

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 | 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
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 | \$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 | \$19,172 | 93.84% | \$76,689 | 23.46% | \$58,698 |
| 4000 - Supplies and Materials | \$486 | \$2,218 | 21.91% | \$8,872 | 5.48% | \$8,386 |
| 5000 - Other Operating Expenses and Services | \$5,489 | \$1,722 | 318.71% | \$6,889 | 79.68% | \$1,400 |
| 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 | \$19,172 | 191.22% | \$76,689 | 47.81% | \$40,027 |
| 4000 - Supplies and Materials | \$8,891 | \$2,218 | 400.86% | \$8,872 | 100.21% | ❗ -\$19 |
| 5000 - Other Operating Expenses and Services | \$18,540 | \$1,722 | 1,076.5% | \$6,889 | 269.12% | ❗ -\$11,651 |
| 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 | \$19,172 | 288.65% | \$76,689 | 72.16% | \$21,348 |
| 4000 - Supplies and Materials | \$8,952 | \$2,218 | 403.61% | \$8,872 | 100.9% | ❗ -\$80 |
| 5000 - Other Operating Expenses and Services | \$19,716 | \$1,722 | 1,144.78% | \$6,889 | 286.2% | ❗ -\$12,827 |
| 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 | \$72,689 | \$19,172 | 379.14% | \$76,689 | 94.78% | \$4,000 |
| 4000 - Supplies and Materials | \$8,952 | \$2,218 | 403.61% | \$8,872 | 100.9% | ❗ -\$80 |
| 5000 - Other Operating Expenses and Services | \$19,716 | \$1,722 | 1,144.78% | \$6,889 | 286.2% | ❗ -\$12,827 |
| 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 | \$273,502 | \$69,376 | 394.23% | \$277,502 | 98.56% | \$4,000 |

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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