

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Delano Joint Union High	Submitted	Submitted	Not Submitted	Not Submitted
Inyo Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Kern CCD	Submitted	Submitted	Not Submitted	Not Submitted
Kern High	Submitted	Submitted	Submitted	Not Submitted
McFarland Unified	Submitted	Submitted	Not Submitted	Not Submitted
Mojave Unified	Submitted	Submitted	Not Submitted	Not Submitted
Mono Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Muroc Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Porterville Unified	Submitted	Submitted	Submitted	Not Submitted
Sierra Sands Unified	Submitted	Submitted	Submitted	Not Submitted
Tehachapi Unified	Submitted	Submitted	Submitted	Not Submitted
Wasco Union High	Submitted	Submitted	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	\$80,457	40.06%	\$321,828	10.02%	\$289,593
6000 - Capital Outlay	\$0	\$7,647	0%	\$30,588	0%	\$30,588
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$304,220	\$482,829	63.01%	\$1,931,314	15.75%	\$1,627,094

Summary of Activities:

Delano Adult School continues to run the High School Diploma program, as well as the HSE preparation courses and has been working to increase enrollment and improve course offerings in distance learning. Delano Adult School continues services HSE certification. DAS offers multiple ESL courses from literacy to Advance. We continue working with Bakersfield College Delano for student transition. Business Department continues to offer DL classes such as keyboarding, Microsoft Office Suite, Word, Excell, Access, Power Point, Payroll Accounting, Accounting Basic, General Office, including Ten-Key, Office and Filling Skill, and Workforce Readiness.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$160,914	25.65%	\$321,828	12.82%	\$280,558
6000 - Capital Outlay	\$0	\$15,294	0%	\$30,588	0%	\$30,588
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$626,170	\$965,657	64.84%	\$1,931,314	32.42%	\$1,305,144

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	\$428,328	\$520,045	82.36%	\$693,393	61.77%	\$265,065
2000 - Non-Instructional Salaries	\$155,462	\$160,322	96.97%	\$213,763	72.73%	\$58,301
3000 - Employee Benefits	\$232,454	\$251,499	92.43%	\$335,332	69.32%	\$102,878
4000 - Supplies and Materials	\$42,790	\$252,308	16.96%	\$336,410	12.72%	\$293,620
5000 - Other Operating Expenses and Services	\$45,232	\$241,371	18.74%	\$321,828	14.05%	\$276,596
6000 - Capital Outlay	\$30,588	\$22,941	133.33%	\$30,588	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$934,854	\$1,448,486	64.54%	\$1,931,314	48.41%	\$996,460

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
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	\$428,328	\$693,393	61.77%	\$693,393	61.77%	\$265,065
2000 - Non-Instructional Salaries	\$155,462	\$213,763	72.73%	\$213,763	72.73%	\$58,301
3000 - Employee Benefits	\$232,454	\$335,332	69.32%	\$335,332	69.32%	\$102,878
4000 - Supplies and Materials	\$42,790	\$336,410	12.72%	\$336,410	12.72%	\$293,620
5000 - Other Operating Expenses and Services	\$45,232	\$321,828	14.05%	\$321,828	14.05%	\$276,596
6000 - Capital Outlay	\$30,588	\$30,588	100%	\$30,588	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$934,854	\$1,931,314	48.41%	\$1,931,314	48.41%	\$996,460

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	\$26,506	41.22%	\$106,023	10.31%	\$95,097
2000 - Non-Instructional Salaries	\$366	\$1,752	20.89%	\$7,008	5.22%	\$6,642
3000 - Employee Benefits	\$2,066	\$5,097	40.54%	\$20,387	10.13%	\$18,321
4000 - Supplies and Materials	\$0	\$13,522	0%	\$54,086	0%	\$54,086
5000 - Other Operating Expenses and Services	\$1,087	\$9,361	11.61%	\$37,444	2.9%	\$36,357
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,445	\$56,237	25.69%	\$224,948	6.42%	\$210,503

Summary of Activities:

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

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,303	\$53,012	51.5%	\$106,023	25.75%	\$78,720
2000 - Non-Instructional Salaries	\$1,284	\$3,504	36.64%	\$7,008	18.32%	\$5,724
3000 - Employee Benefits	\$5,165	\$10,194	50.67%	\$20,387	25.33%	\$15,222
4000 - Supplies and Materials	\$0	\$27,043	0%	\$54,086	0%	\$54,086
5000 - Other Operating Expenses and Services	\$3,530	\$18,722	18.85%	\$37,444	9.43%	\$33,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$37,282	\$112,474	33.15%	\$224,948	16.57%	\$187,666

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	\$79,517	34.34%	\$106,023	25.75%	\$78,720
2000 - Non-Instructional Salaries	\$1,284	\$5,256	24.43%	\$7,008	18.32%	\$5,724
3000 - Employee Benefits	\$5,165	\$15,290	33.78%	\$20,387	25.33%	\$15,222
4000 - Supplies and Materials	\$0	\$40,565	0%	\$54,086	0%	\$54,086
5000 - Other Operating Expenses and Services	\$3,530	\$28,083	12.57%	\$37,444	9.43%	\$33,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$37,282	\$168,711	22.1%	\$224,948	16.57%	\$187,666

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	\$106,023	25.75%	\$106,023	25.75%	\$78,720
2000 - Non-Instructional Salaries	\$1,284	\$7,008	18.32%	\$7,008	18.32%	\$5,724
3000 - Employee Benefits	\$5,165	\$20,387	25.33%	\$20,387	25.33%	\$15,222
4000 - Supplies and Materials	\$0	\$54,086	0%	\$54,086	0%	\$54,086
5000 - Other Operating Expenses and Services	\$3,530	\$37,444	9.43%	\$37,444	9.43%	\$33,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$37,282	\$224,948	16.57%	\$224,948	16.57%	\$187,666

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	\$60,675	54.07%	\$404,502	8.11%	\$371,693
6000 - Capital Outlay	\$62,914	\$58,373	107.78%	\$389,150	16.17%	\$326,236
7000 - Other Outgo	\$0	\$38,475	0%	\$256,500	0%	\$256,500
Indirect Costs	\$18,412	\$22,537	81.7%	\$112,244	16.4%	\$93,832
Totals	\$386,645	\$488,852	79.09%	\$3,221,015	12%	\$2,834,370

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	\$121,351	107.1%	\$404,502	32.13%	\$274,533
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
Totals	\$925,790	\$977,704	94.69%	\$3,221,015	28.74%	\$2,295,225

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	\$182,026	71.4%	\$404,502	32.13%	\$274,533
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
Totals	\$925,790	\$1,466,557	63.13%	\$3,221,015	28.74%	\$2,295,225

Corrective Action Plan

KCCD is working collaboratively as a group to continue to support the K-12 district and county office of education partners in our service areas to ensure that our adult education students have access to our remote courses and services during this time. We are also working to ensure that the information about our services and courses is being sent to our communities with targeted social media pushes to our service areas. We will continue to look at remaining funds to discuss and coordinate best future actions to ensure our entire consortium's adult education population can receive the services needed.

Summary of Activities:

In quarter 3, Cerro Coso Community College continued to roll out services with Inyo County Office of Education at their co-location in Bishop, CA. Bakersfield College and Bakersfield College - Delano continue to develop pathways and connections with the adult schools in their service areas. Porterville College finished up their ESL alignment with Porterville Adult School and have developed a great relationship with adult students at the core. The District Office continues to run the consortium's day to day activities and is continuing to look at supporting all of our members through the continuation of Burlington English, loaner laptops, and other services provided to all.

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	\$242,701	53.55%	\$404,502	32.13%	\$274,533
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
Totals	\$925,790	\$1,955,409	47.35%	\$3,221,015	28.74%	\$2,295,225

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
Totals	\$1,876,682	\$2,061,187	91.05%	\$13,741,245	13.66%	\$11,864,563

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
Totals	\$4,084,480	\$4,122,373	99.08%	\$13,741,245	29.72%	\$9,656,765

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

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

Jodi Loeffler, Supervising Administrator Bakersfield Adult School

Ana Lopez, Accountant

Dr. Michael Zulfa, Associate Superintendent Business

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	\$2,824,625	\$2,504,026	112.8%	\$5,564,503	50.76%	\$2,739,878
2000 - Non-Instructional Salaries	\$1,030,945	\$1,065,723	96.74%	\$2,368,274	43.53%	\$1,337,329
3000 - Employee Benefits	\$1,804,746	\$1,518,348	118.86%	\$3,374,106	53.49%	\$1,569,360
4000 - Supplies and Materials	\$132,245	\$389,179	33.98%	\$864,843	15.29%	\$732,598
5000 - Other Operating Expenses and Services	\$209,981	\$329,933	63.64%	\$733,185	28.64%	\$523,204
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	\$289,923	\$280,488	103.36%	\$623,307	46.51%	\$333,384
Totals	\$6,292,465	\$6,183,560	101.76%	\$13,741,245	45.79%	\$7,448,780

Status
Submitted

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	\$2,824,625	\$3,338,702	84.6%	\$5,564,503	50.76%	\$2,739,878
2000 - Non-Instructional Salaries	\$1,030,945	\$1,420,964	72.55%	\$2,368,274	43.53%	\$1,337,329
3000 - Employee Benefits	\$1,804,746	\$2,024,464	89.15%	\$3,374,106	53.49%	\$1,569,360
4000 - Supplies and Materials	\$132,245	\$518,906	25.49%	\$864,843	15.29%	\$732,598
5000 - Other Operating Expenses and Services	\$209,981	\$439,911	47.73%	\$733,185	28.64%	\$523,204
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	\$289,923	\$373,984	77.52%	\$623,307	46.51%	\$333,384
Totals	\$6,292,465	\$8,244,747	76.32%	\$13,741,245	45.79%	\$7,448,780

Status
Unsubmitted

McFarland Unified

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

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

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

McFarland Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$109,827	\$211,870	51.84%	\$553,436	19.84%	\$443,609

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
Totals	\$109,827	\$435,080	25.24%	\$553,436	19.84%	\$443,609

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
Totals	\$109,827	\$542,034	20.26%	\$553,436	19.84%	\$443,609

Status
Unsubmitted

Mojave Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,819	\$0	100%	\$250,000	7.93%	\$230,181
2000 - Non-Instructional Salaries	\$11,720	\$0	100%	\$130,000	9.02%	\$118,280
3000 - Employee Benefits	\$13,967	\$0	100%	\$150,000	9.31%	\$136,033
4000 - Supplies and Materials	\$0	\$0	100%	\$95,977	0%	\$95,977
5000 - Other Operating Expenses and Services	\$13,033	\$0	100%	\$25,000	52.13%	\$11,967
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,000	0%	\$32,000
Totals	\$58,539	\$0	100%	\$692,977	8.45%	\$634,438

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$108,662	\$0	100%	\$692,977	15.68%	\$584,315

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
Totals	\$108,662	\$0	100%	\$692,977	15.68%	\$584,315

Corrective Action Plan

The Covid Pandemic continues to keep the CTE classes closed to the public.

Summary of Activities:

We continue with the two ESL classes in two communities (on line), and we continue with the diploma class (on line). We will graduate 21 adult students in June, and look forward to a robust reopening in August for all classes.

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
Totals	\$108,662	\$32,000	339.57%	\$692,977	15.68%	\$584,315

Status
Unsubmitted

Mono Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$29,456	\$34,346	85.76%	\$137,385	21.44%	\$107,929
2000 - Non-Instructional Salaries	\$5,192	\$8,750	59.34%	\$35,000	14.83%	\$29,808
3000 - Employee Benefits	\$11,959	\$8,750	136.67%	\$35,000	34.17%	\$23,041
4000 - Supplies and Materials	\$160	\$6,190	2.58%	\$24,760	0.65%	\$24,600
5000 - Other Operating Expenses and Services	\$342	\$9,108	3.76%	\$36,430	0.94%	\$36,088
6000 - Capital Outlay	\$0	\$10,418	0%	\$41,670	0%	\$41,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$47,109	\$77,561	60.74%	\$325,245	14.48%	\$278,136

Corrective Action Plan

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

Summary of Activities:

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

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$88,986	\$155,123	57.36%	\$325,245	27.36%	\$236,259

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	\$81,211	\$103,039	78.82%	\$137,385	59.11%	\$56,174
2000 - Non-Instructional Salaries	\$15,199	\$26,250	57.9%	\$35,000	43.43%	\$19,801
3000 - Employee Benefits	\$33,449	\$26,250	127.42%	\$35,000	95.57%	\$1,551
4000 - Supplies and Materials	\$6,194	\$18,570	33.35%	\$24,760	25.02%	\$18,566
5000 - Other Operating Expenses and Services	\$3,746	\$27,323	13.71%	\$36,430	10.28%	\$32,684
6000 - Capital Outlay	\$0	\$31,253	0%	\$41,670	0%	\$41,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$139,799	\$232,684	60.08%	\$325,245	42.98%	\$185,446

Corrective Action Plan

CTE classes are beginning on 4/20/21 for the first time this school year. Low expenditures due to no class.

Summary of Activities:

Beginning online CTE classes. Continuing Virtual ESL and Citizenship classes and moving cohorts back to the classroom. We will continue to use the virtual system of delivery as well.

Status
Submitted

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	\$81,211	\$137,385	59.11%	\$137,385	59.11%	\$56,174
2000 - Non-Instructional Salaries	\$15,199	\$35,000	43.43%	\$35,000	43.43%	\$19,801
3000 - Employee Benefits	\$33,449	\$35,000	95.57%	\$35,000	95.57%	\$1,551
4000 - Supplies and Materials	\$6,194	\$24,760	25.02%	\$24,760	25.02%	\$18,566
5000 - Other Operating Expenses and Services	\$3,746	\$36,430	10.28%	\$36,430	10.28%	\$32,684
6000 - Capital Outlay	\$0	\$41,670	0%	\$41,670	0%	\$41,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,000	0%	\$15,000	0%	\$15,000
Totals	\$139,799	\$325,245	42.98%	\$325,245	42.98%	\$185,446

Status
Unsubmitted

Muroc Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,778	\$13,500	57.61%	\$90,000	8.64%	\$82,222
2000 - Non-Instructional Salaries	\$5,075	\$5,250	96.67%	\$35,000	14.5%	\$29,925
3000 - Employee Benefits	\$5,609	\$7,200	77.9%	\$48,000	11.69%	\$42,391
4000 - Supplies and Materials	\$1,032	\$8,550	12.07%	\$57,000	1.81%	\$55,968
5000 - Other Operating Expenses and Services	\$0	\$3,390	0%	\$22,602	0%	\$22,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,494	\$37,890	51.45%	\$252,602	7.72%	\$233,108

Corrective Action Plan

New staff starting in Q2.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$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	\$31,076	\$40,500	76.73%	\$90,000	34.53%	\$58,924
2000 - Non-Instructional Salaries	\$20,297	\$15,750	128.87%	\$35,000	57.99%	\$14,703
3000 - Employee Benefits	\$18,613	\$21,600	86.17%	\$48,000	38.78%	\$29,387
4000 - Supplies and Materials	\$4,842	\$25,650	18.88%	\$57,000	8.49%	\$52,158
5000 - Other Operating Expenses and Services	\$15,541	\$10,171	152.8%	\$22,602	68.76%	\$7,061
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$90,369	\$113,671	79.5%	\$252,602	35.78%	\$162,233

Corrective Action Plan

Not sure why this is prompting a requirement.

Status
Submitted

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	\$31,076	\$54,000	57.55%	\$90,000	34.53%	\$58,924
2000 - Non-Instructional Salaries	\$20,297	\$21,000	96.65%	\$35,000	57.99%	\$14,703
3000 - Employee Benefits	\$18,613	\$28,800	64.63%	\$48,000	38.78%	\$29,387
4000 - Supplies and Materials	\$4,842	\$34,200	14.16%	\$57,000	8.49%	\$52,158
5000 - Other Operating Expenses and Services	\$15,541	\$13,561	114.6%	\$22,602	68.76%	\$7,061
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$90,369	\$151,561	59.63%	\$252,602	35.78%	\$162,233

Status
Unsubmitted

Porterville Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$119,881	\$145,025	82.66%	\$580,098	20.67%	\$460,217
2000 - Non-Instructional Salaries	\$44,517	\$92,011	48.38%	\$368,044	12.1%	\$323,527
3000 - Employee Benefits	\$68,932	\$97,404	70.77%	\$389,616	17.69%	\$320,684
4000 - Supplies and Materials	\$26,018	\$53,108	48.99%	\$132,771	19.6%	\$106,753
5000 - Other Operating Expenses and Services	\$42,689	\$31,099	137.27%	\$77,748	54.91%	\$35,059
6000 - Capital Outlay	\$0	\$15,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,112	\$8,535	95.04%	\$34,140	23.76%	\$26,028
Totals	\$310,149	\$442,182	70.14%	\$1,682,417	18.43%	\$1,372,268

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$742,156	\$502,563	147.67%	\$1,682,417	44.11%	\$940,261

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	\$396,107	\$145,025	273.13%	\$580,098	68.28%	\$183,991
2000 - Non-Instructional Salaries	\$156,179	\$92,011	169.74%	\$368,044	42.43%	\$211,865
3000 - Employee Benefits	\$243,788	\$97,404	250.29%	\$389,616	62.57%	\$145,828
4000 - Supplies and Materials	\$145,440	\$112,855	128.87%	\$132,771	109.54%	⬆ -\$12,669
5000 - Other Operating Expenses and Services	\$94,343	\$62,198	151.68%	\$77,748	121.34%	⬆ -\$16,595
6000 - Capital Outlay	\$0	\$40,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,042	\$8,535	328.55%	\$34,140	82.14%	\$6,098
Totals	\$1,063,899	\$558,028	190.65%	\$1,682,417	63.24%	\$618,518

Status
Submitted

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	\$396,107	\$145,025	273.13%	\$580,098	68.28%	\$183,991
2000 - Non-Instructional Salaries	\$156,179	\$92,011	169.74%	\$368,044	42.43%	\$211,865
3000 - Employee Benefits	\$243,788	\$97,404	250.29%	\$389,616	62.57%	\$145,828
4000 - Supplies and Materials	\$145,440	\$132,771	109.54%	\$132,771	109.54%	⬆ -\$12,669
5000 - Other Operating Expenses and Services	\$94,343	\$77,748	121.34%	\$77,748	121.34%	⬆ -\$16,595
6000 - Capital Outlay	\$0	\$100,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,042	\$8,535	328.55%	\$34,140	82.14%	\$6,098
Totals	\$1,063,899	\$653,494	162.8%	\$1,682,417	63.24%	\$618,518

Status
Unsubmitted

Sierra Sands Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,827	\$25,627	69.56%	\$102,509	17.39%	\$84,682
2000 - Non-Instructional Salaries	\$8,730	\$13,559	64.38%	\$54,237	16.1%	\$45,507
3000 - Employee Benefits	\$14,350	\$17,328	82.81%	\$69,313	20.7%	\$54,963
4000 - Supplies and Materials	\$5	\$10,375	0.05%	\$41,500	0.01%	\$41,495
5000 - Other Operating Expenses and Services	\$4,670	\$2,252	207.35%	\$9,009	51.84%	\$4,339
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,057	\$3,457	59.5%	\$13,828	14.88%	\$11,771
Totals	\$47,639	\$72,599	65.62%	\$290,396	16.4%	\$242,757

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$116,794	\$72,599	160.88%	\$290,396	40.22%	\$173,602

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	\$83,302	\$25,627	325.05%	\$102,509	81.26%	\$19,207
2000 - Non-Instructional Salaries	\$43,689	\$13,559	322.21%	\$54,237	80.55%	\$10,548
3000 - Employee Benefits	\$56,524	\$17,328	326.2%	\$69,313	81.55%	\$12,789
4000 - Supplies and Materials	\$1,457	\$10,375	14.04%	\$41,500	3.51%	\$40,043
5000 - Other Operating Expenses and Services	\$9,371	\$2,252	416.07%	\$9,009	104.02%	 -\$362
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,717	\$3,457	281.08%	\$13,828	70.27%	\$4,111
Totals	\$204,060	\$72,599	281.08%	\$290,396	70.27%	\$86,336

Summary of Activities:

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

Status
Submitted

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	\$83,302	\$25,627	325.05%	\$102,509	81.26%	\$19,207
2000 - Non-Instructional Salaries	\$43,689	\$13,559	322.21%	\$54,237	80.55%	\$10,548
3000 - Employee Benefits	\$56,524	\$17,328	326.2%	\$69,313	81.55%	\$12,789
4000 - Supplies and Materials	\$1,457	\$10,375	14.04%	\$41,500	3.51%	\$40,043
5000 - Other Operating Expenses and Services	\$9,371	\$2,252	416.07%	\$9,009	104.02%	-\$362
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,717	\$3,457	281.08%	\$13,828	70.27%	\$4,111
Totals	\$204,060	\$72,599	281.08%	\$290,396	70.27%	\$86,336

Status
Unsubmitted

Tehachapi Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,805	\$25,002	75.21%	\$135,007	13.93%	\$116,202
2000 - Non-Instructional Salaries	\$7,055	\$7,519	93.83%	\$30,075	23.46%	\$23,020
3000 - Employee Benefits	\$11,132	\$17,750	62.72%	\$71,000	15.68%	\$59,868
4000 - Supplies and Materials	\$0	\$14,008	0%	\$56,030	0%	\$56,030
5000 - Other Operating Expenses and Services	\$0	\$10,958	0%	\$43,830	0%	\$43,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$16,800	0%	\$16,800
Totals	\$36,992	\$79,436	46.57%	\$352,742	10.49%	\$315,750

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$30	\$14,008	0.21%	\$56,030	0.05%	\$56,000
5000 - Other Operating Expenses and Services	\$0	\$10,958	0%	\$43,830	0%	\$43,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$16,800	0%	\$16,800
Totals	\$70,466	\$84,686	83.21%	\$352,742	19.98%	\$282,276

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	\$59,716	\$39,002	153.11%	\$135,007	44.23%	\$75,291
2000 - Non-Instructional Salaries	\$21,165	\$7,519	281.5%	\$30,075	70.37%	\$8,910
3000 - Employee Benefits	\$32,994	\$17,750	185.88%	\$71,000	46.47%	\$38,006
4000 - Supplies and Materials	\$30	\$14,008	0.21%	\$56,030	0.05%	\$56,000
5000 - Other Operating Expenses and Services	\$0	\$10,958	0%	\$43,830	0%	\$43,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$16,800	0%	\$16,800
Totals	\$113,905	\$93,436	121.91%	\$352,742	32.29%	\$238,837

Corrective Action Plan

Welding classes are at hold because of the pandemic and materials are not needed at the moment. Classes will resume as soon as possible which will help with expenses.

Summary of Activities:

High school diploma and GED programs are going strong. Welding is expected to resume in the next couple of months as well as starting a new ESL program. TAS is also a testing center for GED and the project manager is helping students with transition to college.

**Status
Submitted**

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	\$59,716	\$40,752	146.54%	\$135,007	44.23%	\$75,291
2000 - Non-Instructional Salaries	\$21,165	\$7,519	281.5%	\$30,075	70.37%	\$8,910
3000 - Employee Benefits	\$32,994	\$17,750	185.88%	\$71,000	46.47%	\$38,006
4000 - Supplies and Materials	\$30	\$14,008	0.21%	\$56,030	0.05%	\$56,000
5000 - Other Operating Expenses and Services	\$0	\$10,958	0%	\$43,830	0%	\$43,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$16,800	0%	\$16,800
Totals	\$113,905	\$95,186	119.67%	\$352,742	32.29%	\$238,837

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%	\$174,866	14.5%	\$149,513
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%	\$20,000	10.36%	\$17,929
5000 - Other Operating Expenses and Services	\$2,025	\$0	100%	\$22,500	9%	\$20,475
6000 - Capital Outlay	\$0	\$0	100%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,960	\$0	100%	\$15,093	12.99%	\$13,133
Totals	\$41,171	\$0	100%	\$316,959	12.99%	\$275,788

Corrective Action Plan

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

Summary of Activities:

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

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$76,681	\$0	100%	\$174,866	43.85%	\$98,185
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%	\$20,000	26.35%	\$14,731
5000 - Other Operating Expenses and Services	\$2,250	\$0	100%	\$22,500	10%	\$20,250
6000 - Capital Outlay	\$0	\$0	100%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,438	\$0	100%	\$15,093	36.03%	\$9,655
Totals	\$114,212	\$0	100%	\$316,959	36.03%	\$202,747

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

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	\$111,835	\$0	100%	\$174,866	63.95%	\$63,031
2000 - Non-Instructional Salaries	\$1,329	\$0	100%	\$7,000	18.99%	\$5,671
3000 - Employee Benefits	\$35,952	\$0	100%	\$70,000	51.36%	\$34,048
4000 - Supplies and Materials	\$9,548	\$0	100%	\$20,000	47.74%	\$10,452
5000 - Other Operating Expenses and Services	\$13,786	\$0	100%	\$22,500	61.27%	\$8,714
6000 - Capital Outlay	\$0	\$0	100%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,622	\$0	100%	\$15,093	57.13%	\$6,471
Totals	\$181,072	\$0	100%	\$316,959	57.13%	\$135,887

Summary of Activities:

Wasco Adult Education continues to provide High School Diploma, ESL, ABE, 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**

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	\$111,835	\$0	100%	\$174,866	63.95%	\$63,031
2000 - Non-Instructional Salaries	\$1,329	\$0	100%	\$7,000	18.99%	\$5,671
3000 - Employee Benefits	\$35,952	\$0	100%	\$70,000	51.36%	\$34,048
4000 - Supplies and Materials	\$9,548	\$0	100%	\$20,000	47.74%	\$10,452
5000 - Other Operating Expenses and Services	\$13,786	\$0	100%	\$22,500	61.27%	\$8,714
6000 - Capital Outlay	\$0	\$0	100%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,622	\$0	100%	\$15,093	57.13%	\$6,471
Totals	\$181,072	\$0	100%	\$316,959	57.13%	\$135,887

Status
Unsubmitted



California
Community
Colleges



2021 © California Community Colleges
NOVA Site Version: [4.31.2](#)