

# CAEP Consortium Fiscal Reporting

## 57 Sequoias Adult Education Consortium (SAEC)

2019-20 Fiscal Year

### Certification

#### Certified By

John Werner

Executive Director

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Corcoran Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Cutler-Orosi Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Hanford Joint Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lindsay Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Sequoias CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tulare Joint Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Visalia Unified</a>	Submitted	Not Submitted	Not 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	\$18,059	\$27,568	65.51%	\$110,272	16.38%	\$92,213
2000 - Non-Instructional Salaries	\$7,353	\$8,040	91.46%	\$32,159	22.86%	\$24,806
3000 - Employee Benefits	\$8,322	\$13,548	61.43%	\$54,190	15.36%	\$45,868
4000 - Supplies and Materials	\$19,471	\$19,471	100%	\$19,471	100%	\$0
5000 - Other Operating Expenses and Services	\$1,365	\$2,220	61.49%	\$4,440	30.74%	\$3,075
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
<b>Totals</b>	<b>\$54,570</b>	<b>\$70,846</b>	<b>77.03%</b>	<b>\$220,532</b>	<b>24.74%</b>	<b>\$165,962</b>

### Corrective Action Plan

Expenditures/Software purchased in first quarter for use all year.

### Summary of Activities:

Supplies and Materials increased due to purchased Software Licenses.

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	\$18,059	\$55,136	32.75%	\$110,272	16.38%	\$92,213
2000 - Non-Instructional Salaries	\$7,353	\$16,080	45.73%	\$32,159	22.86%	\$24,806
3000 - Employee Benefits	\$8,322	\$27,095	30.71%	\$54,190	15.36%	\$45,868
4000 - Supplies and Materials	\$19,471	\$19,471	100%	\$19,471	100%	\$0
5000 - Other Operating Expenses and Services	\$1,365	\$2,664	51.24%	\$4,440	30.74%	\$3,075
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
<b>Totals</b>	<b>\$54,570</b>	<b>\$120,446</b>	<b>45.31%</b>	<b>\$220,532</b>	<b>24.74%</b>	<b>\$165,962</b>

**Status**  
**Unsubmitted**

**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	\$18,059	\$82,704	21.84%	\$110,272	16.38%	\$92,213
2000 - Non-Instructional Salaries	\$7,353	\$24,119	30.49%	\$32,159	22.86%	\$24,806
3000 - Employee Benefits	\$8,322	\$40,643	20.48%	\$54,190	15.36%	\$45,868
4000 - Supplies and Materials	\$19,471	\$19,471	100%	\$19,471	100%	\$0
5000 - Other Operating Expenses and Services	\$1,365	\$3,330	40.99%	\$4,440	30.74%	\$3,075
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
<b>Totals</b>	<b>\$54,570</b>	<b>\$170,267</b>	<b>32.05%</b>	<b>\$220,532</b>	<b>24.74%</b>	<b>\$165,962</b>

**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	\$18,059	\$110,272	16.38%	\$110,272	16.38%	\$92,213
2000 - Non-Instructional Salaries	\$7,353	\$32,159	22.86%	\$32,159	22.86%	\$24,806
3000 - Employee Benefits	\$8,322	\$54,190	15.36%	\$54,190	15.36%	\$45,868
4000 - Supplies and Materials	\$19,471	\$19,471	100%	\$19,471	100%	\$0
5000 - Other Operating Expenses and Services	\$1,365	\$4,440	30.74%	\$4,440	30.74%	\$3,075
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
<b>Totals</b>	<b>\$54,570</b>	<b>\$220,532</b>	<b>24.74%</b>	<b>\$220,532</b>	<b>24.74%</b>	<b>\$165,962</b>

**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	\$28,234	\$28,488	99.11%	\$113,950	24.78%	\$85,716
2000 - Non-Instructional Salaries	\$6,987	\$7,750	90.15%	\$31,000	22.54%	\$24,013
3000 - Employee Benefits	\$15,266	\$15,966	95.62%	\$63,863	23.9%	\$48,597
4000 - Supplies and Materials	\$67	\$472	14.21%	\$1,886	3.55%	\$1,819
5000 - Other Operating Expenses and Services	\$12,030	\$3,068	392.18%	\$12,270	98.04%	\$240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,589	\$0	100%	\$11,148	32.19%	\$7,559
<b>Totals</b>	<b>\$66,173</b>	<b>\$55,742</b>	<b>118.71%</b>	<b>\$234,117</b>	<b>28.26%</b>	<b>\$167,944</b>

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	\$28,234	\$28,488	99.11%	\$113,950	24.78%	\$85,716
2000 - Non-Instructional Salaries	\$6,987	\$7,750	90.15%	\$31,000	22.54%	\$24,013
3000 - Employee Benefits	\$15,266	\$15,966	95.62%	\$63,863	23.9%	\$48,597
4000 - Supplies and Materials	\$67	\$472	14.21%	\$1,886	3.55%	\$1,819
5000 - Other Operating Expenses and Services	\$12,030	\$3,068	392.18%	\$12,270	98.04%	\$240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,589	\$0	100%	\$11,148	32.19%	\$7,559
<b>Totals</b>	<b>\$66,173</b>	<b>\$55,742</b>	<b>118.71%</b>	<b>\$234,117</b>	<b>28.26%</b>	<b>\$167,944</b>

**Status**  
**Unsubmitted**

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	\$28,234	\$28,488	99.11%	\$113,950	24.78%	\$85,716
2000 - Non-Instructional Salaries	\$6,987	\$7,750	90.15%	\$31,000	22.54%	\$24,013
3000 - Employee Benefits	\$15,266	\$15,966	95.62%	\$63,863	23.9%	\$48,597
4000 - Supplies and Materials	\$67	\$472	14.21%	\$1,886	3.55%	\$1,819
5000 - Other Operating Expenses and Services	\$12,030	\$3,068	392.18%	\$12,270	98.04%	\$240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,589	\$0	100%	\$11,148	32.19%	\$7,559
<b>Totals</b>	<b>\$66,173</b>	<b>\$55,742</b>	<b>118.71%</b>	<b>\$234,117</b>	<b>28.26%</b>	<b>\$167,944</b>

**Status**  
**Unsubmitted**

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	\$28,234	\$28,488	99.11%	\$113,950	24.78%	\$85,716
2000 - Non-Instructional Salaries	\$6,987	\$7,750	90.15%	\$31,000	22.54%	\$24,013
3000 - Employee Benefits	\$15,266	\$15,966	95.62%	\$63,863	23.9%	\$48,597
4000 - Supplies and Materials	\$67	\$472	14.21%	\$1,886	3.55%	\$1,819
5000 - Other Operating Expenses and Services	\$12,030	\$3,068	392.18%	\$12,270	98.04%	\$240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,589	\$0	100%	\$11,148	32.19%	\$7,559
<b>Totals</b>	<b>\$66,173</b>	<b>\$55,742</b>	<b>118.71%</b>	<b>\$234,117</b>	<b>28.26%</b>	<b>\$167,944</b>

**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	\$61,912	\$93,841	65.98%	\$375,364	16.49%	\$313,452
2000 - Non-Instructional Salaries	\$22,255	\$28,688	77.58%	\$114,751	19.39%	\$92,496
3000 - Employee Benefits	\$34,764	\$44,374	78.34%	\$177,496	19.59%	\$142,732
4000 - Supplies and Materials	\$206	\$5,468	3.77%	\$21,873	0.94%	\$21,667
5000 - Other Operating Expenses and Services	\$10,001	\$17,714	56.46%	\$70,854	14.11%	\$60,853
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$37,736	0%	\$37,736
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$129,138</b>	<b>\$190,085</b>	<b>67.94%</b>	<b>\$798,074</b>	<b>16.18%</b>	<b>\$668,936</b>

### Corrective Action Plan

We have a number of employees who are ten and eleven-month employees that did not start until mid-August. Quarter 2 should reflect closer to our target expenditures. Additionally, we have one ESL evening position that has not been filled due to the inability to find properly credentialed candidates.

### Summary of Activities:

Expenditures reflect the start of the school year 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	\$154,152	\$187,682	82.13%	\$375,364	41.07%	\$221,212
2000 - Non-Instructional Salaries	\$54,043	\$57,376	94.19%	\$114,751	47.1%	\$60,708
3000 - Employee Benefits	\$80,900	\$88,748	91.16%	\$177,496	45.58%	\$96,596
4000 - Supplies and Materials	\$1,942	\$10,937	17.76%	\$21,873	8.88%	\$19,931
5000 - Other Operating Expenses and Services	\$26,169	\$35,427	73.87%	\$70,854	36.93%	\$44,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$18,868	0%	\$37,736	0%	\$37,736
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$317,206</b>	<b>\$399,037</b>	<b>79.49%</b>	<b>\$798,074</b>	<b>39.75%</b>	<b>\$480,868</b>

### Summary of Activities:

Expenditures reflect the continued support of the regular operations of our ESL, ABE, HSD, and GED prep programs.

Status

Unsubmitted

### 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	\$154,152	\$281,523	54.76%	\$375,364	41.07%	\$221,212
2000 - Non-Instructional Salaries	\$54,043	\$86,063	62.79%	\$114,751	47.1%	\$60,708
3000 - Employee Benefits	\$80,900	\$133,122	60.77%	\$177,496	45.58%	\$96,596
4000 - Supplies and Materials	\$1,942	\$16,405	11.84%	\$21,873	8.88%	\$19,931
5000 - Other Operating Expenses and Services	\$26,169	\$53,141	49.24%	\$70,854	36.93%	\$44,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,302	0%	\$37,736	0%	\$37,736
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$317,206</b>	<b>\$598,556</b>	<b>53%</b>	<b>\$798,074</b>	<b>39.75%</b>	<b>\$480,868</b>

**Status**  
**Unsubmitted**

**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	\$154,152	\$375,364	41.07%	\$375,364	41.07%	\$221,212
2000 - Non-Instructional Salaries	\$54,043	\$114,751	47.1%	\$114,751	47.1%	\$60,708
3000 - Employee Benefits	\$80,900	\$177,496	45.58%	\$177,496	45.58%	\$96,596
4000 - Supplies and Materials	\$1,942	\$21,873	8.88%	\$21,873	8.88%	\$19,931
5000 - Other Operating Expenses and Services	\$26,169	\$70,854	36.93%	\$70,854	36.93%	\$44,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$37,736	0%	\$37,736	0%	\$37,736
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$317,206</b>	<b>\$798,074</b>	<b>39.75%</b>	<b>\$798,074</b>	<b>39.75%</b>	<b>\$480,868</b>

**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	\$5,550	\$5,625	98.67%	\$26,785	20.72%	\$21,235
2000 - Non-Instructional Salaries	\$2,375	\$2,422	98.05%	\$13,457	17.65%	\$11,082
3000 - Employee Benefits	\$1,894	\$1,855	102.11%	\$10,305	18.38%	\$8,411
4000 - Supplies and Materials	\$966	\$952	101.44%	\$5,952	16.23%	\$4,986
5000 - Other Operating Expenses and Services	\$2,769	\$2,770	99.95%	\$4,135	66.96%	\$1,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$678	\$940	72.13%	\$3,032	22.36%	\$2,354
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$14,232</b>	<b>\$14,565</b>	<b>97.72%</b>	<b>\$63,666</b>	<b>22.35%</b>	<b>\$49,434</b>

### Summary of Activities:

Evening classes consisting of ABE, Diploma completion, HiSet, and Citizenship Prep. Day time computer lab is open daily.

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	\$16,725	\$12,321	135.74%	\$26,785	62.44%	\$10,060
2000 - Non-Instructional Salaries	\$5,939	\$5,787	102.64%	\$13,457	44.13%	\$7,518
3000 - Employee Benefits	\$5,340	\$4,431	120.51%	\$10,305	51.82%	\$4,965
4000 - Supplies and Materials	\$3,073	\$2,619	117.34%	\$5,952	51.63%	\$2,879
5000 - Other Operating Expenses and Services	\$2,803	\$3,970	70.61%	\$4,135	67.79%	\$1,332
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,694	\$1,880	90.11%	\$3,032	55.87%	\$1,338
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$35,574</b>	<b>\$31,007</b>	<b>114.73%</b>	<b>\$63,666</b>	<b>55.88%</b>	<b>\$28,092</b>

### Summary of Activities:

Nightly classes for ABE, Diploma Completion, Citizenship prep and HiSET prep. Computer lab open daily for online work.

Status  
Unsubmitted

### 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	\$16,725	\$19,017	87.95%	\$26,785	62.44%	\$10,060
2000 - Non-Instructional Salaries	\$5,939	\$9,151	64.9%	\$13,457	44.13%	\$7,518
3000 - Employee Benefits	\$5,340	\$7,007	76.21%	\$10,305	51.82%	\$4,965
4000 - Supplies and Materials	\$3,073	\$4,285	71.71%	\$5,952	51.63%	\$2,879
5000 - Other Operating Expenses and Services	\$2,803	\$4,135	67.79%	\$4,135	67.79%	\$1,332
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,694	\$2,820	60.08%	\$3,032	55.87%	\$1,338
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$35,574</b>	<b>\$46,416</b>	<b>76.64%</b>	<b>\$63,666</b>	<b>55.88%</b>	<b>\$28,092</b>

**Status**  
**Unsubmitted**

**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	\$16,725	\$26,785	62.44%	\$26,785	62.44%	\$10,060
2000 - Non-Instructional Salaries	\$5,939	\$13,457	44.13%	\$13,457	44.13%	\$7,518
3000 - Employee Benefits	\$5,340	\$10,305	51.82%	\$10,305	51.82%	\$4,965
4000 - Supplies and Materials	\$3,073	\$5,952	51.63%	\$5,952	51.63%	\$2,879
5000 - Other Operating Expenses and Services	\$2,803	\$4,135	67.79%	\$4,135	67.79%	\$1,332
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,694	\$3,032	55.87%	\$3,032	55.87%	\$1,338
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$35,574</b>	<b>\$63,666</b>	<b>55.88%</b>	<b>\$63,666</b>	<b>55.88%</b>	<b>\$28,092</b>

**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	\$6,595	\$35,000	18.84%	\$140,000	4.71%	\$133,405
2000 - Non-Instructional Salaries	\$8,578	\$18,750	45.75%	\$75,000	11.44%	\$66,422
3000 - Employee Benefits	\$6,486	\$10,000	64.86%	\$40,000	16.22%	\$33,514
4000 - Supplies and Materials	\$0	\$1,250	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$599	\$13,127	4.56%	\$52,509	1.14%	\$51,910
6000 - Capital Outlay	\$0	\$250	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$22,258</b>	<b>\$78,377</b>	<b>28.4%</b>	<b>\$313,509</b>	<b>7.1%</b>	<b>\$291,251</b>

### Corrective Action Plan

Due to personnel turnover, we are behind in spending within the areas of salary and benefits. We have a plan moving forward and are addressing below-target-spending by picking up one-time expenses incurred by our partner organizations within the consortium. COS will pay for consultants on two separate projects that benefit other consortium partners directly. Additionally, COS is purchasing upgraded technology for the ESL programs in outreach areas.

### Summary of Activities:

Salary & benefits for program administration. Stipends for faculty attending New Instructor training. Professional Development for program staff.

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	\$6,595	\$70,000	9.42%	\$140,000	4.71%	\$133,405
2000 - Non-Instructional Salaries	\$8,578	\$37,500	22.87%	\$75,000	11.44%	\$66,422
3000 - Employee Benefits	\$6,486	\$20,000	32.43%	\$40,000	16.22%	\$33,514
4000 - Supplies and Materials	\$0	\$2,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$599	\$26,255	2.28%	\$52,509	1.14%	\$51,910
6000 - Capital Outlay	\$0	\$500	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$22,258</b>	<b>\$156,755</b>	<b>14.2%</b>	<b>\$313,509</b>	<b>7.1%</b>	<b>\$291,251</b>

**Status**  
**Unsubmitted**

### 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	\$6,595	\$105,000	6.28%	\$140,000	4.71%	\$133,405
2000 - Non-Instructional Salaries	\$8,578	\$56,250	15.25%	\$75,000	11.44%	\$66,422
3000 - Employee Benefits	\$6,486	\$30,000	21.62%	\$40,000	16.22%	\$33,514
4000 - Supplies and Materials	\$0	\$3,750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$599	\$39,382	1.52%	\$52,509	1.14%	\$51,910
6000 - Capital Outlay	\$0	\$750	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$22,258</b>	<b>\$235,132</b>	<b>9.47%</b>	<b>\$313,509</b>	<b>7.1%</b>	<b>\$291,251</b>

**Status**  
**Unsubmitted**

### Sequoias CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,595	\$140,000	4.71%	\$140,000	4.71%	\$133,405
2000 - Non-Instructional Salaries	\$8,578	\$75,000	11.44%	\$75,000	11.44%	\$66,422
3000 - Employee Benefits	\$6,486	\$40,000	16.22%	\$40,000	16.22%	\$33,514
4000 - Supplies and Materials	\$0	\$5,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$599	\$52,509	1.14%	\$52,509	1.14%	\$51,910
6000 - Capital Outlay	\$0	\$1,000	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$22,258</b>	<b>\$313,509</b>	<b>7.1%</b>	<b>\$313,509</b>	<b>7.1%</b>	<b>\$291,251</b>

**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	\$200,467	\$244,463	82%	\$1,438,020	13.94%	\$1,237,553
2000 - Non-Instructional Salaries	\$109,702	\$78,161	140.35%	\$459,770	23.86%	\$350,068
3000 - Employee Benefits	\$102,279	\$129,001	79.29%	\$758,829	13.48%	\$656,550
4000 - Supplies and Materials	\$63,255	\$41,250	153.35%	\$125,000	50.6%	\$61,745
5000 - Other Operating Expenses and Services	\$62,985	\$60,926	103.38%	\$198,515	31.73%	\$135,530
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
<b>Totals</b>	<b>\$538,688</b>	<b>\$553,801</b>	<b>97.27%</b>	<b>\$2,980,134</b>	<b>18.08%</b>	<b>\$2,441,446</b>

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	\$511,141	\$603,968	84.63%	\$1,438,020	35.54%	\$926,879
2000 - Non-Instructional Salaries	\$215,018	\$193,103	111.35%	\$459,770	46.77%	\$244,752
3000 - Employee Benefits	\$279,501	\$318,708	87.7%	\$758,829	36.83%	\$479,328
4000 - Supplies and Materials	\$118,433	\$72,500	163.36%	\$125,000	94.75%	\$6,567
5000 - Other Operating Expenses and Services	\$114,115	\$108,555	105.12%	\$198,515	57.48%	\$84,400
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
<b>Totals</b>	<b>\$1,238,208</b>	<b>\$1,296,835</b>	<b>95.48%</b>	<b>\$2,980,134</b>	<b>41.55%</b>	<b>\$1,741,926</b>

**Status**  
**Unsubmitted**

**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	\$511,141	\$963,473	53.05%	\$1,438,020	35.54%	\$926,879
2000 - Non-Instructional Salaries	\$215,018	\$308,046	69.8%	\$459,770	46.77%	\$244,752
3000 - Employee Benefits	\$279,501	\$508,415	54.97%	\$758,829	36.83%	\$479,328
4000 - Supplies and Materials	\$118,433	\$103,750	114.15%	\$125,000	94.75%	\$6,567
5000 - Other Operating Expenses and Services	\$114,115	\$155,535	73.37%	\$198,515	57.48%	\$84,400
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
<b>Totals</b>	<b>\$1,238,208</b>	<b>\$2,039,220</b>	<b>60.72%</b>	<b>\$2,980,134</b>	<b>41.55%</b>	<b>\$1,741,926</b>

**Status**  
**Unsubmitted**

**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	\$511,141	\$1,438,020	35.54%	\$1,438,020	35.54%	\$926,879
2000 - Non-Instructional Salaries	\$215,018	\$459,770	46.77%	\$459,770	46.77%	\$244,752
3000 - Employee Benefits	\$279,501	\$758,829	36.83%	\$758,829	36.83%	\$479,328
4000 - Supplies and Materials	\$118,433	\$125,000	94.75%	\$125,000	94.75%	\$6,567
5000 - Other Operating Expenses and Services	\$114,115	\$198,515	57.48%	\$198,515	57.48%	\$84,400
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
<b>Totals</b>	<b>\$1,238,208</b>	<b>\$2,980,134</b>	<b>41.55%</b>	<b>\$2,980,134</b>	<b>41.55%</b>	<b>\$1,741,926</b>

**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	\$521,462	\$0	100%	\$2,768,268	18.84%	\$2,246,806
2000 - Non-Instructional Salaries	\$164,474	\$0	100%	\$684,772	24.02%	\$520,298
3000 - Employee Benefits	\$226,217	\$0	100%	\$1,430,176	15.82%	\$1,203,959
4000 - Supplies and Materials	\$15,140	\$0	100%	\$382,399	3.96%	\$367,259
5000 - Other Operating Expenses and Services	\$12,042	\$0	100%	\$427,092	2.82%	\$415,050
6000 - Capital Outlay	\$0	\$0	100%	\$2,255	0%	\$2,255
7000 - Other Outgo	\$0	\$0	100%	\$254,907	0%	\$254,907
Indirect Costs	\$0	\$0	100%	\$28,590	0%	\$28,590
<b>Totals</b>	<b>\$939,335</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,978,459</b>	<b>15.71%</b>	<b>\$5,039,124</b>

### Summary of Activities:

Expenditures reflect regular operations of programs

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	\$1,147,291	\$0	100%	\$2,768,268	41.44%	\$1,620,977
2000 - Non-Instructional Salaries	\$328,758	\$0	100%	\$684,772	48.01%	\$356,014
3000 - Employee Benefits	\$580,596	\$0	100%	\$1,430,176	40.6%	\$849,580
4000 - Supplies and Materials	\$43,419	\$0	100%	\$382,399	11.35%	\$338,980
5000 - Other Operating Expenses and Services	\$58,318	\$0	100%	\$427,092	13.65%	\$368,774
6000 - Capital Outlay	\$0	\$0	100%	\$2,255	0%	\$2,255
7000 - Other Outgo	\$0	\$0	100%	\$254,907	0%	\$254,907
Indirect Costs	\$0	\$0	100%	\$28,590	0%	\$28,590
<b>Totals</b>	<b>\$2,158,382</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,978,459</b>	<b>36.1%</b>	<b>\$3,820,077</b>

### Summary of Activities:

Q2 / YTD expenditures have been entered 1/27/20. lg

Status  
Unsubmitted

### 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	\$1,147,291	\$0	100%	\$2,768,268	41.44%	\$1,620,977
2000 - Non-Instructional Salaries	\$328,758	\$0	100%	\$684,772	48.01%	\$356,014
3000 - Employee Benefits	\$580,596	\$0	100%	\$1,430,176	40.6%	\$849,580
4000 - Supplies and Materials	\$43,419	\$0	100%	\$382,399	11.35%	\$338,980
5000 - Other Operating Expenses and Services	\$58,318	\$0	100%	\$427,092	13.65%	\$368,774
6000 - Capital Outlay	\$0	\$0	100%	\$2,255	0%	\$2,255
7000 - Other Outgo	\$0	\$0	100%	\$254,907	0%	\$254,907
Indirect Costs	\$0	\$0	100%	\$28,590	0%	\$28,590
<b>Totals</b>	<b>\$2,158,382</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,978,459</b>	<b>36.1%</b>	<b>\$3,820,077</b>

**Status**  
**Unsubmitted**

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	\$1,147,291	\$0	100%	\$2,768,268	41.44%	\$1,620,977
2000 - Non-Instructional Salaries	\$328,758	\$0	100%	\$684,772	48.01%	\$356,014
3000 - Employee Benefits	\$580,596	\$0	100%	\$1,430,176	40.6%	\$849,580
4000 - Supplies and Materials	\$43,419	\$0	100%	\$382,399	11.35%	\$338,980
5000 - Other Operating Expenses and Services	\$58,318	\$0	100%	\$427,092	13.65%	\$368,774
6000 - Capital Outlay	\$0	\$0	100%	\$2,255	0%	\$2,255
7000 - Other Outgo	\$0	\$0	100%	\$254,907	0%	\$254,907
Indirect Costs	\$0	\$0	100%	\$28,590	0%	\$28,590
<b>Totals</b>	<b>\$2,158,382</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,978,459</b>	<b>36.1%</b>	<b>\$3,820,077</b>

**Status**  
**Unsubmitted**



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