

# 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	Certified	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	Submitted	Not Submitted	Not Submitted
<a href="#">Inyo Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Kern CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Kern High</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">McFarland Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Mojave Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Mono Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Muroc Joint Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Porterville Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Sierra Sands Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Tehachapi Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Wasco Union High</a>	Submitted	Submitted	Not Submitted	Not Submitted

## Delano Joint Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$286,873	\$346,697	82.74%	\$693,393	41.37%	\$406,520
2000 - Non-Instructional Salaries	\$102,349	\$106,882	95.76%	\$213,763	47.88%	\$111,414
3000 - Employee Benefits	\$154,878	\$167,666	92.37%	\$335,332	46.19%	\$180,454
4000 - Supplies and Materials	\$40,800	\$168,205	24.26%	\$336,410	12.13%	\$295,610
5000 - Other Operating Expenses and Services	\$41,270	\$176,208	23.42%	\$352,416	11.71%	\$311,146
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>\$626,170</b>	<b>\$965,657</b>	<b>64.84%</b>	<b>\$1,931,314</b>	<b>32.42%</b>	<b>\$1,305,144</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**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Julio C. Segura, Director

Adrian Maduena, CBO/CFO

Jason Garcia, Associate Superintendent

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$286,873	\$520,045	55.16%	\$693,393	41.37%	\$406,520
2000 - Non-Instructional Salaries	\$102,349	\$160,322	63.84%	\$213,763	47.88%	\$111,414
3000 - Employee Benefits	\$154,878	\$251,499	61.58%	\$335,332	46.19%	\$180,454
4000 - Supplies and Materials	\$40,800	\$252,308	16.17%	\$336,410	12.13%	\$295,610
5000 - Other Operating Expenses and Services	\$41,270	\$264,312	15.61%	\$352,416	11.71%	\$311,146
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>\$626,170</b>	<b>\$1,448,486</b>	<b>43.23%</b>	<b>\$1,931,314</b>	<b>32.42%</b>	<b>\$1,305,144</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	\$286,873	\$693,393	41.37%	\$693,393	41.37%	\$406,520
2000 - Non-Instructional Salaries	\$102,349	\$213,763	47.88%	\$213,763	47.88%	\$111,414
3000 - Employee Benefits	\$154,878	\$335,332	46.19%	\$335,332	46.19%	\$180,454
4000 - Supplies and Materials	\$40,800	\$336,410	12.13%	\$336,410	12.13%	\$295,610
5000 - Other Operating Expenses and Services	\$41,270	\$352,416	11.71%	\$352,416	11.71%	\$311,146
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>\$626,170</b>	<b>\$1,931,314</b>	<b>32.42%</b>	<b>\$1,931,314</b>	<b>32.42%</b>	<b>\$1,305,144</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	\$7,284	150.01%	\$29,135	37.5%	\$18,209
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	\$902	120.51%	\$3,608	30.13%	\$2,521
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>\$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	\$27,303	\$14,568	187.42%	\$29,135	93.71%	\$1,832
2000 - Non-Instructional Salaries	\$1,284	\$4,749	27.04%	\$9,498	13.52%	\$8,214
3000 - Employee Benefits	\$5,165	\$5,499	93.93%	\$10,997	46.97%	\$5,832
4000 - Supplies and Materials	\$0	\$2,450	0%	\$4,900	0%	\$4,900
5000 - Other Operating Expenses and Services	\$3,530	\$1,804	195.68%	\$3,608	97.84%	\$78
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>\$37,282</b>	<b>\$29,069</b>	<b>128.25%</b>	<b>\$58,138</b>	<b>64.13%</b>	<b>\$20,856</b>

**Summary of Activities:**

ESL program is growing despite having limited in-person facility options due to COVID. HSD and GED enrollment is also improving but not at the rate of our ESL program.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Barry Simpson, Superintendent  
Randy Cook, Associate Superintendent

**Inyo Co. Office of Education Q3 Report (1/1 - 3/31)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,303	\$21,851	124.95%	\$29,135	93.71%	\$1,832
2000 - Non-Instructional Salaries	\$1,284	\$7,124	18.02%	\$9,498	13.52%	\$8,214
3000 - Employee Benefits	\$5,165	\$8,248	62.62%	\$10,997	46.97%	\$5,832
4000 - Supplies and Materials	\$0	\$3,675	0%	\$4,900	0%	\$4,900
5000 - Other Operating Expenses and Services	\$3,530	\$2,706	130.45%	\$3,608	97.84%	\$78
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>\$37,282</b>	<b>\$43,604</b>	<b>85.5%</b>	<b>\$58,138</b>	<b>64.13%</b>	<b>\$20,856</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	\$27,303	\$29,135	93.71%	\$29,135	93.71%	\$1,832
2000 - Non-Instructional Salaries	\$1,284	\$9,498	13.52%	\$9,498	13.52%	\$8,214
3000 - Employee Benefits	\$5,165	\$10,997	46.97%	\$10,997	46.97%	\$5,832
4000 - Supplies and Materials	\$0	\$4,900	0%	\$4,900	0%	\$4,900
5000 - Other Operating Expenses and Services	\$3,530	\$3,608	97.84%	\$3,608	97.84%	\$78
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>\$37,282</b>	<b>\$58,138</b>	<b>64.13%</b>	<b>\$58,138</b>	<b>64.13%</b>	<b>\$20,856</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	\$158,262	\$182,944	86.51%	\$609,814	25.95%	\$451,552
2000 - Non-Instructional Salaries	\$264,360	\$274,256	96.39%	\$914,187	28.92%	\$649,827
3000 - Employee Benefits	\$162,194	\$131,437	123.4%	\$438,124	37.02%	\$275,930
4000 - Supplies and Materials	\$11,668	\$28,948	40.31%	\$96,494	12.09%	\$84,826
5000 - Other Operating Expenses and Services	\$129,969	\$171,394	75.83%	\$571,312	22.75%	\$441,343
6000 - Capital Outlay	\$155,252	\$116,745	132.98%	\$389,150	39.9%	\$233,898
7000 - Other Outgo	\$0	\$76,950	0%	\$256,500	0%	\$256,500
Indirect Costs	\$44,085	\$45,073	97.81%	\$112,244	39.28%	\$68,159
<b>Totals</b>	<b>\$925,790</b>	<b>\$1,027,747</b>	<b>90.08%</b>	<b>\$3,387,825</b>	<b>27.33%</b>	<b>\$2,462,035</b>

### Corrective Action Plan

KCCD is working together with the district office, Bakersfield College, Bakersfield College - Delano Campus, Cerro Coso Community College, and Porterville College to work on our budgets and come up with an effective plan to ensure that adult education funds are being used for our students in effective ways during COVID and post COVID. We are also looking into supporting our K-12 and COE partners throughout the consortium to ensure as many adult education students have access to our programs as possible.

### Summary of Activities:

During this quarter, KCCD continued to provide 500 seats for Burlington English to the consortium members to ensure access to ESL programs during COVID. KCCD has also supported a targeted social media outreach campaign throughout our consortium area through American General Media. Bakersfield College, Bakersfield College - Delano, Cerro Coso Community College, and Porterville College each continue to support adult education students in their programs as well as help in partnering with the K-12 and COE members in their regions. Cerro Coso Community College is in the final stages of setting up a one-stop location with Inyo County Office of Education on the main street in Bishop, CA.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Thatcher Weldon, CAEP Director  
 Enrique Heredia  
 Dr. Trudy Gerald Ed.D., Associate Vice Chancellor, Economic and Workforce Development  
 Carlene Feichter, Director, Accounting Services  
 Arlitha Williams-Harmon, Vice President, Finance & Administrative Services

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$158,262	\$274,416	57.67%	\$609,814	25.95%	\$451,552
2000 - Non-Instructional Salaries	\$264,360	\$411,384	64.26%	\$914,187	28.92%	\$649,827
3000 - Employee Benefits	\$162,194	\$197,156	82.27%	\$438,124	37.02%	\$275,930
4000 - Supplies and Materials	\$11,668	\$43,422	26.87%	\$96,494	12.09%	\$84,826
5000 - Other Operating Expenses and Services	\$129,969	\$257,090	50.55%	\$571,312	22.75%	\$441,343
6000 - Capital Outlay	\$155,252	\$175,118	88.66%	\$389,150	39.9%	\$233,898
7000 - Other Outgo	\$0	\$115,425	0%	\$256,500	0%	\$256,500
Indirect Costs	\$44,085	\$67,610	65.21%	\$112,244	39.28%	\$68,159
<b>Totals</b>	<b>\$925,790</b>	<b>\$1,541,621</b>	<b>60.05%</b>	<b>\$3,387,825</b>	<b>27.33%</b>	<b>\$2,462,035</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	\$158,262	\$365,888	43.25%	\$609,814	25.95%	\$451,552
2000 - Non-Instructional Salaries	\$264,360	\$548,512	48.2%	\$914,187	28.92%	\$649,827
3000 - Employee Benefits	\$162,194	\$262,874	61.7%	\$438,124	37.02%	\$275,930
4000 - Supplies and Materials	\$11,668	\$57,896	20.15%	\$96,494	12.09%	\$84,826
5000 - Other Operating Expenses and Services	\$129,969	\$342,787	37.92%	\$571,312	22.75%	\$441,343
6000 - Capital Outlay	\$155,252	\$233,490	66.49%	\$389,150	39.9%	\$233,898
7000 - Other Outgo	\$0	\$153,900	0%	\$256,500	0%	\$256,500
Indirect Costs	\$44,085	\$90,146	48.9%	\$112,244	39.28%	\$68,159
<b>Totals</b>	<b>\$925,790</b>	<b>\$2,055,495</b>	<b>45.04%</b>	<b>\$3,387,825</b>	<b>27.33%</b>	<b>\$2,462,035</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	\$820,077	\$834,675	98.25%	\$5,564,503	14.74%	\$4,744,426
2000 - Non-Instructional Salaries	\$325,068	\$355,241	91.51%	\$2,368,274	13.73%	\$2,043,206
3000 - Employee Benefits	\$495,365	\$506,116	97.88%	\$3,374,106	14.68%	\$2,878,741
4000 - Supplies and Materials	\$49,608	\$129,726	38.24%	\$864,843	5.74%	\$815,235
5000 - Other Operating Expenses and Services	\$100,097	\$109,978	91.02%	\$733,185	13.65%	\$633,088
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	\$86,467	\$93,496	92.48%	\$623,307	13.87%	\$536,840
<b>Totals</b>	<b>\$1,876,682</b>	<b>\$2,061,187</b>	<b>91.05%</b>	<b>\$13,741,245</b>	<b>13.66%</b>	<b>\$11,864,563</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:

Due to updated accounting balance, adjustments were made for: 1000s - from 821,495 to 820,077; 2000s - from 328,845 to 325,068; 3000s - from 492,222 to 495,365; 4000s - from 49,203 to 49,608; 5000s - from 100,732 to 100,097; Indirects - from 86,578 to 86,467

**Status**  
**Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,809,947	\$1,669,351	108.42%	\$5,564,503	32.53%	\$3,754,556
2000 - Non-Instructional Salaries	\$665,582	\$710,482	93.68%	\$2,368,274	28.1%	\$1,702,692
3000 - Employee Benefits	\$1,141,349	\$1,012,232	112.76%	\$3,374,106	33.83%	\$2,232,757
4000 - Supplies and Materials	\$102,108	\$259,453	39.36%	\$864,843	11.81%	\$762,735
5000 - Other Operating Expenses and Services	\$177,303	\$219,956	80.61%	\$733,185	24.18%	\$555,882
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	\$188,191	\$186,992	100.64%	\$623,307	30.19%	\$435,116
<b>Totals</b>	<b>\$4,084,480</b>	<b>\$4,122,373</b>	<b>99.08%</b>	<b>\$13,741,245</b>	<b>29.72%</b>	<b>\$9,656,765</b>

### Corrective Action Plan

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

Status

Submitted

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Scott Cole

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

Jodi Loeffler, Supervising Administrator Bakersfield Adult School

Ana Lopez, Accountant

### Kern High Q3 Report (1/1 - 3/31)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,809,947	\$2,504,026	72.28%	\$5,564,503	32.53%	\$3,754,556
2000 - Non-Instructional Salaries	\$665,582	\$1,065,723	62.45%	\$2,368,274	28.1%	\$1,702,692
3000 - Employee Benefits	\$1,141,349	\$1,518,348	75.17%	\$3,374,106	33.83%	\$2,232,757
4000 - Supplies and Materials	\$102,108	\$389,179	26.24%	\$864,843	11.81%	\$762,735
5000 - Other Operating Expenses and Services	\$177,303	\$329,933	53.74%	\$733,185	24.18%	\$555,882
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	\$188,191	\$280,488	67.09%	\$623,307	30.19%	\$435,116
<b>Totals</b>	<b>\$4,084,480</b>	<b>\$6,183,560</b>	<b>66.05%</b>	<b>\$13,741,245</b>	<b>29.72%</b>	<b>\$9,656,765</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	\$1,809,947	\$3,338,702	54.21%	\$5,564,503	32.53%	\$3,754,556
2000 - Non-Instructional Salaries	\$665,582	\$1,420,964	46.84%	\$2,368,274	28.1%	\$1,702,692
3000 - Employee Benefits	\$1,141,349	\$2,024,464	56.38%	\$3,374,106	33.83%	\$2,232,757
4000 - Supplies and Materials	\$102,108	\$518,906	19.68%	\$864,843	11.81%	\$762,735
5000 - Other Operating Expenses and Services	\$177,303	\$439,911	40.3%	\$733,185	24.18%	\$555,882
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	\$188,191	\$373,984	50.32%	\$623,307	30.19%	\$435,116
<b>Totals</b>	<b>\$4,084,480</b>	<b>\$8,244,747</b>	<b>49.54%</b>	<b>\$13,741,245</b>	<b>29.72%</b>	<b>\$9,656,765</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	\$9,625	\$21,474	44.82%	\$42,948	22.41%	\$33,323
2000 - Non-Instructional Salaries	\$47,077	\$40,281	116.87%	\$80,561	58.44%	\$33,484
3000 - Employee Benefits	\$32,749	\$37,000	88.51%	\$74,000	44.26%	\$41,251
4000 - Supplies and Materials	\$26	\$3,200	0.81%	\$8,000	0.33%	\$7,974
5000 - Other Operating Expenses and Services	\$13,475	\$15,715	85.75%	\$22,525	59.82%	\$9,050
6000 - Capital Outlay	\$0	\$94,200	0%	\$314,000	0%	\$314,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,875	\$0	100%	\$11,402	60.3%	\$4,527
<b>Totals</b>	<b>\$109,827</b>	<b>\$211,870</b>	<b>51.84%</b>	<b>\$553,436</b>	<b>19.84%</b>	<b>\$443,609</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**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,625	\$34,358	28.01%	\$42,948	22.41%	\$33,323
2000 - Non-Instructional Salaries	\$47,077	\$64,449	73.05%	\$80,561	58.44%	\$33,484
3000 - Employee Benefits	\$32,749	\$59,200	55.32%	\$74,000	44.26%	\$41,251
4000 - Supplies and Materials	\$26	\$5,600	0.46%	\$8,000	0.33%	\$7,974
5000 - Other Operating Expenses and Services	\$13,475	\$20,273	66.47%	\$22,525	59.82%	\$9,050
6000 - Capital Outlay	\$0	\$251,200	0%	\$314,000	0%	\$314,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,875	\$0	100%	\$11,402	60.3%	\$4,527
<b>Totals</b>	<b>\$109,827</b>	<b>\$435,080</b>	<b>25.24%</b>	<b>\$553,436</b>	<b>19.84%</b>	<b>\$443,609</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	\$9,625	\$42,948	22.41%	\$42,948	22.41%	\$33,323
2000 - Non-Instructional Salaries	\$47,077	\$80,561	58.44%	\$80,561	58.44%	\$33,484
3000 - Employee Benefits	\$32,749	\$74,000	44.26%	\$74,000	44.26%	\$41,251
4000 - Supplies and Materials	\$26	\$8,000	0.33%	\$8,000	0.33%	\$7,974
5000 - Other Operating Expenses and Services	\$13,475	\$22,525	59.82%	\$22,525	59.82%	\$9,050
6000 - Capital Outlay	\$0	\$314,000	0%	\$314,000	0%	\$314,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,875	\$0	100%	\$11,402	60.3%	\$4,527
<b>Totals</b>	<b>\$109,827</b>	<b>\$542,034</b>	<b>20.26%</b>	<b>\$553,436</b>	<b>19.84%</b>	<b>\$443,609</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	\$43,638	\$0	100%	\$250,000	17.46%	\$206,362
2000 - Non-Instructional Salaries	\$23,440	\$0	100%	\$130,000	18.03%	\$106,560
3000 - Employee Benefits	\$28,477	\$0	100%	\$150,000	18.98%	\$121,523
4000 - Supplies and Materials	\$0	\$0	100%	\$95,977	0%	\$95,977
5000 - Other Operating Expenses and Services	\$13,107	\$0	100%	\$25,000	52.43%	\$11,893
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>\$108,662</b>	<b>\$0</b>	<b>100%</b>	<b>\$692,977</b>	<b>15.68%</b>	<b>\$584,315</b>

**Corrective Action Plan**

Professional Development is planned for instructors and all staff during the spring semester. Welding and Computer classes will be back on site as soon as safe permission is granted. Supplies and Materials have not been necessary, but, planning is underway to increase the use of text books for additional hands-on to meet student needs.

**Summary of Activities:**

English as a Second Language (ESL) continues to be offered in two locations using Burlington English. The diploma track continues to grow steadily.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Susan Clipperton Mojave Unified School District, Mojave Adult School Principal  
 Mr. Keith Gainey, Assistant Superintendent, Business  
 Nora Torres  
 Katherine Aguirre



**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	\$43,638	\$0	100%	\$250,000	17.46%	\$206,362
2000 - Non-Instructional Salaries	\$23,440	\$0	100%	\$130,000	18.03%	\$106,560
3000 - Employee Benefits	\$28,477	\$0	100%	\$150,000	18.98%	\$121,523
4000 - Supplies and Materials	\$0	\$0	100%	\$95,977	0%	\$95,977
5000 - Other Operating Expenses and Services	\$13,107	\$0	100%	\$25,000	52.43%	\$11,893
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>\$108,662</b>	<b>\$0</b>	<b>100%</b>	<b>\$692,977</b>	<b>15.68%</b>	<b>\$584,315</b>

**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	\$43,638	\$0	100%	\$250,000	17.46%	\$206,362
2000 - Non-Instructional Salaries	\$23,440	\$0	100%	\$130,000	18.03%	\$106,560
3000 - Employee Benefits	\$28,477	\$0	100%	\$150,000	18.98%	\$121,523
4000 - Supplies and Materials	\$0	\$0	100%	\$95,977	0%	\$95,977
5000 - Other Operating Expenses and Services	\$13,107	\$0	100%	\$25,000	52.43%	\$11,893
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>\$108,662</b>	<b>\$32,000</b>	<b>339.57%</b>	<b>\$692,977</b>	<b>15.68%</b>	<b>\$584,315</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	\$53,158	\$68,693	77.39%	\$137,385	38.69%	\$84,227
2000 - Non-Instructional Salaries	\$10,207	\$17,500	58.33%	\$35,000	29.16%	\$24,793
3000 - Employee Benefits	\$23,558	\$17,500	134.62%	\$35,000	67.31%	\$11,442
4000 - Supplies and Materials	\$1,721	\$12,380	13.9%	\$24,760	6.95%	\$23,039
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>\$88,986</b>	<b>\$155,123</b>	<b>57.36%</b>	<b>\$325,245</b>	<b>27.36%</b>	<b>\$236,259</b>

**Corrective Action Plan**

During the third quarter MCOE AEP is restarting their CTE program and adding a virtual component to reach more adults throughout Mono County. Also, 7% of the administrative salary was refunded to Fund 11 as it is paid from the General Fund for other programs per contract.

**Summary of Activities:**

MCOE AEP maintained its Virtual ESL program, continued the online high school diploma program, added an online GED preparation program and continued its work with Community Corrections Partnership.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Stacey Adler

Shana Stapp, Adult Education Coordinator

**Mono Co. Office of Education Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$53,158	\$103,039	51.59%	\$137,385	38.69%	\$84,227
2000 - Non-Instructional Salaries	\$10,207	\$26,250	38.88%	\$35,000	29.16%	\$24,793
3000 - Employee Benefits	\$23,558	\$26,250	89.74%	\$35,000	67.31%	\$11,442
4000 - Supplies and Materials	\$1,721	\$18,570	9.27%	\$24,760	6.95%	\$23,039
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>\$88,986</b>	<b>\$232,684</b>	<b>38.24%</b>	<b>\$325,245</b>	<b>27.36%</b>	<b>\$236,259</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	\$53,158	\$137,385	38.69%	\$137,385	38.69%	\$84,227
2000 - Non-Instructional Salaries	\$10,207	\$35,000	29.16%	\$35,000	29.16%	\$24,793
3000 - Employee Benefits	\$23,558	\$35,000	67.31%	\$35,000	67.31%	\$11,442
4000 - Supplies and Materials	\$1,721	\$24,760	6.95%	\$24,760	6.95%	\$23,039
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>\$88,986</b>	<b>\$325,245</b>	<b>27.36%</b>	<b>\$325,245</b>	<b>27.36%</b>	<b>\$236,259</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	\$20,117	\$27,000	74.51%	\$90,000	22.35%	\$69,883
2000 - Non-Instructional Salaries	\$12,685	\$10,500	120.81%	\$35,000	36.24%	\$22,315
3000 - Employee Benefits	\$12,244	\$14,400	85.03%	\$48,000	25.51%	\$35,756
4000 - Supplies and Materials	\$1,162	\$17,100	6.8%	\$57,000	2.04%	\$55,838
5000 - Other Operating Expenses and Services	\$12,847	\$6,781	189.47%	\$22,602	56.84%	\$9,755
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>	\$59,055	\$75,781	77.93%	\$252,602	23.38%	\$193,547

**Corrective Action Plan**

New ESL teacher.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Kevin Cordes, Superintendent

**Muroc Joint Unified Q3 Report (1/1 - 3/31)**



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,117	\$40,500	49.67%	\$90,000	22.35%	\$69,883
2000 - Non-Instructional Salaries	\$12,685	\$15,750	80.54%	\$35,000	36.24%	\$22,315
3000 - Employee Benefits	\$12,244	\$21,600	56.69%	\$48,000	25.51%	\$35,756
4000 - Supplies and Materials	\$1,162	\$25,650	4.53%	\$57,000	2.04%	\$55,838
5000 - Other Operating Expenses and Services	\$12,847	\$10,171	126.31%	\$22,602	56.84%	\$9,755
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>	\$59,055	\$113,671	51.95%	\$252,602	23.38%	\$193,547

**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	\$20,117	\$54,000	37.25%	\$90,000	22.35%	\$69,883
2000 - Non-Instructional Salaries	\$12,685	\$21,000	60.4%	\$35,000	36.24%	\$22,315
3000 - Employee Benefits	\$12,244	\$28,800	42.51%	\$48,000	25.51%	\$35,756
4000 - Supplies and Materials	\$1,162	\$34,200	3.4%	\$57,000	2.04%	\$55,838
5000 - Other Operating Expenses and Services	\$12,847	\$13,561	94.73%	\$22,602	56.84%	\$9,755
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>\$59,055</b>	<b>\$151,561</b>	<b>38.96%</b>	<b>\$252,602</b>	<b>23.38%</b>	<b>\$193,547</b>

**Status**  
**Unsubmitted**

## Porterville Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$262,238	\$145,025	180.82%	\$580,098	45.21%	\$317,860
2000 - Non-Instructional Salaries	\$101,694	\$92,011	110.52%	\$368,044	27.63%	\$266,350
3000 - Employee Benefits	\$155,938	\$97,404	160.09%	\$389,616	40.02%	\$233,678
4000 - Supplies and Materials	\$128,644	\$92,940	138.42%	\$132,771	96.89%	\$4,127
5000 - Other Operating Expenses and Services	\$74,240	\$46,649	159.15%	\$77,748	95.49%	\$3,508
6000 - Capital Outlay	\$0	\$20,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,402	\$8,535	227.32%	\$34,140	56.83%	\$14,738
<b>Totals</b>	<b>\$742,156</b>	<b>\$502,563</b>	<b>147.67%</b>	<b>\$1,682,417</b>	<b>44.11%</b>	<b>\$940,261</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Brad Rohrbach 7932458

Porterville Unified School District Regina Longoria, Director of Fiscal Services

Andrew Woodley, Director of Adult Education

Martha Stuemky

Dr. Perla Soria, Assistant Director

### 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	\$262,238	\$145,025	180.82%	\$580,098	45.21%	\$317,860
2000 - Non-Instructional Salaries	\$101,694	\$92,011	110.52%	\$368,044	27.63%	\$266,350
3000 - Employee Benefits	\$155,938	\$97,404	160.09%	\$389,616	40.02%	\$233,678
4000 - Supplies and Materials	\$128,644	\$112,855	113.99%	\$132,771	96.89%	\$4,127
5000 - Other Operating Expenses and Services	\$74,240	\$62,198	119.36%	\$77,748	95.49%	\$3,508
6000 - Capital Outlay	\$0	\$40,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,402	\$8,535	227.32%	\$34,140	56.83%	\$14,738
<b>Totals</b>	<b>\$742,156</b>	<b>\$558,028</b>	<b>133%</b>	<b>\$1,682,417</b>	<b>44.11%</b>	<b>\$940,261</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	\$262,238	\$145,025	180.82%	\$580,098	45.21%	\$317,860
2000 - Non-Instructional Salaries	\$101,694	\$92,011	110.52%	\$368,044	27.63%	\$266,350
3000 - Employee Benefits	\$155,938	\$97,404	160.09%	\$389,616	40.02%	\$233,678
4000 - Supplies and Materials	\$128,644	\$132,771	96.89%	\$132,771	96.89%	\$4,127
5000 - Other Operating Expenses and Services	\$74,240	\$77,748	95.49%	\$77,748	95.49%	\$3,508
6000 - Capital Outlay	\$0	\$100,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,402	\$8,535	227.32%	\$34,140	56.83%	\$14,738
<b>Totals</b>	<b>\$742,156</b>	<b>\$653,494</b>	<b>113.57%</b>	<b>\$1,682,417</b>	<b>44.11%</b>	<b>\$940,261</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	\$46,147	\$25,627	180.07%	\$102,509	45.02%	\$56,362
2000 - Non-Instructional Salaries	\$23,899	\$13,559	176.26%	\$54,237	44.06%	\$30,338
3000 - Employee Benefits	\$32,531	\$17,328	187.73%	\$69,313	46.93%	\$36,782
4000 - Supplies and Materials	\$1,397	\$10,375	13.47%	\$41,500	3.37%	\$40,103
5000 - Other Operating Expenses and Services	\$7,259	\$2,252	322.3%	\$9,009	80.57%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,561	\$3,457	160.86%	\$13,828	40.22%	\$8,267
<b>Totals</b>	<b>\$116,794</b>	<b>\$72,599</b>	<b>160.88%</b>	<b>\$290,396</b>	<b>40.22%</b>	<b>\$173,602</b>

### Summary of Activities:

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

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

JoAnne McClelland, Principal, Alternative Education  
Lori McGuire 4991611, Director of Finance & Budget  
Mandy Parks, Student Liaison

### 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	\$46,147	\$25,627	180.07%	\$102,509	45.02%	\$56,362
2000 - Non-Instructional Salaries	\$23,899	\$13,559	176.26%	\$54,237	44.06%	\$30,338
3000 - Employee Benefits	\$32,531	\$17,328	187.73%	\$69,313	46.93%	\$36,782
4000 - Supplies and Materials	\$1,397	\$10,375	13.47%	\$41,500	3.37%	\$40,103
5000 - Other Operating Expenses and Services	\$7,259	\$2,252	322.3%	\$9,009	80.57%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,561	\$3,457	160.86%	\$13,828	40.22%	\$8,267
<b>Totals</b>	<b>\$116,794</b>	<b>\$72,599</b>	<b>160.88%</b>	<b>\$290,396</b>	<b>40.22%</b>	<b>\$173,602</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	\$46,147	\$25,627	180.07%	\$102,509	45.02%	\$56,362
2000 - Non-Instructional Salaries	\$23,899	\$13,559	176.26%	\$54,237	44.06%	\$30,338
3000 - Employee Benefits	\$32,531	\$17,328	187.73%	\$69,313	46.93%	\$36,782
4000 - Supplies and Materials	\$1,397	\$10,375	13.47%	\$41,500	3.37%	\$40,103
5000 - Other Operating Expenses and Services	\$7,259	\$2,252	322.3%	\$9,009	80.57%	\$1,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,561	\$3,457	160.86%	\$13,828	40.22%	\$8,267
<b>Totals</b>	<b>\$116,794</b>	<b>\$72,599</b>	<b>160.88%</b>	<b>\$290,396</b>	<b>40.22%</b>	<b>\$173,602</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	\$35,094	\$30,252	116.01%	\$135,007	25.99%	\$99,913
2000 - Non-Instructional Salaries	\$14,111	\$7,519	187.68%	\$30,075	46.92%	\$15,964
3000 - Employee Benefits	\$21,231	\$17,750	119.61%	\$71,000	29.9%	\$49,769
4000 - Supplies and Materials	\$91	\$14,008	0.65%	\$56,030	0.16%	\$55,939
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>\$70,527</b>	<b>\$84,686</b>	<b>83.28%</b>	<b>\$352,742</b>	<b>19.99%</b>	<b>\$282,215</b>

**Corrective Action Plan**

Our welding program is on hold due to Covid pandemic. We are not paying the welding teacher and we are not spending money on materials for the class either. We are hoping to start our ESL program which will help us spend the money on the salary of that instructor.

**Summary of Activities:**

Our high school diploma program continues to service members of our community. We also bought 7 hot spots to loan to students who do not have internet access at home so they are able to continue with their classes.

**Status  
Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Natalia Moessner, Adult Education Project Manager  
 Scott Heitman  
 Hojat Entezari  
 Vanessa Romero, Fiscal Coordinator

**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	\$35,094	\$39,002	89.98%	\$135,007	25.99%	\$99,913
2000 - Non-Instructional Salaries	\$14,111	\$7,519	187.68%	\$30,075	46.92%	\$15,964
3000 - Employee Benefits	\$21,231	\$17,750	119.61%	\$71,000	29.9%	\$49,769
4000 - Supplies and Materials	\$91	\$14,008	0.65%	\$56,030	0.16%	\$55,939
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>\$70,527</b>	<b>\$93,436</b>	<b>75.48%</b>	<b>\$352,742</b>	<b>19.99%</b>	<b>\$282,215</b>

**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	\$35,094	\$40,752	86.12%	\$135,007	25.99%	\$99,913
2000 - Non-Instructional Salaries	\$14,111	\$7,519	187.68%	\$30,075	46.92%	\$15,964
3000 - Employee Benefits	\$21,231	\$17,750	119.61%	\$71,000	29.9%	\$49,769
4000 - Supplies and Materials	\$91	\$14,008	0.65%	\$56,030	0.16%	\$55,939
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>\$70,527</b>	<b>\$95,186</b>	<b>74.09%</b>	<b>\$352,742</b>	<b>19.99%</b>	<b>\$282,215</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	\$76,681	\$0	100%	\$186,866	41.04%	\$110,185
2000 - Non-Instructional Salaries	\$287	\$0	100%	\$7,000	4.1%	\$6,713
3000 - Employee Benefits	\$24,287	\$0	100%	\$70,000	34.7%	\$45,713
4000 - Supplies and Materials	\$5,269	\$0	100%	\$30,000	17.56%	\$24,731
5000 - Other Operating Expenses and Services	\$2,250	\$0	100%	\$8,000	28.13%	\$5,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,438	\$0	100%	\$15,093	36.03%	\$9,655
<b>Totals</b>	<b>\$114,212</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>36.03%</b>	<b>\$202,747</b>

**Summary of Activities:**

Wasco Adult Education continues to provide High School Diploma, ESL, and Citizenship classes to our students. We will begin offering HSE prep courses this semester and have started providing HSE services/testing for the community. Wasco Adult Education continues to work closely with Bakersfield college and their transition services team. Wasco Adult Education added a part-time Adult Education Counselor to help with the transition from HSD to college.

**Status  
Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Marleni Maston, Adult Education Program Coordinator

Rusvel Prado, Principal

Thatcher Weldon, CAEP Director



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$76,681	\$0	100%	\$186,866	41.04%	\$110,185
2000 - Non-Instructional Salaries	\$287	\$0	100%	\$7,000	4.1%	\$6,713
3000 - Employee Benefits	\$24,287	\$0	100%	\$70,000	34.7%	\$45,713
4000 - Supplies and Materials	\$5,269	\$0	100%	\$30,000	17.56%	\$24,731
5000 - Other Operating Expenses and Services	\$2,250	\$0	100%	\$8,000	28.13%	\$5,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,438	\$0	100%	\$15,093	36.03%	\$9,655
<b>Totals</b>	<b>\$114,212</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>36.03%</b>	<b>\$202,747</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	\$76,681	\$0	100%	\$186,866	41.04%	\$110,185
2000 - Non-Instructional Salaries	\$287	\$0	100%	\$7,000	4.1%	\$6,713
3000 - Employee Benefits	\$24,287	\$0	100%	\$70,000	34.7%	\$45,713
4000 - Supplies and Materials	\$5,269	\$0	100%	\$30,000	17.56%	\$24,731
5000 - Other Operating Expenses and Services	\$2,250	\$0	100%	\$8,000	28.13%	\$5,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,438	\$0	100%	\$15,093	36.03%	\$9,655
<b>Totals</b>	<b>\$114,212</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>36.03%</b>	<b>\$202,747</b>

**Status**  
Unsubmitted



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