

# 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      Certified      Certified

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I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Delano Joint Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Inyo Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Kern CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Kern High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">McFarland Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Mojave Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Mono Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Muroc Joint Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Porterville Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Sierra Sands Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Tehachapi Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Wasco Union High</a>	Submitted	Submitted	Submitted	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
<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**

**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
<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	\$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
<b>Totals</b>	<b>\$934,854</b>	<b>\$1,448,486</b>	<b>64.54%</b>	<b>\$1,931,314</b>	<b>48.41%</b>	<b>\$996,460</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**

**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	\$594,530	\$693,393	85.74%	\$693,393	85.74%	\$98,863
2000 - Non-Instructional Salaries	\$211,473	\$213,763	98.93%	\$213,763	98.93%	\$2,290
3000 - Employee Benefits	\$317,164	\$335,332	94.58%	\$335,332	94.58%	\$18,168
4000 - Supplies and Materials	\$47,862	\$336,410	14.23%	\$336,410	14.23%	\$288,548
5000 - Other Operating Expenses and Services	\$64,216	\$321,828	19.95%	\$321,828	19.95%	\$257,612
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
<b>Totals</b>	\$1,265,833	\$1,931,314	65.54%	\$1,931,314	65.54%	\$665,481

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**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 Filing Skill, and Workforce Readiness.

**Status**  
Submitted

**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
<b>Totals</b>	<b>\$14,445</b>	<b>\$56,237</b>	<b>25.69%</b>	<b>\$224,948</b>	<b>6.42%</b>	<b>\$210,503</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	\$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
<b>Totals</b>	<b>\$37,282</b>	<b>\$112,474</b>	<b>33.15%</b>	<b>\$224,948</b>	<b>16.57%</b>	<b>\$187,666</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	\$42,613	\$79,517	53.59%	\$106,023	40.19%	\$63,410
2000 - Non-Instructional Salaries	\$2,006	\$5,256	38.17%	\$7,008	28.62%	\$5,002
3000 - Employee Benefits	\$8,050	\$15,290	52.65%	\$20,387	39.49%	\$12,337
4000 - Supplies and Materials	\$4,604	\$40,565	11.35%	\$54,086	8.51%	\$49,482
5000 - Other Operating Expenses and Services	\$16,992	\$28,083	60.51%	\$37,444	45.38%	\$20,452
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>\$74,265</b>	<b>\$168,711</b>	<b>44.02%</b>	<b>\$224,948</b>	<b>33.01%</b>	<b>\$150,683</b>

### Corrective Action Plan

Expenditures for 20-21 were based on an original approximate budget of \$58,000. Recently, Inyo's allocation was received in full; however, for 88% of the school year, we had to maintain a fiscally conservative approach based upon the given budget.

### Summary of Activities:

Inyo has completed its transition from the county office location to the Job Spot and is focusing on program development and marketing for 2021-2022 while still trying to get our arms around TopsPRO data input and documentation.

**Status  
Submitted**

### 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	\$58,314	\$106,023	55%	\$106,023	55%	\$47,709
2000 - Non-Instructional Salaries	\$3,522	\$7,008	50.26%	\$7,008	50.26%	\$3,486
3000 - Employee Benefits	\$11,075	\$20,387	54.32%	\$20,387	54.32%	\$9,312
4000 - Supplies and Materials	\$28,524	\$54,086	52.74%	\$54,086	52.74%	\$25,562
5000 - Other Operating Expenses and Services	\$20,217	\$37,444	53.99%	\$37,444	53.99%	\$17,227
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>\$121,652</b>	<b>\$224,948</b>	<b>54.08%</b>	<b>\$224,948</b>	<b>54.08%</b>	<b>\$103,296</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Corrective Action Plan**

Expenditures for 20-21 were based on a budget of \$58,000. Inyo's full allocation was received in May 2021.; therefore, for 88% of the school year, we had to maintain a fiscally conservative approach based upon the given budget.

**Summary of Activities:**

ICOE Adult Ed focused on completing the transition to the Job Spot and developing/adapting to new technology integration. For example, we are using new smartboard technology and 3rd party camera/audio technology to try and ensure high-quality in-person instruction with simultaneous synchronous online students in the same class.

**Status  
Submitted**

**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
<b>Totals</b>	<b>\$386,645</b>	<b>\$488,852</b>	<b>79.09%</b>	<b>\$3,221,015</b>	<b>12%</b>	<b>\$2,834,370</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	\$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
<b>Totals</b>	<b>\$925,790</b>	<b>\$977,704</b>	<b>94.69%</b>	<b>\$3,221,015</b>	<b>28.74%</b>	<b>\$2,295,225</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**

Cathi Jacob, Accounting Manager  
 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  
 Jonathan Kim, Accounting Coordinator

**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	\$258,937	\$274,416	94.36%	\$609,814	42.46%	\$350,877
2000 - Non-Instructional Salaries	\$393,927	\$411,384	95.76%	\$914,187	43.09%	\$520,260
3000 - Employee Benefits	\$249,747	\$197,156	126.67%	\$438,124	57%	\$188,377
4000 - Supplies and Materials	\$18,688	\$43,422	43.04%	\$96,494	19.37%	\$77,806
5000 - Other Operating Expenses and Services	\$164,815	\$182,026	90.54%	\$404,502	40.75%	\$239,687
6000 - Capital Outlay	\$336,536	\$175,118	192.18%	\$389,150	86.48%	\$52,614
7000 - Other Outgo	\$0	\$115,425	0%	\$256,500	0%	\$256,500
Indirect Costs	\$71,132	\$67,610	105.21%	\$112,244	63.37%	\$41,112
<b>Totals</b>	<b>\$1,493,782</b>	<b>\$1,466,557</b>	<b>101.86%</b>	<b>\$3,221,015</b>	<b>46.38%</b>	<b>\$1,727,233</b>

**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**  
**Submitted**

**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	\$366,562	\$365,888	100.18%	\$609,814	60.11%	\$243,252
2000 - Non-Instructional Salaries	\$543,855	\$548,512	99.15%	\$914,187	59.49%	\$370,332
3000 - Employee Benefits	\$348,352	\$262,874	132.52%	\$438,124	79.51%	\$89,772
4000 - Supplies and Materials	\$22,888	\$57,896	39.53%	\$96,494	23.72%	\$73,606
5000 - Other Operating Expenses and Services	\$379,838	\$242,701	156.5%	\$404,502	93.9%	\$24,664
6000 - Capital Outlay	\$389,732	\$233,490	166.92%	\$389,150	100.15%	-\$582
7000 - Other Outgo	\$0	\$153,900	0%	\$256,500	0%	\$256,500
Indirect Costs	\$102,561	\$90,146	113.77%	\$112,244	91.37%	\$9,683
<b>Totals</b>	<b>\$2,153,788</b>	<b>\$1,955,409</b>	<b>110.15%</b>	<b>\$3,221,015</b>	<b>66.87%</b>	<b>\$1,067,227</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

KCCD DO, CCCC, PC, BC, and BC-Delano all continued in their support of the consortium overall. CCCC started up the co-location with Inyo COE in Bishop, CA. The DO supported the consortium with the purchase of Burlington English and social media outreach for the entire group to share. The DO also continued to house the director position and to incur the costs of housing the board meetings and management of the consortia. BC and BC-D continued to offer student support services to the members in their regions with growth of programs in regions. PC worked with Porterville Adult to align the ESL curriculum and to begin development of pathways for the adult education students. KCCD is also working on the development of meaningful non-credit curriculum for our adult education students.

**Status  
Submitted**

**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**

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
<b>Totals</b>	<b>\$6,292,465</b>	<b>\$6,183,560</b>	<b>101.76%</b>	<b>\$13,741,245</b>	<b>45.79%</b>	<b>\$7,448,780</b>

**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	\$3,814,259	\$3,338,702	114.24%	\$5,564,503	68.55%	\$1,750,244
2000 - Non-Instructional Salaries	\$1,366,925	\$1,420,964	96.2%	\$2,368,274	57.72%	\$1,001,349
3000 - Employee Benefits	\$2,335,816	\$2,024,464	115.38%	\$3,374,106	69.23%	\$1,038,290
4000 - Supplies and Materials	\$194,408	\$518,906	37.46%	\$864,843	22.48%	\$670,435
5000 - Other Operating Expenses and Services	\$490,611	\$439,911	111.53%	\$733,185	66.92%	\$242,574
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	\$396,158	\$373,984	105.93%	\$623,307	63.56%	\$227,149
<b>Totals</b>	<b>\$8,598,177</b>	<b>\$8,244,747</b>	<b>104.29%</b>	<b>\$13,741,245</b>	<b>62.57%</b>	<b>\$5,143,068</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program  
 Guidance: Yes

Status  
Submitted

### 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	\$7,590	23.72%	\$37,948	4.74%	\$36,148
2000 - Non-Instructional Salaries	\$20,202	\$17,952	112.53%	\$89,761	22.51%	\$69,559
3000 - Employee Benefits	\$15,281	\$13,960	109.46%	\$69,800	21.89%	\$54,519
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	\$18,974	50.73%	\$37,948	25.36%	\$28,323
2000 - Non-Instructional Salaries	\$47,077	\$44,881	104.89%	\$89,761	52.45%	\$42,684
3000 - Employee Benefits	\$32,749	\$34,900	93.84%	\$69,800	46.92%	\$37,051
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 relocatables 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	\$17,764	\$30,358	58.51%	\$37,948	46.81%	\$20,184
2000 - Non-Instructional Salaries	\$68,464	\$71,809	95.34%	\$89,761	76.27%	\$21,297
3000 - Employee Benefits	\$50,186	\$55,840	89.87%	\$69,800	71.9%	\$19,614
4000 - Supplies and Materials	\$5,179	\$5,600	92.48%	\$8,000	64.74%	\$2,821
5000 - Other Operating Expenses and Services	\$16,086	\$20,273	79.35%	\$22,525	71.41%	\$6,439
6000 - Capital Outlay	\$11,600	\$251,200	4.62%	\$314,000	3.69%	\$302,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,884	\$0	100%	\$11,402	69.15%	\$3,518
<b>Totals</b>	<b>\$177,163</b>	<b>\$435,080</b>	<b>40.72%</b>	<b>\$553,436</b>	<b>32.01%</b>	<b>\$376,273</b>

**Corrective Action Plan**

McFarland Adult Education Program expenditures fall below target in the Object Code 6000s due to the COVID-19 related delay in resuming the relocatable bathroom facilities project. That project is now fully underway and will be completed in the 4th quarter. The % Allocated Expended of the Overall Budget will be significantly increased in the 4th quarter fiscal report as the project is completed and signed off.

**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. We continue to collaborate closely with both the consortia and adjacent adult education programs in Delano and Wasco to build the program and to develop pathways. We also partner with Bakersfield College to provide opportunities and assistance for student transition to those programs. AJCC provides ongoing supportive referral services for students.

**Status**  
**Submitted**

**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	\$36,185	\$37,948	95.35%	\$37,948	95.35%	\$1,763
2000 - Non-Instructional Salaries	\$89,725	\$89,761	99.96%	\$89,761	99.96%	\$36
3000 - Employee Benefits	\$69,195	\$69,800	99.13%	\$69,800	99.13%	\$605
4000 - Supplies and Materials	\$6,114	\$8,000	76.43%	\$8,000	76.43%	\$1,886
5000 - Other Operating Expenses and Services	\$16,566	\$22,525	73.54%	\$22,525	73.54%	\$5,959
6000 - Capital Outlay	\$232,632	\$314,000	74.09%	\$314,000	74.09%	\$81,368
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,889	\$0	100%	\$11,402	95.5%	\$513
<b>Totals</b>	<b>\$461,306</b>	<b>\$542,034</b>	<b>85.11%</b>	<b>\$553,436</b>	<b>83.35%</b>	<b>\$92,130</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

For March and April, McFarland Adult Education Program continued to provide Distance Learning, due to COVID precautionary measures, 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 - especially Google productivity tools and Microsoft Office. However, in June, we began to transition the program back to onsite instruction . We continue to collaborate closely with both the consortia and adjacent adult education programs in Delano and Wasco to build the program and to develop pathways. We also partner with Bakersfield College to provide opportunities and assistance for student transition to those programs. AJCC provides ongoing supportive referral services for students. This quarter, we completed expansion of the AE facility infrastructure to include restrooms for adult learners.

**Status  
Submitted**

**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	\$67,537	\$0	100%	\$250,000	27.01%	\$182,463
2000 - Non-Instructional Salaries	\$35,216	\$0	100%	\$130,000	27.09%	\$94,784
3000 - Employee Benefits	\$42,994	\$0	100%	\$150,000	28.66%	\$107,006
4000 - Supplies and Materials	\$3,410	\$0	100%	\$95,977	3.55%	\$92,567
5000 - Other Operating Expenses and Services	\$15,004	\$0	100%	\$25,000	60.02%	\$9,996
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>\$164,161</b>	<b>\$0</b>	<b>100%</b>	<b>\$692,977</b>	<b>23.69%</b>	<b>\$528,816</b>

**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 graduated 22 adult students in June, and look forward to a robust reopening in August for ALL classes.

**Status**  
**Submitted**

**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	\$101,482	\$0	100%	\$250,000	40.59%	\$148,518
2000 - Non-Instructional Salaries	\$47,128	\$0	100%	\$130,000	36.25%	\$82,872
3000 - Employee Benefits	\$60,530	\$0	100%	\$150,000	40.35%	\$89,470
4000 - Supplies and Materials	\$4,553	\$0	100%	\$95,977	4.74%	\$91,424
5000 - Other Operating Expenses and Services	\$20,374	\$0	100%	\$25,000	81.5%	\$4,626
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,000	\$32,000	100%	\$32,000	100%	\$0
<b>Totals</b>	<b>\$266,067</b>	<b>\$32,000</b>	<b>831.46%</b>	<b>\$692,977</b>	<b>38.39%</b>	<b>\$426,910</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Corrective Action Plan**

Fall 2021 students and teachers will be back on campus which will lead to personnel and material additions. CTE courses Welding and Computers will be held again, the first time in nearly 18 months because of the pandemic. A new assistant to the principal will be hired (already in the plan) who will be in charge of TopsPro and data keeping. Additionally, supplies and materials, along with salaries and benefits, were less 2020-21 because of less staff in general, and no staff on site.

**Summary of Activities:**

We will begin CTE computers at an additional site fall 2021, so those courses will be held at two sites. CTE welding will begin again. ESL will continue at two sites, and we are introducing the citizenship courses to both sites. The diploma track had record graduates Jun 2021, and we are receiving signups for the fall semester.

**Status  
Submitted**

**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	\$6,128	84.72%	\$24,513	21.18%	\$19,321
3000 - Employee Benefits	\$11,959	\$11,372	105.16%	\$45,487	26.29%	\$33,528
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**

**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	\$12,257	83.28%	\$24,513	41.64%	\$14,306
3000 - Employee Benefits	\$23,558	\$22,744	103.58%	\$45,487	51.79%	\$21,929
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	\$81,211	\$103,039	78.82%	\$137,385	59.11%	\$56,174
2000 - Non-Instructional Salaries	\$15,199	\$18,385	82.67%	\$24,513	62%	\$9,314
3000 - Employee Benefits	\$33,449	\$34,115	98.05%	\$45,487	73.54%	\$12,038
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
<b>Totals</b>	<b>\$139,799</b>	<b>\$232,684</b>	<b>60.08%</b>	<b>\$325,245</b>	<b>42.98%</b>	<b>\$185,446</b>

**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	\$113,014	\$137,385	82.26%	\$137,385	82.26%	\$24,371
2000 - Non-Instructional Salaries	\$20,532	\$24,513	83.76%	\$24,513	83.76%	\$3,981
3000 - Employee Benefits	\$45,487	\$45,487	100%	\$45,487	100%	\$0
4000 - Supplies and Materials	\$13,413	\$24,760	54.17%	\$24,760	54.17%	\$11,347
5000 - Other Operating Expenses and Services	\$9,232	\$36,430	25.34%	\$36,430	25.34%	\$27,198
6000 - Capital Outlay	\$0	\$41,670	0%	\$41,670	0%	\$41,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,472	\$15,000	63.15%	\$15,000	63.15%	\$5,528
<b>Totals</b>	<b>\$211,150</b>	<b>\$325,245</b>	<b>64.92%</b>	<b>\$325,245</b>	<b>64.92%</b>	<b>\$114,095</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

For most of the year we ran ESL Online Program only. Beginning in March and April we expanded our CTE Program to an online format. This caused our 4000s to increase to purchase tools and consumable materials. I am unclear as to why the 3000s are so out of balance most likely a budget projection error by the AEP Coordinator. I will move \$10,487 from the 2000s, bringing budgeted to \$24,513 budget remaining to \$3981, to the 3000s, raising budgeted to \$45,487 and budget remaining to \$0.

**Status  
Submitted**

**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  
Cynthia Bryan, District Special Projects Coordinator

**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
<b>Totals</b>	\$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**

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**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	\$47,099	\$54,000	87.22%	\$90,000	52.33%	\$42,901
2000 - Non-Instructional Salaries	\$28,927	\$21,000	137.75%	\$35,000	82.65%	\$6,073
3000 - Employee Benefits	\$25,977	\$28,800	90.2%	\$48,000	54.12%	\$22,023
4000 - Supplies and Materials	\$17,520	\$34,200	51.23%	\$57,000	30.74%	\$39,480
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
<b>Totals</b>	<b>\$135,064</b>	<b>\$151,561</b>	<b>89.12%</b>	<b>\$252,602</b>	<b>53.47%</b>	<b>\$117,538</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Corrective Action Plan**

A new CTE teacher declined a position with the district and COVID pushed back the refurbishment of our classrooms. We anticipate a new instructor this year, restructuring current staff, and completing classroom updates in Q1/Q2 2021-22.

**Status  
Submitted**

**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	\$120,025	99.88%	\$480,098	24.97%	\$360,217
2000 - Non-Instructional Salaries	\$44,517	\$84,511	52.68%	\$338,044	13.17%	\$293,527
3000 - Employee Benefits	\$68,932	\$89,904	76.67%	\$359,616	19.17%	\$290,684
4000 - Supplies and Materials	\$26,018	\$59,108	44.02%	\$147,771	17.61%	\$121,753
5000 - Other Operating Expenses and Services	\$42,689	\$49,099	86.94%	\$122,748	34.78%	\$80,059
6000 - Capital Outlay	\$0	\$30,000	0%	\$200,000	0%	\$200,000
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>\$441,182</b>	<b>70.3%</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	\$120,025	218.49%	\$480,098	54.62%	\$217,860
2000 - Non-Instructional Salaries	\$101,694	\$84,511	120.33%	\$338,044	30.08%	\$236,350
3000 - Employee Benefits	\$155,938	\$89,904	173.45%	\$359,616	43.36%	\$203,678
4000 - Supplies and Materials	\$128,644	\$103,440	124.37%	\$147,771	87.06%	\$19,127
5000 - Other Operating Expenses and Services	\$74,240	\$73,649	100.8%	\$122,748	60.48%	\$48,508
6000 - Capital Outlay	\$0	\$40,000	0%	\$200,000	0%	\$200,000
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>\$520,063</b>	<b>142.71%</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

Martha Stuemky

Dr. Larriann Torrez Porterville Adult School, 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	\$120,025	330.02%	\$480,098	82.51%	\$83,991
2000 - Non-Instructional Salaries	\$156,179	\$84,511	184.8%	\$338,044	46.2%	\$181,865
3000 - Employee Benefits	\$243,788	\$89,904	271.16%	\$359,616	67.79%	\$115,828
4000 - Supplies and Materials	\$145,440	\$125,605	115.79%	\$147,771	98.42%	\$2,331
5000 - Other Operating Expenses and Services	\$94,343	\$98,198	96.07%	\$122,748	76.86%	\$28,405
6000 - Capital Outlay	\$0	\$80,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,042	\$8,535	328.55%	\$34,140	82.14%	\$6,098
<b>Totals</b>	<b>\$1,063,899</b>	<b>\$606,778</b>	<b>175.34%</b>	<b>\$1,682,417</b>	<b>63.24%</b>	<b>\$618,518</b>

**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	\$469,021	\$120,025	390.77%	\$480,098	97.69%	\$11,077
2000 - Non-Instructional Salaries	\$184,191	\$84,511	217.95%	\$338,044	54.49%	\$153,853
3000 - Employee Benefits	\$318,006	\$89,904	353.72%	\$359,616	88.43%	\$41,610
4000 - Supplies and Materials	\$145,593	\$147,771	98.53%	\$147,771	98.53%	\$2,178
5000 - Other Operating Expenses and Services	\$118,103	\$122,748	96.22%	\$122,748	96.22%	\$4,645
6000 - Capital Outlay	\$200,000	\$200,000	100%	\$200,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,192	\$8,535	377.18%	\$34,140	94.29%	\$1,948
<b>Totals</b>	<b>\$1,467,106</b>	<b>\$773,494</b>	<b>189.67%</b>	<b>\$1,682,417</b>	<b>87.2%</b>	<b>\$215,311</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program  
 Guidance: Yes

Status  
Submitted

### 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	\$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
<b>Totals</b>	<b>\$204,060</b>	<b>\$72,599</b>	<b>281.08%</b>	<b>\$290,396</b>	<b>70.27%</b>	<b>\$86,336</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 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	\$94,236	\$25,627	367.72%	\$102,509	91.93%	\$8,273
2000 - Non-Instructional Salaries	\$53,700	\$13,559	396.04%	\$54,237	99.01%	\$537
3000 - Employee Benefits	\$62,297	\$17,328	359.51%	\$69,313	89.88%	\$7,016
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
<b>Totals</b>	<b>\$230,778</b>	<b>\$72,599</b>	<b>317.88%</b>	<b>\$290,396</b>	<b>79.47%</b>	<b>\$59,618</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

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

**Status  
Submitted**

**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	\$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
<b>Totals</b>	<b>\$70,466</b>	<b>\$84,686</b>	<b>83.21%</b>	<b>\$352,742</b>	<b>19.98%</b>	<b>\$282,276</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

Hojat Entezari

Vanessa Romero, Fiscal Coordinator

Dr. Bonny Porter, Director of Student Services

**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
<b>Totals</b>	<b>\$113,905</b>	<b>\$93,436</b>	<b>121.91%</b>	<b>\$352,742</b>	<b>32.29%</b>	<b>\$238,837</b>

**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	\$67,673	\$40,752	166.06%	\$135,007	50.13%	\$67,334
2000 - Non-Instructional Salaries	\$28,221	\$7,519	375.34%	\$30,075	93.84%	\$1,854
3000 - Employee Benefits	\$41,426	\$17,750	233.39%	\$71,000	58.35%	\$29,574
4000 - Supplies and Materials	\$2,941	\$14,008	21%	\$56,030	5.25%	\$53,089
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	\$6,956	\$4,200	165.62%	\$16,800	41.4%	\$9,844
<b>Totals</b>	<b>\$147,217</b>	<b>\$95,186</b>	<b>154.66%</b>	<b>\$352,742</b>	<b>41.74%</b>	<b>\$205,525</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Corrective Action Plan**

Welding classes were 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 school year 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**

**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%	\$161,866	15.66%	\$136,513
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%	\$33,000	6.28%	\$30,929
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
<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%	\$161,866	47.37%	\$85,185
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%	\$33,000	15.97%	\$27,731
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
<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	\$111,835	\$0	100%	\$161,866	69.09%	\$50,031
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%	\$33,000	28.93%	\$23,452
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
<b>Totals</b>	<b>\$181,072</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>57.13%</b>	<b>\$135,887</b>

**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**

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**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	\$160,576	\$0	100%	\$161,866	99.2%	\$1,290
2000 - Non-Instructional Salaries	\$3,628	\$0	100%	\$7,000	51.83%	\$3,372
3000 - Employee Benefits	\$49,977	\$0	100%	\$70,000	71.4%	\$20,023
4000 - Supplies and Materials	\$32,903	\$0	100%	\$33,000	99.71%	\$97
5000 - Other Operating Expenses and Services	\$20,636	\$0	100%	\$22,500	91.72%	\$1,864
6000 - Capital Outlay	\$6,449	\$0	100%	\$7,500	85.99%	\$1,051
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,708	\$0	100%	\$15,093	90.82%	\$1,385
<b>Totals</b>	<b>\$287,877</b>	<b>\$0</b>	<b>100%</b>	<b>\$316,959</b>	<b>90.82%</b>	<b>\$29,082</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

Wasco Adult Education continues to provide High School Diploma, ESL, ABE, and Citizenship classes to our students. We continue to provide 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**



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