

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	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Corcoran Joint Unified	Submitted	Submitted	Not 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	Submitted
Sequoias CCD	Submitted	Submitted	Submitted	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	\$17,692	88.3%	\$110,576	14.13%	\$94,954
2000 - Non-Instructional Salaries	\$6,878	\$6,734	102.13%	\$30,611	22.47%	\$23,733
3000 - Employee Benefits	\$7,468	\$8,817	84.7%	\$55,104	13.55%	\$47,636
4000 - Supplies and Materials	\$3,294	\$3,294	100.01%	\$6,334	52.01%	\$3,040
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,368	0%	\$1,368
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,576	0%	\$9,576
Totals	\$33,262	\$36,537	91.04%	\$213,569	15.57%	\$180,307

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	\$48,653	88.29%	\$110,576	38.85%	\$67,622
2000 - Non-Instructional Salaries	\$14,904	\$14,693	101.43%	\$30,611	48.69%	\$15,707
3000 - Employee Benefits	\$21,395	\$24,246	88.24%	\$55,104	38.83%	\$33,709
4000 - Supplies and Materials	\$4,054	\$4,054	100.01%	\$6,334	64%	\$2,280
5000 - Other Operating Expenses and Services	\$0	\$342	0%	\$1,368	0%	\$1,368
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,576	0%	\$9,576
Totals	\$83,307	\$91,988	90.56%	\$213,569	39.01%	\$130,262

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	\$79,615	87.01%	\$110,576	62.65%	\$41,303
2000 - Non-Instructional Salaries	\$22,845	\$22,652	100.85%	\$30,611	74.63%	\$7,766
3000 - Employee Benefits	\$35,062	\$39,675	88.37%	\$55,104	63.63%	\$20,042
4000 - Supplies and Materials	\$5,334	\$4,814	110.81%	\$6,334	84.21%	\$1,000
5000 - Other Operating Expenses and Services	\$684	\$684	100%	\$1,368	50%	\$684
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,576	0%	\$9,576
Totals	\$133,198	\$147,440	90.34%	\$213,569	62.37%	\$80,371

Status
Unsubmitted

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	\$110,576	\$110,576	100%	\$110,576	100%	\$0
2000 - Non-Instructional Salaries	\$30,611	\$30,611	100%	\$30,611	100%	\$0
3000 - Employee Benefits	\$55,104	\$55,104	100%	\$55,104	100%	\$0
4000 - Supplies and Materials	\$6,334	\$6,334	100%	\$6,334	100%	\$0
5000 - Other Operating Expenses and Services	\$1,368	\$1,368	100%	\$1,368	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,576	\$9,576	100%	\$9,576	100%	\$0
Totals	\$213,569	\$213,569	100%	\$213,569	100%	\$0

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	\$33,097	99.13%	\$132,386	24.78%	\$99,577
2000 - Non-Instructional Salaries	\$8,947	\$10,211	87.62%	\$40,843	21.91%	\$31,896
3000 - Employee Benefits	\$17,991	\$18,172	99%	\$72,689	24.75%	\$54,698
4000 - Supplies and Materials	\$486	\$2,687	18.09%	\$10,746	4.52%	\$10,260
5000 - Other Operating Expenses and Services	\$5,489	\$2,254	243.55%	\$9,015	60.89%	\$3,526
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	\$33,097	223.94%	\$132,386	55.98%	\$58,271
2000 - Non-Instructional Salaries	\$15,915	\$10,211	155.87%	\$40,843	38.97%	\$24,928
3000 - Employee Benefits	\$36,662	\$18,172	201.75%	\$72,689	50.44%	\$36,027
4000 - Supplies and Materials	\$8,891	\$2,687	330.95%	\$10,746	82.74%	\$1,855
5000 - Other Operating Expenses and Services	\$18,540	\$2,254	822.63%	\$9,015	205.66%	 -\$9,525
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	\$33,097	334.3%	\$132,386	83.58%	\$21,744
2000 - Non-Instructional Salaries	\$25,641	\$10,211	251.12%	\$40,843	62.78%	\$15,202
3000 - Employee Benefits	\$55,341	\$18,172	304.54%	\$72,689	76.13%	\$17,348
4000 - Supplies and Materials	\$8,952	\$2,687	333.22%	\$10,746	83.31%	\$1,794
5000 - Other Operating Expenses and Services	\$19,716	\$2,254	874.81%	\$9,015	218.7%	 -\$10,701
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	\$132,386	\$33,097	400%	\$132,386	100%	\$0
2000 - Non-Instructional Salaries	\$27,936	\$10,211	273.59%	\$40,843	68.4%	\$12,907
3000 - Employee Benefits	\$76,689	\$18,172	422.01%	\$72,689	105.5%	❗ -\$4,000
4000 - Supplies and Materials	\$8,952	\$2,687	333.22%	\$10,746	83.31%	\$1,794
5000 - Other Operating Expenses and Services	\$19,716	\$2,254	874.81%	\$9,015	218.7%	❗ -\$10,701
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,823	\$2,956	400%	\$11,823	100%	\$0
Totals	\$277,502	\$69,376	400%	\$277,502	100%	\$0

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	\$25,698	64.51%	\$102,791	16.13%	\$86,213
3000 - Employee Benefits	\$30,548	\$40,216	75.96%	\$160,863	18.99%	\$130,315
4000 - Supplies and Materials	\$1,549	\$11,551	13.41%	\$23,102	6.71%	\$21,553
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	\$185,215	67.89%	\$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	\$51,396	73.47%	\$102,791	36.74%	\$65,030
3000 - Employee Benefits	\$68,268	\$80,432	84.88%	\$160,863	42.44%	\$92,595
4000 - Supplies and Materials	\$2,635	\$11,551	22.81%	\$23,102	11.41%	\$20,467
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

Dr. Victor Rosa, 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	\$77,093	80.72%	\$102,791	60.54%	\$40,560
3000 - Employee Benefits	\$106,080	\$120,647	87.93%	\$160,863	65.94%	\$54,783
4000 - Supplies and Materials	\$3,645	\$23,102	15.78%	\$23,102	15.78%	\$19,457
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	\$561,843	82.75%	\$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	\$325,497	\$360,000	90.42%	\$360,000	90.42%	\$34,503
2000 - Non-Instructional Salaries	\$102,791	\$102,791	100%	\$102,791	100%	\$0
3000 - Employee Benefits	\$153,584	\$160,863	95.48%	\$160,863	95.48%	\$7,279
4000 - Supplies and Materials	\$4,541	\$23,102	19.66%	\$23,102	19.66%	\$18,561
5000 - Other Operating Expenses and Services	\$64,371	\$71,000	90.66%	\$71,000	90.66%	\$6,629
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$35,810	\$38,366	93.34%	\$38,366	93.34%	\$2,556
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$686,594	\$766,122	89.62%	\$766,122	89.62%	\$79,528

Corrective Action Plan

Some contracted services came in under target causing a slight carryover. These funds will be expended in the first quarter of the new fiscal year.

Summary of Activities:

Course offerings for ESL, ABE, and ASE programs.

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	\$6,565	90.44%	\$31,260	18.99%	\$25,323
2000 - Non-Instructional Salaries	\$473	\$484	97.77%	\$9,676	4.89%	\$9,203
3000 - Employee Benefits	\$1,391	\$1,419	98.04%	\$9,459	14.71%	\$8,068
4000 - Supplies and Materials	\$1,088	\$518	209.88%	\$1,440	75.56%	\$352
5000 - Other Operating Expenses and Services	\$2,747	\$2,717	101.12%	\$7,149	38.42%	\$4,402
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	\$12,210	99.62%	\$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	\$18,131	91.49%	\$31,260	53.06%	\$14,672
2000 - Non-Instructional Salaries	\$3,968	\$3,580	110.83%	\$9,676	41.01%	\$5,708
3000 - Employee Benefits	\$4,657	\$4,824	96.54%	\$9,459	49.23%	\$4,802
4000 - Supplies and Materials	\$1,111	\$533	208.52%	\$1,440	77.15%	\$329
5000 - Other Operating Expenses and Services	\$7,122	\$7,078	100.63%	\$7,149	99.62%	\$27
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	\$35,642	98.09%	\$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

Tom Rooney

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	\$22,507	115.91%	\$31,260	83.45%	\$5,173
2000 - Non-Instructional Salaries	\$7,393	\$7,257	101.87%	\$9,676	76.41%	\$2,283
3000 - Employee Benefits	\$7,660	\$7,094	107.97%	\$9,459	80.98%	\$1,799
4000 - Supplies and Materials	\$1,265	\$1,080	117.13%	\$1,440	87.85%	\$175
5000 - Other Operating Expenses and Services	\$7,149	\$7,149	100%	\$7,149	100%	\$0
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	\$47,091	110%	\$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	\$31,260	\$31,260	100%	\$31,260	100%	\$0
2000 - Non-Instructional Salaries	\$9,676	\$9,676	100%	\$9,676	100%	\$0
3000 - Employee Benefits	\$9,459	\$9,459	100%	\$9,459	100%	\$0
4000 - Supplies and Materials	\$1,440	\$1,440	100%	\$1,440	100%	\$0
5000 - Other Operating Expenses and Services	\$7,149	\$7,149	100%	\$7,149	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,672	\$2,672	100%	\$2,672	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$61,656	\$61,656	100%	\$61,656	100%	\$0

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

Guidance: Yes

Summary of Activities:

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

Status
Submitted

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	\$445	0%	\$1,779	0%	\$1,779
5000 - Other Operating Expenses and Services	\$0	\$12,675	0%	\$50,701	0%	\$50,701
6000 - Capital Outlay	\$0	\$445	0%	\$1,779	0%	\$1,779
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	\$890	0%	\$1,779	0%	\$1,779
5000 - Other Operating Expenses and Services	\$0	\$25,351	0%	\$50,701	0%	\$50,701
6000 - Capital Outlay	\$0	\$890	0%	\$1,779	0%	\$1,779
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	\$1,334	0%	\$1,779	0%	\$1,779
5000 - Other Operating Expenses and Services	\$25,000	\$38,026	65.74%	\$50,701	49.31%	\$25,701
6000 - Capital Outlay	\$0	\$1,334	0%	\$1,779	0%	\$1,779
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	\$104,004	\$116,000	89.66%	\$116,000	89.66%	\$11,996
2000 - Non-Instructional Salaries	\$31,428	\$48,000	65.48%	\$48,000	65.48%	\$16,572
3000 - Employee Benefits	\$58,607	\$66,400	88.26%	\$66,400	88.26%	\$7,793
4000 - Supplies and Materials	\$0	\$1,779	0%	\$1,779	0%	\$1,779
5000 - Other Operating Expenses and Services	\$50,701	\$50,701	100%	\$50,701	100%	\$0
6000 - Capital Outlay	\$0	\$1,779	0%	\$1,779	0%	\$1,779
7000 - Other Outgo	\$0	\$1	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$244,740	\$284,660	85.98%	\$284,660	85.98%	\$39,920

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

Guidance: Yes

Corrective Action Plan

Some contracted services came in under target causing a slight carryover. These funds will be expended in the first quarter of the new fiscal year.

Status
Submitted

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	\$320,218	60.1%	\$1,280,870	15.03%	\$1,088,411
2000 - Non-Instructional Salaries	\$106,047	\$102,080	103.89%	\$408,320	25.97%	\$302,273
3000 - Employee Benefits	\$95,720	\$176,543	54.22%	\$706,170	13.55%	\$610,450
4000 - Supplies and Materials	\$153,578	\$69,086	222.3%	\$276,345	55.57%	\$122,767
5000 - Other Operating Expenses and Services	\$25,767	\$53,586	48.09%	\$214,344	12.02%	\$188,577
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	\$640,435	83.44%	\$1,280,870	41.72%	\$746,486
2000 - Non-Instructional Salaries	\$204,714	\$204,160	100.27%	\$408,320	50.14%	\$203,606
3000 - Employee Benefits	\$280,663	\$353,085	79.49%	\$706,170	39.74%	\$425,507
4000 - Supplies and Materials	\$153,578	\$138,173	111.15%	\$276,345	55.57%	\$122,767
5000 - Other Operating Expenses and Services	\$96,361	\$107,172	89.91%	\$214,344	44.96%	\$117,983
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	\$960,653	93.19%	\$1,280,870	69.89%	\$385,665
2000 - Non-Instructional Salaries	\$320,063	\$306,240	104.51%	\$408,320	78.39%	\$88,257
3000 - Employee Benefits	\$480,143	\$529,628	90.66%	\$706,170	67.99%	\$226,027
4000 - Supplies and Materials	\$155,970	\$207,259	75.25%	\$276,345	56.44%	\$120,375
5000 - Other Operating Expenses and Services	\$155,291	\$160,758	96.6%	\$214,344	72.45%	\$59,053
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	\$1,280,869	\$1,280,870	100%	\$1,280,870	100%	\$1
2000 - Non-Instructional Salaries	\$408,320	\$408,320	100%	\$408,320	100%	\$0
3000 - Employee Benefits	\$706,163	\$706,170	100%	\$706,170	100%	\$7
4000 - Supplies and Materials	\$276,343	\$276,345	100%	\$276,345	100%	\$2
5000 - Other Operating Expenses and Services	\$214,344	\$214,344	100%	\$214,344	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	\$2,886,039	\$2,886,049	100%	\$2,886,049	100%	\$10

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%	\$426,400	7.92%	\$392,642
5000 - Other Operating Expenses and Services	\$57,814	\$0	100%	\$459,041	12.59%	\$401,227
6000 - Capital Outlay	\$0	\$0	100%	\$10,157	0%	\$10,157
7000 - Other Outgo	\$0	\$0	100%	\$189,432	0%	\$189,432
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%	\$426,400	9.95%	\$383,981
5000 - Other Operating Expenses and Services	\$67,538	\$0	100%	\$459,041	14.71%	\$391,503
6000 - Capital Outlay	\$4,540	\$0	100%	\$10,157	44.7%	\$5,617
7000 - Other Outgo	\$0	\$0	100%	\$189,432	0%	\$189,432
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

Tamara Ravalin

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%	\$426,400	24.85%	\$320,433
5000 - Other Operating Expenses and Services	\$169,644	\$0	100%	\$459,041	36.96%	\$289,397
6000 - Capital Outlay	\$4,540	\$0	100%	\$10,157	44.7%	\$5,617
7000 - Other Outgo	\$0	\$0	100%	\$189,432	0%	\$189,432
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	\$2,187,581	\$0	100%	\$2,361,077	92.65%	\$173,496
2000 - Non-Instructional Salaries	\$623,314	\$0	100%	\$662,029	94.15%	\$38,715
3000 - Employee Benefits	\$1,162,067	\$0	100%	\$1,315,512	88.34%	\$153,445
4000 - Supplies and Materials	\$164,842	\$0	100%	\$426,400	38.66%	\$261,558
5000 - Other Operating Expenses and Services	\$459,041	\$0	100%	\$459,041	100%	\$0
6000 - Capital Outlay	\$10,157	\$0	100%	\$10,157	100%	\$0
7000 - Other Outgo	\$189,432	\$0	100%	\$189,432	100%	\$0
Indirect Costs	\$29,129	\$0	100%	\$37,246	78.21%	\$8,117
Totals	\$4,825,563	\$0	100%	\$5,460,894	88.37%	\$635,331

Summary of Activities:

2018-19 Program offerings: ABE, HSD, GED, Spanish GED, ESL, EL Civics, Citizenship, CTE offerings (Medical Billing and Coding, Medical Terminology, Medical Assistant, Nurse Assistant, Office Skills, Vocational Nursing and Welding), Adult Transition Program and Adults with Disabilities partner programs. Jail education programs ABE, GED and added CTE (Into to Electronic Technology) to the men's facilities. Adding CTE program to women's facility fall 2019. Highlights: State approval to add evening Nursing Assistant classes, January 2019 in addition to our day classes. Visalia Education Foundation Grant; Read for Life Grant Challenges for 2018-19: Transportation to our main campus located at far north east of town, funding and child care. Projects for 2019-20 based upon challenges: Flexible learning locations at VUSD elementary campus and VUSD independent study campus located in the middle of town and south west section. Child care option added at independent study campus.

Status
Unsubmitted



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