

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	Certified	Certified	Uncertified

Fiscal Report Submittal Status

Member Agency	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
Farmersville 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	\$18,872	\$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	\$47,442	\$55,502	85.48%	\$111,004	42.74%	\$63,562
2000 - Non-Instructional Salaries	\$14,926	\$11,559	129.13%	\$23,118	64.56%	\$8,192
3000 - Employee Benefits	\$22,246	\$26,726	83.24%	\$53,452	41.62%	\$31,206
4000 - Supplies and Materials	\$16,477	\$9,626	171.17%	\$19,252	85.59%	\$2,775
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	\$102,161	\$119,115	85.77%	\$238,229	42.88%	\$136,068

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$47,442	\$83,253	56.99%	\$111,004	42.74%	\$63,562
2000 - Non-Instructional Salaries	\$14,926	\$17,339	86.09%	\$23,118	64.56%	\$8,192
3000 - Employee Benefits	\$22,246	\$40,089	55.49%	\$53,452	41.62%	\$31,206
4000 - Supplies and Materials	\$16,477	\$14,439	114.11%	\$19,252	85.59%	\$2,775
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	\$102,161	\$178,672	57.18%	\$238,229	42.88%	\$136,068

Corrective Action Plan

Due to receiving the WIOA Grant, funds were shifted to that grant and help free funds for CAEP.

Summary of Activities:

Program and courses implemented in accordance with the SAEC annual plan.

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	\$47,442	\$111,004	42.74%	\$111,004	42.74%	\$63,562
2000 - Non-Instructional Salaries	\$14,926	\$23,118	64.56%	\$23,118	64.56%	\$8,192
3000 - Employee Benefits	\$22,246	\$53,452	41.62%	\$53,452	41.62%	\$31,206
4000 - Supplies and Materials	\$16,477	\$19,252	85.59%	\$19,252	85.59%	\$2,775
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	\$102,161	\$238,229	42.88%	\$238,229	42.88%	\$136,068

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	\$37,289	\$23,861	156.28%	\$95,444	39.07%	\$58,155
2000 - Non-Instructional Salaries	\$11,774	\$6,268	187.84%	\$25,073	46.96%	\$13,299
3000 - Employee Benefits	\$21,523	\$12,260	175.55%	\$49,041	43.89%	\$27,518
4000 - Supplies and Materials	\$13,647	\$10,896	125.25%	\$43,582	31.31%	\$29,935
5000 - Other Operating Expenses and Services	\$12,127	\$3,475	348.98%	\$13,900	87.24%	\$1,773
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,481	\$2,639	169.78%	\$10,557	42.45%	\$6,076
Totals	\$100,841	\$59,399	169.77%	\$237,597	42.44%	\$136,756

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$42,394	\$23,861	177.67%	\$95,444	44.42%	\$53,050
2000 - Non-Instructional Salaries	\$18,087	\$6,268	288.55%	\$25,073	72.14%	\$6,986
3000 - Employee Benefits	\$26,575	\$12,260	216.76%	\$49,041	54.19%	\$22,466
4000 - Supplies and Materials	\$17,482	\$10,896	160.45%	\$43,582	40.11%	\$26,100
5000 - Other Operating Expenses and Services	\$12,127	\$3,475	348.98%	\$13,900	87.24%	\$1,773
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,481	\$2,639	169.78%	\$10,557	42.45%	\$6,076
Totals	\$121,146	\$59,399	203.95%	\$237,597	50.99%	\$116,451

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	\$42,394	\$23,861	177.67%	\$95,444	44.42%	\$53,050
2000 - Non-Instructional Salaries	\$18,087	\$6,268	288.55%	\$25,073	72.14%	\$6,986
3000 - Employee Benefits	\$26,575	\$12,260	216.76%	\$49,041	54.19%	\$22,466
4000 - Supplies and Materials	\$17,482	\$10,896	160.45%	\$43,582	40.11%	\$26,100
5000 - Other Operating Expenses and Services	\$12,127	\$3,475	348.98%	\$13,900	87.24%	\$1,773
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,481	\$2,639	169.78%	\$10,557	42.45%	\$6,076
Totals	\$121,146	\$59,399	203.95%	\$237,597	50.99%	\$116,451

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	\$9,926	\$11,809	84.05%	\$23,618	42.03%	\$13,692
2000 - Non-Instructional Salaries	\$679	\$6,120	11.1%	\$12,239	5.55%	\$11,560
3000 - Employee Benefits	\$2,599	\$4,296	60.51%	\$8,591	30.25%	\$5,992
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	\$13,204	\$25,966	50.85%	\$51,932	25.43%	\$38,728

Corrective Action Plan

Funds allocated from state to district late again, funds will be expended during quarter 3 and 4.

Summary of Activities:

Expenditures reflect the first semester of the school year and the regular operations of our evening ESL, HSD, and GED prep programs.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Paul Sevillano Dr., Superintendent

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	\$13,926	\$17,714	78.62%	\$23,618	58.96%	\$9,692
2000 - Non-Instructional Salaries	\$6,786	\$9,179	73.93%	\$12,239	55.45%	\$5,453
3000 - Employee Benefits	\$5,657	\$6,443	87.8%	\$8,591	65.85%	\$2,934
4000 - Supplies and Materials	\$1,251	\$5,613	22.29%	\$7,484	16.72%	\$6,233
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	\$27,620	\$38,949	70.91%	\$51,932	53.18%	\$24,312

Summary of Activities:

Expenditures reflect the third quarter of the school year and the regular operations of our ESL, HSD, and GED prep programs. We were able to provide additional staff to help support student success. We were also a first year WIOA Grant funded agency, which helped provide additional resources for students and free up funding for CAEP.

**Status
Submitted**

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	\$13,926	\$23,618	58.96%	\$23,618	58.96%	\$9,692
2000 - Non-Instructional Salaries	\$6,786	\$12,239	55.45%	\$12,239	55.45%	\$5,453
3000 - Employee Benefits	\$5,657	\$8,591	65.85%	\$8,591	65.85%	\$2,934
4000 - Supplies and Materials	\$1,251	\$7,484	16.72%	\$7,484	16.72%	\$6,233
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	\$27,620	\$51,932	53.18%	\$51,932	53.18%	\$24,312

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
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$205,814	\$82,650	249.02%	\$330,600	62.25%	\$124,786
2000 - Non-Instructional Salaries	\$73,733	\$30,000	245.78%	\$120,000	61.44%	\$46,267
3000 - Employee Benefits	\$110,894	\$47,500	233.46%	\$190,000	58.37%	\$79,106
4000 - Supplies and Materials	\$3,949	\$5,166	76.45%	\$20,663	19.11%	\$16,714
5000 - Other Operating Expenses and Services	\$35,356	\$16,750	211.08%	\$67,000	52.77%	\$31,644
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	\$429,746	\$182,066	236.04%	\$766,263	56.08%	\$336,517

Summary of Activities:

Expenditures reflect the third quarter of the school year and the regular operations of our ESL, HSD, and GED prep programs. We were able to bring back our nursing program in March of 2021.

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	\$290,755	\$82,650	351.79%	\$330,600	87.95%	\$39,845
2000 - Non-Instructional Salaries	\$109,724	\$30,000	365.75%	\$120,000	91.44%	\$10,276
3000 - Employee Benefits	\$153,620	\$47,500	323.41%	\$190,000	80.85%	\$36,380
4000 - Supplies and Materials	\$12,259	\$5,166	237.31%	\$20,663	59.33%	\$8,404
5000 - Other Operating Expenses and Services	\$46,613	\$16,750	278.29%	\$67,000	69.57%	\$20,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$28,035	\$38,000	73.78%	\$38,000	73.78%	\$9,965
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$641,006	\$220,066	291.28%	\$766,263	83.65%	\$125,257

Summary of Activities:

The 2020-2021 program offerings for Hanford Adult School included ABE, ESL, EL Civics, HSD, GED, Spanish GED, and CTE offerings, including Combination Welding and Nurse Assistant.

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
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$13,875	\$18,569	74.72%	\$24,758	56.04%	\$10,883
2000 - Non-Instructional Salaries	\$10,245	\$11,525	88.89%	\$15,367	66.67%	\$5,122
3000 - Employee Benefits	\$6,151	\$7,629	80.63%	\$10,172	60.47%	\$4,021
4000 - Supplies and Materials	\$2,327	\$2,225	104.57%	\$2,967	78.43%	\$640
5000 - Other Operating Expenses and Services	\$7,150	\$5,908	121.03%	\$7,877	90.77%	\$727
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,641	\$1,894	86.65%	\$2,525	64.99%	\$884
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$41,389	\$47,750	86.68%	\$63,666	65.01%	\$22,277

Summary of Activities:

Expenditures include online curriculum activities as well as personnel expenses.

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	\$16,350	\$24,758	66.04%	\$24,758	66.04%	\$8,408
2000 - Non-Instructional Salaries	\$12,806	\$15,367	83.33%	\$15,367	83.33%	\$2,561
3000 - Employee Benefits	\$7,480	\$10,172	73.54%	\$10,172	73.54%	\$2,692
4000 - Supplies and Materials	\$2,327	\$2,967	78.43%	\$2,967	78.43%	\$640
5000 - Other Operating Expenses and Services	\$14,051	\$7,877	178.38%	\$7,877	178.38%	 -\$6,174
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,189	\$2,525	86.69%	\$2,525	86.69%	\$336
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$55,203	\$63,666	86.71%	\$63,666	86.71%	\$8,463

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	\$50,885	\$47,586	106.93%	\$95,171	53.47%	\$44,286
2000 - Non-Instructional Salaries	\$30,691	\$32,880	93.34%	\$65,759	46.67%	\$35,068
3000 - Employee Benefits	\$25,142	\$33,022	76.14%	\$66,043	38.07%	\$40,901
4000 - Supplies and Materials	\$1,095	\$3,119	35.11%	\$6,237	17.56%	\$5,142
5000 - Other Operating Expenses and Services	\$7,222	\$4,527	159.55%	\$9,053	79.77%	\$1,831
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	\$115,035	\$143,632	80.09%	\$287,263	40.05%	\$172,228

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. Reference text purchases for ESL program.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$72,606	\$71,378	101.72%	\$95,171	76.29%	\$22,565
2000 - Non-Instructional Salaries	\$46,007	\$49,319	93.28%	\$65,759	69.96%	\$19,752
3000 - Employee Benefits	\$37,475	\$49,532	75.66%	\$66,043	56.74%	\$28,568
4000 - Supplies and Materials	\$1,095	\$4,678	23.41%	\$6,237	17.56%	\$5,142
5000 - Other Operating Expenses and Services	\$7,983	\$6,790	117.57%	\$9,053	88.18%	\$1,070
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	\$165,166	\$215,447	76.66%	\$287,263	57.5%	\$122,097

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.

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	\$72,606	\$95,171	76.29%	\$95,171	76.29%	\$22,565
2000 - Non-Instructional Salaries	\$46,007	\$65,759	69.96%	\$65,759	69.96%	\$19,752
3000 - Employee Benefits	\$37,475	\$66,043	56.74%	\$66,043	56.74%	\$28,568
4000 - Supplies and Materials	\$1,095	\$6,237	17.56%	\$6,237	17.56%	\$5,142
5000 - Other Operating Expenses and Services	\$7,983	\$9,053	88.18%	\$9,053	88.18%	\$1,070
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	\$165,166	\$287,263	57.5%	\$287,263	57.5%	\$122,097

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	\$76,009	\$0	100%	\$117,826	64.51%	\$41,817
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	\$1,316,532	\$660,215	199.41%	\$2,989,106	44.04%	\$1,672,574

Summary of Activities:

Q2 Expenditures submitted 3/4/2021 by Vivian Hamilton.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Tony Rodriguez

Lucy Van Scyoc Tulare Joint Union High School District, Superintendent

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	\$76,009	\$0	100%	\$117,826	64.51%	\$41,817
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	\$1,316,532	\$660,215	199.41%	\$2,989,106	44.04%	\$1,672,574

Corrective Action Plan

With distance learning, vacant positions have not been filled as teachers and other staff have had the ability to handle more students. Now that we are back to in-person instruction, we are planning a summer program that will expend these funds.

Summary of Activities:

Corrective action plan updated by V. Hamilton.

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	\$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	\$76,009	\$0	100%	\$117,826	64.51%	\$41,817
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	\$1,316,532	\$771,351	170.68%	\$2,989,106	44.04%	\$1,672,574

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 Open instructional position has been filled 1/2 of technology equipment has arrived and expenses will reflect in Q3

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Tamara Ravalin Ed.D.

Doug Cardoza

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	\$1,688,566	\$1,813,979	93.09%	\$2,418,639	69.81%	\$730,073
2000 - Non-Instructional Salaries	\$473,489	\$497,234	95.22%	\$662,978	71.42%	\$189,489
3000 - Employee Benefits	\$912,473	\$1,047,262	87.13%	\$1,396,349	65.35%	\$483,876
4000 - Supplies and Materials	\$89,635	\$833,961	10.75%	\$1,111,948	8.06%	\$1,022,313
5000 - Other Operating Expenses and Services	\$103,682	\$220,166	47.09%	\$293,554	35.32%	\$189,872
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	\$3,267,845	\$4,605,489	70.96%	\$6,176,466	52.91%	\$2,908,621

Summary of Activities:

Quarter 3 expenditures entered 5-17-21 LG Other operating expenses that were projected for this year are connected to building project that was not able to begin this year due to the pandemic. Modernization project is scheduled to start in 2021/22 school year with completion by beginning of August 2022.

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	\$1,688,566	\$2,418,639	69.81%	\$2,418,639	69.81%	\$730,073
2000 - Non-Instructional Salaries	\$473,489	\$662,978	71.42%	\$662,978	71.42%	\$189,489
3000 - Employee Benefits	\$912,473	\$1,396,349	65.35%	\$1,396,349	65.35%	\$483,876
4000 - Supplies and Materials	\$89,635	\$1,111,948	8.06%	\$1,111,948	8.06%	\$1,022,313
5000 - Other Operating Expenses and Services	\$103,682	\$293,554	35.32%	\$293,554	35.32%	\$189,872
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	\$3,267,845	\$6,176,466	52.91%	\$6,176,466	52.91%	\$2,908,621

Status
Unsubmitted



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