies and Materials	\$5,311	\$0	100%	\$158,223	3.36%	\$152,912
5000 - Other Operating Expenses and Services	\$28,081	\$0	100%	\$130,711	21.48%	\$102,630
6000 - Capital Outlay	\$0	\$0	100%	\$215,360	0%	\$215,360
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$318,021</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,859,528</b>	<b>17.1%</b>	<b>\$1,541,507</b>

**Status**  
**Unsubmitted**

**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	\$153,997	\$0	100%	\$750,954	20.51%	\$596,957
2000 - Non-Instructional Salaries	\$47,124	\$0	100%	\$223,238	21.11%	\$176,114
3000 - Employee Benefits	\$83,508	\$0	100%	\$381,042	21.92%	\$297,534
4000 - Supplies and Materials	\$5,311	\$0	100%	\$158,223	3.36%	\$152,912
5000 - Other Operating Expenses and Services	\$28,081	\$0	100%	\$130,711	21.48%	\$102,630
6000 - Capital Outlay	\$0	\$0	100%	\$215,360	0%	\$215,360
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$318,021</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,859,528</b>	<b>17.1%</b>	<b>\$1,541,507</b>

**Status**  
**Unsubmitted**

### Inyo Co. Office of Education

Inyo 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	\$198	\$1,789	11.07%	\$17,893	1.11%	\$17,695
2000 - Non-Instructional Salaries	\$83	\$0	100%	\$4,107	2.02%	\$4,024
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$250	0%	\$1,000	0%	\$1,000
<b>Totals</b>	\$281	\$2,039	13.78%	\$25,000	1.12%	\$24,719

### Corrective Action Plan

The budget will be revised to break out benefits and the CASAS software cost of \$2500 which will be included in Capital Outlay. As we are in a startup phase, we will be staffing up as noted in the Summary of Activities below. This will increase operational costs as we proceed through the rest of the school year. Indirect costs and supplies/materials will also be adjusted accordingly.

### Summary of Activities:

Inyo County Adult School is currently in a startup phase. Our ESL teacher is resigning in December due to family health concerns so we are looking for a replacement and also a second ESL teacher that can serve our clients in southern Inyo County. We plan to implement some components of the Los Angeles Unified School District's "Family Success Initiative" into our ESL program. Our teacher will focus on language building skills through the infusion and exploration of topics that will hopefully increase parent engagement and empower our adult learner parents as educational partners. LA Unified calls these units of instruction "parent education modules." We are also attempting to hire a part-time teacher and classified staff member that can help lead the startup of our diploma track program hopefully starting in January. There is no existing salary schedule for adult school so we are in the midst of developing one. Finally, we are examining potential co-location sites and strategies.

**Status**  
**Submitted**

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### Inyo 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	\$198	\$1,789	11.07%	\$17,893	1.11%	\$17,695
2000 - Non-Instructional Salaries	\$83	\$411	20.21%	\$4,107	2.02%	\$4,024
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$250	0%	\$1,000	0%	\$1,000
<b>Totals</b>	\$281	\$2,450	11.47%	\$25,000	1.12%	\$24,719

**Status**  
Unsubmitted

Inyo 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	\$198	\$5,368	3.69%	\$17,893	1.11%	\$17,695
2000 - Non-Instructional Salaries	\$83	\$1,848	4.49%	\$4,107	2.02%	\$4,024
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$250	0%	\$1,000	0%	\$1,000
<b>Totals</b>	\$281	\$7,466	3.76%	\$25,000	1.12%	\$24,719

**Status**  
Unsubmitted

Inyo 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	\$198	\$8,947	2.21%	\$17,893	1.11%	\$17,695
2000 - Non-Instructional Salaries	\$83	\$1,848	4.49%	\$4,107	2.02%	\$4,024
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$250	0%	\$1,000	0%	\$1,000
<b>Totals</b>	<b>\$281</b>	<b>\$11,045</b>	<b>2.54%</b>	<b>\$25,000</b>	<b>1.12%</b>	<b>\$24,719</b>

**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	\$56,948	\$15	379,653.33%	\$226,860	25.1%	\$169,912
2000 - Non-Instructional Salaries	\$108,748	\$43,334	250.95%	\$760,915	14.29%	\$652,167
3000 - Employee Benefits	\$67,027	\$16,739	400.43%	\$423,433	15.83%	\$356,406
4000 - Supplies and Materials	\$3,073	\$7,500	40.97%	\$312,557	0.98%	\$309,484
5000 - Other Operating Expenses and Services	\$32,029	\$116,883	27.4%	\$1,701,232	1.88%	\$1,669,203
6000 - Capital Outlay	\$4,293	\$15	28,620%	\$52,100	8.24%	\$47,807
7000 - Other Outgo	\$0	\$15	0%	\$100	0%	\$100
Indirect Costs	\$13,605	\$9,225	147.48%	\$173,237	7.85%	\$159,632
<b>Totals</b>	<b>\$285,723</b>	<b>\$193,726</b>	<b>147.49%</b>	<b>\$3,650,434</b>	<b>7.83%</b>	<b>\$3,364,711</b>

### Summary of Activities:

We have continued with the activities in our three year plan and in our annual plan.

Status  
Submitted

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### 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	\$56,948	\$30	189,826.67%	\$226,860	25.1%	\$169,912
2000 - Non-Instructional Salaries	\$108,748	\$86,669	125.48%	\$760,915	14.29%	\$652,167
3000 - Employee Benefits	\$67,027	\$33,478	200.21%	\$423,433	15.83%	\$356,406
4000 - Supplies and Materials	\$3,073	\$15,000	20.49%	\$312,557	0.98%	\$309,484
5000 - Other Operating Expenses and Services	\$32,029	\$233,766	13.7%	\$1,701,232	1.88%	\$1,669,203
6000 - Capital Outlay	\$4,293	\$30	14,310%	\$52,100	8.24%	\$47,807
7000 - Other Outgo	\$0	\$30	0%	\$100	0%	\$100
Indirect Costs	\$13,605	\$18,450	73.74%	\$173,237	7.85%	\$159,632
<b>Totals</b>	<b>\$285,723</b>	<b>\$387,453</b>	<b>73.74%</b>	<b>\$3,650,434</b>	<b>7.83%</b>	<b>\$3,364,711</b>

**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	\$56,948	\$45	126,551.11%	\$226,860	25.1%	\$169,912
2000 - Non-Instructional Salaries	\$108,748	\$130,003	83.65%	\$760,915	14.29%	\$652,167
3000 - Employee Benefits	\$67,027	\$50,216	133.48%	\$423,433	15.83%	\$356,406
4000 - Supplies and Materials	\$3,073	\$22,500	13.66%	\$312,557	0.98%	\$309,484
5000 - Other Operating Expenses and Services	\$32,029	\$350,649	9.13%	\$1,701,232	1.88%	\$1,669,203
6000 - Capital Outlay	\$4,293	\$45	9,540%	\$52,100	8.24%	\$47,807
7000 - Other Outgo	\$0	\$45	0%	\$100	0%	\$100
Indirect Costs	\$13,605	\$27,675	49.16%	\$173,237	7.85%	\$159,632
<b>Totals</b>	<b>\$285,723</b>	<b>\$581,180</b>	<b>49.16%</b>	<b>\$3,650,434</b>	<b>7.83%</b>	<b>\$3,364,711</b>

**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	\$56,948	\$60	94,913.33%	\$226,860	25.1%	\$169,912
2000 - Non-Instructional Salaries	\$108,748	\$173,338	62.74%	\$760,915	14.29%	\$652,167
3000 - Employee Benefits	\$67,027	\$66,955	100.11%	\$423,433	15.83%	\$356,406
4000 - Supplies and Materials	\$3,073	\$30,000	10.24%	\$312,557	0.98%	\$309,484
5000 - Other Operating Expenses and Services	\$32,029	\$467,533	6.85%	\$1,701,232	1.88%	\$1,669,203
6000 - Capital Outlay	\$4,293	\$60	7,155%	\$52,100	8.24%	\$47,807
7000 - Other Outgo	\$0	\$60	0%	\$100	0%	\$100
Indirect Costs	\$13,605	\$36,901	36.87%	\$173,237	7.85%	\$159,632
<b>Totals</b>	<b>\$285,723</b>	<b>\$774,906</b>	<b>36.87%</b>	<b>\$3,650,434</b>	<b>7.83%</b>	<b>\$3,364,711</b>

**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	\$856,522	\$729,504	117.41%	\$4,863,357	17.61%	\$4,006,835
2000 - Non-Instructional Salaries	\$429,160	\$288,079	148.97%	\$1,920,528	22.35%	\$1,491,368
3000 - Employee Benefits	\$554,095	\$408,018	135.8%	\$2,720,120	20.37%	\$2,166,025
4000 - Supplies and Materials	\$182,929	\$136,819	133.7%	\$912,127	20.06%	\$729,198
5000 - Other Operating Expenses and Services	\$163,727	\$95,874	170.77%	\$639,158	25.62%	\$475,431
6000 - Capital Outlay	\$132,450	\$61,340	215.93%	\$408,935	32.39%	\$276,485
7000 - Other Outgo	\$0	\$35,223	0%	\$234,819	0%	\$234,819
Indirect Costs	\$0	\$82,821	0%	\$552,139	0%	\$552,139
<b>Totals</b>	<b>\$2,318,883</b>	<b>\$1,837,677</b>	<b>126.19%</b>	<b>\$12,251,183</b>	<b>18.93%</b>	<b>\$9,932,300</b>

**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	\$856,522	\$1,459,007	58.71%	\$4,863,357	17.61%	\$4,006,835
2000 - Non-Instructional Salaries	\$429,160	\$576,158	74.49%	\$1,920,528	22.35%	\$1,491,368
3000 - Employee Benefits	\$554,095	\$816,036	67.9%	\$2,720,120	20.37%	\$2,166,025
4000 - Supplies and Materials	\$182,929	\$273,638	66.85%	\$912,127	20.06%	\$729,198
5000 - Other Operating Expenses and Services	\$163,727	\$191,747	85.39%	\$639,158	25.62%	\$475,431
6000 - Capital Outlay	\$132,450	\$122,681	107.96%	\$408,935	32.39%	\$276,485
7000 - Other Outgo	\$0	\$70,446	0%	\$234,819	0%	\$234,819
Indirect Costs	\$0	\$165,642	0%	\$552,139	0%	\$552,139
<b>Totals</b>	<b>\$2,318,883</b>	<b>\$3,675,355</b>	<b>63.09%</b>	<b>\$12,251,183</b>	<b>18.93%</b>	<b>\$9,932,300</b>

**Status**  
**Unsubmitted**

**Kern 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	\$856,522	\$2,188,511	39.14%	\$4,863,357	17.61%	\$4,006,835
2000 - Non-Instructional Salaries	\$429,160	\$864,238	49.66%	\$1,920,528	22.35%	\$1,491,368
3000 - Employee Benefits	\$554,095	\$1,224,054	45.27%	\$2,720,120	20.37%	\$2,166,025
4000 - Supplies and Materials	\$182,929	\$410,457	44.57%	\$912,127	20.06%	\$729,198
5000 - Other Operating Expenses and Services	\$163,727	\$287,621	56.92%	\$639,158	25.62%	\$475,431
6000 - Capital Outlay	\$132,450	\$184,021	71.98%	\$408,935	32.39%	\$276,485
7000 - Other Outgo	\$0	\$105,669	0%	\$234,819	0%	\$234,819
Indirect Costs	\$0	\$248,463	0%	\$552,139	0%	\$552,139
<b>Totals</b>	<b>\$2,318,883</b>	<b>\$5,513,032</b>	<b>42.06%</b>	<b>\$12,251,183</b>	<b>18.93%</b>	<b>\$9,932,300</b>

**Status**  
**Unsubmitted**

**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	\$856,522	\$2,918,014	29.35%	\$4,863,357	17.61%	\$4,006,835
2000 - Non-Instructional Salaries	\$429,160	\$1,152,317	37.24%	\$1,920,528	22.35%	\$1,491,368
3000 - Employee Benefits	\$554,095	\$1,632,072	33.95%	\$2,720,120	20.37%	\$2,166,025
4000 - Supplies and Materials	\$182,929	\$547,276	33.43%	\$912,127	20.06%	\$729,198
5000 - Other Operating Expenses and Services	\$163,727	\$383,495	42.69%	\$639,158	25.62%	\$475,431
6000 - Capital Outlay	\$132,450	\$245,361	53.98%	\$408,935	32.39%	\$276,485
7000 - Other Outgo	\$0	\$140,891	0%	\$234,819	0%	\$234,819
Indirect Costs	\$0	\$331,283	0%	\$552,139	0%	\$552,139
<b>Totals</b>	<b>\$2,318,883</b>	<b>\$7,350,710</b>	<b>31.55%</b>	<b>\$12,251,183</b>	<b>18.93%</b>	<b>\$9,932,300</b>

**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	\$2,402	\$13,763	17.45%	\$55,050	4.36%	\$52,648
2000 - Non-Instructional Salaries	\$2,985	\$6,106	48.89%	\$61,060	4.89%	\$58,075
3000 - Employee Benefits	\$1,841	\$9,492	19.4%	\$47,460	3.88%	\$45,619
4000 - Supplies and Materials	\$0	\$900	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$382	\$5,500	6.95%	\$34,000	1.12%	\$33,618
6000 - Capital Outlay	\$24,832	\$0	100%	\$278,717	8.91%	\$253,885
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,459	0%	\$9,837	0%	\$9,837
<b>Totals</b>	<b>\$32,442</b>	<b>\$38,220</b>	<b>84.88%</b>	<b>\$495,124</b>	<b>6.55%</b>	<b>\$462,682</b>

### Corrective Action Plan

A program assistant position has been created and the process is in place to hire staff by November 2019. This person will facilitate continued promotion and growth of the program. In addition, phase II is underway to complete the original portables project and will add restrooms to the adult education area of campus. This project is expected to be completed in June 2020 at a cost of \$250,000.

### Summary of Activities:

The McFarland Adult Education program continues to offer a high school diploma program (including GED/HiSET preparatory courses), a civics/citizenship course, a workforce readiness computer literacy course which includes keyboarding/10-key, Microsoft Office Suite, Google Suite, and basic Internet use/search, and an ESL course. We are working diligently to increase enrollment and improve course offerings. Active student/student enrollment is currently up at 50% over last year's enrollment, students are passing the U.S. Citizenship & Immigration Services test to be naturalized citizens and HSD students are steadily completing courses to meet high school diploma requirements. We continue to partner with Bakersfield College for student transition and tutoring as part of rural initiative goals. This semester Bakersfield College also offers a basic electronic course, a college level English course, and a Nursing Assistant training program, on the McFarland AEP campus.

**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	\$2,402	\$27,525	8.73%	\$55,050	4.36%	\$52,648
2000 - Non-Instructional Salaries	\$2,985	\$18,318	16.3%	\$61,060	4.89%	\$58,075
3000 - Employee Benefits	\$1,841	\$18,984	9.7%	\$47,460	3.88%	\$45,619
4000 - Supplies and Materials	\$0	\$5,400	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$382	\$20,300	1.88%	\$34,000	1.12%	\$33,618
6000 - Capital Outlay	\$24,832	\$69,679	35.64%	\$278,717	8.91%	\$253,885
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,919	0%	\$9,837	0%	\$9,837
<b>Totals</b>	<b>\$32,442</b>	<b>\$165,125</b>	<b>19.65%</b>	<b>\$495,124</b>	<b>6.55%</b>	<b>\$462,682</b>

**Status**  
**Unsubmitted**

**McFarland 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	\$2,402	\$41,288	5.82%	\$55,050	4.36%	\$52,648
2000 - Non-Instructional Salaries	\$2,985	\$39,689	7.52%	\$61,060	4.89%	\$58,075
3000 - Employee Benefits	\$1,841	\$28,476	6.47%	\$47,460	3.88%	\$45,619
4000 - Supplies and Materials	\$0	\$7,200	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$382	\$27,750	1.38%	\$34,000	1.12%	\$33,618
6000 - Capital Outlay	\$24,832	\$209,038	11.88%	\$278,717	8.91%	\$253,885
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,378	0%	\$9,837	0%	\$9,837
<b>Totals</b>	<b>\$32,442</b>	<b>\$360,818</b>	<b>8.99%</b>	<b>\$495,124</b>	<b>6.55%</b>	<b>\$462,682</b>

**Status**  
**Unsubmitted**

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	\$2,402	\$49,545	4.85%	\$55,050	4.36%	\$52,648
2000 - Non-Instructional Salaries	\$2,985	\$58,007	5.15%	\$61,060	4.89%	\$58,075
3000 - Employee Benefits	\$1,841	\$42,714	4.31%	\$47,460	3.88%	\$45,619
4000 - Supplies and Materials	\$0	\$9,000	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$382	\$34,000	1.12%	\$34,000	1.12%	\$33,618
6000 - Capital Outlay	\$24,832	\$278,717	8.91%	\$278,717	8.91%	\$253,885
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,837	0%	\$9,837	0%	\$9,837
<b>Totals</b>	<b>\$32,442</b>	<b>\$481,820</b>	<b>6.73%</b>	<b>\$495,124</b>	<b>6.55%</b>	<b>\$462,682</b>

**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	\$33,544	\$55,000	60.99%	\$220,000	15.25%	\$186,456
2000 - Non-Instructional Salaries	\$16,831	\$41,245	40.81%	\$164,979	10.2%	\$148,148
3000 - Employee Benefits	\$19,607	\$32,500	60.33%	\$130,000	15.08%	\$110,393
4000 - Supplies and Materials	\$7,490	\$15,556	48.15%	\$62,225	12.04%	\$54,735
5000 - Other Operating Expenses and Services	\$8,220	\$12,500	65.76%	\$50,000	16.44%	\$41,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$85,692</b>	<b>\$156,801</b>	<b>54.65%</b>	<b>\$652,204</b>	<b>13.14%</b>	<b>\$566,512</b>

### Corrective Action Plan

MAS continues to expand services into two communities.

### Summary of Activities:

We held English as a Second Language (ESL) in two communities, Beginning and intermediate welding, completed one cycle of computer (will begin another in January), and held a growing high school diploma class.

**Status**  
**Submitted**

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### 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	\$33,544	\$55,000	60.99%	\$220,000	15.25%	\$186,456
2000 - Non-Instructional Salaries	\$16,831	\$41,245	40.81%	\$164,979	10.2%	\$148,148
3000 - Employee Benefits	\$19,607	\$32,500	60.33%	\$130,000	15.08%	\$110,393
4000 - Supplies and Materials	\$7,490	\$31,113	24.07%	\$62,225	12.04%	\$54,735
5000 - Other Operating Expenses and Services	\$8,220	\$25,000	32.88%	\$50,000	16.44%	\$41,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,000	0%	\$25,000
<b>Totals</b>	\$85,692	\$184,857	46.36%	\$652,204	13.14%	\$566,512

**Status**  
Unsubmitted

Mojave 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	\$33,544	\$55,000	60.99%	\$220,000	15.25%	\$186,456
2000 - Non-Instructional Salaries	\$16,831	\$41,245	40.81%	\$164,979	10.2%	\$148,148
3000 - Employee Benefits	\$19,607	\$32,500	60.33%	\$130,000	15.08%	\$110,393
4000 - Supplies and Materials	\$7,490	\$46,669	16.05%	\$62,225	12.04%	\$54,735
5000 - Other Operating Expenses and Services	\$8,220	\$37,500	21.92%	\$50,000	16.44%	\$41,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,000	0%	\$25,000
<b>Totals</b>	\$85,692	\$212,914	40.25%	\$652,204	13.14%	\$566,512

**Status**  
Unsubmitted

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	\$33,544	\$55,000	60.99%	\$220,000	15.25%	\$186,456
2000 - Non-Instructional Salaries	\$16,831	\$41,245	40.81%	\$164,979	10.2%	\$148,148
3000 - Employee Benefits	\$19,607	\$32,500	60.33%	\$130,000	15.08%	\$110,393
4000 - Supplies and Materials	\$7,490	\$62,225	12.04%	\$62,225	12.04%	\$54,735
5000 - Other Operating Expenses and Services	\$8,220	\$50,000	16.44%	\$50,000	16.44%	\$41,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,000	0%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$85,692</b>	<b>\$265,970</b>	<b>32.22%</b>	<b>\$652,204</b>	<b>13.14%</b>	<b>\$566,512</b>

**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	\$28,834	\$31,476	91.61%	\$125,902	22.9%	\$97,068
2000 - Non-Instructional Salaries	\$2,634	\$2,915	90.38%	\$11,658	22.59%	\$9,024
3000 - Employee Benefits	\$11,982	\$12,824	93.44%	\$51,294	23.36%	\$39,312
4000 - Supplies and Materials	\$4,426	\$2,477	178.67%	\$9,909	44.67%	\$5,483
5000 - Other Operating Expenses and Services	\$2,498	\$5,829	42.86%	\$23,315	10.71%	\$20,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,075	0%	\$11,075
<b>Totals</b>	<b>\$50,374</b>	<b>\$55,520</b>	<b>90.73%</b>	<b>\$233,153</b>	<b>21.61%</b>	<b>\$182,779</b>

### Summary of Activities:

4000s are higher due to more ESL curriculum purchased at beginning of year as program grows through Employer collaboration.

**Status**  
**Submitted**

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**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	\$28,834	\$62,951	45.8%	\$125,902	22.9%	\$97,068
2000 - Non-Instructional Salaries	\$2,634	\$5,829	45.19%	\$11,658	22.59%	\$9,024
3000 - Employee Benefits	\$11,982	\$25,647	46.72%	\$51,294	23.36%	\$39,312
4000 - Supplies and Materials	\$4,426	\$4,955	89.33%	\$9,909	44.67%	\$5,483
5000 - Other Operating Expenses and Services	\$2,498	\$11,658	21.43%	\$23,315	10.71%	\$20,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,075	0%	\$11,075
<b>Totals</b>	\$50,374	\$111,039	45.37%	\$233,153	21.61%	\$182,779

**Status**  
Unsubmitted

**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	\$28,834	\$94,427	30.54%	\$125,902	22.9%	\$97,068
2000 - Non-Instructional Salaries	\$2,634	\$8,744	30.13%	\$11,658	22.59%	\$9,024
3000 - Employee Benefits	\$11,982	\$38,471	31.15%	\$51,294	23.36%	\$39,312
4000 - Supplies and Materials	\$4,426	\$7,432	59.56%	\$9,909	44.67%	\$5,483
5000 - Other Operating Expenses and Services	\$2,498	\$17,486	14.29%	\$23,315	10.71%	\$20,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,075	0%	\$11,075
<b>Totals</b>	<b>\$50,374</b>	<b>\$166,559</b>	<b>30.24%</b>	<b>\$233,153</b>	<b>21.61%</b>	<b>\$182,779</b>

**Status**  
**Unsubmitted**

**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	\$28,834	\$125,902	22.9%	\$125,902	22.9%	\$97,068
2000 - Non-Instructional Salaries	\$2,634	\$11,658	22.59%	\$11,658	22.59%	\$9,024
3000 - Employee Benefits	\$11,982	\$51,294	23.36%	\$51,294	23.36%	\$39,312
4000 - Supplies and Materials	\$4,426	\$9,909	44.67%	\$9,909	44.67%	\$5,483
5000 - Other Operating Expenses and Services	\$2,498	\$23,315	10.71%	\$23,315	10.71%	\$20,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,075	0%	\$11,075	0%	\$11,075
<b>Totals</b>	<b>\$50,374</b>	<b>\$233,153</b>	<b>21.61%</b>	<b>\$233,153</b>	<b>21.61%</b>	<b>\$182,779</b>

**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	\$19,478	\$18,750	103.88%	\$75,000	25.97%	\$55,522
2000 - Non-Instructional Salaries	\$7,571	\$6,250	121.14%	\$25,000	30.28%	\$17,429
3000 - Employee Benefits	\$8,944	\$6,250	143.1%	\$25,000	35.78%	\$16,056
4000 - Supplies and Materials	\$11,625	\$21,250	54.71%	\$85,000	13.68%	\$73,375
5000 - Other Operating Expenses and Services	\$6,439	\$5,364	120.04%	\$21,456	30.01%	\$15,017
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
<b>Totals</b>	\$54,057	\$57,864	93.42%	\$231,456	23.36%	\$177,399

**Status**  
**Submitted**

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**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	\$19,478	\$18,750	103.88%	\$75,000	25.97%	\$55,522
2000 - Non-Instructional Salaries	\$7,571	\$6,250	121.14%	\$25,000	30.28%	\$17,429
3000 - Employee Benefits	\$8,944	\$6,250	143.1%	\$25,000	35.78%	\$16,056
4000 - Supplies and Materials	\$11,625	\$21,250	54.71%	\$85,000	13.68%	\$73,375
5000 - Other Operating Expenses and Services	\$6,439	\$5,364	120.04%	\$21,456	30.01%	\$15,017
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
<b>Totals</b>	\$54,057	\$57,864	93.42%	\$231,456	23.36%	\$177,399

**Status**  
Unsubmitted

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	\$19,478	\$18,750	103.88%	\$75,000	25.97%	\$55,522
2000 - Non-Instructional Salaries	\$7,571	\$6,250	121.14%	\$25,000	30.28%	\$17,429
3000 - Employee Benefits	\$8,944	\$6,250	143.1%	\$25,000	35.78%	\$16,056
4000 - Supplies and Materials	\$11,625	\$21,250	54.71%	\$85,000	13.68%	\$73,375
5000 - Other Operating Expenses and Services	\$6,439	\$5,364	120.04%	\$21,456	30.01%	\$15,017
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
<b>Totals</b>	\$54,057	\$57,864	93.42%	\$231,456	23.36%	\$177,399

**Status**  
Unsubmitted

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	\$19,478	\$18,750	103.88%	\$75,000	25.97%	\$55,522
2000 - Non-Instructional Salaries	\$7,571	\$6,250	121.14%	\$25,000	30.28%	\$17,429
3000 - Employee Benefits	\$8,944	\$6,250	143.1%	\$25,000	35.78%	\$16,056
4000 - Supplies and Materials	\$11,625	\$21,250	54.71%	\$85,000	13.68%	\$73,375
5000 - Other Operating Expenses and Services	\$6,439	\$5,364	120.04%	\$21,456	30.01%	\$15,017
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
<b>Totals</b>	<b>\$54,057</b>	<b>\$57,864</b>	<b>93.42%</b>	<b>\$231,456</b>	<b>23.36%</b>	<b>\$177,399</b>

**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	\$135,179	\$0	100%	\$605,500	22.33%	\$470,321
2000 - Non-Instructional Salaries	\$76,328	\$0	100%	\$340,202	22.44%	\$263,874
3000 - Employee Benefits	\$87,144	\$0	100%	\$359,801	24.22%	\$272,657
4000 - Supplies and Materials	\$8,618	\$0	100%	\$285,403	3.02%	\$276,785
5000 - Other Operating Expenses and Services	\$50,303	\$0	100%	\$215,300	23.36%	\$164,997
6000 - Capital Outlay	\$184,734	\$0	100%	\$342,725	53.9%	\$157,991
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,258	\$0	100%	\$54,140	22.64%	\$41,882
<b>Totals</b>	<b>\$554,564</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,203,071</b>	<b>25.17%</b>	<b>\$1,648,507</b>

**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	\$135,179	\$0	100%	\$605,500	22.33%	\$470,321
2000 - Non-Instructional Salaries	\$76,328	\$0	100%	\$340,202	22.44%	\$263,874
3000 - Employee Benefits	\$87,144	\$0	100%	\$359,801	24.22%	\$272,657
4000 - Supplies and Materials	\$8,618	\$0	100%	\$285,403	3.02%	\$276,785
5000 - Other Operating Expenses and Services	\$50,303	\$0	100%	\$215,300	23.36%	\$164,997
6000 - Capital Outlay	\$184,734	\$0	100%	\$342,725	53.9%	\$157,991
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,258	\$0	100%	\$54,140	22.64%	\$41,882
<b>Totals</b>	<b>\$554,564</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,203,071</b>	<b>25.17%</b>	<b>\$1,648,507</b>

**Status**  
**Unsubmitted**

**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	\$135,179	\$0	100%	\$605,500	22.33%	\$470,321
2000 - Non-Instructional Salaries	\$76,328	\$0	100%	\$340,202	22.44%	\$263,874
3000 - Employee Benefits	\$87,144	\$0	100%	\$359,801	24.22%	\$272,657
4000 - Supplies and Materials	\$8,618	\$0	100%	\$285,403	3.02%	\$276,785
5000 - Other Operating Expenses and Services	\$50,303	\$0	100%	\$215,300	23.36%	\$164,997
6000 - Capital Outlay	\$184,734	\$0	100%	\$342,725	53.9%	\$157,991
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,258	\$0	100%	\$54,140	22.64%	\$41,882
<b>Totals</b>	<b>\$554,564</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,203,071</b>	<b>25.17%</b>	<b>\$1,648,507</b>

**Status**  
**Unsubmitted**

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	\$135,179	\$0	100%	\$605,500	22.33%	\$470,321
2000 - Non-Instructional Salaries	\$76,328	\$0	100%	\$340,202	22.44%	\$263,874
3000 - Employee Benefits	\$87,144	\$0	100%	\$359,801	24.22%	\$272,657
4000 - Supplies and Materials	\$8,618	\$0	100%	\$285,403	3.02%	\$276,785
5000 - Other Operating Expenses and Services	\$50,303	\$0	100%	\$215,300	23.36%	\$164,997
6000 - Capital Outlay	\$184,734	\$0	100%	\$342,725	53.9%	\$157,991
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,258	\$0	100%	\$54,140	22.64%	\$41,882
<b>Totals</b>	<b>\$554,564</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,203,071</b>	<b>25.17%</b>	<b>\$1,648,507</b>

**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	\$17,601	\$0	100%	\$101,445	17.35%	\$83,844
2000 - Non-Instructional Salaries	\$8,721	\$0	100%	\$51,260	17.01%	\$42,539
3000 - Employee Benefits	\$11,078	\$0	100%	\$67,445	16.43%	\$56,367
4000 - Supplies and Materials	\$1,078	\$0	100%	\$29,676	3.63%	\$28,598
5000 - Other Operating Expenses and Services	\$5,234	\$0	100%	\$30,000	17.45%	\$24,766
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,186	\$0	100%	\$13,991	15.62%	\$11,805
<b>Totals</b>	\$45,898	\$0	100%	\$293,817	15.62%	\$247,919

### Summary of Activities:

All costs are associated with the payroll, benefits, supplies, and training/professional services of the program.

**Status**  
**Submitted**

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### 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	\$17,601	\$0	100%	\$101,445	17.35%	\$83,844
2000 - Non-Instructional Salaries	\$8,721	\$0	100%	\$51,260	17.01%	\$42,539
3000 - Employee Benefits	\$11,078	\$0	100%	\$67,445	16.43%	\$56,367
4000 - Supplies and Materials	\$1,078	\$0	100%	\$29,676	3.63%	\$28,598
5000 - Other Operating Expenses and Services	\$5,234	\$0	100%	\$30,000	17.45%	\$24,766
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,186	\$0	100%	\$13,991	15.62%	\$11,805
<b>Totals</b>	\$45,898	\$0	100%	\$293,817	15.62%	\$247,919

**Status**  
Unsubmitted

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	\$17,601	\$0	100%	\$101,445	17.35%	\$83,844
2000 - Non-Instructional Salaries	\$8,721	\$0	100%	\$51,260	17.01%	\$42,539
3000 - Employee Benefits	\$11,078	\$0	100%	\$67,445	16.43%	\$56,367
4000 - Supplies and Materials	\$1,078	\$0	100%	\$29,676	3.63%	\$28,598
5000 - Other Operating Expenses and Services	\$5,234	\$0	100%	\$30,000	17.45%	\$24,766
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,186	\$0	100%	\$13,991	15.62%	\$11,805
<b>Totals</b>	\$45,898	\$0	100%	\$293,817	15.62%	\$247,919

**Status**  
Unsubmitted

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	\$17,601	\$0	100%	\$101,445	17.35%	\$83,844
2000 - Non-Instructional Salaries	\$8,721	\$0	100%	\$51,260	17.01%	\$42,539
3000 - Employee Benefits	\$11,078	\$0	100%	\$67,445	16.43%	\$56,367
4000 - Supplies and Materials	\$1,078	\$0	100%	\$29,676	3.63%	\$28,598
5000 - Other Operating Expenses and Services	\$5,234	\$0	100%	\$30,000	17.45%	\$24,766
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,186	\$0	100%	\$13,991	15.62%	\$11,805
<b>Totals</b>	<b>\$45,898</b>	<b>\$0</b>	<b>100%</b>	<b>\$293,817</b>	<b>15.62%</b>	<b>\$247,919</b>

**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	\$0	\$37,375	0%	\$149,500	0%	\$149,500
2000 - Non-Instructional Salaries	\$6,626	\$7,988	82.95%	\$31,950	20.74%	\$25,324
3000 - Employee Benefits	\$14,769	\$19,375	76.23%	\$77,500	19.06%	\$62,731
4000 - Supplies and Materials	\$1,074	\$3,688	29.13%	\$14,750	7.28%	\$13,676
5000 - Other Operating Expenses and Services	\$0	\$11,213	0%	\$44,852	0%	\$44,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,123	\$3,982	28.2%	\$15,928	7.05%	\$14,805
<b>Totals</b>	<b>\$23,592</b>	<b>\$83,620</b>	<b>28.21%</b>	<b>\$334,480</b>	<b>7.05%</b>	<b>\$310,888</b>

### Corrective Action Plan

No Certificated salaries to report. From 18-19 close certificated salaries needed to report \$40,690 less expenses on Qtr 1. YTD Certificated salaries for QTR 1 totaled \$22,801. Remaining 1000s to deduct from Qtr 2 expenses report will be \$17,889. 4000s expenses have been reduced by \$75 and no further adjustment needs to be made in Qtr 2. 5000s expenses have been reduced to \$0. Qtr 1 was to adjust 5000s by \$4,802. Qtr 1 expenses for the 5000s totaled \$2645 less \$4,802 = 0 and an adjustment of \$2,157 needs to be taken in Qtr 2.

**Status**  
**Submitted**

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### 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	\$0	\$37,375	0%	\$149,500	0%	\$149,500
2000 - Non-Instructional Salaries	\$6,626	\$7,988	82.95%	\$31,950	20.74%	\$25,324
3000 - Employee Benefits	\$14,769	\$19,375	76.23%	\$77,500	19.06%	\$62,731
4000 - Supplies and Materials	\$1,074	\$3,688	29.13%	\$14,750	7.28%	\$13,676
5000 - Other Operating Expenses and Services	\$0	\$11,213	0%	\$44,852	0%	\$44,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,123	\$3,982	28.2%	\$15,928	7.05%	\$14,805
<b>Totals</b>	\$23,592	\$83,620	28.21%	\$334,480	7.05%	\$310,888

**Status**  
Unsubmitted

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	\$0	\$37,375	0%	\$149,500	0%	\$149,500
2000 - Non-Instructional Salaries	\$6,626	\$7,988	82.95%	\$31,950	20.74%	\$25,324
3000 - Employee Benefits	\$14,769	\$19,375	76.23%	\$77,500	19.06%	\$62,731
4000 - Supplies and Materials	\$1,074	\$3,688	29.13%	\$14,750	7.28%	\$13,676
5000 - Other Operating Expenses and Services	\$0	\$11,213	0%	\$44,852	0%	\$44,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,123	\$3,982	28.2%	\$15,928	7.05%	\$14,805
<b>Totals</b>	\$23,592	\$83,620	28.21%	\$334,480	7.05%	\$310,888

**Status**  
Unsubmitted

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	\$0	\$37,375	0%	\$149,500	0%	\$149,500
2000 - Non-Instructional Salaries	\$6,626	\$7,988	82.95%	\$31,950	20.74%	\$25,324
3000 - Employee Benefits	\$14,769	\$19,375	76.23%	\$77,500	19.06%	\$62,731
4000 - Supplies and Materials	\$1,074	\$3,688	29.13%	\$14,750	7.28%	\$13,676
5000 - Other Operating Expenses and Services	\$0	\$11,213	0%	\$44,852	0%	\$44,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,123	\$3,982	28.2%	\$15,928	7.05%	\$14,805
<b>Totals</b>	<b>\$23,592</b>	<b>\$83,620</b>	<b>28.21%</b>	<b>\$334,480</b>	<b>7.05%</b>	<b>\$310,888</b>

**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	\$27,578	\$0	100%	\$172,020	16.03%	\$144,442
2000 - Non-Instructional Salaries	\$207	\$0	100%	\$4,000	5.18%	\$3,793
3000 - Employee Benefits	\$10,255	\$0	100%	\$57,000	17.99%	\$46,745
4000 - Supplies and Materials	\$0	\$0	100%	\$14,000	0%	\$14,000
5000 - Other Operating Expenses and Services	\$3,097	\$0	100%	\$27,000	11.47%	\$23,903
6000 - Capital Outlay	\$0	\$0	100%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$0	100%	\$14,300	14.38%	\$12,243
<b>Totals</b>	<b>\$43,194</b>	<b>\$0</b>	<b>100%</b>	<b>\$300,320</b>	<b>14.38%</b>	<b>\$257,126</b>

### Summary of Activities:

Wasco Adult School continues to provide High School Diploma classes in Wasco and Lost Hills. High school equivalency prep courses are also being offered in Lost Hill. WAS continues to provide ESL, Citizenship, and Microsoft office classes at the Wasco Adult Education Center. WAS is currently in the process of becoming a county testing center for the ten-key and typing certificates.

**Status  
Submitted**

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### 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	\$27,578	\$0	100%	\$172,020	16.03%	\$144,442
2000 - Non-Instructional Salaries	\$207	\$0	100%	\$4,000	5.18%	\$3,793
3000 - Employee Benefits	\$10,255	\$0	100%	\$57,000	17.99%	\$46,745
4000 - Supplies and Materials	\$0	\$0	100%	\$14,000	0%	\$14,000
5000 - Other Operating Expenses and Services	\$3,097	\$0	100%	\$27,000	11.47%	\$23,903
6000 - Capital Outlay	\$0	\$0	100%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$0	100%	\$14,300	14.38%	\$12,243
<b>Totals</b>	<b>\$43,194</b>	<b>\$0</b>	<b>100%</b>	<b>\$300,320</b>	<b>14.38%</b>	<b>\$257,126</b>

**Status**  
Unsubmitted

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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	\$27,578	\$0	100%	\$172,020	16.03%	\$144,442
2000 - Non-Instructional Salaries	\$207	\$0	100%	\$4,000	5.18%	\$3,793
3000 - Employee Benefits	\$10,255	\$0	100%	\$57,000	17.99%	\$46,745
4000 - Supplies and Materials	\$0	\$0	100%	\$14,000	0%	\$14,000
5000 - Other Operating Expenses and Services	\$3,097	\$0	100%	\$27,000	11.47%	\$23,903
6000 - Capital Outlay	\$0	\$0	100%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$0	100%	\$14,300	14.38%	\$12,243
<b>Totals</b>	<b>\$43,194</b>	<b>\$0</b>	<b>100%</b>	<b>\$300,320</b>	<b>14.38%</b>	<b>\$257,126</b>

**Status**  
**Unsubmitted**

**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	\$27,578	\$0	100%	\$172,020	16.03%	\$144,442
2000 - Non-Instructional Salaries	\$207	\$0	100%	\$4,000	5.18%	\$3,793
3000 - Employee Benefits	\$10,255	\$0	100%	\$57,000	17.99%	\$46,745
4000 - Supplies and Materials	\$0	\$0	100%	\$14,000	0%	\$14,000
5000 - Other Operating Expenses and Services	\$3,097	\$0	100%	\$27,000	11.47%	\$23,903
6000 - Capital Outlay	\$0	\$0	100%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$0	100%	\$14,300	14.38%	\$12,243
<b>Totals</b>	<b>\$43,194</b>	<b>\$0</b>	<b>100%</b>	<b>\$300,320</b>	<b>14.38%</b>	<b>\$257,126</b>

**Status**  
Unsubmitted



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