

AEBG Consortium Fiscal Reporting

57 Sequoias Adult Education Consortium (SAEC)

2018-19 Fiscal Year

Certification

Certified By

John Werner

Executive Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Corcoran Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Cutler-Orosi Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Hanford Joint Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Lindsay Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Sequoias CCD	Submitted	Submitted	Not Submitted	Not Submitted
Tulare Joint Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Visalia Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

Corcoran Joint Unified School District

Corcoran Joint Unified School District 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	\$15,622	\$17,263	90.5%	\$107,892	14.48%	\$92,270
2000 - Non-Instructional Salaries	\$6,878	\$6,545	105.08%	\$29,752	23.12%	\$22,874
3000 - Employee Benefits	\$7,468	\$7,604	98.21%	\$47,528	15.71%	\$40,060
4000 - Supplies and Materials	\$13,964	\$13,917	100.34%	\$26,763	52.18%	\$12,799
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,634	0%	\$1,634
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	\$43,932	\$45,329	96.92%	\$213,569	20.57%	\$169,637

Status
Submitted

Corcoran Joint Unified School District 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	\$42,954	\$47,472	90.48%	\$107,892	39.81%	\$64,938
2000 - Non-Instructional Salaries	\$14,904	\$14,281	104.36%	\$29,752	50.09%	\$14,848
3000 - Employee Benefits	\$21,395	\$20,912	102.31%	\$47,528	45.02%	\$26,133
4000 - Supplies and Materials	\$14,518	\$17,128	84.76%	\$26,763	54.25%	\$12,245
5000 - Other Operating Expenses and Services	\$160	\$409	39.17%	\$1,634	9.79%	\$1,474
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$93,931	\$100,203	93.74%	\$213,569	43.98%	\$119,638

Summary of Activities:

Labor and materials to run the Adult Ed. program. Spending is within expectations of 2nd Quarter budget.

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

Rich Merlo

Corcoran Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$42,954	\$77,682	55.29%	\$107,892	39.81%	\$64,938
2000 - Non-Instructional Salaries	\$14,904	\$22,016	67.69%	\$29,752	50.09%	\$14,848
3000 - Employee Benefits	\$21,395	\$34,220	62.52%	\$47,528	45.02%	\$26,133
4000 - Supplies and Materials	\$14,518	\$20,340	71.38%	\$26,763	54.25%	\$12,245
5000 - Other Operating Expenses and Services	\$160	\$817	19.58%	\$1,634	9.79%	\$1,474
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$93,931	\$155,076	60.57%	\$213,569	43.98%	\$119,638

Status
Unsubmitted

Corcoran Joint Unified School District 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	\$42,954	\$107,892	39.81%	\$107,892	39.81%	\$64,938
2000 - Non-Instructional Salaries	\$14,904	\$29,752	50.09%	\$29,752	50.09%	\$14,848
3000 - Employee Benefits	\$21,395	\$47,528	45.02%	\$47,528	45.02%	\$26,133
4000 - Supplies and Materials	\$14,518	\$26,763	54.25%	\$26,763	54.25%	\$12,245
5000 - Other Operating Expenses and Services	\$160	\$1,634	9.79%	\$1,634	9.79%	\$1,474
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	\$93,931	\$213,569	43.98%	\$213,569	43.98%	\$119,638

Status
Unsubmitted

Cutler-Orosi Joint Unified School District

Cutler-Orosi Joint Unified School District 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	\$32,809	\$32,172	101.98%	\$128,687	25.5%	\$95,878
2000 - Non-Instructional Salaries	\$8,947	\$6,897	129.73%	\$27,586	32.43%	\$18,639
3000 - Employee Benefits	\$17,991	\$17,493	102.85%	\$69,971	25.71%	\$51,980
4000 - Supplies and Materials	\$486	\$2,687	18.09%	\$10,746	4.52%	\$10,260
5000 - Other Operating Expenses and Services	\$5,489	\$7,172	76.53%	\$28,689	19.13%	\$23,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,925	\$2,956	98.96%	\$11,823	24.74%	\$8,898
Totals	\$68,647	\$69,376	98.95%	\$277,502	24.74%	\$208,855

Summary of Activities:

We have a total to two ESL classes in the morning and evening for three days a week. Citizenship prep classes are offered Monday and Friday in the morning. In addition, diploma and GED classes are offered Monday thru Friday.

Status**Submitted****Cutler-Orosi Joint Unified School District 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	\$74,115	\$32,172	230.37%	\$128,687	57.59%	\$54,572
2000 - Non-Instructional Salaries	\$15,915	\$6,897	230.77%	\$27,586	57.69%	\$11,671
3000 - Employee Benefits	\$36,662	\$17,493	209.58%	\$69,971	52.4%	\$33,309
4000 - Supplies and Materials	\$8,891	\$2,687	330.95%	\$10,746	82.74%	\$1,855
5000 - Other Operating Expenses and Services	\$18,540	\$7,172	258.5%	\$28,689	64.62%	\$10,149

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,858	\$2,956	232.02%	\$11,823	58.01%	\$4,965
Totals	\$160,981	\$69,376	232.04%	\$277,502	58.01%	\$116,521

Summary of Activities:

We have a total of two ESL classes in the morning and evening for three days a week. Citizenship prep classes are offered Monday and Friday in the morning. In addition, diploma and GED classes are offered Monday thru Friday.

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

Yolanda Valdez

Cutler-Orosi Joint Unified School District 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	\$74,115	\$32,172	230.37%	\$128,687	57.59%	\$54,572
2000 - Non-Instructional Salaries	\$15,915	\$6,897	230.77%	\$27,586	57.69%	\$11,671
3000 - Employee Benefits	\$36,662	\$17,493	209.58%	\$69,971	52.4%	\$33,309
4000 - Supplies and Materials	\$8,891	\$2,687	330.95%	\$10,746	82.74%	\$1,855

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$18,540	\$7,172	258.5%	\$28,689	64.62%	\$10,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,858	\$2,956	232.02%	\$11,823	58.01%	\$4,965
Totals	\$160,981	\$69,376	232.04%	\$277,502	58.01%	\$116,521

Status
Unsubmitted

Cutler-Orosi Joint Unified School District 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	\$74,115	\$32,172	230.37%	\$128,687	57.59%	\$54,572
2000 - Non-Instructional Salaries	\$15,915	\$6,897	230.77%	\$27,586	57.69%	\$11,671
3000 - Employee Benefits	\$36,662	\$17,493	209.58%	\$69,971	52.4%	\$33,309
4000 - Supplies and Materials	\$8,891	\$2,687	330.95%	\$10,746	82.74%	\$1,855
5000 - Other Operating Expenses and Services	\$18,540	\$7,172	258.5%	\$28,689	64.62%	\$10,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,858	\$2,956	232.02%	\$11,823	58.01%	\$4,965
Totals	\$160,981	\$69,376	232.04%	\$277,502	58.01%	\$116,521

Status
Unsubmitted

Hanford Joint Union High School District

Hanford Joint Union High School District 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	\$57,839	\$90,000	64.27%	\$360,000	16.07%	\$302,161
2000 - Non-Instructional Salaries	\$16,578	\$20,588	80.52%	\$82,350	20.13%	\$65,772
3000 - Employee Benefits	\$30,548	\$40,216	75.96%	\$160,863	18.99%	\$130,315
4000 - Supplies and Materials	\$1,549	\$30,000	5.16%	\$60,000	2.58%	\$58,451
5000 - Other Operating Expenses and Services	\$19,233	\$13,636	141.05%	\$54,543	35.26%	\$35,310
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$38,366	0%	\$38,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$125,747	\$194,439	64.67%	\$766,122	16.41%	\$640,375

Corrective Action Plan

We have a number of employees that are ten and eleven month employees that did not start until August. Quarter two should reflect closer to our target expenditure.

Summary of Activities:

Expenditures reflect the start of the school year to include the addition of two ABE courses, a part-time counselor, and the regular operations of our ESL, HSD, and GED prep programs.

Status
Submitted

Hanford Joint Union High School District 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	\$151,171	\$180,000	83.98%	\$360,000	41.99%	\$208,829

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$37,761	\$41,175	91.71%	\$82,350	45.85%	\$44,589
3000 - Employee Benefits	\$68,268	\$80,432	84.88%	\$160,863	42.44%	\$92,595
4000 - Supplies and Materials	\$2,635	\$30,000	8.78%	\$60,000	4.39%	\$57,365
5000 - Other Operating Expenses and Services	\$29,648	\$27,272	108.71%	\$54,543	54.36%	\$24,895
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$38,366	0%	\$38,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$289,483	\$358,878	80.66%	\$766,122	37.79%	\$476,639

Corrective Action Plan

Not applicable...

Summary of Activities:

We are meeting our YTD forecasted percentages of funding to support our course offerings for ESL, ABE, and ASE programs.

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

William Fishbough, Superintendent

Hanford Joint Union High School District 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	\$151,171	\$270,000	55.99%	\$360,000	41.99%	\$208,829
2000 - Non-Instructional Salaries	\$37,761	\$61,763	61.14%	\$82,350	45.85%	\$44,589
3000 - Employee Benefits	\$68,268	\$120,647	56.58%	\$160,863	42.44%	\$92,595
4000 - Supplies and Materials	\$2,635	\$60,000	4.39%	\$60,000	4.39%	\$57,365
5000 - Other Operating Expenses and Services	\$29,648	\$54,543	54.36%	\$54,543	54.36%	\$24,895
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$38,366	0%	\$38,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$289,483	\$566,953	51.06%	\$766,122	37.79%	\$476,639

Status
Unsubmitted

Hanford Joint Union High School District 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	\$151,171	\$360,000	41.99%	\$360,000	41.99%	\$208,829
2000 - Non-Instructional Salaries	\$37,761	\$82,350	45.85%	\$82,350	45.85%	\$44,589
3000 - Employee Benefits	\$68,268	\$160,863	42.44%	\$160,863	42.44%	\$92,595
4000 - Supplies and Materials	\$2,635	\$60,000	4.39%	\$60,000	4.39%	\$57,365
5000 - Other Operating Expenses and Services	\$29,648	\$54,543	54.36%	\$54,543	54.36%	\$24,895
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$38,366	0%	\$38,366	0%	\$38,366
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$289,483	\$766,122	37.79%	\$766,122	37.79%	\$476,639

Status
Unsubmitted

Lindsay Unified School District

Lindsay Unified School District 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	\$5,937	\$6,063	97.92%	\$28,873	20.56%	\$22,936
2000 - Non-Instructional Salaries	\$473	\$541	87.37%	\$10,827	4.37%	\$10,354
3000 - Employee Benefits	\$1,391	\$1,370	101.53%	\$9,134	15.23%	\$7,743
4000 - Supplies and Materials	\$1,088	\$1,080	100.74%	\$3,000	36.27%	\$1,912
5000 - Other Operating Expenses and Services	\$2,747	\$2,717	101.1%	\$7,150	38.42%	\$4,403
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$527	\$508	103.81%	\$2,672	19.72%	\$2,145
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,163	\$12,279	99.05%	\$61,656	19.73%	\$49,493

Summary of Activities:

4 courses are being offered and taught. ABE, Citizenship Prep, High School Diploma Courses and HiSet Prep Courses. Courses are taught nightly.

Status
Submitted

Lindsay Unified School District 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	\$16,588	\$16,746	99.05%	\$28,873	57.45%	\$12,285
2000 - Non-Instructional Salaries	\$3,968	\$4,006	99.05%	\$10,827	36.65%	\$6,859
3000 - Employee Benefits	\$4,657	\$4,658	99.97%	\$9,134	50.99%	\$4,477
4000 - Supplies and Materials	\$1,111	\$1,110	100.09%	\$3,000	37.03%	\$1,889
5000 - Other Operating Expenses and Services	\$7,122	\$7,079	100.61%	\$7,150	99.61%	\$28
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,515	\$1,496	101.25%	\$2,672	56.7%	\$1,157
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,961	\$35,095	99.62%	\$61,656	56.7%	\$26,695

Summary of Activities:

Budget is used for 3 part time teachers. Courses being offered are ABE, Diploma Completion, HiSet Prep and Citizenship Prep. All Courses are offered nightly Monday - Thursday with a computer lab open daily.

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

Brian Griffin, Director of Personalized Learning

Lindsay Unified School District 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	\$16,588	\$20,789	79.79%	\$28,873	57.45%	\$12,285
2000 - Non-Instructional Salaries	\$3,968	\$8,120	48.87%	\$10,827	36.65%	\$6,859
3000 - Employee Benefits	\$4,657	\$6,851	67.98%	\$9,134	50.99%	\$4,477
4000 - Supplies and Materials	\$1,111	\$2,250	49.38%	\$3,000	37.03%	\$1,889
5000 - Other Operating Expenses and Services	\$7,122	\$7,150	99.61%	\$7,150	99.61%	\$28
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,515	\$2,004	75.6%	\$2,672	56.7%	\$1,157
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,961	\$47,163	74.13%	\$61,656	56.7%	\$26,695

Status
Unsubmitted

Lindsay Unified School District 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	\$16,588	\$28,873	57.45%	\$28,873	57.45%	\$12,285
2000 - Non-Instructional Salaries	\$3,968	\$10,827	36.65%	\$10,827	36.65%	\$6,859
3000 - Employee Benefits	\$4,657	\$9,134	50.99%	\$9,134	50.99%	\$4,477
4000 - Supplies and Materials	\$1,111	\$3,000	37.03%	\$3,000	37.03%	\$1,889
5000 - Other Operating Expenses and Services	\$7,122	\$7,150	99.61%	\$7,150	99.61%	\$28
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,515	\$2,672	56.7%	\$2,672	56.7%	\$1,157
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$34,961	\$61,656	56.7%	\$61,656	56.7%	\$26,695

Status
Unsubmitted

Sequoias CCD

Sequoias 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	\$21,942	\$29,000	75.66%	\$116,000	18.92%	\$94,058
2000 - Non-Instructional Salaries	\$7,857	\$12,000	65.48%	\$48,000	16.37%	\$40,143
3000 - Employee Benefits	\$12,895	\$16,600	77.68%	\$66,400	19.42%	\$53,505
4000 - Supplies and Materials	\$0	\$3,065	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$0	\$7,500	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$3,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$0	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$42,694	\$71,165	59.99%	\$284,660	15%	\$241,966

Corrective Action Plan

We have several projects already in process that will fully expend funds within the planned final timeline. Specific expenses for these projects have not yet been encumbered.

Summary of Activities:

ESL counselor, admin support, data analysis and reporting support.

Status

Submitted

Sequoias 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	\$52,002	\$58,000	89.66%	\$116,000	44.83%	\$63,998
2000 - Non-Instructional Salaries	\$15,714	\$24,000	65.48%	\$48,000	32.74%	\$32,286
3000 - Employee Benefits	\$29,368	\$33,200	88.46%	\$66,400	44.23%	\$37,032
4000 - Supplies and Materials	\$0	\$6,130	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$6,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$97,084	\$142,330	68.21%	\$284,660	34.11%	\$187,576

Corrective Action Plan

Contracted services have not yet been encumbered and will account for the targeted timeline for expending funds.

Summary of Activities:

ESL counselor Data integration and analytics ESL and Basic Skill student support services Curriculum development

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

Brent Calvin

Sequoias 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	\$52,002	\$87,000	59.77%	\$116,000	44.83%	\$63,998
2000 - Non-Instructional Salaries	\$15,714	\$36,000	43.65%	\$48,000	32.74%	\$32,286
3000 - Employee Benefits	\$29,368	\$49,800	58.97%	\$66,400	44.23%	\$37,032
4000 - Supplies and Materials	\$0	\$9,194	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$0	\$22,500	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$9,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$97,084	\$213,495	45.47%	\$284,660	34.11%	\$187,576

Status
Unsubmitted

Sequoias 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	\$52,002	\$116,000	44.83%	\$116,000	44.83%	\$63,998
2000 - Non-Instructional Salaries	\$15,714	\$48,000	32.74%	\$48,000	32.74%	\$32,286
3000 - Employee Benefits	\$29,368	\$66,400	44.23%	\$66,400	44.23%	\$37,032
4000 - Supplies and Materials	\$0	\$12,259	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$0	\$30,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$12,000	0%	\$12,000	0%	\$12,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$97,084	\$284,660	34.11%	\$284,660	34.11%	\$187,576

Status
Unsubmitted

Tulare Joint Union High School District

Tulare Joint Union High School District 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	\$192,459	\$343,612	56.01%	\$1,374,449	14%	\$1,181,990
2000 - Non-Instructional Salaries	\$106,047	\$114,900	92.3%	\$459,600	23.07%	\$353,553
3000 - Employee Benefits	\$95,720	\$169,500	56.47%	\$678,000	14.12%	\$582,280
4000 - Supplies and Materials	\$153,578	\$40,000	383.95%	\$160,000	95.99%	\$6,422
5000 - Other Operating Expenses and Services	\$25,767	\$53,500	48.16%	\$214,000	12.04%	\$188,233
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	\$573,571	\$721,512	79.5%	\$2,886,049	19.87%	\$2,312,478

Corrective Action Plan

Tulare Adult School had fewer expenditures for the months of July and August. Will be on target for Q2 reporting and will fully expend funds within the planned timeline.

Summary of Activities:

Expenditures reflect instructional and non instructional salaries; employee benefits; supplies and materials; other operating expenses and services to operate the adult education programs at Tulare Adult School.

Status
Submitted

Tulare Joint Union High School District 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	\$534,384	\$687,225	77.76%	\$1,374,449	38.88%	\$840,065
2000 - Non-Instructional Salaries	\$204,714	\$229,800	89.08%	\$459,600	44.54%	\$254,886
3000 - Employee Benefits	\$280,663	\$339,000	82.79%	\$678,000	41.4%	\$397,337
4000 - Supplies and Materials	\$153,578	\$80,000	191.97%	\$160,000	95.99%	\$6,422
5000 - Other Operating Expenses and Services	\$96,361	\$107,000	90.06%	\$214,000	45.03%	\$117,639
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	\$1,269,700	\$1,443,025	87.99%	\$2,886,049	43.99%	\$1,616,349

Corrective Action Plan

The District will monitor the budget to ensure that Tulare Adult School's expenditures are on target for Q3 reporting

Summary of Activities:

Expenditures reflect instructional and non instructional salaries; employee benefits; supplies and materials; other operating expenses and services to operate the adult education programs at Tulare Adult School.

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

Tony Rodriguez

Tulare Joint Union High School District 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	\$534,384	\$1,030,837	51.84%	\$1,374,449	38.88%	\$840,065
2000 - Non-Instructional Salaries	\$204,714	\$344,700	59.39%	\$459,600	44.54%	\$254,886
3000 - Employee Benefits	\$280,663	\$508,500	55.19%	\$678,000	41.4%	\$397,337
4000 - Supplies and Materials	\$153,578	\$120,000	127.98%	\$160,000	95.99%	\$6,422
5000 - Other Operating Expenses and Services	\$96,361	\$160,500	60.04%	\$214,000	45.03%	\$117,639
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	\$1,269,700	\$2,164,537	58.66%	\$2,886,049	43.99%	\$1,616,349

Status

Unsubmitted

Tulare Joint Union High School District 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	\$534,384	\$1,374,449	38.88%	\$1,374,449	38.88%	\$840,065
2000 - Non-Instructional Salaries	\$204,714	\$459,600	44.54%	\$459,600	44.54%	\$254,886
3000 - Employee Benefits	\$280,663	\$678,000	41.4%	\$678,000	41.4%	\$397,337

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$153,578	\$160,000	95.99%	\$160,000	95.99%	\$6,422
5000 - Other Operating Expenses and Services	\$96,361	\$214,000	45.03%	\$214,000	45.03%	\$117,639
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	\$1,269,700	\$2,886,049	43.99%	\$2,886,049	43.99%	\$1,616,349

Status

Unsubmitted

Visalia Unified School District

Visalia Unified School District 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	\$494,418	\$0	100%	\$2,361,077	20.94%	\$1,866,659
2000 - Non-Instructional Salaries	\$152,570	\$0	100%	\$662,029	23.05%	\$509,459
3000 - Employee Benefits	\$202,498	\$0	100%	\$1,315,512	15.39%	\$1,113,014
4000 - Supplies and Materials	\$33,758	\$0	100%	\$465,191	7.26%	\$431,433
5000 - Other Operating Expenses and Services	\$57,814	\$0	100%	\$433,971	13.32%	\$376,157
6000 - Capital Outlay	\$0	\$0	100%	\$4,540	0%	\$4,540
7000 - Other Outgo	\$0	\$0	100%	\$181,328	0%	\$181,328

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$37,246	0%	\$37,246
Totals	\$941,058	\$0	100%	\$5,460,894	17.23%	\$4,519,836

Summary of Activities:

Q1 Expenditures have been entered. 12/13/18 LG

Status
Submitted

Visalia Unified School District 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	\$531,530	\$0	100%	\$2,361,077	22.51%	\$1,829,547
2000 - Non-Instructional Salaries	\$161,685	\$0	100%	\$662,029	24.42%	\$500,344
3000 - Employee Benefits	\$304,234	\$0	100%	\$1,315,512	23.13%	\$1,011,278
4000 - Supplies and Materials	\$42,419	\$0	100%	\$465,191	9.12%	\$422,772
5000 - Other Operating Expenses and Services	\$67,538	\$0	100%	\$433,971	15.56%	\$366,433
6000 - Capital Outlay	\$4,540	\$0	100%	\$4,540	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$181,328	0%	\$181,328
Indirect Costs	\$0	\$0	100%	\$37,246	0%	\$37,246
Totals	\$1,111,946	\$0	100%	\$5,460,894	20.36%	\$4,348,948

Summary of Activities:

Expenditures reflect operating expenses including instructional and non instructional salaries; employee benefits; supplies, materials, and services to operate the adult education programs at Visalia Adult School.

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

Todd Oto

Visalia Unified School District 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	\$531,530	\$0	100%	\$2,361,077	22.51%	\$1,829,547
2000 - Non-Instructional Salaries	\$161,685	\$0	100%	\$662,029	24.42%	\$500,344
3000 - Employee Benefits	\$304,234	\$0	100%	\$1,315,512	23.13%	\$1,011,278
4000 - Supplies and Materials	\$42,419	\$0	100%	\$465,191	9.12%	\$422,772
5000 - Other Operating Expenses and Services	\$67,538	\$0	100%	\$433,971	15.56%	\$366,433
6000 - Capital Outlay	\$4,540	\$0	100%	\$4,540	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$181,328	0%	\$181,328
Indirect Costs	\$0	\$0	100%	\$37,246	0%	\$37,246
Totals	\$1,111,946	\$0	100%	\$5,460,894	20.36%	\$4,348,948

Status

Unsubmitted

Visalia Unified School District 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$531,530	\$0	100%	\$2,361,077	22.51%	\$1,829,547
2000 - Non-Instructional Salaries	\$161,685	\$0	100%	\$662,029	24.42%	\$500,344
3000 - Employee Benefits	\$304,234	\$0	100%	\$1,315,512	23.13%	\$1,011,278
4000 - Supplies and Materials	\$42,419	\$0	100%	\$465,191	9.12%	\$422,772
5000 - Other Operating Expenses and Services	\$67,538	\$0	100%	\$433,971	15.56%	\$366,433
6000 - Capital Outlay	\$4,540	\$0	100%	\$4,540	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$181,328	0%	\$181,328
Indirect Costs	\$0	\$0	100%	\$37,246	0%	\$37,246
Totals	\$1,111,946	\$0	100%	\$5,460,894	20.36%	\$4,348,948

Status

Unsubmitted



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