

CAEP Consortium Fiscal Reporting 23 Kern Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Carlene Feichter
Director, Accounting Services

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Delano Joint Union High	Submitted	Submitted	Not Submitted	Not Submitted
Inyo Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Kern CCD	Submitted	Submitted	Not Submitted	Not Submitted
Kern High	Submitted	Submitted	Not Submitted	Not Submitted
McFarland Unified	Submitted	Submitted	Not Submitted	Not Submitted
Mojave Unified	Submitted	Submitted	Not Submitted	Not Submitted
Mono Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Muroc Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Porterville Unified	Submitted	Submitted	Not Submitted	Not Submitted
Sierra Sands Unified	Submitted	Submitted	Not Submitted	Not Submitted
Tehachapi Unified	Submitted	Submitted	Not Submitted	Not Submitted
Wasco Union High	Submitted	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
Totals	\$318,021	\$0	100%	\$1,859,528	17.1%	\$1,541,507

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	\$355,754	\$0	100%	\$750,954	47.37%	\$395,200
2000 - Non-Instructional Salaries	\$99,609	\$0	100%	\$223,238	44.62%	\$123,629
3000 - Employee Benefits	\$175,618	\$0	100%	\$381,042	46.09%	\$205,424
4000 - Supplies and Materials	\$11,557	\$0	100%	\$158,223	7.3%	\$146,666
5000 - Other Operating Expenses and Services	\$36,728	\$0	100%	\$130,711	28.1%	\$93,983
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
Totals	\$679,266	\$0	100%	\$1,859,528	36.53%	\$1,180,262

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: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$355,754	\$0	100%	\$750,954	47.37%	\$395,200
2000 - Non-Instructional Salaries	\$99,609	\$0	100%	\$223,238	44.62%	\$123,629
3000 - Employee Benefits	\$175,618	\$0	100%	\$381,042	46.09%	\$205,424
4000 - Supplies and Materials	\$11,557	\$0	100%	\$158,223	7.3%	\$146,666
5000 - Other Operating Expenses and Services	\$36,728	\$0	100%	\$130,711	28.1%	\$93,983
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
Totals	\$679,266	\$0	100%	\$1,859,528	36.53%	\$1,180,262

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	\$355,754	\$0	100%	\$750,954	47.37%	\$395,200
2000 - Non-Instructional Salaries	\$99,609	\$0	100%	\$223,238	44.62%	\$123,629
3000 - Employee Benefits	\$175,618	\$0	100%	\$381,042	46.09%	\$205,424
4000 - Supplies and Materials	\$11,557	\$0	100%	\$158,223	7.3%	\$146,666
5000 - Other Operating Expenses and Services	\$36,728	\$0	100%	\$130,711	28.1%	\$93,983
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
Totals	\$679,266	\$0	100%	\$1,859,528	36.53%	\$1,180,262

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	\$1,596	12.41%	\$31,915	0.62%	\$31,717
2000 - Non-Instructional Salaries	\$83	\$213	39.06%	\$2,125	3.91%	\$2,042
3000 - Employee Benefits	\$0	\$348	0%	\$6,965	0%	\$6,965
4000 - Supplies and Materials	\$0	\$0	100%	\$2,635	0%	\$2,635
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$4,360	0%	\$4,360
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$500	0%	\$2,000	0%	\$2,000
Totals	\$281	\$2,657	10.58%	\$50,000	0.56%	\$49,719

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

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	\$665	\$3,192	20.84%	\$31,915	2.08%	\$31,250
2000 - Non-Instructional Salaries	\$376	\$531	70.78%	\$2,125	17.69%	\$1,749
3000 - Employee Benefits	\$57	\$697	8.18%	\$6,965	0.82%	\$6,908
4000 - Supplies and Materials	\$336	\$132	255.03%	\$2,635	12.75%	\$2,299
5000 - Other Operating Expenses and Services	\$3,100	\$2,180	142.2%	\$4,360	71.1%	\$1,260
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$250	\$500	50%	\$2,000	12.5%	\$1,750
Totals	\$4,784	\$7,231	66.16%	\$50,000	9.57%	\$45,216

Corrective Action Plan

Additional staff was hired after Q2 and our program was only truly operational starting in January 2020. Additional costs like ESL curriculum, in addition to significant salary increased costs, will have us expending our entire budget and then some at the end of Q4.

Summary of Activities:

The ICOE Adult Education Program has been busy recruiting students for both our diploma and ESL program. We have recently been focused on marketing in the southern areas of Inyo County.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Barry Simpson, Superintendent
Randy Cook, Associate Superintendent

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	\$665	\$15,958	4.17%	\$31,915	2.08%	\$31,250
2000 - Non-Instructional Salaries	\$376	\$1,063	35.39%	\$2,125	17.69%	\$1,749
3000 - Employee Benefits	\$57	\$3,483	1.64%	\$6,965	0.82%	\$6,908
4000 - Supplies and Materials	\$336	\$527	63.76%	\$2,635	12.75%	\$2,299
5000 - Other Operating Expenses and Services	\$3,100	\$3,270	94.8%	\$4,360	71.1%	\$1,260
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$250	\$500	50%	\$2,000	12.5%	\$1,750
Totals	\$4,784	\$24,800	19.29%	\$50,000	9.57%	\$45,216

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	\$665	\$31,915	2.08%	\$31,915	2.08%	\$31,250
2000 - Non-Instructional Salaries	\$376	\$2,125	17.69%	\$2,125	17.69%	\$1,749
3000 - Employee Benefits	\$57	\$6,965	0.82%	\$6,965	0.82%	\$6,908
4000 - Supplies and Materials	\$336	\$2,635	12.75%	\$2,635	12.75%	\$2,299
5000 - Other Operating Expenses and Services	\$3,100	\$4,360	71.1%	\$4,360	71.1%	\$1,260
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$250	\$500	50%	\$2,000	12.5%	\$1,750
Totals	\$4,784	\$48,500	9.86%	\$50,000	9.57%	\$45,216

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	\$113,283	28.27%	\$1,677,232	1.91%	\$1,645,203
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	\$9,075	149.91%	\$172,237	7.9%	\$158,632
Totals	\$285,723	\$189,976	150.4%	\$3,625,434	7.88%	\$3,339,711

Summary of Activities:

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

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	\$129,856	\$30	432,853.33%	\$226,860	57.24%	\$97,004
2000 - Non-Instructional Salaries	\$234,609	\$86,669	270.7%	\$760,915	30.83%	\$526,306
3000 - Employee Benefits	\$143,266	\$33,478	427.95%	\$423,433	33.83%	\$280,167
4000 - Supplies and Materials	\$17,265	\$15,000	115.1%	\$312,557	5.52%	\$295,292
5000 - Other Operating Expenses and Services	\$88,846	\$226,566	39.21%	\$1,677,232	5.3%	\$1,588,386
6000 - Capital Outlay	\$200,727	\$30	669,090%	\$52,100	385.27%	ⓘ -\$148,627
7000 - Other Outgo	\$0	\$30	0%	\$100	0%	\$100
Indirect Costs	\$40,728	\$18,150	224.39%	\$172,237	23.65%	\$131,509
Totals	\$855,297	\$379,953	225.11%	\$3,625,434	23.59%	\$2,770,137

Corrective Action Plan

KCCD DO and member colleges fell behind in expenditures early on in the year due to the need of spending down funds from previous years and running into roadblocks in annual plan goals for co-location development. We are all meeting together this semester to discuss budgeting and planning expenses for the upcoming year in order to best serve all adult education students in our sub-regions.

Summary of Activities:

KCCD DO and College partners continued to work on the annual plan and 3-year plan activities in order to support our K-12 and COE members in best delivering Adult Education programs and pathways to non-credit college courses. We have supported students with learning hardware and software as well as support services for academic and career success. We will continue to build on our offerings and pathways with the success of this past quarter.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

John Means, Vice Chancellor Educational Service

Amani Crosshabeyeh, Accounting Coordinator

Thatcher Weldon, CAEP Director

Enrique Heredia
 Dr. Trudy Gerald Ed.D., Associate Vice Chancellor, Economic and Workforce Development
 Kevin Kerwin, Accounting Coordinator
 Ann Batchelder
 Carlene Feichter, Director, Accounting Services

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	\$129,856	\$45	288,568.89%	\$226,860	57.24%	\$97,004
2000 - Non-Instructional Salaries	\$234,609	\$130,003	180.46%	\$760,915	30.83%	\$526,306
3000 - Employee Benefits	\$143,266	\$50,216	285.3%	\$423,433	33.83%	\$280,167
4000 - Supplies and Materials	\$17,265	\$22,500	76.73%	\$312,557	5.52%	\$295,292
5000 - Other Operating Expenses and Services	\$88,846	\$339,849	26.14%	\$1,677,232	5.3%	\$1,588,386
6000 - Capital Outlay	\$200,727	\$45	446,060%	\$52,100	385.27%	ⓘ -\$148,627
7000 - Other Outgo	\$0	\$45	0%	\$100	0%	\$100
Indirect Costs	\$40,728	\$27,225	149.6%	\$172,237	23.65%	\$131,509
Totals	\$855,297	\$569,930	150.07%	\$3,625,434	23.59%	\$2,770,137

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	\$129,856	\$60	216,426.67%	\$226,860	57.24%	\$97,004
2000 - Non-Instructional Salaries	\$234,609	\$173,338	135.35%	\$760,915	30.83%	\$526,306
3000 - Employee Benefits	\$143,266	\$66,955	213.97%	\$423,433	33.83%	\$280,167
4000 - Supplies and Materials	\$17,265	\$30,000	57.55%	\$312,557	5.52%	\$295,292
5000 - Other Operating Expenses and Services	\$88,846	\$453,133	19.61%	\$1,677,232	5.3%	\$1,588,386
6000 - Capital Outlay	\$200,727	\$60	334,545%	\$52,100	385.27%	ⓘ -\$148,627
7000 - Other Outgo	\$0	\$60	0%	\$100	0%	\$100
Indirect Costs	\$40,728	\$36,301	112.2%	\$172,237	23.65%	\$131,509
Totals	\$855,297	\$759,906	112.55%	\$3,625,434	23.59%	\$2,770,137

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
Totals	\$2,318,883	\$1,837,677	126.19%	\$12,251,183	18.93%	\$9,932,300

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	\$1,864,901	\$1,459,007	127.82%	\$4,863,357	38.35%	\$2,998,456
2000 - Non-Instructional Salaries	\$915,164	\$576,158	158.84%	\$1,920,528	47.65%	\$1,005,364
3000 - Employee Benefits	\$1,288,263	\$816,036	157.87%	\$2,720,120	47.36%	\$1,431,857
4000 - Supplies and Materials	\$311,879	\$273,638	113.97%	\$912,127	34.19%	\$600,248
5000 - Other Operating Expenses and Services	\$359,494	\$191,747	187.48%	\$639,158	56.24%	\$279,664
6000 - Capital Outlay	\$140,578	\$122,681	114.59%	\$408,935	34.38%	\$268,357
7000 - Other Outgo	\$0	\$70,446	0%	\$234,819	0%	\$234,819
Indirect Costs	\$0	\$165,642	0%	\$552,139	0%	\$552,139
Totals	\$4,880,279	\$3,675,355	132.78%	\$12,251,183	39.84%	\$7,370,904

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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

Sean Sullivan, Accountant

Ana Lopez

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	\$1,864,901	\$2,188,511	85.21%	\$4,863,357	38.35%	\$2,998,456
2000 - Non-Instructional Salaries	\$915,164	\$864,238	105.89%	\$1,920,528	47.65%	\$1,005,364
3000 - Employee Benefits	\$1,288,263	\$1,224,054	105.25%	\$2,720,120	47.36%	\$1,431,857
4000 - Supplies and Materials	\$311,879	\$410,457	75.98%	\$912,127	34.19%	\$600,248
5000 - Other Operating Expenses and Services	\$359,494	\$287,621	124.99%	\$639,158	56.24%	\$279,664
6000 - Capital Outlay	\$140,578	\$184,021	76.39%	\$408,935	34.38%	\$268,357
7000 - Other Outgo	\$0	\$105,669	0%	\$234,819	0%	\$234,819
Indirect Costs	\$0	\$248,463	0%	\$552,139	0%	\$552,139
Totals	\$4,880,279	\$5,513,032	88.52%	\$12,251,183	39.84%	\$7,370,904

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	\$1,864,901	\$2,918,014	63.91%	\$4,863,357	38.35%	\$2,998,456
2000 - Non-Instructional Salaries	\$915,164	\$1,152,317	79.42%	\$1,920,528	47.65%	\$1,005,364
3000 - Employee Benefits	\$1,288,263	\$1,632,072	78.93%	\$2,720,120	47.36%	\$1,431,857
4000 - Supplies and Materials	\$311,879	\$547,276	56.99%	\$912,127	34.19%	\$600,248
5000 - Other Operating Expenses and Services	\$359,494	\$383,495	93.74%	\$639,158	56.24%	\$279,664
6000 - Capital Outlay	\$140,578	\$245,361	57.29%	\$408,935	34.38%	\$268,357
7000 - Other Outgo	\$0	\$140,891	0%	\$234,819	0%	\$234,819
Indirect Costs	\$0	\$331,283	0%	\$552,139	0%	\$552,139
Totals	\$4,880,279	\$7,350,710	66.39%	\$12,251,183	39.84%	\$7,370,904

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
Totals	\$32,442	\$38,220	84.88%	\$495,124	6.55%	\$462,682

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	\$19,768	\$27,525	71.82%	\$55,050	35.91%	\$35,282
2000 - Non-Instructional Salaries	\$13,013	\$18,318	71.04%	\$61,060	21.31%	\$48,047
3000 - Employee Benefits	\$11,583	\$18,984	61.01%	\$47,460	24.41%	\$35,877
4000 - Supplies and Materials	\$1,562	\$5,400	28.93%	\$9,000	17.36%	\$7,438
5000 - Other Operating Expenses and Services	\$14,460	\$20,300	71.23%	\$34,000	42.53%	\$19,540
6000 - Capital Outlay	\$28,281	\$69,679	40.59%	\$278,717	10.15%	\$250,436
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,019	\$4,919	61.38%	\$9,837	30.69%	\$6,818
Totals	\$91,686	\$165,125	55.53%	\$495,124	18.52%	\$403,438

Corrective Action Plan

Positions of Program Assistant and AE Office Clerk were filled in mid-November. An additional teacher was also added for the Spring semester due to increased student enrollments. Both of these changes will will increase salaries and benefits expenditures for 3rd and 4th quarters Phase II of the portables classroom project to complete the addition of restrooms in in process . Capital outlay budgeted funds will be expended near or at the end of project completion.

Summary of Activities:

McFarland Adult Education Program continues to provide courses for High School Diploma/High School Equivalency preparation, English as a Second Language, Citizenship/Civics Preparation, and Computer Literacy. Through collaborative efforts and a strong partnership, Bakersfield College continues to provide accessible resources to our students and a more seamless transition for college and/or career readiness. Bakersfield College also operates a Nursing Assistant class and a Early Child Care & Education certificate program on our campus. We have also partnered with California State University, Fresno to offer a certificate Computer Literacy course series which is also now in session.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Lori Schultz, Director of Alternative Options/Child Welfare and Attendance

Aaron Resendez, Supt. designee

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	\$19,768	\$41,288	47.88%	\$55,050	35.91%	\$35,282
2000 - Non-Instructional Salaries	\$13,013	\$39,689	32.79%	\$61,060	21.31%	\$48,047
3000 - Employee Benefits	\$11,583	\$28,476	40.68%	\$47,460	24.41%	\$35,877
4000 - Supplies and Materials	\$1,562	\$7,200	21.69%	\$9,000	17.36%	\$7,438
5000 - Other Operating Expenses and Services	\$14,460	\$27,750	52.11%	\$34,000	42.53%	\$19,540
6000 - Capital Outlay	\$28,281	\$209,038	13.53%	\$278,717	10.15%	\$250,436
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,019	\$7,378	40.92%	\$9,837	30.69%	\$6,818
Totals	\$91,686	\$360,818	25.41%	\$495,124	18.52%	\$403,438

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	\$19,768	\$49,545	39.9%	\$55,050	35.91%	\$35,282
2000 - Non-Instructional Salaries	\$13,013	\$58,007	22.43%	\$61,060	21.31%	\$48,047
3000 - Employee Benefits	\$11,583	\$42,714	27.12%	\$47,460	24.41%	\$35,877
4000 - Supplies and Materials	\$1,562	\$9,000	17.36%	\$9,000	17.36%	\$7,438
5000 - Other Operating Expenses and Services	\$14,460	\$34,000	42.53%	\$34,000	42.53%	\$19,540
6000 - Capital Outlay	\$28,281	\$278,717	10.15%	\$278,717	10.15%	\$250,436
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,019	\$9,837	30.69%	\$9,837	30.69%	\$6,818
Totals	\$91,686	\$481,820	19.03%	\$495,124	18.52%	\$403,438

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
Totals	\$85,692	\$156,801	54.65%	\$652,204	13.14%	\$566,512

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

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	\$59,413	\$55,000	108.02%	\$220,000	27.01%	\$160,587
2000 - Non-Instructional Salaries	\$28,783	\$41,245	69.79%	\$164,979	17.45%	\$136,196
3000 - Employee Benefits	\$34,466	\$32,500	106.05%	\$130,000	26.51%	\$95,534
4000 - Supplies and Materials	\$14,351	\$31,113	46.13%	\$62,225	23.06%	\$47,874
5000 - Other Operating Expenses and Services	\$8,949	\$25,000	35.8%	\$50,000	17.9%	\$41,051
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
Totals	\$145,962	\$184,857	78.96%	\$652,204	22.38%	\$506,242

Corrective Action Plan

Efforts are in place to re-hire a medical teacher (teacher retired) and a part time clerk.

Summary of Activities:

Continuing with two CTE sectors (until we hire medical teacher), ESL in two locations, and the diploma track.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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

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	\$59,413	\$55,000	108.02%	\$220,000	27.01%	\$160,587
2000 - Non-Instructional Salaries	\$28,783	\$41,245	69.79%	\$164,979	17.45%	\$136,196
3000 - Employee Benefits	\$34,466	\$32,500	106.05%	\$130,000	26.51%	\$95,534
4000 - Supplies and Materials	\$14,351	\$46,669	30.75%	\$62,225	23.06%	\$47,874
5000 - Other Operating Expenses and Services	\$8,949	\$37,500	23.86%	\$50,000	17.9%	\$41,051
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
Totals	\$145,962	\$212,914	68.55%	\$652,204	22.38%	\$506,242

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	\$59,413	\$55,000	108.02%	\$220,000	27.01%	\$160,587
2000 - Non-Instructional Salaries	\$28,783	\$41,245	69.79%	\$164,979	17.45%	\$136,196
3000 - Employee Benefits	\$34,466	\$32,500	106.05%	\$130,000	26.51%	\$95,534
4000 - Supplies and Materials	\$14,351	\$62,225	23.06%	\$62,225	23.06%	\$47,874
5000 - Other Operating Expenses and Services	\$8,949	\$50,000	17.9%	\$50,000	17.9%	\$41,051
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
Totals	\$145,962	\$265,970	54.88%	\$652,204	22.38%	\$506,242

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
Totals	\$50,374	\$55,520	90.73%	\$233,153	21.61%	\$182,779

Summary of Activities:

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

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	\$61,725	\$62,951	98.05%	\$125,902	49.03%	\$64,177
2000 - Non-Instructional Salaries	\$4,937	\$5,829	84.7%	\$11,658	42.35%	\$6,721
3000 - Employee Benefits	\$25,038	\$25,647	97.63%	\$51,294	48.81%	\$26,256
4000 - Supplies and Materials	\$11,563	\$4,955	233.38%	\$9,909	116.69%	⚠ -\$1,654
5000 - Other Operating Expenses and Services	\$2,881	\$11,658	24.71%	\$23,315	12.36%	\$20,434
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
Totals	\$106,144	\$111,039	95.59%	\$233,153	45.53%	\$127,009

Summary of Activities:

4000s - as program expands throughout county equipment for traveling with laptops and chromebooks were needed and additional storage in One Stop facility was needed. - Increase budget \$10,000 5000s - staff has not attended as many conferences and PDs this year. Decrease Budget \$10,000

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$61,725	\$94,427	65.37%	\$125,902	49.03%	\$64,177
2000 - Non-Instructional Salaries	\$4,937	\$8,744	56.46%	\$11,658	42.35%	\$6,721
3000 - Employee Benefits	\$25,038	\$38,471	65.08%	\$51,294	48.81%	\$26,256
4000 - Supplies and Materials	\$11,563	\$7,432	155.59%	\$9,909	116.69%	ⓘ -\$1,654
5000 - Other Operating Expenses and Services	\$2,881	\$17,486	16.48%	\$23,315	12.36%	\$20,434
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
Totals	\$106,144	\$166,559	63.73%	\$233,153	45.53%	\$127,009

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	\$61,725	\$125,902	49.03%	\$125,902	49.03%	\$64,177
2000 - Non-Instructional Salaries	\$4,937	\$11,658	42.35%	\$11,658	42.35%	\$6,721
3000 - Employee Benefits	\$25,038	\$51,294	48.81%	\$51,294	48.81%	\$26,256
4000 - Supplies and Materials	\$11,563	\$9,909	116.69%	\$9,909	116.69%	⚠ -\$1,654
5000 - Other Operating Expenses and Services	\$2,881	\$23,315	12.36%	\$23,315	12.36%	\$20,434
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
Totals	\$106,144	\$233,153	45.53%	\$233,153	45.53%	\$127,009

Corrective Action Plan

We will be expanding our CTE Welding Program and working on adding the Building and Construction Trades CTE program. We will continue to look for ways to add program in our North County. Our barrier is certificated teachers. We will begin serving the Corrections Department with offering education to inmates and re-entry clients.

Summary of Activities:

4000s - We are offering and supporting more off-site programs which needed more transportation of laptops and chromebooks, so purchased a traveling case. We needed more storage space in the One Stop. - Increase \$10,000 to budget
 5000s - We did not send personnel to as many conferences as we have in the past. - Decrease \$10,000 from budget.

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
Totals	\$54,057	\$57,864	93.42%	\$231,456	23.36%	\$177,399

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	\$25,031	\$18,750	133.5%	\$75,000	33.37%	\$49,969
2000 - Non-Instructional Salaries	\$12,618	\$6,250	201.89%	\$25,000	50.47%	\$12,382
3000 - Employee Benefits	\$12,804	\$6,250	204.86%	\$25,000	51.22%	\$12,196
4000 - Supplies and Materials	\$14,112	\$21,250	66.41%	\$85,000	16.6%	\$70,888
5000 - Other Operating Expenses and Services	\$6,671	\$5,364	124.37%	\$21,456	31.09%	\$14,785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$71,236	\$57,864	123.11%	\$231,456	30.78%	\$160,220

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$25,031	\$18,750	133.5%	\$75,000	33.37%	\$49,969
2000 - Non-Instructional Salaries	\$12,618	\$6,250	201.89%	\$25,000	50.47%	\$12,382
3000 - Employee Benefits	\$12,804	\$6,250	204.86%	\$25,000	51.22%	\$12,196
4000 - Supplies and Materials	\$14,112	\$21,250	66.41%	\$85,000	16.6%	\$70,888
5000 - Other Operating Expenses and Services	\$6,671	\$5,364	124.37%	\$21,456	31.09%	\$14,785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$71,236	\$57,864	123.11%	\$231,456	30.78%	\$160,220

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	\$25,031	\$18,750	133.5%	\$75,000	33.37%	\$49,969
2000 - Non-Instructional Salaries	\$12,618	\$6,250	201.89%	\$25,000	50.47%	\$12,382
3000 - Employee Benefits	\$12,804	\$6,250	204.86%	\$25,000	51.22%	\$12,196
4000 - Supplies and Materials	\$14,112	\$21,250	66.41%	\$85,000	16.6%	\$70,888
5000 - Other Operating Expenses and Services	\$6,671	\$5,364	124.37%	\$21,456	31.09%	\$14,785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$71,236	\$57,864	123.11%	\$231,456	30.78%	\$160,220

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
Totals	\$554,564	\$0	100%	\$2,203,071	25.17%	\$1,648,507

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	\$280,288	\$0	100%	\$605,500	46.29%	\$325,212
2000 - Non-Instructional Salaries	\$168,166	\$0	100%	\$340,202	49.43%	\$172,036
3000 - Employee Benefits	\$180,801	\$0	100%	\$359,801	50.25%	\$179,000
4000 - Supplies and Materials	\$42,154	\$0	100%	\$285,403	14.77%	\$243,249
5000 - Other Operating Expenses and Services	\$102,894	\$0	100%	\$215,300	47.79%	\$112,406
6000 - Capital Outlay	\$298,258	\$0	100%	\$342,725	87.03%	\$44,467
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,538	\$0	100%	\$54,140	49.02%	\$27,602
Totals	\$1,099,099	\$0	100%	\$2,203,071	49.89%	\$1,103,972

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$280,288	\$0	100%	\$605,500	46.29%	\$325,212
2000 - Non-Instructional Salaries	\$168,166	\$0	100%	\$340,202	49.43%	\$172,036
3000 - Employee Benefits	\$180,801	\$0	100%	\$359,801	50.25%	\$179,000
4000 - Supplies and Materials	\$42,154	\$0	100%	\$285,403	14.77%	\$243,249
5000 - Other Operating Expenses and Services	\$102,894	\$0	100%	\$215,300	47.79%	\$112,406
6000 - Capital Outlay	\$298,258	\$0	100%	\$342,725	87.03%	\$44,467
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,538	\$0	100%	\$54,140	49.02%	\$27,602
Totals	\$1,099,099	\$0	100%	\$2,203,071	49.89%	\$1,103,972

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	\$280,288	\$0	100%	\$605,500	46.29%	\$325,212
2000 - Non-Instructional Salaries	\$168,166	\$0	100%	\$340,202	49.43%	\$172,036
3000 - Employee Benefits	\$180,801	\$0	100%	\$359,801	50.25%	\$179,000
4000 - Supplies and Materials	\$42,154	\$0	100%	\$285,403	14.77%	\$243,249
5000 - Other Operating Expenses and Services	\$102,894	\$0	100%	\$215,300	47.79%	\$112,406
6000 - Capital Outlay	\$298,258	\$0	100%	\$342,725	87.03%	\$44,467
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,538	\$0	100%	\$54,140	49.02%	\$27,602
Totals	\$1,099,099	\$0	100%	\$2,203,071	49.89%	\$1,103,972

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
Totals	\$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

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	\$48,134	\$0	100%	\$101,445	47.45%	\$53,311
2000 - Non-Instructional Salaries	\$23,899	\$0	100%	\$51,260	46.62%	\$27,361
3000 - Employee Benefits	\$29,179	\$0	100%	\$67,445	43.26%	\$38,266
4000 - Supplies and Materials	\$2,532	\$0	100%	\$29,676	8.53%	\$27,144
5000 - Other Operating Expenses and Services	\$5,236	\$0	100%	\$30,000	17.45%	\$24,764
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,449	\$0	100%	\$13,991	38.95%	\$8,542
Totals	\$114,429	\$0	100%	\$293,817	38.95%	\$179,388

Summary of Activities:

Sierra Sands Adult Education program continues to run the high school diploma program through independent study. Provide English learner classes for out adult population.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

JoAnne McClelland, Principal, Alternative Education
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	\$48,134	\$0	100%	\$101,445	47.45%	\$53,311
2000 - Non-Instructional Salaries	\$23,899	\$0	100%	\$51,260	46.62%	\$27,361
3000 - Employee Benefits	\$29,179	\$0	100%	\$67,445	43.26%	\$38,266
4000 - Supplies and Materials	\$2,532	\$0	100%	\$29,676	8.53%	\$27,144
5000 - Other Operating Expenses and Services	\$5,236	\$0	100%	\$30,000	17.45%	\$24,764
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,449	\$0	100%	\$13,991	38.95%	\$8,542
Totals	\$114,429	\$0	100%	\$293,817	38.95%	\$179,388

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	\$48,134	\$0	100%	\$101,445	47.45%	\$53,311
2000 - Non-Instructional Salaries	\$23,899	\$0	100%	\$51,260	46.62%	\$27,361
3000 - Employee Benefits	\$29,179	\$0	100%	\$67,445	43.26%	\$38,266
4000 - Supplies and Materials	\$2,532	\$0	100%	\$29,676	8.53%	\$27,144
5000 - Other Operating Expenses and Services	\$5,236	\$0	100%	\$30,000	17.45%	\$24,764
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,449	\$0	100%	\$13,991	38.95%	\$8,542
Totals	\$114,429	\$0	100%	\$293,817	38.95%	\$179,388

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
Totals	\$23,592	\$83,620	28.21%	\$334,480	7.05%	\$310,888

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

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	\$41,722	\$37,375	111.63%	\$149,500	27.91%	\$107,778
2000 - Non-Instructional Salaries	\$14,027	\$7,988	175.61%	\$31,950	43.9%	\$17,923
3000 - Employee Benefits	\$29,570	\$19,375	152.62%	\$77,500	38.15%	\$47,930
4000 - Supplies and Materials	\$2,118	\$3,688	57.44%	\$14,750	14.36%	\$12,632
5000 - Other Operating Expenses and Services	\$4,176	\$11,213	37.24%	\$44,852	9.31%	\$40,676
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,580	\$3,982	115.02%	\$15,928	28.75%	\$11,348
Totals	\$96,193	\$83,620	115.04%	\$334,480	28.76%	\$238,287

Corrective Action Plan

Instructional salaries have been reduced by the \$16,977. 5000s Other Operating Expenses and Services have been reduced by \$2,157. NOVA fund balance and district fund balance match. - MK

Summary of Activities:

TAS will continue to provide the adult high school diploma program, GED prep classes, basic skills workshops and welding classes to enhance opportunities to our students.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Steve Bsharah Mr. , Principal Tehachapi Education Center
Melissa Kiepinski, Chief Administrator, Business Services
Scott Heitman

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	\$41,722	\$37,375	111.63%	\$149,500	27.91%	\$107,778
2000 - Non-Instructional Salaries	\$14,027	\$7,988	175.61%	\$31,950	43.9%	\$17,923
3000 - Employee Benefits	\$29,570	\$19,375	152.62%	\$77,500	38.15%	\$47,930
4000 - Supplies and Materials	\$2,118	\$3,688	57.44%	\$14,750	14.36%	\$12,632
5000 - Other Operating Expenses and Services	\$4,176	\$11,213	37.24%	\$44,852	9.31%	\$40,676
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,580	\$3,982	115.02%	\$15,928	28.75%	\$11,348
Totals	\$96,193	\$83,620	115.04%	\$334,480	28.76%	\$238,287

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	\$41,722	\$37,375	111.63%	\$149,500	27.91%	\$107,778
2000 - Non-Instructional Salaries	\$14,027	\$7,988	175.61%	\$31,950	43.9%	\$17,923
3000 - Employee Benefits	\$29,570	\$19,375	152.62%	\$77,500	38.15%	\$47,930
4000 - Supplies and Materials	\$2,118	\$3,688	57.44%	\$14,750	14.36%	\$12,632
5000 - Other Operating Expenses and Services	\$4,176	\$11,213	37.24%	\$44,852	9.31%	\$40,676
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,580	\$3,982	115.02%	\$15,928	28.75%	\$11,348
Totals	\$96,193	\$83,620	115.04%	\$334,480	28.76%	\$238,287

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
Totals	\$43,194	\$0	100%	\$300,320	14.38%	\$257,126

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**

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	\$77,798	\$0	100%	\$172,020	45.23%	\$94,222
2000 - Non-Instructional Salaries	\$464	\$0	100%	\$4,000	11.6%	\$3,536
3000 - Employee Benefits	\$24,936	\$0	100%	\$57,000	43.75%	\$32,064
4000 - Supplies and Materials	\$4,410	\$0	100%	\$14,000	31.5%	\$9,590
5000 - Other Operating Expenses and Services	\$12,468	\$0	100%	\$27,000	46.18%	\$14,532
6000 - Capital Outlay	\$0	\$0	100%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,004	\$0	100%	\$14,300	41.99%	\$8,296
Totals	\$126,080	\$0	100%	\$300,320	41.98%	\$174,240

Summary of Activities:

Wasco Adult Education Program continues to provide High School Diploma classes, ESL, Citizenship, and Microsoft office courses. The site recently became a county approved ten key and typing certificate agency. Co-location with Bakersfield College continues to provide accessible resources to our students and a more seamless transition. Additional classrooms will be added to expand the co-location with Bakersfield College.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Lori Albrecht

Martin Lonza 2017349, Principal

Marleni Maston, Adult Education Program Coordinator

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$77,798	\$0	100%	\$172,020	45.23%	\$94,222
2000 - Non-Instructional Salaries	\$464	\$0	100%	\$4,000	11.6%	\$3,536
3000 - Employee Benefits	\$24,936	\$0	100%	\$57,000	43.75%	\$32,064
4000 - Supplies and Materials	\$4,410	\$0	100%	\$14,000	31.5%	\$9,590
5000 - Other Operating Expenses and Services	\$12,468	\$0	100%	\$27,000	46.18%	\$14,532
6000 - Capital Outlay	\$0	\$0	100%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,004	\$0	100%	\$14,300	41.99%	\$8,296
Totals	\$126,080	\$0	100%	\$300,320	41.98%	\$174,240

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	\$77,798	\$0	100%	\$172,020	45.23%	\$94,222
2000 - Non-Instructional Salaries	\$464	\$0	100%	\$4,000	11.6%	\$3,536
3000 - Employee Benefits	\$24,936	\$0	100%	\$57,000	43.75%	\$32,064
4000 - Supplies and Materials	\$4,410	\$0	100%	\$14,000	31.5%	\$9,590
5000 - Other Operating Expenses and Services	\$12,468	\$0	100%	\$27,000	46.18%	\$14,532
6000 - Capital Outlay	\$0	\$0	100%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,004	\$0	100%	\$14,300	41.99%	\$8,296
Totals	\$126,080	\$0	100%	\$300,320	41.98%	\$174,240

Status
Unsubmitted



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