

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	Certified	Certified	Uncertified

Fiscal Report Submittal Status

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

Corcoran Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$54,570	\$70,846	77.03%	\$220,532	24.74%	\$165,962

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	\$44,332	\$55,136	80.4%	\$110,272	40.2%	\$65,940
2000 - Non-Instructional Salaries	\$15,344	\$16,080	95.43%	\$32,159	47.71%	\$16,815
3000 - Employee Benefits	\$22,491	\$27,095	83.01%	\$54,190	41.5%	\$31,699
4000 - Supplies and Materials	\$19,471	\$19,471	100%	\$19,471	100%	\$0
5000 - Other Operating Expenses and Services	\$2,967	\$2,664	111.37%	\$4,440	66.82%	\$1,473
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	\$104,605	\$120,446	86.85%	\$220,532	47.43%	\$115,927

Summary of Activities:

Expenditures reflect the continued support of the regular operations of our ESL, HSD, Citizenship and GED prep programs. TOPSpro has been implemented fully to help populate the data required by the agencies we report to for funding. Additionally, we have purchased and solidified our curriculum for the adult's school to keep us fully in line with the consortium and with the changing trends in education. We are using Casas testing to collect data in the vein of making individualized learning plans for each student. Our advertising for the classes that we offer has improved as is reflected in our growing numbers in ESL and HSD classes. Lastly, we have solidified and improved our service to the Alapha area with a dependable and knowledgeable teacher.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 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	\$79,111	\$82,704	95.66%	\$110,272	71.74%	\$31,161
2000 - Non-Instructional Salaries	\$25,889	\$24,119	107.34%	\$32,159	80.5%	\$6,270
3000 - Employee Benefits	\$41,530	\$40,643	102.18%	\$54,190	76.64%	\$12,660
4000 - Supplies and Materials	\$19,471	\$19,471	100%	\$19,471	100%	\$0
5000 - Other Operating Expenses and Services	\$4,440	\$3,330	133.33%	\$4,440	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	\$170,441	\$170,267	100.1%	\$220,532	77.29%	\$50,091

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	\$79,111	\$110,272	71.74%	\$110,272	71.74%	\$31,161
2000 - Non-Instructional Salaries	\$25,889	\$32,159	80.5%	\$32,159	80.5%	\$6,270
3000 - Employee Benefits	\$41,530	\$54,190	76.64%	\$54,190	76.64%	\$12,660
4000 - Supplies and Materials	\$19,471	\$19,471	100%	\$19,471	100%	\$0
5000 - Other Operating Expenses and Services	\$4,440	\$4,440	100%	\$4,440	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	\$170,441	\$220,532	77.29%	\$220,532	77.29%	\$50,091

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	\$30,595	92.28%	\$122,381	23.07%	\$94,147
2000 - Non-Instructional Salaries	\$6,987	\$6,248	111.83%	\$24,992	27.96%	\$18,005
3000 - Employee Benefits	\$15,266	\$14,601	104.56%	\$58,402	26.14%	\$43,136
4000 - Supplies and Materials	\$67	\$1,139	5.88%	\$4,556	1.47%	\$4,489
5000 - Other Operating Expenses and Services	\$12,030	\$3,160	380.76%	\$12,638	95.19%	\$608
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
Totals	\$66,173	\$55,742	118.71%	\$234,117	28.26%	\$167,944

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	\$68,901	\$30,595	225.2%	\$122,381	56.3%	\$53,480
2000 - Non-Instructional Salaries	\$12,230	\$6,248	195.74%	\$24,992	48.94%	\$12,762
3000 - Employee Benefits	\$33,085	\$14,601	226.6%	\$58,402	56.65%	\$25,317
4000 - Supplies and Materials	\$67	\$1,139	5.88%	\$4,556	1.47%	\$4,489
5000 - Other Operating Expenses and Services	\$12,149	\$3,160	384.52%	\$12,638	96.13%	\$489
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,321	\$0	100%	\$11,148	56.7%	\$4,827
Totals	\$132,753	\$55,742	238.16%	\$234,117	56.7%	\$101,364

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 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	\$97,400	\$30,595	318.35%	\$122,381	79.59%	\$24,981
2000 - Non-Instructional Salaries	\$18,833	\$6,248	301.42%	\$24,992	75.36%	\$6,159
3000 - Employee Benefits	\$46,365	\$14,601	317.56%	\$58,402	79.39%	\$12,037
4000 - Supplies and Materials	\$67	\$1,139	5.88%	\$4,556	1.47%	\$4,489
5000 - Other Operating Expenses and Services	\$12,256	\$3,160	387.91%	\$12,638	96.98%	\$382
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,746	\$0	100%	\$11,148	78.45%	\$2,402
Totals	\$183,667	\$55,742	329.49%	\$234,117	78.45%	\$50,450

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	\$97,400	\$30,595	318.35%	\$122,381	79.59%	\$24,981
2000 - Non-Instructional Salaries	\$18,833	\$6,248	301.42%	\$24,992	75.36%	\$6,159
3000 - Employee Benefits	\$46,365	\$14,601	317.56%	\$58,402	79.39%	\$12,037
4000 - Supplies and Materials	\$67	\$1,139	5.88%	\$4,556	1.47%	\$4,489
5000 - Other Operating Expenses and Services	\$12,256	\$3,160	387.91%	\$12,638	96.98%	\$382
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,746	\$0	100%	\$11,148	78.45%	\$2,402
Totals	\$183,667	\$55,742	329.49%	\$234,117	78.45%	\$50,450

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
Totals	\$129,138	\$190,085	67.94%	\$798,074	16.18%	\$668,936

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
Totals	\$317,206	\$399,037	79.49%	\$798,074	39.75%	\$480,868

Summary of Activities:

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

Status

Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 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	\$238,936	\$281,523	84.87%	\$375,364	63.65%	\$136,428
2000 - Non-Instructional Salaries	\$84,903	\$86,063	98.65%	\$114,751	73.99%	\$29,848
3000 - Employee Benefits	\$125,657	\$133,122	94.39%	\$177,496	70.79%	\$51,839
4000 - Supplies and Materials	\$2,749	\$16,405	16.76%	\$21,873	12.57%	\$19,124
5000 - Other Operating Expenses and Services	\$57,979	\$53,141	109.11%	\$70,854	81.83%	\$12,875
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
Totals	\$510,224	\$598,556	85.24%	\$798,074	63.93%	\$287,850

Summary of Activities:

Expenditures reflect the continued support of the regular operations of our ESL, ABE, HSD, and GED prep programs. The overage in 5000 is a result if unforeseen major facilities need.

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	\$238,936	\$375,364	63.65%	\$375,364	63.65%	\$136,428
2000 - Non-Instructional Salaries	\$84,903	\$114,751	73.99%	\$114,751	73.99%	\$29,848
3000 - Employee Benefits	\$125,657	\$177,496	70.79%	\$177,496	70.79%	\$51,839
4000 - Supplies and Materials	\$2,749	\$21,873	12.57%	\$21,873	12.57%	\$19,124
5000 - Other Operating Expenses and Services	\$57,979	\$70,854	81.83%	\$70,854	81.83%	\$12,875
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
Totals	\$510,224	\$798,074	63.93%	\$798,074	63.93%	\$287,850

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
Totals	\$14,232	\$14,565	97.72%	\$63,666	22.35%	\$49,434

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
Totals	\$35,574	\$31,007	114.73%	\$63,666	55.88%	\$28,092

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Tom Rooney Lindsay USD, Superintendent

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	\$25,750	\$19,017	135.4%	\$26,785	96.14%	\$1,035
2000 - Non-Instructional Salaries	\$9,826	\$9,151	107.38%	\$13,457	73.02%	\$3,631
3000 - Employee Benefits	\$7,930	\$7,007	113.17%	\$10,305	76.95%	\$2,375
4000 - Supplies and Materials	\$4,983	\$4,285	116.28%	\$5,952	83.72%	\$969
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	\$2,565	\$2,820	90.97%	\$3,032	84.6%	\$467
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$53,857	\$46,416	116.03%	\$63,666	84.59%	\$9,809

Summary of Activities:

Summary of Activities Nightly classes for ABE, Diploma Completion, Citizenship prep and HiSET prep. Computer lab open daily for online work. YTD District Contribution = 52,940.75

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	\$25,750	\$26,785	96.14%	\$26,785	96.14%	\$1,035
2000 - Non-Instructional Salaries	\$9,826	\$13,457	73.02%	\$13,457	73.02%	\$3,631
3000 - Employee Benefits	\$7,930	\$10,305	76.95%	\$10,305	76.95%	\$2,375
4000 - Supplies and Materials	\$4,983	\$5,952	83.72%	\$5,952	83.72%	\$969
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	\$2,565	\$3,032	84.6%	\$3,032	84.6%	\$467
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$53,857	\$63,666	84.59%	\$63,666	84.59%	\$9,809

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	\$16,966	38.87%	\$67,863	9.72%	\$61,268
2000 - Non-Instructional Salaries	\$8,578	\$11,097	77.3%	\$44,388	19.33%	\$35,810
3000 - Employee Benefits	\$6,486	\$9,539	67.99%	\$38,157	17%	\$31,671
4000 - Supplies and Materials	\$0	\$3,125	0%	\$12,501	0%	\$12,501
5000 - Other Operating Expenses and Services	\$599	\$8,150	7.35%	\$32,600	1.84%	\$32,001
6000 - Capital Outlay	\$0	\$29,500	0%	\$118,000	0%	\$118,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,258	\$78,377	28.4%	\$313,509	7.1%	\$291,251

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	\$22,763	\$33,932	67.09%	\$67,863	33.54%	\$45,100
2000 - Non-Instructional Salaries	\$17,157	\$22,194	77.3%	\$44,388	38.65%	\$27,231
3000 - Employee Benefits	\$15,142	\$19,079	79.37%	\$38,157	39.68%	\$23,015
4000 - Supplies and Materials	\$294	\$6,251	4.7%	\$12,501	2.35%	\$12,207
5000 - Other Operating Expenses and Services	\$3,414	\$16,300	20.94%	\$32,600	10.47%	\$29,186
6000 - Capital Outlay	\$0	\$59,000	0%	\$118,000	0%	\$118,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$58,770	\$156,755	37.49%	\$313,509	18.75%	\$254,739

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. Professional Development for program staff. WiFi hotspots for ESL program.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 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	\$48,240	\$50,897	94.78%	\$67,863	71.08%	\$19,623
2000 - Non-Instructional Salaries	\$31,674	\$33,291	95.14%	\$44,388	71.36%	\$12,714
3000 - Employee Benefits	\$27,120	\$28,618	94.77%	\$38,157	71.07%	\$11,037
4000 - Supplies and Materials	\$346	\$9,376	3.69%	\$12,501	2.77%	\$12,155
5000 - Other Operating Expenses and Services	\$20,918	\$24,450	85.55%	\$32,600	64.17%	\$11,682
6000 - Capital Outlay	\$58,395	\$88,500	65.98%	\$118,000	49.49%	\$59,605
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$186,693	\$235,132	79.4%	\$313,509	59.55%	\$126,816

Summary of Activities:

Salary & benefits for program administration. Professional Development for program staff. WiFi hotspots for ESL program. Salary and benefits for PTA tutors in 400-level, non-credit courses. Technology purchases to support ESL programs.

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	\$48,240	\$67,863	71.08%	\$67,863	71.08%	\$19,623
2000 - Non-Instructional Salaries	\$31,674	\$44,388	71.36%	\$44,388	71.36%	\$12,714
3000 - Employee Benefits	\$27,120	\$38,157	71.07%	\$38,157	71.07%	\$11,037
4000 - Supplies and Materials	\$346	\$12,501	2.77%	\$12,501	2.77%	\$12,155
5000 - Other Operating Expenses and Services	\$20,918	\$32,600	64.17%	\$32,600	64.17%	\$11,682
6000 - Capital Outlay	\$58,395	\$118,000	49.49%	\$118,000	49.49%	\$59,605
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$186,693	\$313,509	59.55%	\$313,509	59.55%	\$126,816

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
Totals	\$538,688	\$553,801	97.27%	\$2,980,134	18.08%	\$2,441,446

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
Totals	\$1,238,208	\$1,296,835	95.48%	\$2,980,134	41.55%	\$1,741,926

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 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	\$837,942	\$963,473	86.97%	\$1,438,020	58.27%	\$600,078
2000 - Non-Instructional Salaries	\$315,638	\$308,046	102.46%	\$459,770	68.65%	\$144,132
3000 - Employee Benefits	\$465,631	\$508,415	91.58%	\$758,829	61.36%	\$293,198
4000 - Supplies and Materials	\$125,000	\$103,750	120.48%	\$125,000	100%	\$0
5000 - Other Operating Expenses and Services	\$198,515	\$155,535	127.63%	\$198,515	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	\$1,942,726	\$2,039,220	95.27%	\$2,980,134	65.19%	\$1,037,408

Summary of Activities:

Q3 Entered - V. Hamilton 5/4/2020.

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	\$837,942	\$1,438,020	58.27%	\$1,438,020	58.27%	\$600,078
2000 - Non-Instructional Salaries	\$315,638	\$459,770	68.65%	\$459,770	68.65%	\$144,132
3000 - Employee Benefits	\$465,631	\$758,829	61.36%	\$758,829	61.36%	\$293,198
4000 - Supplies and Materials	\$125,000	\$125,000	100%	\$125,000	100%	\$0
5000 - Other Operating Expenses and Services	\$198,515	\$198,515	100%	\$198,515	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	\$1,942,726	\$2,980,134	65.19%	\$2,980,134	65.19%	\$1,037,408

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
Totals	\$939,335	\$0	100%	\$5,978,459	15.71%	\$5,039,124

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
Totals	\$2,158,382	\$0	100%	\$5,978,459	36.1%	\$3,820,077

Summary of Activities:

Q2 / YTD expenditures have been entered 1/27/20. lg Expenditures continue to reflect regular operations of programs for ABE/HSE, HSD, ESL and CTE.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Tamara Ravalin Ed.D.

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	\$1,806,622	\$0	100%	\$2,768,268	65.26%	\$961,646
2000 - Non-Instructional Salaries	\$491,173	\$0	100%	\$684,772	71.73%	\$193,599
3000 - Employee Benefits	\$943,308	\$0	100%	\$1,430,176	65.96%	\$486,868
4000 - Supplies and Materials	\$99,542	\$0	100%	\$382,399	26.03%	\$282,857
5000 - Other Operating Expenses and Services	\$162,846	\$0	100%	\$427,092	38.13%	\$264,246
6000 - Capital Outlay	\$1,056	\$0	100%	\$2,255	46.83%	\$1,199
7000 - Other Outgo	\$0	\$0	100%	\$254,907	0%	\$254,907
Indirect Costs	\$0	\$0	100%	\$28,590	0%	\$28,590
Totals	\$3,504,547	\$0	100%	\$5,978,459	58.62%	\$2,473,912

Summary of Activities:

Q3 EXPENDITURES HAVE BEEN ENTERED 4/2/20 LG

Status
Submitted

Visalia Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,806,622	\$0	100%	\$2,768,268	65.26%	\$961,646
2000 - Non-Instructional Salaries	\$491,173	\$0	100%	\$684,772	71.73%	\$193,599
3000 - Employee Benefits	\$943,308	\$0	100%	\$1,430,176	65.96%	\$486,868
4000 - Supplies and Materials	\$99,542	\$0	100%	\$382,399	26.03%	\$282,857
5000 - Other Operating Expenses and Services	\$162,846	\$0	100%	\$427,092	38.13%	\$264,246
6000 - Capital Outlay	\$1,056	\$0	100%	\$2,255	46.83%	\$1,199
7000 - Other Outgo	\$0	\$0	100%	\$254,907	0%	\$254,907
Indirect Costs	\$0	\$0	100%	\$28,590	0%	\$28,590
Totals	\$3,504,547	\$0	100%	\$5,978,459	58.62%	\$2,473,912

Status
Unsubmitted



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