

CAEP 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	Certified	Uncertified

Fiscal Report Submittal Status

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

Corcoran Joint Unified

Corcoran Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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
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 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	\$69,273	\$77,682	89.17%	\$107,892	64.21%	\$38,619
2000 - Non-Instructional Salaries	\$22,845	\$22,016	103.76%	\$29,752	76.78%	\$6,907
3000 - Employee Benefits	\$35,062	\$34,220	102.46%	\$47,528	73.77%	\$12,466
4000 - Supplies and Materials	\$14,807	\$20,340	72.8%	\$26,763	55.33%	\$11,956
5000 - Other Operating Expenses and Services	\$618	\$817	75.64%	\$1,634	37.82%	\$1,016
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	\$142,605	\$155,076	91.96%	\$213,569	66.77%	\$70,964

Status
Submitted

Corcoran Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$69,273	\$107,892	64.21%	\$107,892	64.21%	\$38,619
2000 - Non-Instructional Salaries	\$22,845	\$29,752	76.78%	\$29,752	76.78%	\$6,907
3000 - Employee Benefits	\$35,062	\$47,528	73.77%	\$47,528	73.77%	\$12,466
4000 - Supplies and Materials	\$14,807	\$26,763	55.33%	\$26,763	55.33%	\$11,956
5000 - Other Operating Expenses and Services	\$618	\$1,634	37.82%	\$1,634	37.82%	\$1,016
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	\$142,605	\$213,569	66.77%	\$213,569	66.77%	\$70,964

Status
Unsubmitted

Cutler-Orosi Joint Unified

Cutler-Orosi Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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
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 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	\$110,642	\$32,172	343.91%	\$128,687	85.98%	\$18,045
2000 - Non-Instructional Salaries	\$25,641	\$6,897	371.8%	\$27,586	92.95%	\$1,945
3000 - Employee Benefits	\$55,341	\$17,493	316.37%	\$69,971	79.09%	\$14,630
4000 - Supplies and Materials	\$8,952	\$2,687	333.22%	\$10,746	83.31%	\$1,794
5000 - Other Operating Expenses and Services	\$19,716	\$7,172	274.89%	\$28,689	68.72%	\$8,973
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,803	\$2,956	331.66%	\$11,823	82.91%	\$2,020
Totals	\$230,095	\$69,376	331.67%	\$277,502	82.92%	\$47,407

Status
Submitted

Cutler-Orosi Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$110,642	\$32,172	343.91%	\$128,687	85.98%	\$18,045
2000 - Non-Instructional Salaries	\$25,641	\$6,897	371.8%	\$27,586	92.95%	\$1,945
3000 - Employee Benefits	\$55,341	\$17,493	316.37%	\$69,971	79.09%	\$14,630
4000 - Supplies and Materials	\$8,952	\$2,687	333.22%	\$10,746	83.31%	\$1,794
5000 - Other Operating Expenses and Services	\$19,716	\$7,172	274.89%	\$28,689	68.72%	\$8,973
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,803	\$2,956	331.66%	\$11,823	82.91%	\$2,020
Totals	\$230,095	\$69,376	331.67%	\$277,502	82.92%	\$47,407

Status
Unsubmitted

Hanford Joint Union High

Hanford Joint Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$21,772	7.11%	\$43,543	3.56%	\$41,994
5000 - Other Operating Expenses and Services	\$19,233	\$17,750	108.35%	\$71,000	27.09%	\$51,767
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	\$190,325	66.07%	\$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 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
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	\$21,772	12.1%	\$43,543	6.05%	\$40,908
5000 - Other Operating Expenses and Services	\$29,648	\$35,500	83.52%	\$71,000	41.76%	\$41,352
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 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	\$236,494	\$270,000	87.59%	\$360,000	65.69%	\$123,506
2000 - Non-Instructional Salaries	\$62,231	\$61,763	100.76%	\$82,350	75.57%	\$20,119
3000 - Employee Benefits	\$106,080	\$120,647	87.93%	\$160,863	65.94%	\$54,783
4000 - Supplies and Materials	\$3,645	\$43,543	8.37%	\$43,543	8.37%	\$39,898
5000 - Other Operating Expenses and Services	\$56,491	\$71,000	79.56%	\$71,000	79.56%	\$14,509
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	\$464,941	\$566,953	82.01%	\$766,122	60.69%	\$301,181

Corrective Action Plan

Materials and supplies will come out quarter 4....

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

Hanford Joint Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$236,494	\$360,000	65.69%	\$360,000	65.69%	\$123,506
2000 - Non-Instructional Salaries	\$62,231	\$82,350	75.57%	\$82,350	75.57%	\$20,119
3000 - Employee Benefits	\$106,080	\$160,863	65.94%	\$160,863	65.94%	\$54,783
4000 - Supplies and Materials	\$3,645	\$43,543	8.37%	\$43,543	8.37%	\$39,898
5000 - Other Operating Expenses and Services	\$56,491	\$71,000	79.56%	\$71,000	79.56%	\$14,509
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
Totals	\$464,941	\$766,122	60.69%	\$766,122	60.69%	\$301,181

Status
Unsubmitted

Lindsay Unified

Lindsay 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	\$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 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 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	\$26,087	\$20,789	125.49%	\$28,873	90.35%	\$2,786
2000 - Non-Instructional Salaries	\$7,393	\$8,120	91.04%	\$10,827	68.28%	\$3,434
3000 - Employee Benefits	\$7,660	\$6,851	111.82%	\$9,134	83.86%	\$1,474
4000 - Supplies and Materials	\$1,265	\$2,250	56.22%	\$3,000	42.17%	\$1,735
5000 - Other Operating Expenses and Services	\$7,149	\$7,150	99.99%	\$7,150	99.99%	\$1
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,245	\$2,004	112.03%	\$2,672	84.02%	\$427
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,799	\$47,163	109.83%	\$61,656	84.01%	\$9,857

Summary of Activities:

4 courses taught in the evening. YTD Contribution Expenditures = \$19,139

Status
Submitted

Lindsay 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	\$26,087	\$28,873	90.35%	\$28,873	90.35%	\$2,786
2000 - Non-Instructional Salaries	\$7,393	\$10,827	68.28%	\$10,827	68.28%	\$3,434
3000 - Employee Benefits	\$7,660	\$9,134	83.86%	\$9,134	83.86%	\$1,474
4000 - Supplies and Materials	\$1,265	\$3,000	42.17%	\$3,000	42.17%	\$1,735
5000 - Other Operating Expenses and Services	\$7,149	\$7,150	99.99%	\$7,150	99.99%	\$1
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,245	\$2,672	84.02%	\$2,672	84.02%	\$427
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$51,799	\$61,656	84.01%	\$61,656	84.01%	\$9,857

Summary of Activities:

Evening courses in ABE, HiSet Prep, Citizenship Prep and Diploma.

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	\$82,061	\$87,000	94.32%	\$116,000	70.74%	\$33,939
2000 - Non-Instructional Salaries	\$23,571	\$36,000	65.48%	\$48,000	49.11%	\$24,429
3000 - Employee Benefits	\$45,837	\$49,800	92.04%	\$66,400	69.03%	\$20,563
4000 - Supplies and Materials	\$0	\$9,194	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$25,000	\$22,500	111.11%	\$30,000	83.33%	\$5,000
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	\$176,469	\$213,495	82.66%	\$284,660	61.99%	\$108,191

Corrective Action Plan

Invoices for curriculum development expenses have come late. Spending is still planned to spend all or nearly all funds by the required date.

Summary of Activities:

ESL Counselor Data Analyst Curriculum development (VESL)

Status
Submitted

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	\$82,061	\$116,000	70.74%	\$116,000	70.74%	\$33,939
2000 - Non-Instructional Salaries	\$23,571	\$48,000	49.11%	\$48,000	49.11%	\$24,429
3000 - Employee Benefits	\$45,837	\$66,400	69.03%	\$66,400	69.03%	\$20,563
4000 - Supplies and Materials	\$0	\$12,259	0%	\$12,259	0%	\$12,259
5000 - Other Operating Expenses and Services	\$25,000	\$30,000	83.33%	\$30,000	83.33%	\$5,000
6000 - Capital Outlay	\$0	\$12,000	0%	\$12,000	0%	\$12,000
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$176,469	\$284,660	61.99%	\$284,660	61.99%	\$108,191

Status
Unsubmitted

Tulare Joint Union High

Tulare Joint Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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 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	\$895,205	\$1,030,837	86.84%	\$1,374,449	65.13%	\$479,244
2000 - Non-Instructional Salaries	\$320,063	\$344,700	92.85%	\$459,600	69.64%	\$139,537
3000 - Employee Benefits	\$480,143	\$508,500	94.42%	\$678,000	70.82%	\$197,857
4000 - Supplies and Materials	\$155,970	\$120,000	129.98%	\$160,000	97.48%	\$4,030
5000 - Other Operating Expenses and Services	\$155,291	\$160,500	96.75%	\$214,000	72.57%	\$58,709
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	\$2,006,672	\$2,164,537	92.71%	\$2,886,049	69.53%	\$879,377

Summary of Activities:

Q3 Expenditures entered 4/2019. LT Q3 Expenditures corrected 6/20/19. VH

Status
Submitted

Tulare Joint Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$895,205	\$1,374,449	65.13%	\$1,374,449	65.13%	\$479,244
2000 - Non-Instructional Salaries	\$320,063	\$459,600	69.64%	\$459,600	69.64%	\$139,537
3000 - Employee Benefits	\$480,143	\$678,000	70.82%	\$678,000	70.82%	\$197,857
4000 - Supplies and Materials	\$155,970	\$160,000	97.48%	\$160,000	97.48%	\$4,030
5000 - Other Operating Expenses and Services	\$155,291	\$214,000	72.57%	\$214,000	72.57%	\$58,709
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	\$2,006,672	\$2,886,049	69.53%	\$2,886,049	69.53%	\$879,377

Status
Unsubmitted

Visalia Unified

Visalia 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	\$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
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 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 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	\$1,570,823	\$0	100%	\$2,361,077	66.53%	\$790,254
2000 - Non-Instructional Salaries	\$463,196	\$0	100%	\$662,029	69.97%	\$198,833
3000 - Employee Benefits	\$827,949	\$0	100%	\$1,315,512	62.94%	\$487,563
4000 - Supplies and Materials	\$105,967	\$0	100%	\$465,191	22.78%	\$359,224
5000 - Other Operating Expenses and Services	\$169,644	\$0	100%	\$433,971	39.09%	\$264,327
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	\$3,142,119	\$0	100%	\$5,460,894	57.54%	\$2,318,775

Summary of Activities:

Q3 Expenditures Entered 4/4/19 LG

Status
Submitted

Visalia 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	\$1,570,823	\$0	100%	\$2,361,077	66.53%	\$790,254
2000 - Non-Instructional Salaries	\$463,196	\$0	100%	\$662,029	69.97%	\$198,833
3000 - Employee Benefits	\$827,949	\$0	100%	\$1,315,512	62.94%	\$487,563
4000 - Supplies and Materials	\$105,967	\$0	100%	\$465,191	22.78%	\$359,224
5000 - Other Operating Expenses and Services	\$169,644	\$0	100%	\$433,971	39.09%	\$264,327
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	\$3,142,119	\$0	100%	\$5,460,894	57.54%	\$2,318,775

Status
Unsubmitted



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