

# 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

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## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Delano Joint Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Inyo Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Kern CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Kern High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">McFarland Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Mojave Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Mono Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Muroc Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Porterville Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Sierra Sands Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tehachapi Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Wasco Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Delano Joint Union High

Delano Joint Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$304,220</b>	<b>\$482,829</b>	<b>63.01%</b>	<b>\$1,931,314</b>	<b>15.75%</b>	<b>\$1,627,094</b>

### Summary of Activities:

Delano Adult School continues to run the High School Diploma program, as well as the HSE preparation courses and has been working to increase enrollment and improve course offerings 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**

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### Delano Joint Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$304,220</b>	<b>\$965,657</b>	<b>31.5%</b>	<b>\$1,931,314</b>	<b>15.75%</b>	<b>\$1,627,094</b>

**Status**  
**Unsubmitted**

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**Delano Joint Union High Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$304,220</b>	<b>\$1,448,486</b>	<b>21%</b>	<b>\$1,931,314</b>	<b>15.75%</b>	<b>\$1,627,094</b>

**Status**  
**Unsubmitted**

**Delano Joint Union High Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$304,220</b>	<b>\$1,931,314</b>	<b>15.75%</b>	<b>\$1,931,314</b>	<b>15.75%</b>	<b>\$1,627,094</b>

**Status**  
**Unsubmitted**

### Inyo Co. Office of Education

**Inyo Co. Office of Education Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$14,445</b>	<b>\$14,535</b>	<b>99.38%</b>	<b>\$58,138</b>	<b>24.85%</b>	<b>\$43,693</b>

### 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**

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### Inyo Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$14,445</b>	<b>\$29,069</b>	<b>49.69%</b>	<b>\$58,138</b>	<b>24.85%</b>	<b>\$43,693</b>

**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
<b>Totals</b>	<b>\$14,445</b>	<b>\$43,604</b>	<b>33.13%</b>	<b>\$58,138</b>	<b>24.85%</b>	<b>\$43,693</b>

**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
<b>Totals</b>	<b>\$14,445</b>	<b>\$58,138</b>	<b>24.85%</b>	<b>\$58,138</b>	<b>24.85%</b>	<b>\$43,693</b>

**Status**  
Unsubmitted

**Kern CCD**

**Kern CCD Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$386,645</b>	<b>\$513,874</b>	<b>75.24%</b>	<b>\$3,387,825</b>	<b>11.41%</b>	<b>\$3,001,180</b>

### 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
<b>Totals</b>	<b>\$386,645</b>	<b>\$1,027,747</b>	<b>37.62%</b>	<b>\$3,387,825</b>	<b>11.41%</b>	<b>\$3,001,180</b>

**Status**  
**Unsubmitted**

**Kern CCD Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$386,645</b>	<b>\$1,541,621</b>	<b>25.08%</b>	<b>\$3,387,825</b>	<b>11.41%</b>	<b>\$3,001,180</b>

**Status**  
**Unsubmitted**

Kern CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$386,645</b>	<b>\$2,055,495</b>	<b>18.81%</b>	<b>\$3,387,825</b>	<b>11.41%</b>	<b>\$3,001,180</b>

**Status**  
**Unsubmitted**

## Kern High

Kern High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,640,154	\$834,675	196.5%	\$5,564,503	29.48%	\$3,924,349
2000 - Non-Instructional Salaries	\$650,136	\$355,241	183.01%	\$2,368,274	27.45%	\$1,718,138
3000 - Employee Benefits	\$990,730	\$506,116	195.75%	\$3,374,106	29.36%	\$2,383,376
4000 - Supplies and Materials	\$99,216	\$129,726	76.48%	\$864,843	11.47%	\$765,627
5000 - Other Operating Expenses and Services	\$200,194	\$109,978	182.03%	\$733,185	27.3%	\$532,991
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	\$172,934	\$93,496	184.96%	\$623,307	27.74%	\$450,373
<b>Totals</b>	<b>\$3,753,364</b>	<b>\$2,061,187</b>	<b>182.1%</b>	<b>\$13,741,245</b>	<b>27.31%</b>	<b>\$9,987,881</b>

### Corrective Action Plan

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

### Summary of Activities:

Made adjustments for 1000- from 821,495 to 820,077 2000- from 328,845 to 325,068 3000- from 492,222 to 495,365 4000- from 49,203 to 49,608 5000- from 100,732 to 100,097 Indirects- from 86,578 to 86,467

Status  
Submitted

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### 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	\$2,630,024	\$1,669,351	157.55%	\$5,564,503	47.26%	\$2,934,479
2000 - Non-Instructional Salaries	\$990,650	\$710,482	139.43%	\$2,368,274	41.83%	\$1,377,624
3000 - Employee Benefits	\$1,636,714	\$1,012,232	161.69%	\$3,374,106	48.51%	\$1,737,392
4000 - Supplies and Materials	\$151,717	\$259,453	58.48%	\$864,843	17.54%	\$713,126
5000 - Other Operating Expenses and Services	\$277,399	\$219,956	126.12%	\$733,185	37.83%	\$455,786
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	\$172,934	\$186,992	92.48%	\$623,307	27.74%	\$450,373
<b>Totals</b>	<b>\$5,859,438</b>	<b>\$4,122,373</b>	<b>142.14%</b>	<b>\$13,741,245</b>	<b>42.64%</b>	<b>\$7,881,807</b>

### Corrective Action Plan

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

Status  
Unsubmitted

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### 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	\$2,630,024	\$2,504,026	105.03%	\$5,564,503	47.26%	\$2,934,479
2000 - Non-Instructional Salaries	\$990,650	\$1,065,723	92.96%	\$2,368,274	41.83%	\$1,377,624
3000 - Employee Benefits	\$1,636,714	\$1,518,348	107.8%	\$3,374,106	48.51%	\$1,737,392
4000 - Supplies and Materials	\$151,717	\$389,179	38.98%	\$864,843	17.54%	\$713,126
5000 - Other Operating Expenses and Services	\$277,399	\$329,933	84.08%	\$733,185	37.83%	\$455,786
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	\$172,934	\$280,488	61.65%	\$623,307	27.74%	\$450,373
<b>Totals</b>	<b>\$5,859,438</b>	<b>\$6,183,560</b>	<b>94.76%</b>	<b>\$13,741,245</b>	<b>42.64%</b>	<b>\$7,881,807</b>

**Status**  
**Unsubmitted**

**Kern High Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,630,024	\$3,338,702	78.77%	\$5,564,503	47.26%	\$2,934,479
2000 - Non-Instructional Salaries	\$990,650	\$1,420,964	69.72%	\$2,368,274	41.83%	\$1,377,624
3000 - Employee Benefits	\$1,636,714	\$2,024,464	80.85%	\$3,374,106	48.51%	\$1,737,392
4000 - Supplies and Materials	\$151,717	\$518,906	29.24%	\$864,843	17.54%	\$713,126
5000 - Other Operating Expenses and Services	\$277,399	\$439,911	63.06%	\$733,185	37.83%	\$455,786
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	\$172,934	\$373,984	46.24%	\$623,307	27.74%	\$450,373
<b>Totals</b>	<b>\$5,859,438</b>	<b>\$8,244,747</b>	<b>71.07%</b>	<b>\$13,741,245</b>	<b>42.64%</b>	<b>\$7,881,807</b>

**Status**  
Unsubmitted

### McFarland Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$41,462</b>	<b>\$45,502</b>	<b>91.12%</b>	<b>\$553,436</b>	<b>7.49%</b>	<b>\$511,974</b>

### 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**

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### 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
<b>Totals</b>	<b>\$41,462</b>	<b>\$211,870</b>	<b>19.57%</b>	<b>\$553,436</b>	<b>7.49%</b>	<b>\$511,974</b>

**Status**  
**Unsubmitted**

**McFarland Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$41,462</b>	<b>\$435,080</b>	<b>9.53%</b>	<b>\$553,436</b>	<b>7.49%</b>	<b>\$511,974</b>

**Status**  
Unsubmitted

McFarland Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$41,462</b>	<b>\$542,034</b>	<b>7.65%</b>	<b>\$553,436</b>	<b>7.49%</b>	<b>\$511,974</b>

**Status**  
**Unsubmitted**

## Mojave Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$58,539</b>	<b>\$0</b>	<b>100%</b>	<b>\$692,977</b>	<b>8.45%</b>	<b>\$634,438</b>

### 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**

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### Mojave Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$58,539</b>	<b>\$0</b>	<b>100%</b>	<b>\$692,977</b>	<b>8.45%</b>	<b>\$634,438</b>

**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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$58,539</b>	<b>\$32,000</b>	<b>182.93%</b>	<b>\$692,977</b>	<b>8.45%</b>	<b>\$634,438</b>

**Status**  
Unsubmitted

**Mono Co. Office of Education**

**Mono Co. Office of Education Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$47,109</b>	<b>\$77,561</b>	<b>60.74%</b>	<b>\$325,245</b>	<b>14.48%</b>	<b>\$278,136</b>

### 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**

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### Mono Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$47,109</b>	<b>\$155,123</b>	<b>30.37%</b>	<b>\$325,245</b>	<b>14.48%</b>	<b>\$278,136</b>

**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
<b>Totals</b>	<b>\$47,109</b>	<b>\$232,684</b>	<b>20.25%</b>	<b>\$325,245</b>	<b>14.48%</b>	<b>\$278,136</b>

**Status**  
**Unsubmitted**

**Mono Co. Office of Education Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$47,109</b>	<b>\$325,245</b>	<b>14.48%</b>	<b>\$325,245</b>	<b>14.48%</b>	<b>\$278,136</b>

**Status**  
Unsubmitted

## Muroc Joint Unified

Muroc Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	\$19,494	\$37,890	51.45%	\$252,602	7.72%	\$233,108

### Corrective Action Plan

New staff starting in Q2.

Status  
Submitted

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### Muroc Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$310,149</b>	<b>\$442,182</b>	<b>70.14%</b>	<b>\$1,682,417</b>	<b>18.43%</b>	<b>\$1,372,268</b>

**Status**  
**Submitted**

**Porterville Unified Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$310,149</b>	<b>\$502,563</b>	<b>61.71%</b>	<b>\$1,682,417</b>	<b>18.43%</b>	<b>\$1,372,268</b>

**Status**  
**Unsubmitted**

**Porterville Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$310,149</b>	<b>\$558,028</b>	<b>55.58%</b>	<b>\$1,682,417</b>	<b>18.43%</b>	<b>\$1,372,268</b>

**Status**  
**Unsubmitted**

Porterville Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$310,149</b>	<b>\$653,494</b>	<b>47.46%</b>	<b>\$1,682,417</b>	<b>18.43%</b>	<b>\$1,372,268</b>

**Status**  
**Unsubmitted**

## Sierra Sands Unified

Sierra Sands Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,827	\$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
<b>Totals</b>	<b>\$47,639</b>	<b>\$72,599</b>	<b>65.62%</b>	<b>\$290,396</b>	<b>16.4%</b>	<b>\$242,757</b>

### Summary of Activities:

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

Status  
Submitted

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### Sierra Sands Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,827	\$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
<b>Totals</b>	<b>\$47,639</b>	<b>\$72,599</b>	<b>65.62%</b>	<b>\$290,396</b>	<b>16.4%</b>	<b>\$242,757</b>

**Status**  
**Unsubmitted**

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**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
<b>Totals</b>	<b>\$47,639</b>	<b>\$72,599</b>	<b>65.62%</b>	<b>\$290,396</b>	<b>16.4%</b>	<b>\$242,757</b>

**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
<b>Totals</b>	<b>\$47,639</b>	<b>\$72,599</b>	<b>65.62%</b>	<b>\$290,396</b>	<b>16.4%</b>	<b>\$242,757</b>

**Status**  
**Unsubmitted**

## Tehachapi Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$36,992</b>	<b>\$79,436</b>	<b>46.57%</b>	<b>\$352,742</b>	<b>10.49%</b>	<b>\$315,750</b>

### 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**

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### Tehachapi Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	\$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
<b>Totals</b>	\$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
<b>Totals</b>	<b>\$36,992</b>	<b>\$95,186</b>	<b>38.86%</b>	<b>\$352,742</b>	<b>10.49%</b>	<b>\$315,750</b>

**Status**  
Unsubmitted

## Wasco Union High

Wasco Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$41,171</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>12.99%</b>	<b>\$275,788</b>

### 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**

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### Wasco Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$41,171</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>12.99%</b>	<b>\$275,788</b>

**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
<b>Totals</b>	<b>\$41,171</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>12.99%</b>	<b>\$275,788</b>

**Status**  
**Unsubmitted**

**Wasco Union High Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$41,171</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>12.99%</b>	<b>\$275,788</b>

**Status**  
Unsubmitted



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