

CAEP Consortium Fiscal Reporting 67 West Hills College Consortium

2020-21 Fiscal Year

Certification

Certified By

Richard Storti

Deputy Chancellor

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Armona Union Elementary	Submitted	Submitted	Submitted	Not Submitted
Coalinga-Huron Unified	Submitted	Submitted	Submitted	Not Submitted
Firebaugh-Las Deltas Unified	Submitted	Submitted	Submitted	Not Submitted
Golden Plains Unified	Submitted	Submitted	Submitted	Not Submitted
Lemoore Union High	Submitted	Submitted	Submitted	Not Submitted
Mendota Unified	Submitted	Submitted	Submitted	Not Submitted
Reef-Sunset Unified	Submitted	Submitted	Not Submitted	Not Submitted
West Hills CCD	Submitted	Submitted	Submitted	Not Submitted
West Hills College Coalinga	Submitted	Submitted	Submitted	Not 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	\$1,125	\$4,375	25.71%	\$17,500	6.43%	\$16,375
2000 - Non-Instructional Salaries	\$549	\$1,625	33.78%	\$6,500	8.45%	\$5,951
3000 - Employee Benefits	\$253	\$1,213	20.87%	\$4,850	5.22%	\$4,597
4000 - Supplies and Materials	\$78	\$3,516	2.22%	\$14,065	0.55%	\$13,987
5000 - Other Operating Expenses and Services	\$0	\$19,925	0%	\$79,700	0%	\$79,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,534	0%	\$6,134	0%	\$6,134
Totals	\$2,005	\$32,187	6.23%	\$128,749	1.56%	\$126,744

Corrective Action Plan

Due to Covid-19 we have been unable to hold classes, or meet for in person CTE classes.

Summary of Activities:

ABE via independent study and forklift classes held outside.

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	\$2,625	\$4,375	60%	\$17,500	15%	\$14,875
2000 - Non-Instructional Salaries	\$1,098	\$1,625	67.57%	\$6,500	16.89%	\$5,402
3000 - Employee Benefits	\$575	\$1,213	47.42%	\$4,850	11.86%	\$4,275
4000 - Supplies and Materials	\$1,027	\$3,516	29.21%	\$14,065	7.3%	\$13,038
5000 - Other Operating Expenses and Services	\$0	\$19,925	0%	\$79,700	0%	\$79,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,534	0%	\$6,134	0%	\$6,134
Totals	\$5,325	\$32,187	16.54%	\$128,749	4.14%	\$123,424

Corrective Action Plan

Due to Covid-19 we were unable to have the CTE courses and ESL/Citizenship courses we hope to be able to offer more once everything is opened back up.

Summary of Activities:

Adult testing, ESL, Forklift and Adult Diploma 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

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	\$3,875	\$4,375	88.57%	\$17,500	22.14%	\$13,625
2000 - Non-Instructional Salaries	\$2,374	\$1,625	146.09%	\$6,500	36.52%	\$4,126
3000 - Employee Benefits	\$960	\$1,213	79.18%	\$4,850	19.79%	\$3,890
4000 - Supplies and Materials	\$1,891	\$3,516	53.78%	\$14,065	13.44%	\$12,174
5000 - Other Operating Expenses and Services	\$31,500	\$19,925	158.09%	\$79,700	39.52%	\$48,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,534	0%	\$6,134	0%	\$6,134
Totals	\$40,600	\$32,187	126.14%	\$128,749	31.53%	\$88,149

Corrective Action Plan

Due to Covid and declining enrollment we were not able to meet our fiscal amount.

Summary of Activities:

ESL/Citizenship, Forklift, Residential Electric class, and Adult Basic Ed diploma 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	\$3,875	\$4,375	88.57%	\$17,500	22.14%	\$13,625
2000 - Non-Instructional Salaries	\$2,374	\$1,625	146.09%	\$6,500	36.52%	\$4,126
3000 - Employee Benefits	\$960	\$1,213	79.18%	\$4,850	19.79%	\$3,890
4000 - Supplies and Materials	\$1,891	\$3,516	53.78%	\$14,065	13.44%	\$12,174
5000 - Other Operating Expenses and Services	\$31,500	\$19,925	158.09%	\$79,700	39.52%	\$48,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,534	0%	\$6,134	0%	\$6,134
Totals	\$40,600	\$32,187	126.14%	\$128,749	31.53%	\$88,149

Status
Unsubmitted

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$125,499	0%	\$125,499
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	\$0	\$0	100%	\$125,499	0%	\$125,499

Corrective Action Plan

Classes have begun - truck driving has 7 students enrolled and ESL classes are scheduled. Additional classes are planned to expend the funds.

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$9,200	\$50,200	18.33%	\$125,499	7.33%	\$116,299
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	\$9,200	\$50,200	18.33%	\$125,499	7.33%	\$116,299

Corrective Action Plan

Classes were completed and payment made in January for \$36,200 which will put us back on track. In addition, other classes are underway as well.

Summary of Activities:

Truck Drivers' Training

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

Coalinga-Huron Unified School District Luci Rogers, Assistant Superintendent
Scott Ervin, Principal

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$67,600	\$100,399	67.33%	\$125,499	53.86%	\$57,899
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	\$67,600	\$100,399	67.33%	\$125,499	53.86%	\$57,899

Summary of Activities:

CHUSD offered truck driving and citizenship classes in Coalinga and in Huron.

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$67,600	\$125,499	53.86%	\$125,499	53.86%	\$57,899
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	\$67,600	\$125,499	53.86%	\$125,499	53.86%	\$57,899

Status
Unsubmitted

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	\$4,837	\$0	100%	\$45,730	10.58%	\$40,893
2000 - Non-Instructional Salaries	\$6,138	\$0	100%	\$36,799	16.68%	\$30,661
3000 - Employee Benefits	\$4,365	\$0	100%	\$28,268	15.44%	\$23,903
4000 - Supplies and Materials	\$0	\$0	100%	\$13,301	0%	\$13,301
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	\$15,340	\$0	100%	\$124,098	12.36%	\$108,758

Corrective Action Plan

Due to closure of school and doing distance learning expenses have been less than expected.

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	\$10,157	\$0	100%	\$45,730	22.21%	\$35,573
2000 - Non-Instructional Salaries	\$10,707	\$0	100%	\$36,799	29.1%	\$26,092
3000 - Employee Benefits	\$8,602	\$0	100%	\$28,268	30.43%	\$19,666
4000 - Supplies and Materials	\$0	\$0	100%	\$13,301	0%	\$13,301
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	\$29,466	\$0	100%	\$124,098	23.74%	\$94,632

Corrective Action Plan

Classes continue to be offered distance learning.

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

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	\$19,437	\$0	100%	\$45,730	42.5%	\$26,293
2000 - Non-Instructional Salaries	\$17,560	\$0	100%	\$36,799	47.72%	\$19,239
3000 - Employee Benefits	\$14,972	\$0	100%	\$28,268	52.96%	\$13,296
4000 - Supplies and Materials	\$0	\$0	100%	\$13,301	0%	\$13,301
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	\$51,969	\$0	100%	\$124,098	41.88%	\$72,129

Corrective Action Plan

FLDUSD is anticipating to have more expenses during Q4. In addition, FLDUSD is planning to expand the adult education course selection for FY 21-22.

Summary of Activities:

ESL/Citizenship classes.

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	\$19,437	\$0	100%	\$45,730	42.5%	\$26,293
2000 - Non-Instructional Salaries	\$17,560	\$0	100%	\$36,799	47.72%	\$19,239
3000 - Employee Benefits	\$14,972	\$0	100%	\$28,268	52.96%	\$13,296
4000 - Supplies and Materials	\$0	\$0	100%	\$13,301	0%	\$13,301
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	\$51,969	\$0	100%	\$124,098	41.88%	\$72,129

Status
Unsubmitted

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	\$1,373	\$0	100%	\$24,464	5.61%	\$23,091
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
3000 - Employee Benefits	\$266	\$0	100%	\$4,000	6.65%	\$3,734
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
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	\$1,639	\$0	100%	\$106,060	1.55%	\$104,421

Corrective Action Plan

Expenditures during the first quarter were low due to the COVID-19 restrictions not allowing in-person instruction or any training courses. We plan to use more funds in the next few quarters.

Summary of Activities:

Will meet with the superintendent to discuss additional quarters.

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	\$1,373	\$0	100%	\$24,464	5.61%	\$23,091
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
3000 - Employee Benefits	\$266	\$0	100%	\$4,000	6.65%	\$3,734
4000 - Supplies and Materials	\$805	\$0	100%	\$8,000	10.06%	\$7,195
5000 - Other Operating Expenses and Services	\$7,200	\$0	100%	\$45,596	15.79%	\$38,396
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	\$9,644	\$0	100%	\$106,060	9.09%	\$96,416

Corrective Action Plan

I will meet with the superintendent to review courses and determine additional courses. I will meet with Mr Cecilio Moreno to determine how to address this issue.

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

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	\$1,374	\$0	100%	\$24,464	5.62%	\$23,090
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
3000 - Employee Benefits	\$266	\$0	100%	\$4,000	6.65%	\$3,734
4000 - Supplies and Materials	\$805	\$0	100%	\$8,000	10.06%	\$7,195
5000 - Other Operating Expenses and Services	\$12,100	\$0	100%	\$45,596	26.54%	\$33,496
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	\$14,545	\$0	100%	\$106,060	13.71%	\$91,515

Corrective Action Plan

An additional \$2,000 will be submitted for Q4. GPUSD is currently working with the Adult Education Coordinator to expend course offerings for the 2021-2022 school year.

Summary of Activities:

Currently GPUSD is offering the High School Equivalency and Citizenship classes.

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	\$1,374	\$0	100%	\$24,464	5.62%	\$23,090
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$24,000	0%	\$24,000
3000 - Employee Benefits	\$266	\$0	100%	\$4,000	6.65%	\$3,734
4000 - Supplies and Materials	\$805	\$0	100%	\$8,000	10.06%	\$7,195
5000 - Other Operating Expenses and Services	\$12,100	\$0	100%	\$45,596	26.54%	\$33,496
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	\$14,545	\$0	100%	\$106,060	13.71%	\$91,515

Status
Unsubmitted

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	\$9,147	\$16,321	56.05%	\$65,282	14.01%	\$56,135
2000 - Non-Instructional Salaries	\$781	\$1,250	62.48%	\$5,000	15.62%	\$4,219
3000 - Employee Benefits	\$3,151	\$20,226	15.58%	\$80,905	3.89%	\$77,754
4000 - Supplies and Materials	\$0	\$3,000	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$348	\$1,587	21.93%	\$6,348	5.48%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,475	0%	\$5,900	0%	\$5,900
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$13,427	\$43,859	30.61%	\$175,435	7.65%	\$162,008

Corrective Action Plan

Expenditures during the first quarter were low due to the COVID-19 restrictions not allowing in-person instruction or any training courses.

Summary of Activities:

All diploma classes were held following Distance Learning guidelines.

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	\$23,845	\$16,321	146.1%	\$65,282	36.53%	\$41,437
2000 - Non-Instructional Salaries	\$1,952	\$1,250	156.16%	\$5,000	39.04%	\$3,048
3000 - Employee Benefits	\$7,350	\$20,226	36.34%	\$80,905	9.08%	\$73,555
4000 - Supplies and Materials	\$0	\$3,000	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$348	\$1,587	21.93%	\$6,348	5.48%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,475	0%	\$5,900	0%	\$5,900
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$33,495	\$43,859	76.37%	\$175,435	19.09%	\$141,940

Corrective Action Plan

Expenditures during the second quarter were low due to the COVID-19 restrictions not allowing in-person instruction or any training courses.

Summary of Activities:

Diploma courses will be offered to follow the guidelines provided for Distance Learning.

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

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	\$63,285	\$16,321	387.76%	\$65,282	96.94%	\$1,997
2000 - Non-Instructional Salaries	\$3,123	\$1,250	249.84%	\$5,000	62.46%	\$1,877
3000 - Employee Benefits	\$18,925	\$20,226	93.57%	\$80,905	23.39%	\$61,980
4000 - Supplies and Materials	\$0	\$3,000	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$348	\$1,587	21.93%	\$6,348	5.48%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,475	0%	\$5,900	0%	\$5,900
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$85,681	\$43,859	195.36%	\$175,435	48.84%	\$89,754

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	\$63,285	\$16,321	387.76%	\$65,282	96.94%	\$1,997
2000 - Non-Instructional Salaries	\$3,123	\$1,250	249.84%	\$5,000	62.46%	\$1,877
3000 - Employee Benefits	\$18,925	\$20,226	93.57%	\$80,905	23.39%	\$61,980
4000 - Supplies and Materials	\$0	\$3,000	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$348	\$1,587	21.93%	\$6,348	5.48%	\$6,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,475	0%	\$5,900	0%	\$5,900
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$85,681	\$43,859	195.36%	\$175,435	48.84%	\$89,754

Status
Unsubmitted

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	\$22,251	0%	\$89,002	0%	\$89,002
2000 - Non-Instructional Salaries	\$0	\$500	0%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$0	\$5,000	0%	\$20,000	0%	\$20,000
4000 - Supplies and Materials	\$0	\$500	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$55,500	0%	\$55,500
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	\$0	\$28,251	0%	\$168,502	0%	\$168,502

Corrective Action Plan

Per institution business office procedures, Q1 expenditures will post in Q2 due to payroll delay.

Summary of Activities:

For the first quarter of school the classes began with online instruction only. Those classes began late. Those classes included high school diploma, English as a second language (ESL) and Rosetta Stone language acquisition.

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	\$18,080	\$22,251	81.26%	\$89,002	20.31%	\$70,922
2000 - Non-Instructional Salaries	\$0	\$500	0%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$3,575	\$5,000	71.5%	\$20,000	17.88%	\$16,425
4000 - Supplies and Materials	\$0	\$500	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$0	\$2,775	0%	\$55,500	0%	\$55,500
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	\$21,655	\$31,026	69.8%	\$168,502	12.85%	\$146,847

Corrective Action Plan

We will be adding a Truck Driving class for the Spring 2021 and additional courses for the next school year - 2021-2022.

Summary of Activities:

We will continue to offer the Forklift Certification for the Spring 2021.

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

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	\$34,000	\$22,251	152.81%	\$89,002	38.2%	\$55,002
2000 - Non-Instructional Salaries	\$0	\$500	0%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$6,719	\$5,000	134.38%	\$20,000	33.6%	\$13,281
4000 - Supplies and Materials	\$0	\$500	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$37,990	\$13,875	273.8%	\$55,500	68.45%	\$17,510
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	\$78,709	\$42,126	186.84%	\$168,502	46.71%	\$89,793

Summary of Activities:

We are continuing our ESL, Rosetta Stone, Citizenship Preparation and High School Diploma courses.

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	\$34,000	\$22,251	152.81%	\$89,002	38.2%	\$55,002
2000 - Non-Instructional Salaries	\$0	\$500	0%	\$2,000	0%	\$2,000
3000 - Employee Benefits	\$6,719	\$5,000	134.38%	\$20,000	33.6%	\$13,281
4000 - Supplies and Materials	\$0	\$500	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$37,990	\$13,875	273.8%	\$55,500	68.45%	\$17,510
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	\$78,709	\$42,126	186.84%	\$168,502	46.71%	\$89,793

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	\$21,339	\$25,500	83.68%	\$102,000	20.92%	\$80,661
2000 - Non-Instructional Salaries	\$8,873	\$19,132	46.38%	\$76,527	11.59%	\$67,654
3000 - Employee Benefits	\$15,030	\$13,431	111.91%	\$53,724	27.98%	\$38,694
4000 - Supplies and Materials	\$406	\$995	40.8%	\$3,980	10.2%	\$3,574
5000 - Other Operating Expenses and Services	\$234	\$3,198	7.32%	\$12,791	1.83%	\$12,557
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	\$45,882	\$62,256	73.7%	\$249,022	18.42%	\$203,140

Summary of Activities:

The greatest expenditures to date revolve around staff salaries and benefits. There has been a minimal amount of money sent on contracts and materials and supplies due to Distance Learning.

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	\$57,917	\$25,500	227.13%	\$102,000	56.78%	\$44,083
2000 - Non-Instructional Salaries	\$31,093	\$19,132	162.52%	\$76,527	40.63%	\$45,434
3000 - Employee Benefits	\$36,066	\$13,431	268.53%	\$53,724	67.13%	\$17,658
4000 - Supplies and Materials	\$407	\$995	40.9%	\$3,980	10.23%	\$3,573
5000 - Other Operating Expenses and Services	\$5,931	\$3,198	185.47%	\$12,791	46.37%	\$6,860
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	\$131,414	\$62,256	211.09%	\$249,022	52.77%	\$117,608

Summary of Activities:

Instructional and Non-Instructional Salaries make up the bulk of the expenses followed by employee benefits. Material and supplies have not been a big expense thus far due to distance learning through the pandemic. The rest of the expenditures are based on contracts with several online academic programs and information systems used for data collection.

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

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	\$93,886	\$25,500	368.18%	\$102,000	92.05%	\$8,114
2000 - Non-Instructional Salaries	\$53,423	\$19,132	279.24%	\$76,527	69.81%	\$23,104
3000 - Employee Benefits	\$57,018	\$13,431	424.53%	\$53,724	106.13%	⌂ -\$3,294
4000 - Supplies and Materials	\$407	\$995	40.9%	\$3,980	10.23%	\$3,573
5000 - Other Operating Expenses and Services	\$6,011	\$3,198	187.98%	\$12,791	46.99%	\$6,780
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	\$210,745	\$62,256	338.52%	\$249,022	84.63%	\$38,277

Status
Unsubmitted

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	\$93,886	\$25,500	368.18%	\$102,000	92.05%	\$8,114
2000 - Non-Instructional Salaries	\$53,423	\$19,132	279.24%	\$76,527	69.81%	\$23,104
3000 - Employee Benefits	\$57,018	\$13,431	424.53%	\$53,724	106.13%	 -\$3,294
4000 - Supplies and Materials	\$407	\$995	40.9%	\$3,980	10.23%	\$3,573
5000 - Other Operating Expenses and Services	\$6,011	\$3,198	187.98%	\$12,791	46.99%	\$6,780
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	\$210,745	\$62,256	338.52%	\$249,022	84.63%	\$38,277

Status
Unsubmitted

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	\$17,749	\$15,826	112.15%	\$63,303	28.04%	\$45,554
3000 - Employee Benefits	\$8,818	\$8,970	98.31%	\$35,880	24.58%	\$27,062
4000 - Supplies and Materials	\$0	\$0	100%	\$200	0%	\$200
5000 - Other Operating Expenses and Services	\$13,148	\$12,824	102.53%	\$53,915	24.39%	\$40,767
6000 - Capital Outlay	\$0	\$0	100%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$39,715	\$37,620	105.57%	\$154,298	25.74%	\$114,583

Summary of Activities:

WHAEC Director served as the lead for the consortium. WHCCD provided student data management and fiscal agent services for CAEP members.

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	\$25,908	\$15,826	163.71%	\$63,303	40.93%	\$37,395
3000 - Employee Benefits	\$14,279	\$8,970	159.19%	\$35,880	39.8%	\$21,601
4000 - Supplies and Materials	\$0	\$50	0%	\$200	0%	\$200
5000 - Other Operating Expenses and Services	\$25,972	\$12,824	202.53%	\$53,915	48.17%	\$27,943
6000 - Capital Outlay	\$0	\$250	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$66,159	\$37,920	174.47%	\$154,298	42.88%	\$88,139

Summary of Activities:

During Q2 WHCCD provided fiscal agency services to all WHAEC members and data collection/reporting services. In addition, WHCCD is providing CAEP leadership programmatic services.

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

Cecilio Mora, Director of Special 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	\$39,508	\$15,826	249.64%	\$63,303	62.41%	\$23,795
3000 - Employee Benefits	\$22,878	\$8,970	255.05%	\$35,880	63.76%	\$13,002
4000 - Supplies and Materials	\$0	\$50	0%	\$200	0%	\$200
5000 - Other Operating Expenses and Services	\$38,796	\$14,134	274.5%	\$53,915	71.96%	\$15,119
6000 - Capital Outlay	\$0	\$250	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,182	\$39,229	257.92%	\$154,298	65.58%	\$53,116

Summary of Activities:

WHCCD provided data entry and reporting support to all the members. Addition, WHCCD is working with all the members on the planning of the CAEP Annual plan for FY 21-22 and to expand the CAEP course selection.

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	\$39,508	\$15,826	249.64%	\$63,303	62.41%	\$23,795
3000 - Employee Benefits	\$22,878	\$8,970	255.05%	\$35,880	63.76%	\$13,002
4000 - Supplies and Materials	\$0	\$100	0%	\$200	0%	\$200
5000 - Other Operating Expenses and Services	\$38,796	\$14,134	274.5%	\$53,915	71.96%	\$15,119
6000 - Capital Outlay	\$0	\$250	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$101,182	\$39,279	257.6%	\$154,298	65.58%	\$53,116

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	\$0	\$17,500	0%	\$70,000	0%	\$70,000
2000 - Non-Instructional Salaries	\$6,258	\$0	100%	\$66,840	9.36%	\$60,582
3000 - Employee Benefits	\$1,009	\$0	100%	\$30,000	3.36%	\$28,991
4000 - Supplies and Materials	\$37	\$1,250	2.96%	\$5,000	0.74%	\$4,963
5000 - Other Operating Expenses and Services	\$0	\$2,500	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$750	0%	\$3,000	0%	\$3,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$2,250	16.22%	\$9,000	4.06%	\$8,635
Totals	\$7,669	\$24,250	31.62%	\$193,840	3.96%	\$186,171

Corrective Action Plan

The activities for Quarter 1 include planning for the development of curriculum and certificates with discipline faculty with the project start date of Spring 2021.

Summary of Activities:

Quarter 1 activities included delivering instruction and tutoring support for individuals pursuing their High School Equivalency. Instruction is delivered in Coalinga and Firebaugh.

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	\$0	\$17,500	0%	\$70,000	0%	\$70,000
2000 - Non-Instructional Salaries	\$11,489	\$16,710	68.76%	\$66,840	17.19%	\$55,351
3000 - Employee Benefits	\$1,904	\$7,500	25.39%	\$30,000	6.35%	\$28,096
4000 - Supplies and Materials	\$37	\$1,250	2.96%	\$5,000	0.74%	\$4,963
5000 - Other Operating Expenses and Services	\$120	\$2,500	4.8%	\$10,000	1.2%	\$9,880
6000 - Capital Outlay	\$0	\$750	0%	\$3,000	0%	\$3,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$660	\$2,250	29.33%	\$9,000	7.33%	\$8,340
Totals	\$14,210	\$48,460	29.32%	\$193,840	7.33%	\$179,630

Corrective Action Plan

To ensure FY19-20 funds are spent wisely and timely, West Hills College Coalinga sketched out a plan to hold additional on-site offerings in various areas such as computer basics while also holding additional HiSET classes in Firebaugh and Mendota.

Summary of Activities:

Activities during Q2 included holding a kickoff meeting with faculty who will be preparing non-credit ESL courses in Parenting and Ag/Health Careers. The Spring 21 schedule includes ESL Beginning and Intermediate courses. The college is also forwarding planning for sending faculty to an April conference focused on non-credit courses hosted by ASCCC.

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

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	\$0	\$17,500	0%	\$70,000	0%	\$70,000
2000 - Non-Instructional Salaries	\$20,185	\$16,710	120.8%	\$66,840	30.2%	\$46,655
3000 - Employee Benefits	\$3,209	\$7,500	42.79%	\$30,000	10.7%	\$26,791
4000 - Supplies and Materials	\$37	\$1,250	2.96%	\$5,000	0.74%	\$4,963
5000 - Other Operating Expenses and Services	\$2,389	\$2,500	95.56%	\$10,000	23.89%	\$7,611
6000 - Capital Outlay	\$0	\$750	0%	\$3,000	0%	\$3,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,257	\$2,250	55.87%	\$9,000	13.97%	\$7,743
Totals	\$27,077	\$48,460	55.87%	\$193,840	13.97%	\$166,763

Corrective Action Plan

The corrective actions include securing additional tutors for Firebaugh and Mendota who will enable expanded reach into communities delivering academic support to adults participating in the Adult Education Program. Additionally, WHCC faculty have been developing not-for-credit training for parents with children learning in an online modality. We are aiming to deliver the not-for-credit training during the summer at the WHCC main campus and North District Firebaugh Center. Lastly, WHCC is sponsoring adults participating in School Bus Driver training provided by Southwest Transportation Agency.

Summary of Activities:

Adult Education activities for the quarter included continuing to hold High School Equivalency courses at the WHCC main campus as well as the North District Firebaugh Center, revising course curriculum in ESL for delivery in the online modality, and developing a new for-credit option of "ESL for College and Work." This course will be packaged with the ESL Certificate of Achievement to provide students the option of taking the course to prepare themselves for for-credit programs of study.

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	\$0	\$17,500	0%	\$70,000	0%	\$70,000
2000 - Non-Instructional Salaries	\$20,185	\$33,420	60.4%	\$66,840	30.2%	\$46,655
3000 - Employee Benefits	\$3,209	\$15,000	21.39%	\$30,000	10.7%	\$26,791
4000 - Supplies and Materials	\$37	\$1,250	2.96%	\$5,000	0.74%	\$4,963
5000 - Other Operating Expenses and Services	\$2,389	\$2,500	95.56%	\$10,000	23.89%	\$7,611
6000 - Capital Outlay	\$0	\$750	0%	\$3,000	0%	\$3,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,257	\$2,250	55.87%	\$9,000	13.97%	\$7,743
Totals	\$27,077	\$72,670	37.26%	\$193,840	13.97%	\$166,763

Status
Unsubmitted

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$7,102	\$17,193	41.31%	\$68,770	10.33%	\$61,668
3000 - Employee Benefits	\$979	\$7,822	12.52%	\$31,288	3.13%	\$30,309
4000 - Supplies and Materials	\$1,115	\$1,500	74.33%	\$3,000	37.17%	\$1,885
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$728	\$1,350	53.93%	\$5,400	13.48%	\$4,672
Totals	\$9,924	\$32,865	30.2%	\$128,458	7.73%	\$118,534

Corrective Action Plan

Work is being done to hire a pathway advisor for adult populations. This has been delayed due to COVID, but will be realized in the 3rd quarter.

Summary of Activities:

Orientation for new students included applying to the college, enrolling in the courses, a zoom and canvas training, and a CASAS test for pre test. All ESL courses have been moved to Canvas and use Zoom technologies. Enrolled more than 60 students in ESL and High School Equivalency courses. CASAS testing has been conducted for pre test measures.

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$19,063	\$34,385	55.44%	\$68,770	27.72%	\$49,707
3000 - Employee Benefits	\$2,686	\$15,644	17.17%	\$31,288	8.58%	\$28,602
4000 - Supplies and Materials	\$1,115	\$1,500	74.33%	\$3,000	37.17%	\$1,885
5000 - Other Operating Expenses and Services	\$0	\$10,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,004	\$2,700	37.19%	\$5,400	18.59%	\$4,396
Totals	\$23,868	\$64,229	37.16%	\$128,458	18.58%	\$104,590

Corrective Action Plan

Expenditures fall below target due to reduced offerings in light of COVID. Also, there is a delay in hiring the Pathway Navigator position for Adult Education. The move to NC courses has reduced the amount of funding used for not for credit courses

Summary of Activities:

Orientation for new students included applying to the college, enrolling in the courses, a zoom and canvas training, and a CASAS test for pre test. All ESL courses have been moved to Canvas and use Zoom technologies. Completed ESL courses online and began orientation for new students for Spring 21. Developed job description for Pathway Navigator position and awaiting CSEA approval.

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

Kris Costa, Dean of Career Technical Education

Kurt Sterling, Academic Senate President

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$26,154	\$51,578	50.71%	\$68,770	38.03%	\$42,616
3000 - Employee Benefits	\$3,711	\$23,466	15.81%	\$31,288	11.86%	\$27,577
4000 - Supplies and Materials	\$1,115	\$2,250	49.56%	\$3,000	37.17%	\$1,885
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,360	\$4,050	33.58%	\$5,400	25.19%	\$4,040
Totals	\$32,340	\$96,344	33.57%	\$128,458	25.18%	\$96,118

Corrective Action Plan

We have submitted a request for a temp employee to take the place of the pending position for Pathway Navigator that has been held up in Human resources. We are holding funding to hire a pathway navigator.

Summary of Activities:

Orientation for new students included applying to the college, enrolling in the courses, a zoom and canvas training, and a CASAS test for pre test. All ESL courses have been moved to Canvas and use Zoom technologies. Completed ESL courses online and began orientation for new students for Summer 21. Awaiting Pathway Navigator position approval and job announcement - it has taken way too long for some reason.

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$26,154	\$68,770	38.03%	\$68,770	38.03%	\$42,616
3000 - Employee Benefits	\$3,711	\$31,288	11.86%	\$31,288	11.86%	\$27,577
4000 - Supplies and Materials	\$1,115	\$3,000	37.17%	\$3,000	37.17%	\$1,885
5000 - Other Operating Expenses and Services	\$0	\$20,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,360	\$5,400	25.19%	\$5,400	25.19%	\$4,040
Totals	\$32,340	\$128,458	25.18%	\$128,458	25.18%	\$96,118

Status
Unsubmitted



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