

CAEP Consortium Fiscal Reporting 67 West Hills College Consortium

2019-20 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	Submitted
Reef-Sunset Unified	Submitted	Submitted	Submitted	Submitted
West Hills CCD	Submitted	Submitted	Submitted	Not Submitted
West Hills College Coalinga	Submitted	Submitted	Submitted	Submitted
West Hills College Lemoore	Submitted	Submitted	Submitted	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	\$1,875	\$3,750	50%	\$15,000	12.5%	\$13,125
2000 - Non-Instructional Salaries	\$631	\$1,420	44.44%	\$5,679	11.11%	\$5,048
3000 - Employee Benefits	\$503	\$976	51.52%	\$3,905	12.88%	\$3,402
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$17,500	\$17,113	102.26%	\$68,450	25.57%	\$50,950
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,206	0%	\$4,825	0%	\$4,825
Totals	\$20,509	\$25,339	80.94%	\$101,355	20.23%	\$80,846

Corrective Action Plan

We did not have our residential electric class due to a remodel that was supposed to take place. However, we will have this class in the spring.

Summary of Activities:

Fork lift class, adult basic education classes, and ESL/Citizenship classes.

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	\$6,063	\$3,750	161.68%	\$15,000	40.42%	\$8,937
2000 - Non-Instructional Salaries	\$1,544	\$1,420	108.75%	\$5,679	27.19%	\$4,135
3000 - Employee Benefits	\$1,554	\$976	159.18%	\$3,905	39.8%	\$2,351
4000 - Supplies and Materials	\$0	\$874	0%	\$3,496	0%	\$3,496
5000 - Other Operating Expenses and Services	\$18,085	\$17,113	105.68%	\$68,450	26.42%	\$50,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,206	0%	\$4,825	0%	\$4,825
Totals	\$27,246	\$25,339	107.53%	\$101,355	26.88%	\$74,109

Corrective Action Plan

Late start on classes.

Summary of Activities:

Adult education classes for diploma. CTE courses: fork lift, residential electric, and ESL/Citizenship classes.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$9,875	\$3,750	263.33%	\$15,000	65.83%	\$5,125
2000 - Non-Instructional Salaries	\$2,171	\$1,420	152.91%	\$5,679	38.23%	\$3,508
3000 - Employee Benefits	\$2,430	\$976	248.91%	\$3,905	62.23%	\$1,475
4000 - Supplies and Materials	\$30	\$874	3.43%	\$3,496	0.86%	\$3,466
5000 - Other Operating Expenses and Services	\$44,585	\$17,113	260.54%	\$68,450	65.14%	\$23,865
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,206	0%	\$4,825	0%	\$4,825
Totals	\$59,091	\$25,339	233.2%	\$101,355	58.3%	\$42,264

Summary of Activities:

ESL/Citizenship class, Forklift class (the class in May will not take place due to Covid-19), Residential electric class was started but did not finish due to Covid-19. ABE classes are continuing with online instruction and Zoom and/or phone calls.

**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	\$13,750	\$3,750	366.67%	\$15,000	91.67%	\$1,250
2000 - Non-Instructional Salaries	\$2,171	\$1,420	152.91%	\$5,679	38.23%	\$3,508
3000 - Employee Benefits	\$3,177	\$976	325.43%	\$3,905	81.36%	\$728
4000 - Supplies and Materials	\$904	\$874	103.43%	\$3,496	25.86%	\$2,592
5000 - Other Operating Expenses and Services	\$49,085	\$17,113	286.84%	\$68,450	71.71%	\$19,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,409	\$1,206	282.61%	\$4,825	70.65%	\$1,416
Totals	\$72,496	\$25,339	286.11%	\$101,355	71.53%	\$28,859

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

Guidance: Yes

Summary of Activities:

Due to Covid-19 we had a bigger carry over then expected. We were unable to have all of our scheduled CTE courses.

**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	\$0	\$975	0%	\$6,500	0%	\$6,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$300	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$600	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$14,100	\$14,987	94.08%	\$99,910	14.11%	\$85,810
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,100	\$16,862	83.62%	\$112,410	12.54%	\$98,310

Corrective Action Plan

Expenditures are in excess of 94% of the target. More activities are planned that will put us back fully on target.

Summary of Activities:

Three forklift courses.

**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	\$0	\$1,950	0%	\$6,500	0%	\$6,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$600	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$1,200	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$17,600	\$29,973	58.72%	\$99,910	17.62%	\$82,310
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	\$17,600	\$33,723	52.19%	\$112,410	15.66%	\$94,810

Corrective Action Plan

Expenditures in January and February will bring us back up to target.

Summary of Activities:

Forklift and truck drivers training

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Coalinga-Huron Unified School District Luci Rogers, Assistant Superintendent
Scott Ervin, 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	\$0	\$2,925	0%	\$6,500	0%	\$6,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$900	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$1,800	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$74,100	\$44,960	164.82%	\$99,910	74.17%	\$25,810
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	\$74,100	\$50,585	146.49%	\$112,410	65.92%	\$38,310

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	\$0	\$3,900	0%	\$6,500	0%	\$6,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,200	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$2,400	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$86,800	\$59,946	144.8%	\$99,910	86.88%	\$13,110
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	\$86,800	\$67,446	128.7%	\$112,410	77.22%	\$25,610

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 classes offered at WHCC

**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	\$8,622	\$5,250	164.23%	\$35,000	24.63%	\$26,378
2000 - Non-Instructional Salaries	\$1,215	\$3,750	32.4%	\$25,000	4.86%	\$23,785
3000 - Employee Benefits	\$1,432	\$3,000	47.73%	\$20,000	7.16%	\$18,568
4000 - Supplies and Materials	\$0	\$513	0%	\$3,418	0%	\$3,418
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$11,269	\$12,513	90.06%	\$83,418	13.51%	\$72,149

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	\$17,266	\$10,500	164.44%	\$35,000	49.33%	\$17,734
2000 - Non-Instructional Salaries	\$2,568	\$7,500	34.24%	\$25,000	10.27%	\$22,432
3000 - Employee Benefits	\$3,177	\$6,000	52.95%	\$20,000	15.89%	\$16,823
4000 - Supplies and Materials	\$1,070	\$1,025	104.35%	\$3,418	31.3%	\$2,348
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$24,081	\$25,025	96.23%	\$83,418	28.87%	\$59,337

Corrective Action Plan

Expenditures will be adjusted as needed.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$26,068	\$15,750	165.51%	\$35,000	74.48%	\$8,932
2000 - Non-Instructional Salaries	\$10,158	\$11,250	90.29%	\$25,000	40.63%	\$14,842
3000 - Employee Benefits	\$9,238	\$9,000	102.64%	\$20,000	46.19%	\$10,762
4000 - Supplies and Materials	\$1,070	\$1,538	69.57%	\$3,418	31.3%	\$2,348
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$46,534	\$37,538	123.96%	\$83,418	55.78%	\$36,884

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	\$28,887	\$21,000	137.56%	\$35,000	82.53%	\$6,113
2000 - Non-Instructional Salaries	\$15,676	\$15,000	104.51%	\$25,000	62.7%	\$9,324
3000 - Employee Benefits	\$13,577	\$12,000	113.14%	\$20,000	67.89%	\$6,423
4000 - Supplies and Materials	\$1,070	\$2,051	52.17%	\$3,418	31.3%	\$2,348
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$59,210	\$50,051	118.3%	\$83,418	70.98%	\$24,208

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	\$984	\$0	100%	\$19,000	5.18%	\$18,016
2000 - Non-Instructional Salaries	\$30	\$0	100%	\$6,822	0.44%	\$6,792
3000 - Employee Benefits	\$203	\$0	100%	\$4,000	5.08%	\$3,797
4000 - Supplies and Materials	\$374	\$0	100%	\$8,000	4.68%	\$7,626
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$45,596	0%	\$45,596
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	\$1,591	\$0	100%	\$83,418	1.91%	\$81,827

**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	\$9,451	\$0	100%	\$19,000	49.74%	\$9,549
2000 - Non-Instructional Salaries	\$30	\$0	100%	\$6,822	0.44%	\$6,792
3000 - Employee Benefits	\$1,924	\$0	100%	\$4,000	48.1%	\$2,076
4000 - Supplies and Materials	\$3,052	\$0	100%	\$8,000	38.15%	\$4,948
5000 - Other Operating Expenses and Services	\$7,210	\$0	100%	\$45,596	15.81%	\$38,386
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	\$21,667	\$0	100%	\$83,418	25.97%	\$61,751

Corrective Action Plan

Expenditures fall below the targeted figure due to the fact that services were not provided during the summer months of July and August.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Armida Espinoza

Joe Trejo, Adult Education Director

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	\$16,011	\$0	100%	\$19,000	84.27%	\$2,989
2000 - Non-Instructional Salaries	\$2,626	\$0	100%	\$6,822	38.49%	\$4,196
3000 - Employee Benefits	\$3,505	\$0	100%	\$4,000	87.63%	\$495
4000 - Supplies and Materials	\$7,066	\$0	100%	\$8,000	88.33%	\$934
5000 - Other Operating Expenses and Services	\$18,710	\$0	100%	\$45,596	41.03%	\$26,886
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	\$47,918	\$0	100%	\$83,418	57.44%	\$35,500

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	\$18,286	\$190	9,624.21%	\$19,000	96.24%	\$714
2000 - Non-Instructional Salaries	\$2,626	\$68	3,849.31%	\$6,822	38.49%	\$4,196
3000 - Employee Benefits	\$3,674	\$40	9,185%	\$4,000	91.85%	\$326
4000 - Supplies and Materials	\$7,066	\$80	8,832.5%	\$8,000	88.33%	\$934
5000 - Other Operating Expenses and Services	\$45,596	\$456	10,000%	\$45,596	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	\$77,248	\$834	9,260.35%	\$83,418	92.6%	\$6,170

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

Guidance: Yes

Summary of Activities:

Golden Plains provided high school equivalency classes, citizenship, and parent educational 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	\$1,427	\$11,018	12.95%	\$44,071	3.24%	\$42,644
2000 - Non-Instructional Salaries	\$3,052	\$6,250	48.83%	\$25,000	12.21%	\$21,948
3000 - Employee Benefits	\$1,180	\$4,798	24.59%	\$19,192	6.15%	\$18,012
4000 - Supplies and Materials	\$0	\$4,434	0%	\$17,737	0%	\$17,737
5000 - Other Operating Expenses and Services	\$866	\$13,887	6.24%	\$55,548	1.56%	\$54,682
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,875	0%	\$7,500	0%	\$7,500
Totals	\$6,525	\$42,262	15.44%	\$169,048	3.86%	\$162,523

Corrective Action Plan

Currently updating budget to meet current needs in the classrooms.

**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	\$21,490	\$11,018	195.05%	\$44,071	48.76%	\$22,581
2000 - Non-Instructional Salaries	\$11,740	\$6,250	187.84%	\$25,000	46.96%	\$13,260
3000 - Employee Benefits	\$10,149	\$4,798	211.53%	\$19,192	52.88%	\$9,043
4000 - Supplies and Materials	\$198	\$4,434	4.47%	\$17,737	1.12%	\$17,539
5000 - Other Operating Expenses and Services	\$2,295	\$13,887	16.53%	\$55,548	4.13%	\$53,253
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,875	0%	\$7,500	0%	\$7,500
Totals	\$45,872	\$42,262	108.54%	\$169,048	27.14%	\$123,176

Corrective Action Plan

Adult school diploma classes being offered to students. Enrolling new students.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$34,465	\$11,018	312.81%	\$44,071	78.2%	\$9,606
2000 - Non-Instructional Salaries	\$16,770	\$6,250	268.32%	\$25,000	67.08%	\$8,230
3000 - Employee Benefits	\$13,524	\$4,798	281.87%	\$19,192	70.47%	\$5,668
4000 - Supplies and Materials	\$545	\$4,434	12.29%	\$17,737	3.07%	\$17,192
5000 - Other Operating Expenses and Services	\$2,633	\$13,887	18.96%	\$55,548	4.74%	\$52,915
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,875	0%	\$7,500	0%	\$7,500
Totals	\$67,937	\$42,262	160.75%	\$169,048	40.19%	\$101,111

Corrective Action Plan

Adult school diploma classes being offered to students. Offered forklift certification course but school closures. Enrolling new students.

**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	\$44,071	\$11,018	400%	\$44,071	100%	\$0
2000 - Non-Instructional Salaries	\$18,337	\$6,250	293.39%	\$25,000	73.35%	\$6,663
3000 - Employee Benefits	\$19,192	\$4,798	400%	\$19,192	100%	\$0
4000 - Supplies and Materials	\$1,053	\$4,434	23.75%	\$17,737	5.94%	\$16,684
5000 - Other Operating Expenses and Services	\$7,133	\$13,887	51.36%	\$55,548	12.84%	\$48,415
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,717	\$1,875	198.24%	\$7,500	49.56%	\$3,783
Totals	\$93,503	\$42,262	221.25%	\$169,048	55.31%	\$75,545

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

Guidance: Yes

Corrective Action Plan

Due to COVID-19 school closures, we were unable to provide the additional CTE courses.

Summary of Activities:

LUHSD Adult plans on offering high school diploma coursework, and exploring CTE alternative that can be offered through distance learning.

**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	\$10,889	\$11,400	95.52%	\$76,000	14.33%	\$65,111
2000 - Non-Instructional Salaries	\$0	\$531	0%	\$3,543	0%	\$3,543
3000 - Employee Benefits	\$2,257	\$1,650	136.79%	\$11,000	20.52%	\$8,743
4000 - Supplies and Materials	\$0	\$3,150	0%	\$21,000	0%	\$21,000
5000 - Other Operating Expenses and Services	\$2,475	\$10,871	22.77%	\$72,475	3.41%	\$70,000
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	\$15,621	\$27,603	56.59%	\$184,018	8.49%	\$168,397

Corrective Action Plan

Additional courses and trainings will be held in the Spring. In the Fall many adults are just finishing up their seasonal work time.

Summary of Activities:

Additional courses such as welding and residential electrical classes will be offered after the winter break. These courses will take up a great portion of our yearly allocation.

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	\$29,529	\$22,800	129.51%	\$76,000	38.85%	\$46,471
2000 - Non-Instructional Salaries	\$0	\$1,063	0%	\$3,543	0%	\$3,543
3000 - Employee Benefits	\$5,890	\$3,300	178.48%	\$11,000	53.55%	\$5,110
4000 - Supplies and Materials	\$2,215	\$6,300	35.16%	\$21,000	10.55%	\$18,785
5000 - Other Operating Expenses and Services	\$31,975	\$21,743	147.06%	\$72,475	44.12%	\$40,500
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	\$69,609	\$55,205	126.09%	\$184,018	37.83%	\$114,409

Summary of Activities:

Additional forklift courses have already been scheduled for the Spring of 2020. In addition, a welding course is also planned.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$46,209	\$34,200	135.11%	\$76,000	60.8%	\$29,791
2000 - Non-Instructional Salaries	\$0	\$1,594	0%	\$3,543	0%	\$3,543
3000 - Employee Benefits	\$9,101	\$4,950	183.86%	\$11,000	82.74%	\$1,899
4000 - Supplies and Materials	\$2,215	\$9,450	23.44%	\$21,000	10.55%	\$18,785
5000 - Other Operating Expenses and Services	\$63,475	\$32,614	194.63%	\$72,475	87.58%	\$9,000
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	\$121,000	\$82,808	146.12%	\$184,018	65.75%	\$63,018

**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	\$49,949	\$45,600	109.54%	\$76,000	65.72%	\$26,051
2000 - Non-Instructional Salaries	\$0	\$2,126	0%	\$3,543	0%	\$3,543
3000 - Employee Benefits	\$9,876	\$6,600	149.64%	\$11,000	89.78%	\$1,124
4000 - Supplies and Materials	\$2,215	\$12,600	17.58%	\$21,000	10.55%	\$18,785
5000 - Other Operating Expenses and Services	\$72,475	\$43,485	166.67%	\$72,475	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	\$134,515	\$110,411	121.83%	\$184,018	73.1%	\$49,503

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

Guidance: Yes

Summary of Activities:

This FY Mendota Unified plans on adding Welding as well as an additional evening ESL class. MUSD began this FY with an residential electrical course that was highly requested last year.

**Status
Submitted**

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	\$26,506	\$18,989	139.59%	\$94,944	27.92%	\$68,438
2000 - Non-Instructional Salaries	\$13,302	\$14,305	92.99%	\$71,527	18.6%	\$58,225
3000 - Employee Benefits	\$12,645	\$10,745	117.68%	\$53,724	23.54%	\$41,079
4000 - Supplies and Materials	\$1,070	\$477	224.13%	\$2,387	44.83%	\$1,317
5000 - Other Operating Expenses and Services	\$952	\$1,958	48.62%	\$9,791	9.72%	\$8,839
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	\$54,475	\$46,475	117.21%	\$232,373	23.44%	\$177,898

Summary of Activities:

Most expenditures take place in instructional salaries and benefits throughout the Quarter. We also make as needed expenditures on materials and supplies, contracts, and operations and services.

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	\$69,215	\$37,978	182.25%	\$94,944	72.9%	\$25,729
2000 - Non-Instructional Salaries	\$48,627	\$28,611	169.96%	\$71,527	67.98%	\$22,900
3000 - Employee Benefits	\$41,801	\$21,490	194.52%	\$53,724	77.81%	\$11,923
4000 - Supplies and Materials	\$2,387	\$955	250%	\$2,387	100%	\$0
5000 - Other Operating Expenses and Services	\$8,470	\$3,916	216.27%	\$9,791	86.51%	\$1,321
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	\$170,500	\$92,949	183.43%	\$232,373	73.37%	\$61,873

Summary of Activities:

Most expenditures are reflected on instructional salaries and non instructional salaries. Employee benefits also makes up a great percentage of the total funds expended. We have also made some expenditures on contracts, professional development, data and accountability, and materials and supplies.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$94,944	\$56,966	166.67%	\$94,944	100%	\$0
2000 - Non-Instructional Salaries	\$71,527	\$42,916	166.67%	\$71,527	100%	\$0
3000 - Employee Benefits	\$53,724	\$32,234	166.67%	\$53,724	100%	\$0
4000 - Supplies and Materials	\$2,387	\$1,432	166.67%	\$2,387	100%	\$0
5000 - Other Operating Expenses and Services	\$9,791	\$5,875	166.67%	\$9,791	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	\$232,373	\$139,424	166.67%	\$232,373	100%	\$0

Summary of Activities:

Salaries and benefits make up for a large percentage of expenditures. We also purchased materials and supplies as well as contracts, programs, and professional development.

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	\$94,944	\$75,955	125%	\$94,944	100%	\$0
2000 - Non-Instructional Salaries	\$71,527	\$57,222	125%	\$71,527	100%	\$0
3000 - Employee Benefits	\$53,724	\$42,979	125%	\$53,724	100%	\$0
4000 - Supplies and Materials	\$2,387	\$1,910	125%	\$2,387	100%	\$0
5000 - Other Operating Expenses and Services	\$9,791	\$7,833	125%	\$9,791	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	\$232,373	\$185,898	125%	\$232,373	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 dedicated to salaries and benefits for Instructional and Non- instructional employees. The rest of the funding went to Operating expenditures such as programs and contracts as well as materials and supplies.

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	\$38,212	\$0	100%	\$175,017	21.83%	\$136,805
3000 - Employee Benefits	\$15,565	\$0	100%	\$63,461	24.53%	\$47,896
4000 - Supplies and Materials	\$0	\$0	100%	\$5,524	0%	\$5,524
5000 - Other Operating Expenses and Services	\$2,953	\$0	100%	\$73,469	4.02%	\$70,516
6000 - Capital Outlay	\$0	\$0	100%	\$122	0%	\$122
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,013	\$0	100%	\$70,000	10.02%	\$62,987
Totals	\$63,743	\$0	100%	\$387,593	16.45%	\$323,850

Summary of Activities:

Facilitate all adult education activities consortium-wide including scheduling, reporting, data entry, and coordination efforts.

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	\$78,861	\$0	100%	\$175,017	45.06%	\$96,156
3000 - Employee Benefits	\$31,675	\$0	100%	\$63,461	49.91%	\$31,786
4000 - Supplies and Materials	\$285	\$0	100%	\$5,524	5.16%	\$5,239
5000 - Other Operating Expenses and Services	\$10,400	\$0	100%	\$73,469	14.16%	\$63,069
6000 - Capital Outlay	\$0	\$0	100%	\$122	0%	\$122
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,498	\$0	100%	\$70,000	56.43%	\$30,502
Totals	\$160,719	\$0	100%	\$387,593	41.47%	\$226,874

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Cecilio Mora, Director of Speical Grants

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	\$118,062	\$0	100%	\$175,017	67.46%	\$56,955
3000 - Employee Benefits	\$47,617	\$0	100%	\$63,461	75.03%	\$15,844
4000 - Supplies and Materials	\$764	\$0	100%	\$5,524	13.83%	\$4,760
5000 - Other Operating Expenses and Services	\$14,437	\$0	100%	\$73,469	19.65%	\$59,032
6000 - Capital Outlay	\$0	\$0	100%	\$122	0%	\$122
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,309	\$0	100%	\$70,000	71.87%	\$19,691
Totals	\$231,189	\$0	100%	\$387,593	59.65%	\$156,404

**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	\$175,017	\$1,750	10,000%	\$175,017	100%	\$0
3000 - Employee Benefits	\$63,461	\$635	10,000%	\$63,461	100%	\$0
4000 - Supplies and Materials	\$764	\$55	1,383.06%	\$5,524	13.83%	\$4,760
5000 - Other Operating Expenses and Services	\$16,274	\$735	2,215.08%	\$73,469	22.15%	\$57,195
6000 - Capital Outlay	\$122	\$122	100%	\$122	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,309	\$700	7,187%	\$70,000	71.87%	\$19,691
Totals	\$305,947	\$3,997	7,654.97%	\$387,593	78.94%	\$81,646

Summary of Activities:

WHCCD provided fiscal agent services for the West Hills Adult Education Consortium. WHCCD WHAEC Coordinator served as a lead coordinator for CAEP services and administered the student data collection.

Status
Unsubmitted

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	\$367	\$0	100%	\$30,000	1.22%	\$29,633
2000 - Non-Instructional Salaries	\$5,490	\$0	100%	\$34,859	15.75%	\$29,369
3000 - Employee Benefits	\$1,136	\$0	100%	\$20,000	5.68%	\$18,864
4000 - Supplies and Materials	\$0	\$0	100%	\$5,141	0%	\$5,141
5000 - Other Operating Expenses and Services	\$12,847	\$0	100%	\$71,002	18.09%	\$58,155
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,840	\$0	100%	\$161,002	12.32%	\$141,162

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	\$1,469	\$0	100%	\$30,000	4.9%	\$28,531
2000 - Non-Instructional Salaries	\$14,790	\$0	100%	\$34,859	42.43%	\$20,069
3000 - Employee Benefits	\$2,631	\$0	100%	\$20,000	13.16%	\$17,369
4000 - Supplies and Materials	\$0	\$0	100%	\$5,141	0%	\$5,141
5000 - Other Operating Expenses and Services	\$14,371	\$0	100%	\$71,002	20.24%	\$56,631
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	\$33,261	\$0	100%	\$161,002	20.66%	\$127,741

Corrective Action Plan

Hiring of additional staff and tutors for ESL courses as well as school supplies and workbooks

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Brenda Thames, President

Javier Cazares

Justin Garcia Psy.D., Prior Learning Assessment Coordinator

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	\$4,708	\$0	100%	\$30,000	15.69%	\$25,292
2000 - Non-Instructional Salaries	\$23,879	\$0	100%	\$34,859	68.5%	\$10,980
3000 - Employee Benefits	\$4,896	\$0	100%	\$20,000	24.48%	\$15,104
4000 - Supplies and Materials	\$0	\$0	100%	\$5,141	0%	\$5,141
5000 - Other Operating Expenses and Services	\$14,371	\$0	100%	\$71,002	20.24%	\$56,631
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	\$47,854	\$0	100%	\$161,002	29.72%	\$113,148

Corrective Action Plan

West Hills College Coalinga will be providing counseling and outreach support to the program, as well as offering additional classes in the Fall 2020, Spring 2021 and Summer 2021

Summary of Activities:

The program offered non credit ESL courses at the main campus and off site locations as well as offered tutoring support at all locations.

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	\$9,811	\$300	3,270.33%	\$30,000	32.7%	\$20,189
2000 - Non-Instructional Salaries	\$34,859	\$349	10,000%	\$34,859	100%	\$0
3000 - Employee Benefits	\$8,011	\$200	4,005.5%	\$20,000	40.06%	\$11,989
4000 - Supplies and Materials	\$0	\$51	0%	\$5,141	0%	\$5,141
5000 - Other Operating Expenses and Services	\$14,371	\$710	2,024.03%	\$71,002	20.24%	\$56,631
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	\$67,052	\$1,610	4,164.67%	\$161,002	41.65%	\$93,950

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

Guidance: Yes

Corrective Action Plan

WHCC intends on following through with the plans set into motion in '19-20 that focused on supporting the CAEP program through personnel. Having a primary point of contact for CAEP participants will enable WHCC to streamline the process of enrollment/registration.

Summary of Activities:

2019-2020 activities included delivering not-for-credit courses using vocational trainers and continuing and hiring key personnel to support CAEP participants. Further, additional planning was initiated including the development of not-for-credit courses/training although COVID19 forced remote operation and interfered with executing previous plans.

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	\$851	\$50	1,702%	\$5,000	17.02%	\$4,149
2000 - Non-Instructional Salaries	\$13,876	\$0	100%	\$83,696	16.58%	\$69,820
3000 - Employee Benefits	\$2,398	\$4,091	58.62%	\$16,364	14.65%	\$13,966
4000 - Supplies and Materials	\$268	\$125	214.4%	\$500	53.6%	\$232
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$17,393	\$4,266	407.71%	\$105,560	16.48%	\$88,167

Summary of Activities:

ESL (Levels 1,2, 3) Courses and Medical Spanish courses are currently running with good enrollment. Medical Spanish was a pilot program. Plans are in place to reduce offering of ESL and offer Basic Computer Skills coursework. Staff are working on intrusive testing to ensure positive data outcomes for CASAS reporting.

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	\$3,054	\$50	6,108%	\$5,000	61.08%	\$1,946
2000 - Non-Instructional Salaries	\$33,358	\$837	3,985.61%	\$83,696	39.86%	\$50,338
3000 - Employee Benefits	\$6,154	\$8,182	75.21%	\$16,364	37.61%	\$10,210
4000 - Supplies and Materials	\$268	\$250	107.2%	\$500	53.6%	\$232
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$42,834	\$9,319	459.64%	\$105,560	40.58%	\$62,726

Summary of Activities:

ESL (Levels 1,2, 3) and Basic Computer Skills courses are currently running with good enrollment. Staff are working on intrusive testing to ensure positive data outcomes for CASAS reporting. Working with Lemoore HSD to collaborate on projects related to Adult Ed.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$3,788	\$50	7,576%	\$5,000	75.76%	\$1,212
2000 - Non-Instructional Salaries	\$45,214	\$837	5,402.17%	\$83,696	54.02%	\$38,482
3000 - Employee Benefits	\$8,411	\$12,273	68.53%	\$16,364	51.4%	\$7,953
4000 - Supplies and Materials	\$268	\$375	71.47%	\$500	53.6%	\$232
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$57,681	\$13,535	426.16%	\$105,560	54.64%	\$47,879

Summary of Activities:

ESL (Levels 1,2, 3) and Basic Computer Skills courses are currently running online due to COVID. Enrollment has declined in the transition. Staff are working on intrusive testing to ensure positive data outcomes for CASAS reporting. Working with Lemoore HSD to collaborate on projects related to Adult Ed.

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	\$3,788	\$50	7,576%	\$5,000	75.76%	\$1,212
2000 - Non-Instructional Salaries	\$61,642	\$837	7,364.99%	\$83,696	73.65%	\$22,054
3000 - Employee Benefits	\$11,294	\$16,364	69.02%	\$16,364	69.02%	\$5,070
4000 - Supplies and Materials	\$268	\$500	53.6%	\$500	53.6%	\$232
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$76,992	\$17,751	433.73%	\$105,560	72.94%	\$28,568

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

Guidance: Yes

Summary of Activities:

ESL (Levels 1,2, 3) and Basic Computer Skills courses transitioned to online due to COVID to declining enrollment. Staff are working on intrusive testing to ensure positive data outcomes for CASAS reporting. Working with Lemoore HSD to collaborate on projects related to Adult Ed. Developed model and structure for ESL Orientation for fall classes. District implementation of Lumens Pro to market Adult Ed courses and provide student information systems for grades and attendance.

Status
Submitted



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