

CAEP Consortium Fiscal Reporting 23 Kern Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Thatcher Weldon

CAEP Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Delano Joint Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Inyo Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Kern CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Kern High	Submitted	Not Submitted	Not Submitted	Not Submitted
McFarland Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mojave Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mono Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Muroc Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Porterville Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Sierra Sands Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Tehachapi Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Wasco Union High	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	\$142,307	\$173,348	82.09%	\$693,393	20.52%	\$551,086
2000 - Non-Instructional Salaries	\$49,733	\$53,441	93.06%	\$213,763	23.27%	\$164,030
3000 - Employee Benefits	\$76,786	\$83,833	91.59%	\$335,332	22.9%	\$258,546
4000 - Supplies and Materials	\$3,159	\$84,103	3.76%	\$336,410	0.94%	\$333,251
5000 - Other Operating Expenses and Services	\$32,235	\$88,104	36.59%	\$352,416	9.15%	\$320,181
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	\$304,220	\$482,829	63.01%	\$1,931,314	15.75%	\$1,627,094

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 in distance learning. Delano Adult School continues services HSE certification. DAS offers multiple ESL courses from literacy to Advance. We continue working with Bakersfield College Delano for student transition. Business Department continues to offer DL 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.

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	\$142,307	\$346,697	41.05%	\$693,393	20.52%	\$551,086
2000 - Non-Instructional Salaries	\$49,733	\$106,882	46.53%	\$213,763	23.27%	\$164,030
3000 - Employee Benefits	\$76,786	\$167,666	45.8%	\$335,332	22.9%	\$258,546
4000 - Supplies and Materials	\$3,159	\$168,205	1.88%	\$336,410	0.94%	\$333,251
5000 - Other Operating Expenses and Services	\$32,235	\$176,208	18.29%	\$352,416	9.15%	\$320,181
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	\$304,220	\$965,657	31.5%	\$1,931,314	15.75%	\$1,627,094

Status
Unsubmitted

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	\$142,307	\$520,045	27.36%	\$693,393	20.52%	\$551,086
2000 - Non-Instructional Salaries	\$49,733	\$160,322	31.02%	\$213,763	23.27%	\$164,030
3000 - Employee Benefits	\$76,786	\$251,499	30.53%	\$335,332	22.9%	\$258,546
4000 - Supplies and Materials	\$3,159	\$252,308	1.25%	\$336,410	0.94%	\$333,251
5000 - Other Operating Expenses and Services	\$32,235	\$264,312	12.2%	\$352,416	9.15%	\$320,181
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	\$304,220	\$1,448,486	21%	\$1,931,314	15.75%	\$1,627,094

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	\$142,307	\$693,393	20.52%	\$693,393	20.52%	\$551,086
2000 - Non-Instructional Salaries	\$49,733	\$213,763	23.27%	\$213,763	23.27%	\$164,030
3000 - Employee Benefits	\$76,786	\$335,332	22.9%	\$335,332	22.9%	\$258,546
4000 - Supplies and Materials	\$3,159	\$336,410	0.94%	\$336,410	0.94%	\$333,251
5000 - Other Operating Expenses and Services	\$32,235	\$352,416	9.15%	\$352,416	9.15%	\$320,181
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	\$304,220	\$1,931,314	15.75%	\$1,931,314	15.75%	\$1,627,094

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	\$10,926	\$7,072	154.5%	\$28,288	38.62%	\$17,362
2000 - Non-Instructional Salaries	\$366	\$2,375	15.41%	\$9,498	3.85%	\$9,132
3000 - Employee Benefits	\$2,066	\$2,749	75.15%	\$10,997	18.79%	\$8,931
4000 - Supplies and Materials	\$0	\$1,225	0%	\$4,900	0%	\$4,900
5000 - Other Operating Expenses and Services	\$1,087	\$777	139.9%	\$3,108	34.97%	\$2,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$337	0%	\$1,347	0%	\$1,347
Totals	\$14,445	\$14,535	99.38%	\$58,138	24.85%	\$43,693

Summary of Activities:

The Inyo Adult Education ESL program enrollment is staying steady using a combination of in-person and DL strategies. We currently have limited space options for in-person ESL instruction which has limited growth potential as students prefer this mode of instruction. HSD/ABE is also staying steady through online instruction and in-person tutorials. We are consolidating resources in order to implement short term CTE options at a strategically opportune time. We are looking forward to our new co-location space which is generating a positive vibe in the community.

**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	\$10,926	\$14,144	77.25%	\$28,288	38.62%	\$17,362
2000 - Non-Instructional Salaries	\$366	\$4,749	7.71%	\$9,498	3.85%	\$9,132
3000 - Employee Benefits	\$2,066	\$5,499	37.57%	\$10,997	18.79%	\$8,931
4000 - Supplies and Materials	\$0	\$2,450	0%	\$4,900	0%	\$4,900
5000 - Other Operating Expenses and Services	\$1,087	\$1,554	69.95%	\$3,108	34.97%	\$2,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$674	0%	\$1,347	0%	\$1,347
Totals	\$14,445	\$29,069	49.69%	\$58,138	24.85%	\$43,693

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	\$10,926	\$21,216	51.5%	\$28,288	38.62%	\$17,362
2000 - Non-Instructional Salaries	\$366	\$7,124	5.14%	\$9,498	3.85%	\$9,132
3000 - Employee Benefits	\$2,066	\$8,248	25.05%	\$10,997	18.79%	\$8,931
4000 - Supplies and Materials	\$0	\$3,675	0%	\$4,900	0%	\$4,900
5000 - Other Operating Expenses and Services	\$1,087	\$2,331	46.63%	\$3,108	34.97%	\$2,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,010	0%	\$1,347	0%	\$1,347
Totals	\$14,445	\$43,604	33.13%	\$58,138	24.85%	\$43,693

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	\$10,926	\$28,288	38.62%	\$28,288	38.62%	\$17,362
2000 - Non-Instructional Salaries	\$366	\$9,498	3.85%	\$9,498	3.85%	\$9,132
3000 - Employee Benefits	\$2,066	\$10,997	18.79%	\$10,997	18.79%	\$8,931
4000 - Supplies and Materials	\$0	\$4,900	0%	\$4,900	0%	\$4,900
5000 - Other Operating Expenses and Services	\$1,087	\$3,108	34.97%	\$3,108	34.97%	\$2,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,347	0%	\$1,347	0%	\$1,347
Totals	\$14,445	\$58,138	24.85%	\$58,138	24.85%	\$43,693

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	\$69,624	\$91,472	76.12%	\$609,814	11.42%	\$540,190
2000 - Non-Instructional Salaries	\$122,885	\$137,128	89.61%	\$914,187	13.44%	\$791,302
3000 - Employee Benefits	\$77,150	\$65,719	117.39%	\$438,124	17.61%	\$360,974
4000 - Supplies and Materials	\$2,851	\$14,474	19.7%	\$96,494	2.95%	\$93,643
5000 - Other Operating Expenses and Services	\$32,809	\$85,697	38.28%	\$571,312	5.74%	\$538,503
6000 - Capital Outlay	\$62,914	\$58,373	107.78%	\$389,150	16.17%	\$326,236
7000 - Other Outgo	\$0	\$38,475	0%	\$256,500	0%	\$256,500
Indirect Costs	\$18,412	\$22,537	81.7%	\$112,244	16.4%	\$93,832
Totals	\$386,645	\$513,874	75.24%	\$3,387,825	11.41%	\$3,001,180

Corrective Action Plan

The district and the colleges are looking at developing pathways for CTE, HSD, and ESL with adult school administration and faculty. They are all looking at ways to support the K-12 and COE partners by providing Burlington English, social media outreach, loaner computers, and with other supplies and needs throughout the year due to COVID-19. Cerro Coso Community College has also began spending down funds in bringing their new co-location with Inyo COE ready to open.

Summary of Activities:

Cerro Coso Community College has worked on refurbishing and re-roofing the new co-location with Inyo COE in Bishop, CA. Porterville College has begun aligning ESL curriculum with Porterville Adult School in order to develop pathways for students who are looking to continue their education and careers. Bakersfield College and the Delano campus have continued to support K-12 partners and the adult school students in providing student services at co-locations and visiting the students to discuss offerings and pathways. The district office has purchased 500 seats of Burlington English to share with all members in the consortium to provide distance learning opportunities for our ESL students.

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	\$69,624	\$182,944	38.06%	\$609,814	11.42%	\$540,190
2000 - Non-Instructional Salaries	\$122,885	\$274,256	44.81%	\$914,187	13.44%	\$791,302
3000 - Employee Benefits	\$77,150	\$131,437	58.7%	\$438,124	17.61%	\$360,974
4000 - Supplies and Materials	\$2,851	\$28,948	9.85%	\$96,494	2.95%	\$93,643
5000 - Other Operating Expenses and Services	\$32,809	\$171,394	19.14%	\$571,312	5.74%	\$538,503
6000 - Capital Outlay	\$62,914	\$116,745	53.89%	\$389,150	16.17%	\$326,236
7000 - Other Outgo	\$0	\$76,950	0%	\$256,500	0%	\$256,500
Indirect Costs	\$18,412	\$45,073	40.85%	\$112,244	16.4%	\$93,832
Totals	\$386,645	\$1,027,747	37.62%	\$3,387,825	11.41%	\$3,001,180

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	\$69,624	\$274,416	25.37%	\$609,814	11.42%	\$540,190
2000 - Non-Instructional Salaries	\$122,885	\$411,384	29.87%	\$914,187	13.44%	\$791,302
3000 - Employee Benefits	\$77,150	\$197,156	39.13%	\$438,124	17.61%	\$360,974
4000 - Supplies and Materials	\$2,851	\$43,422	6.57%	\$96,494	2.95%	\$93,643
5000 - Other Operating Expenses and Services	\$32,809	\$257,090	12.76%	\$571,312	5.74%	\$538,503
6000 - Capital Outlay	\$62,914	\$175,118	35.93%	\$389,150	16.17%	\$326,236
7000 - Other Outgo	\$0	\$115,425	0%	\$256,500	0%	\$256,500
Indirect Costs	\$18,412	\$67,610	27.23%	\$112,244	16.4%	\$93,832
Totals	\$386,645	\$1,541,621	25.08%	\$3,387,825	11.41%	\$3,001,180

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	\$69,624	\$365,888	19.03%	\$609,814	11.42%	\$540,190
2000 - Non-Instructional Salaries	\$122,885	\$548,512	22.4%	\$914,187	13.44%	\$791,302
3000 - Employee Benefits	\$77,150	\$262,874	29.35%	\$438,124	17.61%	\$360,974
4000 - Supplies and Materials	\$2,851	\$57,896	4.92%	\$96,494	2.95%	\$93,643
5000 - Other Operating Expenses and Services	\$32,809	\$342,787	9.57%	\$571,312	5.74%	\$538,503
6000 - Capital Outlay	\$62,914	\$233,490	26.95%	\$389,150	16.17%	\$326,236
7000 - Other Outgo	\$0	\$153,900	0%	\$256,500	0%	\$256,500
Indirect Costs	\$18,412	\$90,146	20.42%	\$112,244	16.4%	\$93,832
Totals	\$386,645	\$2,055,495	18.81%	\$3,387,825	11.41%	\$3,001,180

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	\$821,495	\$834,675	98.42%	\$5,564,503	14.76%	\$4,743,008
2000 - Non-Instructional Salaries	\$328,845	\$355,241	92.57%	\$2,368,274	13.89%	\$2,039,429
3000 - Employee Benefits	\$492,222	\$506,116	97.25%	\$3,374,106	14.59%	\$2,881,884
4000 - Supplies and Materials	\$49,203	\$129,726	37.93%	\$864,843	5.69%	\$815,640
5000 - Other Operating Expenses and Services	\$100,732	\$109,978	91.59%	\$733,185	13.74%	\$632,453
6000 - Capital Outlay	\$0	\$22,832	0%	\$152,214	0%	\$152,214
7000 - Other Outgo	\$0	\$9,122	0%	\$60,813	0%	\$60,813
Indirect Costs	\$86,578	\$93,496	92.6%	\$623,307	13.89%	\$536,729
Totals	\$1,879,075	\$2,061,187	91.16%	\$13,741,245	13.67%	\$11,862,170

Corrective Action Plan

Due to COVID-19, expenditures fall short. Will continue to try to expend all monies throughout the school year.

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	\$821,495	\$1,669,351	49.21%	\$5,564,503	14.76%	\$4,743,008
2000 - Non-Instructional Salaries	\$328,845	\$710,482	46.28%	\$2,368,274	13.89%	\$2,039,429
3000 - Employee Benefits	\$492,222	\$1,012,232	48.63%	\$3,374,106	14.59%	\$2,881,884
4000 - Supplies and Materials	\$49,203	\$259,453	18.96%	\$864,843	5.69%	\$815,640
5000 - Other Operating Expenses and Services	\$100,732	\$219,956	45.8%	\$733,185	13.74%	\$632,453
6000 - Capital Outlay	\$0	\$45,664	0%	\$152,214	0%	\$152,214
7000 - Other Outgo	\$0	\$18,244	0%	\$60,813	0%	\$60,813
Indirect Costs	\$86,578	\$186,992	46.3%	\$623,307	13.89%	\$536,729
Totals	\$1,879,075	\$4,122,373	45.58%	\$13,741,245	13.67%	\$11,862,170

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	\$821,495	\$2,504,026	32.81%	\$5,564,503	14.76%	\$4,743,008
2000 - Non-Instructional Salaries	\$328,845	\$1,065,723	30.86%	\$2,368,274	13.89%	\$2,039,429
3000 - Employee Benefits	\$492,222	\$1,518,348	32.42%	\$3,374,106	14.59%	\$2,881,884
4000 - Supplies and Materials	\$49,203	\$389,179	12.64%	\$864,843	5.69%	\$815,640
5000 - Other Operating Expenses and Services	\$100,732	\$329,933	30.53%	\$733,185	13.74%	\$632,453
6000 - Capital Outlay	\$0	\$68,496	0%	\$152,214	0%	\$152,214
7000 - Other Outgo	\$0	\$27,366	0%	\$60,813	0%	\$60,813
Indirect Costs	\$86,578	\$280,488	30.87%	\$623,307	13.89%	\$536,729
Totals	\$1,879,075	\$6,183,560	30.39%	\$13,741,245	13.67%	\$11,862,170

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	\$821,495	\$3,338,702	24.61%	\$5,564,503	14.76%	\$4,743,008
2000 - Non-Instructional Salaries	\$328,845	\$1,420,964	23.14%	\$2,368,274	13.89%	\$2,039,429
3000 - Employee Benefits	\$492,222	\$2,024,464	24.31%	\$3,374,106	14.59%	\$2,881,884
4000 - Supplies and Materials	\$49,203	\$518,906	9.48%	\$864,843	5.69%	\$815,640
5000 - Other Operating Expenses and Services	\$100,732	\$439,911	22.9%	\$733,185	13.74%	\$632,453
6000 - Capital Outlay	\$0	\$91,328	0%	\$152,214	0%	\$152,214
7000 - Other Outgo	\$0	\$36,488	0%	\$60,813	0%	\$60,813
Indirect Costs	\$86,578	\$373,984	23.15%	\$623,307	13.89%	\$536,729
Totals	\$1,879,075	\$8,244,747	22.79%	\$13,741,245	13.67%	\$11,862,170

Status
Unsubmitted

McFarland Unified

McFarland Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,800	\$8,590	20.96%	\$42,948	4.19%	\$41,148
2000 - Non-Instructional Salaries	\$20,202	\$16,112	125.38%	\$80,561	25.08%	\$60,359
3000 - Employee Benefits	\$15,281	\$14,800	103.25%	\$74,000	20.65%	\$58,719
4000 - Supplies and Materials	\$0	\$1,600	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$560	\$4,400	12.73%	\$22,525	2.49%	\$21,965
6000 - Capital Outlay	\$0	\$0	100%	\$314,000	0%	\$314,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,619	\$0	100%	\$11,402	31.74%	\$7,783
Totals	\$41,462	\$45,502	91.12%	\$553,436	7.49%	\$511,974

Corrective Action Plan

McFarland Adult Education Program expenditures fall below target due to the delay in resuming the relocatable bathroom facilities project. That project is now fully underway and is expected to be completed in Spring 2021 which will expend the monies in the 6000s object code.

Summary of Activities:

McFarland Adult Education Program continues to provide Distance Learning for adult students in the areas of English Language Acquisition, adult basic literacy, courses leading to a high school diploma (including HiSET and GED), citizenship/civics., and workforce digital literacy - Google productivity tools and Microsoft Office. The site continues to collaborate closely with both the consortia and adjacent adult education programs in Delano and Wasco to build the program. We partner with Bakersfield College to provide opportunities for student transition. McFarland also hosts a Bakersfield Certified Nursing Assistant program on site.

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	\$1,800	\$21,474	8.38%	\$42,948	4.19%	\$41,148
2000 - Non-Instructional Salaries	\$20,202	\$40,281	50.15%	\$80,561	25.08%	\$60,359
3000 - Employee Benefits	\$15,281	\$37,000	41.3%	\$74,000	20.65%	\$58,719
4000 - Supplies and Materials	\$0	\$3,200	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$560	\$15,715	3.56%	\$22,525	2.49%	\$21,965
6000 - Capital Outlay	\$0	\$94,200	0%	\$314,000	0%	\$314,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,619	\$0	100%	\$11,402	31.74%	\$7,783
Totals	\$41,462	\$211,870	19.57%	\$553,436	7.49%	\$511,974

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	\$1,800	\$34,358	5.24%	\$42,948	4.19%	\$41,148
2000 - Non-Instructional Salaries	\$20,202	\$64,449	31.35%	\$80,561	25.08%	\$60,359
3000 - Employee Benefits	\$15,281	\$59,200	25.81%	\$74,000	20.65%	\$58,719
4000 - Supplies and Materials	\$0	\$5,600	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$560	\$20,273	2.76%	\$22,525	2.49%	\$21,965
6000 - Capital Outlay	\$0	\$251,200	0%	\$314,000	0%	\$314,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,619	\$0	100%	\$11,402	31.74%	\$7,783
Totals	\$41,462	\$435,080	9.53%	\$553,436	7.49%	\$511,974

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	\$1,800	\$42,948	4.19%	\$42,948	4.19%	\$41,148
2000 - Non-Instructional Salaries	\$20,202	\$80,561	25.08%	\$80,561	25.08%	\$60,359
3000 - Employee Benefits	\$15,281	\$74,000	20.65%	\$74,000	20.65%	\$58,719
4000 - Supplies and Materials	\$0	\$8,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$560	\$22,525	2.49%	\$22,525	2.49%	\$21,965
6000 - Capital Outlay	\$0	\$314,000	0%	\$314,000	0%	\$314,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,619	\$0	100%	\$11,402	31.74%	\$7,783
Totals	\$41,462	\$542,034	7.65%	\$553,436	7.49%	\$511,974

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	\$19,819	\$0	100%	\$250,000	7.93%	\$230,181
2000 - Non-Instructional Salaries	\$11,720	\$0	100%	\$130,000	9.02%	\$118,280
3000 - Employee Benefits	\$13,967	\$0	100%	\$150,000	9.31%	\$136,033
4000 - Supplies and Materials	\$0	\$0	100%	\$95,977	0%	\$95,977
5000 - Other Operating Expenses and Services	\$13,033	\$0	100%	\$25,000	52.13%	\$11,967
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,000	0%	\$32,000
Totals	\$58,539	\$0	100%	\$692,977	8.45%	\$634,438

Corrective Action Plan

Expenses remain low because CTE welding and CTE introduction to computer courses are not being held during the pandemic. There has been no materials purchased for the welding.

Summary of Activities:

ESL continues to increase in numbers over two communities, and the diploma student numbers are climbing. With the approval of two unions and the school board, welding will begin again with a limited number of students in December 2020.

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	\$19,819	\$0	100%	\$250,000	7.93%	\$230,181
2000 - Non-Instructional Salaries	\$11,720	\$0	100%	\$130,000	9.02%	\$118,280
3000 - Employee Benefits	\$13,967	\$0	100%	\$150,000	9.31%	\$136,033
4000 - Supplies and Materials	\$0	\$0	100%	\$95,977	0%	\$95,977
5000 - Other Operating Expenses and Services	\$13,033	\$0	100%	\$25,000	52.13%	\$11,967
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,000	0%	\$32,000
Totals	\$58,539	\$0	100%	\$692,977	8.45%	\$634,438

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	\$19,819	\$0	100%	\$250,000	7.93%	\$230,181
2000 - Non-Instructional Salaries	\$11,720	\$0	100%	\$130,000	9.02%	\$118,280
3000 - Employee Benefits	\$13,967	\$0	100%	\$150,000	9.31%	\$136,033
4000 - Supplies and Materials	\$0	\$0	100%	\$95,977	0%	\$95,977
5000 - Other Operating Expenses and Services	\$13,033	\$0	100%	\$25,000	52.13%	\$11,967
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,000	0%	\$32,000
Totals	\$58,539	\$0	100%	\$692,977	8.45%	\$634,438

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	\$19,819	\$0	100%	\$250,000	7.93%	\$230,181
2000 - Non-Instructional Salaries	\$11,720	\$0	100%	\$130,000	9.02%	\$118,280
3000 - Employee Benefits	\$13,967	\$0	100%	\$150,000	9.31%	\$136,033
4000 - Supplies and Materials	\$0	\$0	100%	\$95,977	0%	\$95,977
5000 - Other Operating Expenses and Services	\$13,033	\$0	100%	\$25,000	52.13%	\$11,967
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,000	0%	\$32,000	0%	\$32,000
Totals	\$58,539	\$32,000	182.93%	\$692,977	8.45%	\$634,438

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	\$29,456	\$34,346	85.76%	\$137,385	21.44%	\$107,929
2000 - Non-Instructional Salaries	\$5,192	\$8,750	59.34%	\$35,000	14.83%	\$29,808
3000 - Employee Benefits	\$11,959	\$8,750	136.67%	\$35,000	34.17%	\$23,041
4000 - Supplies and Materials	\$160	\$6,190	2.58%	\$24,760	0.65%	\$24,600
5000 - Other Operating Expenses and Services	\$342	\$9,108	3.76%	\$36,430	0.94%	\$36,088
6000 - Capital Outlay	\$0	\$10,418	0%	\$41,670	0%	\$41,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$47,109	\$77,561	60.74%	\$325,245	14.48%	\$278,136

Corrective Action Plan

Due to Covid-19 all 4000s & 5000s expenditures are currently reduced. Will enter collaboration to expand short-term CTE program.

Summary of Activities:

Continued ESL classes instructor-led online. Plan for re-opening Welding short-term CTE. Began virtual program to serve Programs for adults, including, but not limited to, older adults, that are primarily designed to develop knowledge and skills to assist elementary and secondary school children to succeed academically in school through SEL; ie family paint night, registration through districts.

**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	\$29,456	\$68,693	42.88%	\$137,385	21.44%	\$107,929
2000 - Non-Instructional Salaries	\$5,192	\$17,500	29.67%	\$35,000	14.83%	\$29,808
3000 - Employee Benefits	\$11,959	\$17,500	68.34%	\$35,000	34.17%	\$23,041
4000 - Supplies and Materials	\$160	\$12,380	1.29%	\$24,760	0.65%	\$24,600
5000 - Other Operating Expenses and Services	\$342	\$18,215	1.88%	\$36,430	0.94%	\$36,088
6000 - Capital Outlay	\$0	\$20,835	0%	\$41,670	0%	\$41,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$47,109	\$155,123	30.37%	\$325,245	14.48%	\$278,136

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	\$29,456	\$103,039	28.59%	\$137,385	21.44%	\$107,929
2000 - Non-Instructional Salaries	\$5,192	\$26,250	19.78%	\$35,000	14.83%	\$29,808
3000 - Employee Benefits	\$11,959	\$26,250	45.56%	\$35,000	34.17%	\$23,041
4000 - Supplies and Materials	\$160	\$18,570	0.86%	\$24,760	0.65%	\$24,600
5000 - Other Operating Expenses and Services	\$342	\$27,323	1.25%	\$36,430	0.94%	\$36,088
6000 - Capital Outlay	\$0	\$31,253	0%	\$41,670	0%	\$41,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$47,109	\$232,684	20.25%	\$325,245	14.48%	\$278,136

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	\$29,456	\$137,385	21.44%	\$137,385	21.44%	\$107,929
2000 - Non-Instructional Salaries	\$5,192	\$35,000	14.83%	\$35,000	14.83%	\$29,808
3000 - Employee Benefits	\$11,959	\$35,000	34.17%	\$35,000	34.17%	\$23,041
4000 - Supplies and Materials	\$160	\$24,760	0.65%	\$24,760	0.65%	\$24,600
5000 - Other Operating Expenses and Services	\$342	\$36,430	0.94%	\$36,430	0.94%	\$36,088
6000 - Capital Outlay	\$0	\$41,670	0%	\$41,670	0%	\$41,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,000	0%	\$15,000	0%	\$15,000
Totals	\$47,109	\$325,245	14.48%	\$325,245	14.48%	\$278,136

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	\$7,778	\$13,500	57.61%	\$90,000	8.64%	\$82,222
2000 - Non-Instructional Salaries	\$5,075	\$5,250	96.67%	\$35,000	14.5%	\$29,925
3000 - Employee Benefits	\$5,609	\$7,200	77.9%	\$48,000	11.69%	\$42,391
4000 - Supplies and Materials	\$1,032	\$8,550	12.07%	\$57,000	1.81%	\$55,968
5000 - Other Operating Expenses and Services	\$0	\$3,390	0%	\$22,602	0%	\$22,602
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	\$19,494	\$37,890	51.45%	\$252,602	7.72%	\$233,108

Corrective Action Plan

New staff starting in Q2.

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	\$7,778	\$27,000	28.81%	\$90,000	8.64%	\$82,222
2000 - Non-Instructional Salaries	\$5,075	\$10,500	48.33%	\$35,000	14.5%	\$29,925
3000 - Employee Benefits	\$5,609	\$14,400	38.95%	\$48,000	11.69%	\$42,391
4000 - Supplies and Materials	\$1,032	\$17,100	6.04%	\$57,000	1.81%	\$55,968
5000 - Other Operating Expenses and Services	\$0	\$6,781	0%	\$22,602	0%	\$22,602
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	\$19,494	\$75,781	25.72%	\$252,602	7.72%	\$233,108

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	\$7,778	\$40,500	19.2%	\$90,000	8.64%	\$82,222
2000 - Non-Instructional Salaries	\$5,075	\$15,750	32.22%	\$35,000	14.5%	\$29,925
3000 - Employee Benefits	\$5,609	\$21,600	25.97%	\$48,000	11.69%	\$42,391
4000 - Supplies and Materials	\$1,032	\$25,650	4.02%	\$57,000	1.81%	\$55,968
5000 - Other Operating Expenses and Services	\$0	\$10,171	0%	\$22,602	0%	\$22,602
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	\$19,494	\$113,671	17.15%	\$252,602	7.72%	\$233,108

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	\$7,778	\$54,000	14.4%	\$90,000	8.64%	\$82,222
2000 - Non-Instructional Salaries	\$5,075	\$21,000	24.17%	\$35,000	14.5%	\$29,925
3000 - Employee Benefits	\$5,609	\$28,800	19.48%	\$48,000	11.69%	\$42,391
4000 - Supplies and Materials	\$1,032	\$34,200	3.02%	\$57,000	1.81%	\$55,968
5000 - Other Operating Expenses and Services	\$0	\$13,561	0%	\$22,602	0%	\$22,602
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	\$19,494	\$151,561	12.86%	\$252,602	7.72%	\$233,108

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	\$119,881	\$145,025	82.66%	\$580,098	20.67%	\$460,217
2000 - Non-Instructional Salaries	\$44,517	\$92,011	48.38%	\$368,044	12.1%	\$323,527
3000 - Employee Benefits	\$68,932	\$97,404	70.77%	\$389,616	17.69%	\$320,684
4000 - Supplies and Materials	\$26,018	\$53,108	48.99%	\$132,771	19.6%	\$106,753
5000 - Other Operating Expenses and Services	\$42,689	\$31,099	137.27%	\$77,748	54.91%	\$35,059
6000 - Capital Outlay	\$0	\$15,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,112	\$8,535	95.04%	\$34,140	23.76%	\$26,028
Totals	\$310,149	\$442,182	70.14%	\$1,682,417	18.43%	\$1,372,268

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	\$119,881	\$145,025	82.66%	\$580,098	20.67%	\$460,217
2000 - Non-Instructional Salaries	\$44,517	\$92,011	48.38%	\$368,044	12.1%	\$323,527
3000 - Employee Benefits	\$68,932	\$97,404	70.77%	\$389,616	17.69%	\$320,684
4000 - Supplies and Materials	\$26,018	\$92,940	27.99%	\$132,771	19.6%	\$106,753
5000 - Other Operating Expenses and Services	\$42,689	\$46,649	91.51%	\$77,748	54.91%	\$35,059
6000 - Capital Outlay	\$0	\$20,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,112	\$8,535	95.04%	\$34,140	23.76%	\$26,028
Totals	\$310,149	\$502,563	61.71%	\$1,682,417	18.43%	\$1,372,268

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	\$119,881	\$145,025	82.66%	\$580,098	20.67%	\$460,217
2000 - Non-Instructional Salaries	\$44,517	\$92,011	48.38%	\$368,044	12.1%	\$323,527
3000 - Employee Benefits	\$68,932	\$97,404	70.77%	\$389,616	17.69%	\$320,684
4000 - Supplies and Materials	\$26,018	\$112,855	23.05%	\$132,771	19.6%	\$106,753
5000 - Other Operating Expenses and Services	\$42,689	\$62,198	68.63%	\$77,748	54.91%	\$35,059
6000 - Capital Outlay	\$0	\$40,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,112	\$8,535	95.04%	\$34,140	23.76%	\$26,028
Totals	\$310,149	\$558,028	55.58%	\$1,682,417	18.43%	\$1,372,268

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	\$119,881	\$145,025	82.66%	\$580,098	20.67%	\$460,217
2000 - Non-Instructional Salaries	\$44,517	\$92,011	48.38%	\$368,044	12.1%	\$323,527
3000 - Employee Benefits	\$68,932	\$97,404	70.77%	\$389,616	17.69%	\$320,684
4000 - Supplies and Materials	\$26,018	\$132,771	19.6%	\$132,771	19.6%	\$106,753
5000 - Other Operating Expenses and Services	\$42,689	\$77,748	54.91%	\$77,748	54.91%	\$35,059
6000 - Capital Outlay	\$0	\$100,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,112	\$8,535	95.04%	\$34,140	23.76%	\$26,028
Totals	\$310,149	\$653,494	47.46%	\$1,682,417	18.43%	\$1,372,268

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	\$17,827	\$25,627	69.56%	\$102,509	17.39%	\$84,682
2000 - Non-Instructional Salaries	\$8,730	\$13,559	64.38%	\$54,237	16.1%	\$45,507
3000 - Employee Benefits	\$14,350	\$17,328	82.81%	\$69,313	20.7%	\$54,963
4000 - Supplies and Materials	\$5	\$10,375	0.05%	\$41,500	0.01%	\$41,495
5000 - Other Operating Expenses and Services	\$4,670	\$2,252	207.35%	\$9,009	51.84%	\$4,339
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$3,457	59.5%	\$13,828	14.88%	\$11,771
Totals	\$47,639	\$72,599	65.62%	\$290,396	16.4%	\$242,757

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	\$17,827	\$25,627	69.56%	\$102,509	17.39%	\$84,682
2000 - Non-Instructional Salaries	\$8,730	\$13,559	64.38%	\$54,237	16.1%	\$45,507
3000 - Employee Benefits	\$14,350	\$17,328	82.81%	\$69,313	20.7%	\$54,963
4000 - Supplies and Materials	\$5	\$10,375	0.05%	\$41,500	0.01%	\$41,495
5000 - Other Operating Expenses and Services	\$4,670	\$2,252	207.35%	\$9,009	51.84%	\$4,339
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$3,457	59.5%	\$13,828	14.88%	\$11,771
Totals	\$47,639	\$72,599	65.62%	\$290,396	16.4%	\$242,757

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	\$17,827	\$25,627	69.56%	\$102,509	17.39%	\$84,682
2000 - Non-Instructional Salaries	\$8,730	\$13,559	64.38%	\$54,237	16.1%	\$45,507
3000 - Employee Benefits	\$14,350	\$17,328	82.81%	\$69,313	20.7%	\$54,963
4000 - Supplies and Materials	\$5	\$10,375	0.05%	\$41,500	0.01%	\$41,495
5000 - Other Operating Expenses and Services	\$4,670	\$2,252	207.35%	\$9,009	51.84%	\$4,339
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$3,457	59.5%	\$13,828	14.88%	\$11,771
Totals	\$47,639	\$72,599	65.62%	\$290,396	16.4%	\$242,757

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	\$17,827	\$25,627	69.56%	\$102,509	17.39%	\$84,682
2000 - Non-Instructional Salaries	\$8,730	\$13,559	64.38%	\$54,237	16.1%	\$45,507
3000 - Employee Benefits	\$14,350	\$17,328	82.81%	\$69,313	20.7%	\$54,963
4000 - Supplies and Materials	\$5	\$10,375	0.05%	\$41,500	0.01%	\$41,495
5000 - Other Operating Expenses and Services	\$4,670	\$2,252	207.35%	\$9,009	51.84%	\$4,339
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$3,457	59.5%	\$13,828	14.88%	\$11,771
Totals	\$47,639	\$72,599	65.62%	\$290,396	16.4%	\$242,757

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	\$18,805	\$25,002	75.21%	\$135,007	13.93%	\$116,202
2000 - Non-Instructional Salaries	\$7,055	\$7,519	93.83%	\$30,075	23.46%	\$23,020
3000 - Employee Benefits	\$11,132	\$17,750	62.72%	\$71,000	15.68%	\$59,868
4000 - Supplies and Materials	\$0	\$14,008	0%	\$56,030	0%	\$56,030
5000 - Other Operating Expenses and Services	\$0	\$10,958	0%	\$43,830	0%	\$43,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$16,800	0%	\$16,800
Totals	\$36,992	\$79,436	46.57%	\$352,742	10.49%	\$315,750

Corrective Action Plan

Our welding classes are on hold because of Covid. We are also not paying the 25% salary for the admin we used to have. We are hoping that in January we will be able to our resume welding classes and to start our ESL classes, which will help us spend some of our money.

Summary of Activities:

Right now we have our high school diploma program going with a full time teacher, as well as our GED preparation classes.

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	\$18,805	\$30,252	62.16%	\$135,007	13.93%	\$116,202
2000 - Non-Instructional Salaries	\$7,055	\$7,519	93.83%	\$30,075	23.46%	\$23,020
3000 - Employee Benefits	\$11,132	\$17,750	62.72%	\$71,000	15.68%	\$59,868
4000 - Supplies and Materials	\$0	\$14,008	0%	\$56,030	0%	\$56,030
5000 - Other Operating Expenses and Services	\$0	\$10,958	0%	\$43,830	0%	\$43,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$16,800	0%	\$16,800
Totals	\$36,992	\$84,686	43.68%	\$352,742	10.49%	\$315,750

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	\$18,805	\$39,002	48.22%	\$135,007	13.93%	\$116,202
2000 - Non-Instructional Salaries	\$7,055	\$7,519	93.83%	\$30,075	23.46%	\$23,020
3000 - Employee Benefits	\$11,132	\$17,750	62.72%	\$71,000	15.68%	\$59,868
4000 - Supplies and Materials	\$0	\$14,008	0%	\$56,030	0%	\$56,030
5000 - Other Operating Expenses and Services	\$0	\$10,958	0%	\$43,830	0%	\$43,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$16,800	0%	\$16,800
Totals	\$36,992	\$93,436	39.59%	\$352,742	10.49%	\$315,750

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	\$18,805	\$40,752	46.15%	\$135,007	13.93%	\$116,202
2000 - Non-Instructional Salaries	\$7,055	\$7,519	93.83%	\$30,075	23.46%	\$23,020
3000 - Employee Benefits	\$11,132	\$17,750	62.72%	\$71,000	15.68%	\$59,868
4000 - Supplies and Materials	\$0	\$14,008	0%	\$56,030	0%	\$56,030
5000 - Other Operating Expenses and Services	\$0	\$10,958	0%	\$43,830	0%	\$43,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$16,800	0%	\$16,800
Totals	\$36,992	\$95,186	38.86%	\$352,742	10.49%	\$315,750

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	\$25,353	\$0	100%	\$186,866	13.57%	\$161,513
2000 - Non-Instructional Salaries	\$42	\$0	100%	\$7,000	0.6%	\$6,958
3000 - Employee Benefits	\$9,720	\$0	100%	\$70,000	13.89%	\$60,280
4000 - Supplies and Materials	\$2,071	\$0	100%	\$30,000	6.9%	\$27,929
5000 - Other Operating Expenses and Services	\$2,025	\$0	100%	\$8,000	25.31%	\$5,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,960	\$0	100%	\$15,093	12.99%	\$13,133
Totals	\$41,171	\$0	100%	\$316,959	12.99%	\$275,788

Corrective Action Plan

We will be adding more courses to our site in the upcoming months. Due to COVID-19 we had to change the number of classes that were being offered on our site.

Summary of Activities:

Wasco Union High School District continues to provide High School Diploma and ESL classes through distance learning. We will be adding High School Equivalency and Citizenship classes in the upcoming months.

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	\$25,353	\$0	100%	\$186,866	13.57%	\$161,513
2000 - Non-Instructional Salaries	\$42	\$0	100%	\$7,000	0.6%	\$6,958
3000 - Employee Benefits	\$9,720	\$0	100%	\$70,000	13.89%	\$60,280
4000 - Supplies and Materials	\$2,071	\$0	100%	\$30,000	6.9%	\$27,929
5000 - Other Operating Expenses and Services	\$2,025	\$0	100%	\$8,000	25.31%	\$5,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,960	\$0	100%	\$15,093	12.99%	\$13,133
Totals	\$41,171	\$0	100%	\$316,959	12.99%	\$275,788

Status
Unsubmitted

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	\$25,353	\$0	100%	\$186,866	13.57%	\$161,513
2000 - Non-Instructional Salaries	\$42	\$0	100%	\$7,000	0.6%	\$6,958
3000 - Employee Benefits	\$9,720	\$0	100%	\$70,000	13.89%	\$60,280
4000 - Supplies and Materials	\$2,071	\$0	100%	\$30,000	6.9%	\$27,929
5000 - Other Operating Expenses and Services	\$2,025	\$0	100%	\$8,000	25.31%	\$5,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,960	\$0	100%	\$15,093	12.99%	\$13,133
Totals	\$41,171	\$0	100%	\$316,959	12.99%	\$275,788

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	\$25,353	\$0	100%	\$186,866	13.57%	\$161,513
2000 - Non-Instructional Salaries	\$42	\$0	100%	\$7,000	0.6%	\$6,958
3000 - Employee Benefits	\$9,720	\$0	100%	\$70,000	13.89%	\$60,280
4000 - Supplies and Materials	\$2,071	\$0	100%	\$30,000	6.9%	\$27,929
5000 - Other Operating Expenses and Services	\$2,025	\$0	100%	\$8,000	25.31%	\$5,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,960	\$0	100%	\$15,093	12.99%	\$13,133
Totals	\$41,171	\$0	100%	\$316,959	12.99%	\$275,788

Status
Unsubmitted



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