

CAEP Consortium Fiscal Reporting 57 Sequoias Adult Education Consortium (SAEC)

2020-21 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

| Member Agency | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|---------------|---------------|---------------|
| Corcoran Joint Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Cutler-Orosi Joint Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Farmersville Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Hanford Joint Union High | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Lindsay Unified | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Sequoias CCD | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Tulare Joint Union High | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Visalia Unified | 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 | \$18,872 | \$27,751 | 68% | \$111,004 | 17% | \$92,132 |
| 2000 - Non-Instructional Salaries | \$7,005 | \$5,780 | 121.2% | \$23,118 | 30.3% | \$16,113 |
| 3000 - Employee Benefits | \$7,886 | \$13,363 | 59.01% | \$53,452 | 14.75% | \$45,566 |
| 4000 - Supplies and Materials | \$15,195 | \$4,813 | 315.71% | \$19,252 | 78.93% | \$4,057 |
| 5000 - Other Operating Expenses and Services | \$1,070 | \$6,110 | 17.51% | \$24,440 | 4.38% | \$23,370 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,741 | 0% | \$6,963 | 0% | \$6,963 |
| Totals | \$50,028 | \$59,557 | 84% | \$238,229 | 21% | \$188,201 |

Summary of Activities:

Transitioned over to full-time distance learning and supplied our students who require devices with Chromebooks and routers to access our curriculum. All curriculum is still approved and vetted by the Sequoia Consortium. We are growing in size in all classes offered and have finally gotten firmly establish in our satellite campus in Alpaugh. We are constantly looking to expand and create partnerships with our community and the business that serve them here in Corcoran.

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 | \$18,872 | \$55,502 | 34% | \$111,004 | 17% | \$92,132 |
| 2000 - Non-Instructional Salaries | \$7,005 | \$11,559 | 60.6% | \$23,118 | 30.3% | \$16,113 |
| 3000 - Employee Benefits | \$7,886 | \$26,726 | 29.51% | \$53,452 | 14.75% | \$45,566 |
| 4000 - Supplies and Materials | \$15,195 | \$9,626 | 157.85% | \$19,252 | 78.93% | \$4,057 |
| 5000 - Other Operating Expenses and Services | \$1,070 | \$12,220 | 8.76% | \$24,440 | 4.38% | \$23,370 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,482 | 0% | \$6,963 | 0% | \$6,963 |
| Totals | \$50,028 | \$119,115 | 42% | \$238,229 | 21% | \$188,201 |

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 | \$18,872 | \$83,253 | 22.67% | \$111,004 | 17% | \$92,132 |
| 2000 - Non-Instructional Salaries | \$7,005 | \$17,339 | 40.4% | \$23,118 | 30.3% | \$16,113 |
| 3000 - Employee Benefits | \$7,886 | \$40,089 | 19.67% | \$53,452 | 14.75% | \$45,566 |
| 4000 - Supplies and Materials | \$15,195 | \$14,439 | 105.24% | \$19,252 | 78.93% | \$4,057 |
| 5000 - Other Operating Expenses and Services | \$1,070 | \$18,330 | 5.84% | \$24,440 | 4.38% | \$23,370 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$5,222 | 0% | \$6,963 | 0% | \$6,963 |
| Totals | \$50,028 | \$178,672 | 28% | \$238,229 | 21% | \$188,201 |

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 | \$18,872 | \$111,004 | 17% | \$111,004 | 17% | \$92,132 |
| 2000 - Non-Instructional Salaries | \$7,005 | \$23,118 | 30.3% | \$23,118 | 30.3% | \$16,113 |
| 3000 - Employee Benefits | \$7,886 | \$53,452 | 14.75% | \$53,452 | 14.75% | \$45,566 |
| 4000 - Supplies and Materials | \$15,195 | \$19,252 | 78.93% | \$19,252 | 78.93% | \$4,057 |
| 5000 - Other Operating Expenses and Services | \$1,070 | \$24,440 | 4.38% | \$24,440 | 4.38% | \$23,370 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$6,963 | 0% | \$6,963 | 0% | \$6,963 |
| Totals | \$50,028 | \$238,229 | 21% | \$238,229 | 21% | \$188,201 |

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 | \$16,227 | \$23,861 | 68.01% | \$95,444 | 17% | \$79,217 |
| 2000 - Non-Instructional Salaries | \$6,135 | \$6,268 | 97.87% | \$25,073 | 24.47% | \$18,938 |
| 3000 - Employee Benefits | \$10,348 | \$12,260 | 84.4% | \$49,041 | 21.1% | \$38,693 |
| 4000 - Supplies and Materials | \$64 | \$10,896 | 0.59% | \$43,582 | 0.15% | \$43,518 |
| 5000 - Other Operating Expenses and Services | \$10,960 | \$3,475 | 315.4% | \$13,900 | 78.85% | \$2,940 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,034 | \$2,639 | 77.07% | \$10,557 | 19.27% | \$8,523 |
| Totals | \$45,768 | \$59,399 | 77.05% | \$237,597 | 19.26% | \$191,829 |

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 | \$16,227 | \$23,861 | 68.01% | \$95,444 | 17% | \$79,217 |
| 2000 - Non-Instructional Salaries | \$6,135 | \$6,268 | 97.87% | \$25,073 | 24.47% | \$18,938 |
| 3000 - Employee Benefits | \$10,348 | \$12,260 | 84.4% | \$49,041 | 21.1% | \$38,693 |
| 4000 - Supplies and Materials | \$64 | \$10,896 | 0.59% | \$43,582 | 0.15% | \$43,518 |
| 5000 - Other Operating Expenses and Services | \$10,960 | \$3,475 | 315.4% | \$13,900 | 78.85% | \$2,940 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,034 | \$2,639 | 77.07% | \$10,557 | 19.27% | \$8,523 |
| Totals | \$45,768 | \$59,399 | 77.05% | \$237,597 | 19.26% | \$191,829 |

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 | \$16,227 | \$23,861 | 68.01% | \$95,444 | 17% | \$79,217 |
| 2000 - Non-Instructional Salaries | \$6,135 | \$6,268 | 97.87% | \$25,073 | 24.47% | \$18,938 |
| 3000 - Employee Benefits | \$10,348 | \$12,260 | 84.4% | \$49,041 | 21.1% | \$38,693 |
| 4000 - Supplies and Materials | \$64 | \$10,896 | 0.59% | \$43,582 | 0.15% | \$43,518 |
| 5000 - Other Operating Expenses and Services | \$10,960 | \$3,475 | 315.4% | \$13,900 | 78.85% | \$2,940 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,034 | \$2,639 | 77.07% | \$10,557 | 19.27% | \$8,523 |
| Totals | \$45,768 | \$59,399 | 77.05% | \$237,597 | 19.26% | \$191,829 |

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 | \$16,227 | \$23,861 | 68.01% | \$95,444 | 17% | \$79,217 |
| 2000 - Non-Instructional Salaries | \$6,135 | \$6,268 | 97.87% | \$25,073 | 24.47% | \$18,938 |
| 3000 - Employee Benefits | \$10,348 | \$12,260 | 84.4% | \$49,041 | 21.1% | \$38,693 |
| 4000 - Supplies and Materials | \$64 | \$10,896 | 0.59% | \$43,582 | 0.15% | \$43,518 |
| 5000 - Other Operating Expenses and Services | \$10,960 | \$3,475 | 315.4% | \$13,900 | 78.85% | \$2,940 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,034 | \$2,639 | 77.07% | \$10,557 | 19.27% | \$8,523 |
| Totals | \$45,768 | \$59,399 | 77.05% | \$237,597 | 19.26% | \$191,829 |

Status
Unsubmitted

Farmersville Unified

Farmersville 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 | \$0 | \$5,905 | 0% | \$23,618 | 0% | \$23,618 |
| 2000 - Non-Instructional Salaries | \$0 | \$3,060 | 0% | \$12,239 | 0% | \$12,239 |
| 3000 - Employee Benefits | \$0 | \$2,148 | 0% | \$8,591 | 0% | \$8,591 |
| 4000 - Supplies and Materials | \$0 | \$1,871 | 0% | \$7,484 | 0% | \$7,484 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 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 | \$0 | \$12,983 | 0% | \$51,932 | 0% | \$51,932 |

Corrective Action Plan

Q1 no expenditures due to date of grant received date and all expenditures will be claimed in Q2-Q4.

Status
Submitted

Farmersville 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 | \$0 | \$11,809 | 0% | \$23,618 | 0% | \$23,618 |
| 2000 - Non-Instructional Salaries | \$0 | \$6,120 | 0% | \$12,239 | 0% | \$12,239 |
| 3000 - Employee Benefits | \$0 | \$4,296 | 0% | \$8,591 | 0% | \$8,591 |
| 4000 - Supplies and Materials | \$0 | \$3,742 | 0% | \$7,484 | 0% | \$7,484 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 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 | \$0 | \$25,966 | 0% | \$51,932 | 0% | \$51,932 |

Status
Unsubmitted

Farmersville 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 | \$0 | \$17,714 | 0% | \$23,618 | 0% | \$23,618 |
| 2000 - Non-Instructional Salaries | \$0 | \$9,179 | 0% | \$12,239 | 0% | \$12,239 |
| 3000 - Employee Benefits | \$0 | \$6,443 | 0% | \$8,591 | 0% | \$8,591 |
| 4000 - Supplies and Materials | \$0 | \$5,613 | 0% | \$7,484 | 0% | \$7,484 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 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 | \$0 | \$38,949 | 0% | \$51,932 | 0% | \$51,932 |

Status
Unsubmitted

Farmersville 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 | \$0 | \$23,618 | 0% | \$23,618 | 0% | \$23,618 |
| 2000 - Non-Instructional Salaries | \$0 | \$12,239 | 0% | \$12,239 | 0% | \$12,239 |
| 3000 - Employee Benefits | \$0 | \$8,591 | 0% | \$8,591 | 0% | \$8,591 |
| 4000 - Supplies and Materials | \$0 | \$7,484 | 0% | \$7,484 | 0% | \$7,484 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$0 | 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 | \$0 | \$51,932 | 0% | \$51,932 | 0% | \$51,932 |

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 | \$53,904 | \$82,650 | 65.22% | \$330,600 | 16.3% | \$276,696 |
| 2000 - Non-Instructional Salaries | \$23,119 | \$30,000 | 77.06% | \$120,000 | 19.27% | \$96,881 |
| 3000 - Employee Benefits | \$34,363 | \$47,500 | 72.34% | \$190,000 | 18.09% | \$155,637 |
| 4000 - Supplies and Materials | \$2,424 | \$5,166 | 46.92% | \$20,663 | 11.73% | \$18,239 |
| 5000 - Other Operating Expenses and Services | \$10,225 | \$16,750 | 61.04% | \$67,000 | 15.26% | \$56,775 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$38,000 | 0% | \$38,000 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$124,035 | \$182,066 | 68.13% | \$766,263 | 16.19% | \$642,228 |

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 | \$130,789 | \$82,650 | 158.24% | \$330,600 | 39.56% | \$199,811 |
| 2000 - Non-Instructional Salaries | \$47,564 | \$30,000 | 158.55% | \$120,000 | 39.64% | \$72,436 |
| 3000 - Employee Benefits | \$72,591 | \$47,500 | 152.82% | \$190,000 | 38.21% | \$117,409 |
| 4000 - Supplies and Materials | \$3,174 | \$5,166 | 61.44% | \$20,663 | 15.36% | \$17,489 |
| 5000 - Other Operating Expenses and Services | \$21,617 | \$16,750 | 129.06% | \$67,000 | 32.26% | \$45,383 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$38,000 | 0% | \$38,000 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$275,735 | \$182,066 | 151.45% | \$766,263 | 35.98% | \$490,528 |

Summary of Activities:

Expenditures reflect the first semester of the school year and the regular operations of our ESL, 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 | \$130,789 | \$82,650 | 158.24% | \$330,600 | 39.56% | \$199,811 |
| 2000 - Non-Instructional Salaries | \$47,564 | \$30,000 | 158.55% | \$120,000 | 39.64% | \$72,436 |
| 3000 - Employee Benefits | \$72,591 | \$47,500 | 152.82% | \$190,000 | 38.21% | \$117,409 |
| 4000 - Supplies and Materials | \$3,174 | \$5,166 | 61.44% | \$20,663 | 15.36% | \$17,489 |
| 5000 - Other Operating Expenses and Services | \$21,617 | \$16,750 | 129.06% | \$67,000 | 32.26% | \$45,383 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$38,000 | 0% | \$38,000 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$275,735 | \$182,066 | 151.45% | \$766,263 | 35.98% | \$490,528 |

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 | \$130,789 | \$82,650 | 158.24% | \$330,600 | 39.56% | \$199,811 |
| 2000 - Non-Instructional Salaries | \$47,564 | \$30,000 | 158.55% | \$120,000 | 39.64% | \$72,436 |
| 3000 - Employee Benefits | \$72,591 | \$47,500 | 152.82% | \$190,000 | 38.21% | \$117,409 |
| 4000 - Supplies and Materials | \$3,174 | \$5,166 | 61.44% | \$20,663 | 15.36% | \$17,489 |
| 5000 - Other Operating Expenses and Services | \$21,617 | \$16,750 | 129.06% | \$67,000 | 32.26% | \$45,383 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$38,000 | 0% | \$38,000 | 0% | \$38,000 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$275,735 | \$220,066 | 125.3% | \$766,263 | 35.98% | \$490,528 |

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 | \$0 | \$6,190 | 0% | \$24,758 | 0% | \$24,758 |
| 2000 - Non-Instructional Salaries | \$0 | \$3,842 | 0% | \$15,367 | 0% | \$15,367 |
| 3000 - Employee Benefits | \$0 | \$2,543 | 0% | \$10,172 | 0% | \$10,172 |
| 4000 - Supplies and Materials | \$0 | \$742 | 0% | \$2,967 | 0% | \$2,967 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,969 | 0% | \$7,877 | 0% | \$7,877 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$631 | 0% | \$2,525 | 0% | \$2,525 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$0 | \$15,917 | 0% | \$63,666 | 0% | \$63,666 |

Corrective Action Plan

We will begin a new Citizenship prep class as well as offer Saturday HiSet testing.

Summary of Activities:

Evening diploma completion classes, HiSet prep and Aztec courses.

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 | \$8,775 | \$12,379 | 70.89% | \$24,758 | 35.44% | \$15,983 |
| 2000 - Non-Instructional Salaries | \$6,403 | \$7,684 | 83.33% | \$15,367 | 41.67% | \$8,964 |
| 3000 - Employee Benefits | \$3,866 | \$5,086 | 76.01% | \$10,172 | 38.01% | \$6,306 |
| 4000 - Supplies and Materials | \$1,303 | \$1,484 | 87.83% | \$2,967 | 43.92% | \$1,664 |
| 5000 - Other Operating Expenses and Services | \$7,063 | \$3,939 | 179.33% | \$7,877 | 89.67% | \$814 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$1,132 | \$1,263 | 89.66% | \$2,525 | 44.83% | \$1,393 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$28,542 | \$31,833 | 89.66% | \$63,666 | 44.83% | \$35,124 |

Summary of Activities:

Evening diploma completion classes, HiSet prep and Aztec courses.

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 | \$8,775 | \$18,569 | 47.26% | \$24,758 | 35.44% | \$15,983 |
| 2000 - Non-Instructional Salaries | \$6,403 | \$11,525 | 55.56% | \$15,367 | 41.67% | \$8,964 |
| 3000 - Employee Benefits | \$3,866 | \$7,629 | 50.68% | \$10,172 | 38.01% | \$6,306 |
| 4000 - Supplies and Materials | \$1,303 | \$2,225 | 58.56% | \$2,967 | 43.92% | \$1,664 |
| 5000 - Other Operating Expenses and Services | \$7,063 | \$5,908 | 119.55% | \$7,877 | 89.67% | \$814 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$1,132 | \$1,894 | 59.78% | \$2,525 | 44.83% | \$1,393 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$28,542 | \$47,750 | 59.77% | \$63,666 | 44.83% | \$35,124 |

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 | \$11,250 | \$24,758 | 45.44% | \$24,758 | 45.44% | \$13,508 |
| 2000 - Non-Instructional Salaries | \$8,964 | \$15,367 | 58.33% | \$15,367 | 58.33% | \$6,403 |
| 3000 - Employee Benefits | \$5,195 | \$10,172 | 51.07% | \$10,172 | 51.07% | \$4,977 |
| 4000 - Supplies and Materials | \$1,303 | \$2,967 | 43.92% | \$2,967 | 43.92% | \$1,664 |
| 5000 - Other Operating Expenses and Services | \$13,964 | \$7,877 | 177.28% | \$7,877 | 177.28% | ⓘ -\$6,087 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$1,680 | \$2,525 | 66.53% | \$2,525 | 66.53% | \$845 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$42,356 | \$63,666 | 66.53% | \$63,666 | 66.53% | \$21,310 |

Status
Unsubmitted

Sequoias CCD

Sequoias CCD Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$21,544 | \$23,793 | 90.55% | \$95,171 | 22.64% | \$73,627 |
| 2000 - Non-Instructional Salaries | \$15,218 | \$16,440 | 92.57% | \$65,759 | 23.14% | \$50,541 |
| 3000 - Employee Benefits | \$12,260 | \$16,511 | 74.25% | \$66,043 | 18.56% | \$53,783 |
| 4000 - Supplies and Materials | \$1,023 | \$1,559 | 65.61% | \$6,237 | 16.4% | \$5,214 |
| 5000 - Other Operating Expenses and Services | \$6,842 | \$2,263 | 302.31% | \$9,053 | 75.58% | \$2,211 |
| 6000 - Capital Outlay | \$0 | \$11,250 | 0% | \$45,000 | 0% | \$45,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$56,887 | \$71,816 | 79.21% | \$287,263 | 19.8% | \$230,376 |

Summary of Activities:

Salary & benefits for program administration, ESL counselors and support staff. WiFi hotspots for ESL program. Hourly wage for PTA tutors in 400-level, non-credit courses to support adult learners. Marketing materials for non-credit courses.

**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 | \$21,544 | \$47,586 | 45.27% | \$95,171 | 22.64% | \$73,627 |
| 2000 - Non-Instructional Salaries | \$15,218 | \$32,880 | 46.28% | \$65,759 | 23.14% | \$50,541 |
| 3000 - Employee Benefits | \$12,260 | \$33,022 | 37.13% | \$66,043 | 18.56% | \$53,783 |
| 4000 - Supplies and Materials | \$1,023 | \$3,119 | 32.8% | \$6,237 | 16.4% | \$5,214 |
| 5000 - Other Operating Expenses and Services | \$6,842 | \$4,527 | 151.15% | \$9,053 | 75.58% | \$2,211 |
| 6000 - Capital Outlay | \$0 | \$22,500 | 0% | \$45,000 | 0% | \$45,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$56,887 | \$143,632 | 39.61% | \$287,263 | 19.8% | \$230,376 |

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 | \$21,544 | \$71,378 | 30.18% | \$95,171 | 22.64% | \$73,627 |
| 2000 - Non-Instructional Salaries | \$15,218 | \$49,319 | 30.86% | \$65,759 | 23.14% | \$50,541 |
| 3000 - Employee Benefits | \$12,260 | \$49,532 | 24.75% | \$66,043 | 18.56% | \$53,783 |
| 4000 - Supplies and Materials | \$1,023 | \$4,678 | 21.87% | \$6,237 | 16.4% | \$5,214 |
| 5000 - Other Operating Expenses and Services | \$6,842 | \$6,790 | 100.77% | \$9,053 | 75.58% | \$2,211 |
| 6000 - Capital Outlay | \$0 | \$33,750 | 0% | \$45,000 | 0% | \$45,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$56,887 | \$215,447 | 26.4% | \$287,263 | 19.8% | \$230,376 |

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 | \$21,544 | \$95,171 | 22.64% | \$95,171 | 22.64% | \$73,627 |
| 2000 - Non-Instructional Salaries | \$15,218 | \$65,759 | 23.14% | \$65,759 | 23.14% | \$50,541 |
| 3000 - Employee Benefits | \$12,260 | \$66,043 | 18.56% | \$66,043 | 18.56% | \$53,783 |
| 4000 - Supplies and Materials | \$1,023 | \$6,237 | 16.4% | \$6,237 | 16.4% | \$5,214 |
| 5000 - Other Operating Expenses and Services | \$6,842 | \$9,053 | 75.58% | \$9,053 | 75.58% | \$2,211 |
| 6000 - Capital Outlay | \$0 | \$45,000 | 0% | \$45,000 | 0% | \$45,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$56,887 | \$287,263 | 19.8% | \$287,263 | 19.8% | \$230,376 |

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 | \$158,190 | \$287,294 | 55.06% | \$1,436,470 | 11.01% | \$1,278,280 |
| 2000 - Non-Instructional Salaries | \$107,161 | \$104,538 | 102.51% | \$418,150 | 25.63% | \$310,989 |
| 3000 - Employee Benefits | \$92,744 | \$157,248 | 58.98% | \$786,240 | 11.8% | \$693,496 |
| 4000 - Supplies and Materials | \$76,009 | \$0 | 100% | \$117,826 | 64.51% | \$41,817 |
| 5000 - Other Operating Expenses and Services | \$50,997 | \$0 | 100% | \$230,420 | 22.13% | \$179,423 |
| 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 | \$485,101 | \$549,080 | 88.35% | \$2,989,106 | 16.23% | \$2,504,005 |

Summary of Activities:

Q1 expenditures submitted by Vivian Hamilton, Business Manager, 10/29/2020.

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 | \$617,716 | \$359,118 | 172.01% | \$1,436,470 | 43% | \$818,754 |
| 2000 - Non-Instructional Salaries | \$205,020 | \$104,538 | 196.12% | \$418,150 | 49.03% | \$213,130 |
| 3000 - Employee Benefits | \$316,500 | \$196,560 | 161.02% | \$786,240 | 40.25% | \$469,740 |
| 4000 - Supplies and Materials | \$153,857 | \$0 | 100% | \$117,826 | 130.58% | ⚠ -\$36,031 |
| 5000 - Other Operating Expenses and Services | \$101,287 | \$0 | 100% | \$230,420 | 43.96% | \$129,133 |
| 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 | \$1,394,380 | \$660,215 | 211.2% | \$2,989,106 | 46.65% | \$1,594,726 |

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 | \$617,716 | \$359,118 | 172.01% | \$1,436,470 | 43% | \$818,754 |
| 2000 - Non-Instructional Salaries | \$205,020 | \$104,538 | 196.12% | \$418,150 | 49.03% | \$213,130 |
| 3000 - Employee Benefits | \$316,500 | \$196,560 | 161.02% | \$786,240 | 40.25% | \$469,740 |
| 4000 - Supplies and Materials | \$153,857 | \$0 | 100% | \$117,826 | 130.58% | ⚠ -\$36,031 |
| 5000 - Other Operating Expenses and Services | \$101,287 | \$0 | 100% | \$230,420 | 43.96% | \$129,133 |
| 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 | \$1,394,380 | \$660,215 | 211.2% | \$2,989,106 | 46.65% | \$1,594,726 |

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 | \$617,716 | \$430,941 | 143.34% | \$1,436,470 | 43% | \$818,754 |
| 2000 - Non-Instructional Salaries | \$205,020 | \$104,538 | 196.12% | \$418,150 | 49.03% | \$213,130 |
| 3000 - Employee Benefits | \$316,500 | \$235,872 | 134.18% | \$786,240 | 40.25% | \$469,740 |
| 4000 - Supplies and Materials | \$153,857 | \$0 | 100% | \$117,826 | 130.58% | ⚠ -\$36,031 |
| 5000 - Other Operating Expenses and Services | \$101,287 | \$0 | 100% | \$230,420 | 43.96% | \$129,133 |
| 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 | \$1,394,380 | \$771,351 | 180.77% | \$2,989,106 | 46.65% | \$1,594,726 |

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 | \$455,939 | \$604,660 | 75.4% | \$2,418,639 | 18.85% | \$1,962,700 |
| 2000 - Non-Instructional Salaries | \$162,455 | \$165,745 | 98.02% | \$662,978 | 24.5% | \$500,523 |
| 3000 - Employee Benefits | \$212,945 | \$349,087 | 61% | \$1,396,349 | 15.25% | \$1,183,404 |
| 4000 - Supplies and Materials | \$17,844 | \$277,987 | 6.42% | \$1,111,948 | 1.6% | \$1,094,104 |
| 5000 - Other Operating Expenses and Services | \$14,893 | \$73,389 | 20.29% | \$293,554 | 5.07% | \$278,661 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$64,296 | 0% | \$257,184 | 0% | \$257,184 |
| Indirect Costs | \$0 | \$0 | 100% | \$35,814 | 0% | \$35,814 |
| Totals | \$864,076 | \$1,535,163 | 56.29% | \$6,176,466 | 13.99% | \$5,312,390 |

Corrective Action Plan

20-21 Q1 Expenditures have been entered. LG 10-12-20

**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 | \$1,092,954 | \$1,209,320 | 90.38% | \$2,418,639 | 45.19% | \$1,325,685 |
| 2000 - Non-Instructional Salaries | \$322,180 | \$331,489 | 97.19% | \$662,978 | 48.6% | \$340,798 |
| 3000 - Employee Benefits | \$573,777 | \$698,175 | 82.18% | \$1,396,349 | 41.09% | \$822,572 |
| 4000 - Supplies and Materials | \$42,728 | \$555,974 | 7.69% | \$1,111,948 | 3.84% | \$1,069,220 |
| 5000 - Other Operating Expenses and Services | \$46,800 | \$146,777 | 31.89% | \$293,554 | 15.94% | \$246,754 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$128,592 | 0% | \$257,184 | 0% | \$257,184 |
| Indirect Costs | \$0 | \$0 | 100% | \$35,814 | 0% | \$35,814 |
| Totals | \$2,078,439 | \$3,070,326 | 67.69% | \$6,176,466 | 33.65% | \$4,098,027 |

Summary of Activities:

20-21 Q2 Expenditures have been entered. LG 1-11-21

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 | \$1,092,954 | \$1,813,979 | 60.25% | \$2,418,639 | 45.19% | \$1,325,685 |
| 2000 - Non-Instructional Salaries | \$322,180 | \$497,234 | 64.79% | \$662,978 | 48.6% | \$340,798 |
| 3000 - Employee Benefits | \$573,777 | \$1,047,262 | 54.79% | \$1,396,349 | 41.09% | \$822,572 |
| 4000 - Supplies and Materials | \$42,728 | \$833,961 | 5.12% | \$1,111,948 | 3.84% | \$1,069,220 |
| 5000 - Other Operating Expenses and Services | \$46,800 | \$220,166 | 21.26% | \$293,554 | 15.94% | \$246,754 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$192,888 | 0% | \$257,184 | 0% | \$257,184 |
| Indirect Costs | \$0 | \$0 | 100% | \$35,814 | 0% | \$35,814 |
| Totals | \$2,078,439 | \$4,605,489 | 45.13% | \$6,176,466 | 33.65% | \$4,098,027 |

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 | \$1,092,954 | \$2,418,639 | 45.19% | \$2,418,639 | 45.19% | \$1,325,685 |
| 2000 - Non-Instructional Salaries | \$322,180 | \$662,978 | 48.6% | \$662,978 | 48.6% | \$340,798 |
| 3000 - Employee Benefits | \$573,777 | \$1,396,349 | 41.09% | \$1,396,349 | 41.09% | \$822,572 |
| 4000 - Supplies and Materials | \$42,728 | \$1,111,948 | 3.84% | \$1,111,948 | 3.84% | \$1,069,220 |
| 5000 - Other Operating Expenses and Services | \$46,800 | \$293,554 | 15.94% | \$293,554 | 15.94% | \$246,754 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$257,184 | 0% | \$257,184 | 0% | \$257,184 |
| Indirect Costs | \$0 | \$35,814 | 0% | \$35,814 | 0% | \$35,814 |
| Totals | \$2,078,439 | \$6,176,466 | 33.65% | \$6,176,466 | 33.65% | \$4,098,027 |

Status
Unsubmitted



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