

CAEP Consortium Fiscal Reporting 67 West Hills College Consortium

2018-19 Fiscal Year

Certification

Certified By

Richard Storti
Deputy Chancellor

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Armona Union Elementary	Submitted	Submitted	Submitted	Submitted
Coalinga-Huron Unified	Submitted	Submitted	Submitted	Submitted
Firebaugh-Las Deltas Unified	Submitted	Submitted	Submitted	Submitted
Golden Plains Unified	Submitted	Submitted	Submitted	Submitted
Lemoore Union High	Submitted	Submitted	Submitted	Submitted
Mendota Unified	Submitted	Submitted	Submitted	Not Submitted
Reef-Sunset Unified	Submitted	Submitted	Submitted	Submitted
West Hills CCD	Submitted	Submitted	Submitted	Submitted
West Hills College Coalinga	Submitted	Submitted	Submitted	Submitted
West Hills College Lemoore	Submitted	Submitted	Submitted	Not Submitted

Armona Union Elementary

Armona Union Elementary 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	\$304	\$1,800	16.89%	\$9,000	3.38%	\$8,696
2000 - Non-Instructional Salaries	\$157	\$800	19.63%	\$4,000	3.93%	\$3,843
3000 - Employee Benefits	\$97	\$510	19.03%	\$2,548	3.81%	\$2,451
4000 - Supplies and Materials	\$86	\$1,524	5.64%	\$7,619	1.13%	\$7,533
5000 - Other Operating Expenses and Services	\$0	\$12,599	0%	\$62,997	0%	\$62,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$860	0%	\$4,300	0%	\$4,300
Totals	\$644	\$18,093	3.56%	\$90,464	0.71%	\$89,820

Corrective Action Plan

School year for Crossroads started on August 15 and we were not able to get all of our classes started and monies expended to meet the September 30 deadline.

Summary of Activities:

Adult Basic Education/GED prep classes/Certificated salary Forklift Classes GED test proctor/classified salary Forklift classes Residential electric class ESL class Citizenship Class

Status
Submitted

Armona Union Elementary 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	\$1,000	\$3,600	27.78%	\$9,000	11.11%	\$8,000
2000 - Non-Instructional Salaries	\$767	\$1,600	47.94%	\$4,000	19.18%	\$3,233
3000 - Employee Benefits	\$326	\$1,019	31.99%	\$2,548	12.79%	\$2,222
4000 - Supplies and Materials	\$949	\$3,048	31.14%	\$7,619	12.46%	\$6,670
5000 - Other Operating Expenses and Services	\$0	\$25,199	0%	\$62,997	0%	\$62,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,720	0%	\$4,300	0%	\$4,300
Totals	\$3,042	\$36,186	8.41%	\$90,464	3.36%	\$87,422

Corrective Action Plan

Enrollment has been under target amount.

Summary of Activities:

Adult Basic Education/GED prep classes/Certificated salary Forklift Classes GED test proctor/classified salary Forklift classes Residential electric class ESL class Citizenship Class

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Laurie Blue, Principal

Armona Union Elementary 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	\$2,188	\$5,400	40.52%	\$9,000	24.31%	\$6,812
2000 - Non-Instructional Salaries	\$979	\$2,400	40.79%	\$4,000	24.48%	\$3,021
3000 - Employee Benefits	\$571	\$1,529	37.35%	\$2,548	22.41%	\$1,977
4000 - Supplies and Materials	\$949	\$4,571	20.76%	\$7,619	12.46%	\$6,670
5000 - Other Operating Expenses and Services	\$40,000	\$37,798	105.83%	\$62,997	63.5%	\$22,997
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,580	0%	\$4,300	0%	\$4,300
Totals	\$44,687	\$54,278	82.33%	\$90,464	49.4%	\$45,777

Corrective Action Plan

We were unable to hold 1 of our residential electrical classes, and our enrollment has not been as high as expected.

Summary of Activities:

Adult Basic Education/ GED prep classes, Certificated salaries, classified salaries, Forklift classes, Residential electric class, and ESL/Citizenship classes.

Status
Submitted

Armona Union Elementary 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	\$8,179	\$7,200	113.6%	\$9,000	90.88%	\$821
2000 - Non-Instructional Salaries	\$3,348	\$3,200	104.63%	\$4,000	83.7%	\$652
3000 - Employee Benefits	\$2,149	\$2,038	105.43%	\$2,548	84.34%	\$399
4000 - Supplies and Materials	\$6,911	\$6,095	113.38%	\$7,619	90.71%	\$708
5000 - Other Operating Expenses and Services	\$48,500	\$50,398	96.23%	\$62,997	76.99%	\$14,497
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,440	\$3,440	100%	\$4,300	80%	\$860
Totals	\$72,527	\$72,371	100.22%	\$90,464	80.17%	\$17,937

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

Guidance: Yes

Summary of Activities:

Adult Basic Education/ GED prep classes, Certificated salaries, classified salaries, Forklift classes, Residential electric class, and ESL/Citizenship classes.

**Status
Submitted**

Coalinga-Huron Unified

Coalinga-Huron 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	\$1,440	\$600	240%	\$4,000	36%	\$2,560
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$282	\$375	75.2%	\$2,500	11.28%	\$2,218
4000 - Supplies and Materials	\$0	\$600	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$17,905	0%	\$119,368	0%	\$119,368
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	\$1,722	\$19,480	8.84%	\$129,868	1.33%	\$128,146

Corrective Action Plan

Programs scheduled to begin later in the year.

Summary of Activities:

Teacher hourly paid.

**Status
Submitted**

Coalinga-Huron 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	\$2,070	\$1,200	172.5%	\$4,000	51.75%	\$1,930
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$405	\$750	54%	\$2,500	16.2%	\$2,095
4000 - Supplies and Materials	\$0	\$1,200	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$26,200	\$35,810	73.16%	\$119,368	21.95%	\$93,168
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	\$28,675	\$38,960	73.6%	\$129,868	22.08%	\$101,193

Corrective Action Plan

Timing differences have resulted from billing of classes offered. We will obtain and pay the invoices.

Summary of Activities:

ESL Instruction and 3 forklift training courses

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Coalinga-Huron Unified School District Luci Rogers, Assistant Superintendent
Sara Soria 1967, Principal

Coalinga-Huron 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	\$2,070	\$1,800	115%	\$4,000	51.75%	\$1,930
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$405	\$1,125	36%	\$2,500	16.2%	\$2,095
4000 - Supplies and Materials	\$0	\$1,800	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$26,200	\$53,716	48.78%	\$119,368	21.95%	\$93,168
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	\$28,675	\$58,441	49.07%	\$129,868	22.08%	\$101,193

Corrective Action Plan

Classes scheduled to be delivered in the Fall which will put us back in line with the budget.

Summary of Activities:

Offered ESL Courses, Forklift Certification Courses, Truck Driver Training and Residential Electrical.

**Status
Submitted**

Coalinga-Huron 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	\$2,070	\$2,400	86.25%	\$4,000	51.75%	\$1,930
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$405	\$1,500	27%	\$2,500	16.2%	\$2,095
4000 - Supplies and Materials	\$0	\$2,400	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$98,400	\$71,621	137.39%	\$119,368	82.43%	\$20,968
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	\$100,875	\$77,921	129.46%	\$129,868	77.68%	\$28,993

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

Guidance: Yes

Summary of Activities:

Adult Basic Education/ GED prep classes, Certificated salaries, classified salaries, Forklift classes, Residential electric class, and ESL/Citizenship classes.

**Status
Submitted**

Firebaugh-Las Deltas Unified

Firebaugh-Las Deltas 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	\$8,119	\$4,560	178.06%	\$30,398	26.71%	\$22,279
2000 - Non-Instructional Salaries	\$8,429	\$4,997	168.7%	\$33,310	25.3%	\$24,881
3000 - Employee Benefits	\$4,787	\$3,750	127.64%	\$25,003	19.15%	\$20,216
4000 - Supplies and Materials	\$250	\$712	35.12%	\$4,746	5.27%	\$4,496
5000 - Other Operating Expenses and Services	\$0	\$53	0%	\$350	0%	\$350
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	\$21,585	\$14,071	153.4%	\$93,807	23.01%	\$72,222

Status
Submitted

Firebaugh-Las Deltas 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	\$10,408	\$9,119	114.13%	\$30,398	34.24%	\$19,990
2000 - Non-Instructional Salaries	\$12,075	\$9,993	120.83%	\$33,310	36.25%	\$21,235
3000 - Employee Benefits	\$7,740	\$7,501	103.19%	\$25,003	30.96%	\$17,263
4000 - Supplies and Materials	\$289	\$1,424	20.3%	\$4,746	6.09%	\$4,457
5000 - Other Operating Expenses and Services	\$0	\$105	0%	\$350	0%	\$350
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	\$30,512	\$28,142	108.42%	\$93,807	32.53%	\$63,295

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Terry Anderson, Director of Administrative Services

Maria Calderon, Business Manager

Firebaugh-Las Deltas 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	\$27,715	\$13,679	202.61%	\$30,398	91.17%	\$2,683
2000 - Non-Instructional Salaries	\$31,962	\$14,990	213.23%	\$33,310	95.95%	\$1,348
3000 - Employee Benefits	\$20,225	\$11,251	179.76%	\$25,003	80.89%	\$4,778
4000 - Supplies and Materials	\$539	\$2,136	25.24%	\$4,746	11.36%	\$4,207
5000 - Other Operating Expenses and Services	\$0	\$158	0%	\$350	0%	\$350
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	\$80,441	\$42,213	190.56%	\$93,807	85.75%	\$13,366

Summary of Activities:

Continue to offered the following programs: ESL/Citizenship/high school diploma

**Status
Submitted**

Firebaugh-Las Deltas 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	\$30,398	\$18,239	166.67%	\$30,398	100%	\$0
2000 - Non-Instructional Salaries	\$33,310	\$19,986	166.67%	\$33,310	100%	\$0
3000 - Employee Benefits	\$25,003	\$15,002	166.67%	\$25,003	100%	\$0
4000 - Supplies and Materials	\$4,746	\$2,848	166.67%	\$4,746	100%	\$0
5000 - Other Operating Expenses and Services	\$350	\$210	166.67%	\$350	100%	\$0
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	\$93,807	\$56,284	166.67%	\$93,807	100%	\$0

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

Guidance: Yes

Status
Submitted

Golden Plains Unified

Golden Plains 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	\$0	\$2,754	0%	\$18,358	0%	\$18,358
2000 - Non-Instructional Salaries	\$0	\$2,466	0%	\$16,442	0%	\$16,442
3000 - Employee Benefits	\$0	\$676	0%	\$4,508	0%	\$4,508
4000 - Supplies and Materials	\$1,623	\$832	195.03%	\$5,548	29.25%	\$3,925
5000 - Other Operating Expenses and Services	\$0	\$9,130	0%	\$60,867	0%	\$60,867
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	\$1,623	\$15,858	10.23%	\$105,723	1.54%	\$104,100

Summary of Activities:

Programs offered for Adult Education for the 2018-19 school year are as follows: Three English Language Development classes Financial Literacy Class GED Project 2Inspire class Parent Leadership Cohort class **The expenditure for salaries will be reflected in the 2nd quarter.

**Status
Submitted**

Golden Plains 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	\$4,264	\$5,507	77.42%	\$18,358	23.23%	\$14,094
2000 - Non-Instructional Salaries	\$4,490	\$4,933	91.03%	\$16,442	27.31%	\$11,952
3000 - Employee Benefits	\$1,097	\$1,352	81.12%	\$4,508	24.33%	\$3,411
4000 - Supplies and Materials	\$3,369	\$1,664	202.42%	\$5,548	60.72%	\$2,179
5000 - Other Operating Expenses and Services	\$28,557	\$18,260	156.39%	\$60,867	46.92%	\$32,310
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	\$41,777	\$31,717	131.72%	\$105,723	39.52%	\$63,946

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Armida Espinoza

Golden Plains 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	\$12,864	\$8,261	155.72%	\$18,358	70.07%	\$5,494
2000 - Non-Instructional Salaries	\$9,815	\$7,399	132.65%	\$16,442	59.69%	\$6,627
3000 - Employee Benefits	\$2,921	\$2,029	143.99%	\$4,508	64.8%	\$1,587
4000 - Supplies and Materials	\$4,120	\$2,497	165.02%	\$5,548	74.26%	\$1,428
5000 - Other Operating Expenses and Services	\$31,408	\$27,390	114.67%	\$60,867	51.6%	\$29,459
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	\$61,128	\$47,575	128.49%	\$105,723	57.82%	\$44,595

Status
Submitted

Golden Plains Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,358	\$11,015	166.67%	\$18,358	100%	\$0
2000 - Non-Instructional Salaries	\$16,442	\$9,865	166.67%	\$16,442	100%	\$0
3000 - Employee Benefits	\$4,508	\$2,705	166.67%	\$4,508	100%	\$0
4000 - Supplies and Materials	\$5,548	\$3,329	166.67%	\$5,548	100%	\$0
5000 - Other Operating Expenses and Services	\$60,867	\$36,520	166.67%	\$60,867	100%	\$0
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	\$105,723	\$63,434	166.67%	\$105,723	100%	\$0

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

Guidance: Yes

Summary of Activities:

Throughout the school year, the following programs were offered: 3 Project 2 Inspire Parents Trainings 1 Computer Class 1 Civic/Citizenship Class 4 English Language Development Adult Classes

Status
Submitted

Lemoore Union High

Lemoore 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	\$2,199	\$8,845	24.86%	\$35,378	6.22%	\$33,179
2000 - Non-Instructional Salaries	\$413	\$6,390	6.46%	\$25,559	1.62%	\$25,146
3000 - Employee Benefits	\$545	\$3,250	16.77%	\$13,000	4.19%	\$12,455
4000 - Supplies and Materials	\$13,297	\$6,792	195.79%	\$27,166	48.95%	\$13,869
5000 - Other Operating Expenses and Services	\$0	\$8,682	0%	\$34,726	0%	\$34,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,688	0%	\$6,750	0%	\$6,750
Totals	\$16,454	\$35,645	46.16%	\$142,579	11.54%	\$126,125

Corrective Action Plan

The bulk of our expenditures will take place in upcoming quarters.

Summary of Activities:

Additional Curriculum and implementation of diploma classes.

**Status
Submitted**

Lemoore 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	\$8,932	\$17,689	50.49%	\$35,378	25.25%	\$26,446
2000 - Non-Instructional Salaries	\$4,830	\$12,780	37.79%	\$25,559	18.9%	\$20,729
3000 - Employee Benefits	\$3,085	\$6,500	47.46%	\$13,000	23.73%	\$9,915
4000 - Supplies and Materials	\$14,422	\$13,583	106.18%	\$27,166	53.09%	\$12,744
5000 - Other Operating Expenses and Services	\$508	\$17,363	2.93%	\$34,726	1.46%	\$34,218
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,375	0%	\$6,750	0%	\$6,750
Totals	\$31,777	\$71,290	44.57%	\$142,579	22.29%	\$110,802

Corrective Action Plan

There will be additional salaries and expenditures in the spring term that do not reflect in the fall term.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Chuck Gent, Assistant Superintendent

Lemoore 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	\$14,830	\$26,534	55.89%	\$35,378	41.92%	\$20,548
2000 - Non-Instructional Salaries	\$5,916	\$19,169	30.86%	\$25,559	23.15%	\$19,643
3000 - Employee Benefits	\$4,520	\$9,750	46.36%	\$13,000	34.77%	\$8,480
4000 - Supplies and Materials	\$17,607	\$20,375	86.42%	\$27,166	64.81%	\$9,559
5000 - Other Operating Expenses and Services	\$508	\$26,045	1.95%	\$34,726	1.46%	\$34,218
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,063	0%	\$6,750	0%	\$6,750
Totals	\$43,381	\$106,934	40.57%	\$142,579	30.43%	\$99,198

Corrective Action Plan

There will be additional salaries and expenditures in the late spring term that do not reflect at this time.

Status
Submitted

Lemoore 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	\$20,426	\$35,378	57.74%	\$35,378	57.74%	\$14,952
2000 - Non-Instructional Salaries	\$13,493	\$25,559	52.79%	\$25,559	52.79%	\$12,066
3000 - Employee Benefits	\$7,606	\$13,000	58.51%	\$13,000	58.51%	\$5,394
4000 - Supplies and Materials	\$19,961	\$27,166	73.48%	\$27,166	73.48%	\$7,205
5000 - Other Operating Expenses and Services	\$551	\$34,726	1.59%	\$34,726	1.59%	\$34,175
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,077	\$6,750	45.59%	\$6,750	45.59%	\$3,673
Totals	\$65,114	\$142,579	45.67%	\$142,579	45.67%	\$77,465

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

Guidance: Yes

Corrective Action Plan

LUHSD is currently exploring additional course options and expanding the program, to also include increasing enrollment.

**Status
Submitted**

Mendota Unified

Mendota 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	\$0	\$11,490	0%	\$76,600	0%	\$76,600
2000 - Non-Instructional Salaries	\$0	\$750	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$0	\$450	0%	\$3,000	0%	\$3,000
4000 - Supplies and Materials	\$3,004	\$2,400	125.17%	\$16,000	18.78%	\$12,996
5000 - Other Operating Expenses and Services	\$18,685	\$10,631	175.76%	\$70,875	26.36%	\$52,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,275	0%	\$8,500	0%	\$8,500
Totals	\$21,689	\$26,996	80.34%	\$179,975	12.05%	\$158,286

Corrective Action Plan

An additional ESL (Evening) class was scheduled but the staff member was unable to begin the course. There is a new staff member that should be qualified for the 2019 Spring Semester.

Summary of Activities:

During the second semester of the 2018-2019 school year the following courses will be added: Evening ESL class, Truck driving course, Welding course, Electrical course and a Forklift course. These courses will be offered in the Spring 2019 school semester.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,520	\$22,980	84.94%	\$76,600	25.48%	\$57,080
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$3,883	\$900	431.44%	\$3,000	129.43%	 -\$883
4000 - Supplies and Materials	\$13,308	\$4,800	277.25%	\$16,000	83.18%	\$2,692
5000 - Other Operating Expenses and Services	\$18,985	\$21,263	89.29%	\$70,875	26.79%	\$51,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,550	0%	\$8,500	0%	\$8,500
Totals	\$55,696	\$53,993	103.16%	\$179,975	30.95%	\$124,279

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Rebecca Gamez

Mendota 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	\$30,473	\$34,470	88.4%	\$76,600	39.78%	\$46,127
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$6,061	\$1,350	448.96%	\$3,000	202.03%	⚠ -\$3,061
4000 - Supplies and Materials	\$21,731	\$7,200	301.82%	\$16,000	135.82%	⚠ -\$5,731
5000 - Other Operating Expenses and Services	\$21,507	\$31,894	67.43%	\$70,875	30.34%	\$49,368
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,825	0%	\$8,500	0%	\$8,500
Totals	\$79,772	\$80,989	98.5%	\$179,975	44.32%	\$100,203

Summary of Activities:

Adult Ed classes will continue to run until the end of June in an effort to continue to spend these funds.

**Status
Submitted**

Mendota 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	\$45,488	\$45,960	98.97%	\$76,600	59.38%	\$31,112
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$5,000	0%	\$5,000
3000 - Employee Benefits	\$9,048	\$1,800	502.67%	\$3,000	301.6%	⚠ -\$6,048
4000 - Supplies and Materials	\$21,731	\$9,600	226.36%	\$16,000	135.82%	⚠ -\$5,731
5000 - Other Operating Expenses and Services	\$22,217	\$42,525	52.24%	\$70,875	31.35%	\$48,658
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,100	0%	\$8,500	0%	\$8,500
Totals	\$98,484	\$107,985	91.2%	\$179,975	54.72%	\$81,491

Status
Unsubmitted

Reef-Sunset Unified

Reef-Sunset 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	\$24,083	\$0	100%	\$89,251	26.98%	\$65,168
2000 - Non-Instructional Salaries	\$12,724	\$0	100%	\$54,824	23.21%	\$42,100
3000 - Employee Benefits	\$11,641	\$0	100%	\$61,751	18.85%	\$50,110
4000 - Supplies and Materials	\$1,743	\$0	100%	\$8,338	20.9%	\$6,595
5000 - Other Operating Expenses and Services	\$6,130	\$0	100%	\$18,386	33.34%	\$12,256
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	\$56,321	\$0	100%	\$232,550	24.22%	\$176,229

Summary of Activities:

Q1 expenditures have mainly gone towards employee salary and benefits for certificated and classified staff. We have also purchased materials and supplies.

Status
Submitted

Reef-Sunset 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	\$48,166	\$0	100%	\$89,251	53.97%	\$41,085
2000 - Non-Instructional Salaries	\$25,448	\$0	100%	\$54,824	46.42%	\$29,376
3000 - Employee Benefits	\$23,282	\$0	100%	\$61,751	37.7%	\$38,469
4000 - Supplies and Materials	\$3,486	\$0	100%	\$8,338	41.81%	\$4,852
5000 - Other Operating Expenses and Services	\$12,260	\$0	100%	\$18,386	66.68%	\$6,126
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	\$112,642	\$0	100%	\$232,550	48.44%	\$119,908

Summary of Activities:

Employee salaries and benefits consumes the largest portion of our expenditures. Materials, supplies, and instructional programs make up the rest.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Estela Jimenez

Reef-Sunset 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	\$48,166	\$0	100%	\$89,251	53.97%	\$41,085
2000 - Non-Instructional Salaries	\$25,448	\$0	100%	\$54,824	46.42%	\$29,376
3000 - Employee Benefits	\$23,282	\$0	100%	\$61,751	37.7%	\$38,469
4000 - Supplies and Materials	\$3,486	\$0	100%	\$8,338	41.81%	\$4,852
5000 - Other Operating Expenses and Services	\$12,260	\$0	100%	\$18,386	66.68%	\$6,126
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	\$112,642	\$0	100%	\$232,550	48.44%	\$119,908

Status
Submitted

Reef-Sunset 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	\$89,251	\$0	100%	\$89,251	100%	\$0
2000 - Non-Instructional Salaries	\$54,824	\$0	100%	\$54,824	100%	\$0
3000 - Employee Benefits	\$61,751	\$0	100%	\$61,751	100%	\$0
4000 - Supplies and Materials	\$8,338	\$0	100%	\$8,338	100%	\$0
5000 - Other Operating Expenses and Services	\$18,386	\$0	100%	\$18,386	100%	\$0
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	\$232,550	\$0	100%	\$232,550	100%	\$0

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

Guidance: Yes

Summary of Activities:

Most expenditures were allocated for instructional- non instructional salaries and benefits. The remaining budget was used on 4000 and 5000.

**Status
Submitted**

West Hills CCD

West Hills 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$25,924	\$27,000	96.01%	\$180,000	14.4%	\$154,076
3000 - Employee Benefits	\$10,804	\$12,000	90.03%	\$80,000	13.51%	\$69,196
4000 - Supplies and Materials	\$0	\$2,250	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$2,426	\$14,187	17.1%	\$94,579	2.57%	\$92,153
6000 - Capital Outlay	\$0	\$900	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,931	\$7,885	24.49%	\$52,567	3.67%	\$50,636
Totals	\$41,085	\$64,222	63.97%	\$428,146	9.6%	\$387,061

Corrective Action Plan

A staff member took another job, thus amounts are lower than expected. Job is being posted.

Summary of Activities:

Coordination of programs at consortium level and data entry.

**Status
Submitted**

West Hills 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$61,901	\$54,000	114.63%	\$180,000	34.39%	\$118,099
3000 - Employee Benefits	\$25,920	\$24,000	108%	\$80,000	32.4%	\$54,080
4000 - Supplies and Materials	\$0	\$4,500	0%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$8,100	\$28,374	28.55%	\$94,579	8.56%	\$86,479
6000 - Capital Outlay	\$0	\$1,800	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,061	\$15,770	203.3%	\$52,567	60.99%	\$20,506
Totals	\$127,982	\$128,444	99.64%	\$428,146	29.89%	\$300,164

Summary of Activities:

Coordination of all consortium level activities including planning, schedule assistance, regular meetings, reporting and data entry

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

David Castillo, Director

West Hills 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$96,855	\$81,000	119.57%	\$180,000	53.81%	\$83,145
3000 - Employee Benefits	\$40,014	\$36,000	111.15%	\$80,000	50.02%	\$39,986
4000 - Supplies and Materials	\$568	\$6,750	8.41%	\$15,000	3.79%	\$14,432
5000 - Other Operating Expenses and Services	\$11,860	\$42,561	27.87%	\$94,579	12.54%	\$82,719
6000 - Capital Outlay	\$1,629	\$2,700	60.33%	\$6,000	27.15%	\$4,371
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,891	\$23,655	185.55%	\$52,567	83.5%	\$8,676
Totals	\$194,817	\$192,666	101.12%	\$428,146	45.5%	\$233,329

Summary of Activities:

continued consortium level program coordination, data entry, and support.

Status
Submitted

West Hills 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$137,954	\$108,000	127.74%	\$180,000	76.64%	\$42,046
3000 - Employee Benefits	\$55,209	\$48,000	115.02%	\$80,000	69.01%	\$24,791
4000 - Supplies and Materials	\$631	\$9,150	6.9%	\$15,000	4.21%	\$14,369
5000 - Other Operating Expenses and Services	\$15,253	\$56,747	26.88%	\$94,579	16.13%	\$79,326
6000 - Capital Outlay	\$5,342	\$3,600	148.39%	\$6,000	89.03%	\$658
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$47,064	\$31,540	149.22%	\$52,567	89.53%	\$5,503
Totals	\$261,453	\$257,038	101.72%	\$428,146	61.07%	\$166,693

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

Guidance: Yes

Summary of Activities:

Ongoing consortium level program coordination, data entry, and support.

**Status
Submitted**

West Hills College Coalinga

West Hills College Coalinga 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	\$2,077	\$7,000	29.67%	\$35,000	5.93%	\$32,923
2000 - Non-Instructional Salaries	\$4,212	\$8,000	52.65%	\$40,000	10.53%	\$35,788
3000 - Employee Benefits	\$1,728	\$3,600	48%	\$18,000	9.6%	\$16,272
4000 - Supplies and Materials	\$0	\$1,400	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$124	\$6,406	1.94%	\$32,028	0.39%	\$31,904
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	\$8,141	\$26,406	30.83%	\$132,028	6.17%	\$123,887

Corrective Action Plan

As this was WHCC's first fiscal quarter, expenditures were lower than expected. Changes in administration and faculty for AEBG caused a small but fiscally substantial dip in expenditures. Several expenditures will be reflected in the upcoming quarter, including an increased number of course offerings.

Summary of Activities:

WHCC offered courses in ESL, Basic Skills, US Citizenship, HiSET, and Truck Driving to area residents. Courses offered included: English as a Second Language: NC-120 and NC-125 at Coalinga, Huron, and Firebaugh Basic Skills Computers class: Not for Credit - Coalinga, Huron, and Firebaugh US Citizenship: NC-152 at Coalinga and Firebaugh HiSET High School Equivalency Test - (12.5 percent covered by AEBG) at Coalinga, Mendota, Huron, and Firebaugh Truck Driving open for all locations in the service area.

Status
Submitted

West Hills College Coalinga Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,648	\$14,000	76.06%	\$35,000	30.42%	\$24,352
2000 - Non-Instructional Salaries	\$6,956	\$16,000	43.48%	\$40,000	17.39%	\$33,044
3000 - Employee Benefits	\$3,034	\$7,200	42.14%	\$18,000	16.86%	\$14,966
4000 - Supplies and Materials	\$0	\$2,800	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$642	\$12,811	5.01%	\$32,028	2%	\$31,386
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	\$21,280	\$52,811	40.29%	\$132,028	16.12%	\$110,748

Corrective Action Plan

Additional courses have been planned for fall 2019 that will align expenditures with the budget.

Summary of Activities:

WHCC AEBG has provided funding to offer Non-Credit ESL, Citizenship, and Computer literacy courses throughout its services areas for fall and spring semesters, each of which served at least 20 student per course. We have sponsored courses for adult students to earn a high school equivalency as well.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Brenda Thames, President
Javier Cazares

West Hills College Coalinga 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	\$17,530	\$21,000	83.48%	\$35,000	50.09%	\$17,470
2000 - Non-Instructional Salaries	\$7,428	\$24,000	30.95%	\$40,000	18.57%	\$32,572
3000 - Employee Benefits	\$4,012	\$10,800	37.15%	\$18,000	22.29%	\$13,988
4000 - Supplies and Materials	\$0	\$4,200	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$642	\$19,217	3.34%	\$32,028	2%	\$31,386
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	\$29,612	\$79,217	37.38%	\$132,028	22.43%	\$102,416

Corrective Action Plan

The AEBG program at WHCC is scheduled to provide a summer ESL course and sponsor a series of adult courses. There are pending expenditure charges for set to be charged as well. Moving forward, the program has created a series of courses that includes ESL, Computer Literacy (Spanish), High School Equivalency, and U.S. Citizenship for fall 2019

Summary of Activities:

West Hills College Coalinga conducted a series of ESL, High School Equivalency, and Citizenship courses.

Status
Submitted

West Hills College Coalinga 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	\$24,899	\$28,000	88.93%	\$35,000	71.14%	\$10,101
2000 - Non-Instructional Salaries	\$7,428	\$32,000	23.21%	\$40,000	18.57%	\$32,572
3000 - Employee Benefits	\$5,129	\$14,400	35.62%	\$18,000	28.49%	\$12,871
4000 - Supplies and Materials	\$1,452	\$5,600	25.93%	\$7,000	20.74%	\$5,548
5000 - Other Operating Expenses and Services	\$12,036	\$25,622	46.97%	\$32,028	37.58%	\$19,992
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	\$50,944	\$105,622	48.23%	\$132,028	38.59%	\$81,084

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

Guidance: Yes

Corrective Action Plan

Turnover in staff resulted in cost savings. The cost savings will be relocated to expand services in the subsequent year.

Summary of Activities:

Courses offered include Truck Driving, ESL, High School Equivalency, Computer Basic Skills, Citizenship, and Forklift training.

**Status
Submitted**

West Hills College Lemoore

West Hills College Lemoore 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	\$2,360	\$4,099	57.58%	\$27,324	8.64%	\$24,964
2000 - Non-Instructional Salaries	\$20,863	\$5,972	349.35%	\$39,813	52.4%	\$18,950
3000 - Employee Benefits	\$4,295	\$1,288	333.45%	\$8,587	50.02%	\$4,292
4000 - Supplies and Materials	\$0	\$117	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$490	\$234	209.27%	\$1,561	31.39%	\$1,071
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	\$28,008	\$11,710	239.18%	\$78,066	35.88%	\$50,058

Summary of Activities:

Offered 5 sections of ESL classes and sponsored the ALPS Academy for DSPS.

Status
Submitted

West Hills College Lemoore 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	\$4,378	\$10,930	40.06%	\$27,324	16.02%	\$22,946
2000 - Non-Instructional Salaries	\$28,232	\$15,925	177.28%	\$39,813	70.91%	\$11,581
3000 - Employee Benefits	\$5,910	\$3,435	172.06%	\$8,587	68.82%	\$2,677
4000 - Supplies and Materials	\$0	\$312	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$490	\$624	78.48%	\$1,561	31.39%	\$1,071
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	\$39,010	\$31,226	124.93%	\$78,066	49.97%	\$39,056

Summary of Activities:

5 GED courses offered.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sue Warner, Dean of Educational Services
James Preston, Vice President of Educational Services
Kris Costa, Dean of Career Technical Education

West Hills College Lemoore 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	\$6,237	\$17,761	35.12%	\$27,324	22.83%	\$21,087
2000 - Non-Instructional Salaries	\$28,232	\$25,878	109.09%	\$39,813	70.91%	\$11,581
3000 - Employee Benefits	\$6,987	\$5,582	125.18%	\$8,587	81.37%	\$1,600
4000 - Supplies and Materials	\$0	\$469	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$490	\$937	52.32%	\$1,561	31.39%	\$1,071
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	\$41,946	\$50,626	82.85%	\$78,066	53.73%	\$36,120

Corrective Action Plan

A plan in place to address this in the 4th quarter.

Summary of Activities:

Ongoing ESL courses at multiple locations

Status
Submitted

West Hills College Lemoore 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	\$8,306	\$21,859	38%	\$27,324	30.4%	\$19,018
2000 - Non-Instructional Salaries	\$38,870	\$31,850	122.04%	\$39,813	97.63%	\$943
3000 - Employee Benefits	\$8,258	\$6,870	120.21%	\$8,587	96.17%	\$329
4000 - Supplies and Materials	\$0	\$625	0%	\$781	0%	\$781
5000 - Other Operating Expenses and Services	\$490	\$1,249	39.24%	\$1,561	31.39%	\$1,071
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	\$55,924	\$62,453	89.55%	\$78,066	71.64%	\$22,142

Corrective Action Plan

A medical Spanish course is planned for the summer to bring expenditures on track

Summary of Activities:

Planning for a Not For Credit Spanish for Medical Professionals course occurred in this quarter, as did planning for a Spanish for Medical Professionals course. Numerous English as a second language courses were offered ESL Level 1- AM and PM cohorts ESL Level 2 - Pm Cohorts NC 130- Advanced Reading, Writing, Speaking- afternoon cohort

Status
Unsubmitted



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