


Corcoran Joint Unified

2022-23 Q3

Submitted by Mr. Eduardo Ochoa

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,061	\$122,625	49.79%	\$163,500	37.35%	\$102,439
2000 - Non-Instructional Salaries	\$17,767	\$26,274	67.62%	\$35,032	50.72%	\$17,265
3000 - Employee Benefits	\$28,584	\$36,434	78.45%	\$48,579	58.84%	\$19,995
4000 - Supplies and Materials	\$80,916	\$75,000	107.89%	\$100,000	80.92%	\$19,084
5000 - Other Operating Expenses and Services	\$1,678	\$67,951	2.47%	\$90,601	1.85%	\$88,923
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	\$190,006	\$328,284	57.88%	\$437,712	 43.41%	\$247,706

Additional Comments


Not Entered

Cutler-Orosi Joint Unified

2022-23 Q3

Submitted by Yolanda Valdez

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$43,709	\$70,374	62.11%	\$82,793	52.79%	\$39,084
2000 - Non-Instructional Salaries	\$33,200	\$30,345	109.41%	\$35,700	93%	\$2,500
3000 - Employee Benefits	\$31,572	\$37,086	85.13%	\$43,630	72.36%	\$12,058
4000 - Supplies and Materials	\$22,743	\$51,850	43.86%	\$61,000	37.28%	\$38,257
5000 - Other Operating Expenses and Services	\$23,676	\$157,865	15%	\$185,723	12.75%	\$162,047
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,420	\$15,116	29.24%	\$17,783	24.86%	\$13,363
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$159,320	\$362,635	43.93%	\$426,629	 37.34%	\$267,309

Additional Comments


Not Entered

Farmersville Unified

2022-23 Q3

Submitted by Sergio Chavez Ed.D.

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,525	\$17,621	71.08%	\$23,495	53.31%	\$10,970
2000 - Non-Instructional Salaries	\$5,066	\$12,000	42.22%	\$16,000	31.66%	\$10,934
3000 - Employee Benefits	\$2,542	\$15,464	16.44%	\$20,618	12.33%	\$18,076
4000 - Supplies and Materials	\$0	\$49,638	0%	\$66,184	0%	\$66,184
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	\$20,133	\$94,723	21.25%	\$126,297	 15.94%	\$106,164

Additional Comments

Not Entered

Hanford Joint Union High

2022-23 Q3

Submitted by Dr. Victor Rosa

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$277,844	\$273,421	101.62%	\$455,702	60.97%	\$177,858
2000 - Non-Instructional Salaries	\$70,916	\$60,224	117.75%	\$100,373	70.65%	\$29,457
Totals	\$591,957	\$598,336	98.93%	\$997,226	59.36%	\$405,269

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
3000 - Employee Benefits	\$136,318	\$130,055	104.82%	\$216,758	62.89%	\$80,440
4000 - Supplies and Materials	\$27,970	\$23,326	119.91%	\$38,876	71.95%	\$10,906
5000 - Other Operating Expenses and Services	\$73,731	\$78,681	93.71%	\$131,135	56.23%	\$57,404
6000 - Capital Outlay	\$5,178	\$9,600	53.94%	\$16,000	32.36%	\$10,822
7000 - Other Outgo	\$0	\$23,029	0%	\$38,382	0%	\$38,382
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$591,957	\$598,336	98.93%	\$997,226	59.36%	\$405,269

Additional Comments


Expenditures reflect operations for HSD, ABE HSE, ESL, and CTE.

Lindsay Unified

2022-23 Q3

Submitted by Tom Rooney Lindsay USD

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,829	\$27,014	43.79%	\$38,591	30.65%	\$26,762
2000 - Non-Instructional Salaries	\$9,426	\$16,513	57.08%	\$23,590	39.96%	\$14,164
3000 - Employee Benefits	\$6,032	\$11,190	53.9%	\$15,986	37.73%	\$9,954
4000 - Supplies and Materials	\$9,403	\$7,783	120.82%	\$11,118	84.57%	\$1,715
5000 - Other Operating Expenses and Services	\$16,909	\$22,983	73.57%	\$32,833	51.5%	\$15,924
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,535	\$4,043	62.7%	\$5,776	43.89%	\$3,241
Totals	\$56,134	\$89,526	62.7%	\$127,894	 43.89%	\$71,760

Additional Comments

Not Entered

Sequoias CCD

2022-23 Q3

Submitted by John Werner

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$59,446	\$63,000	94.36%	\$84,000	70.77%	\$24,554
2000 - Non-Instructional Salaries	\$50,398	\$52,875	95.32%	\$70,500	71.49%	\$20,102
Totals	\$195,189	\$212,143	92.01%	\$282,857	69.01%	\$87,668

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
3000 - Employee Benefits	\$42,425	\$43,725	97.03%	\$58,300	72.77%	\$15,875
4000 - Supplies and Materials	\$0	\$7,725	0%	\$10,300	0%	\$10,300
5000 - Other Operating Expenses and Services	\$42,920	\$44,068	97.4%	\$58,757	73.05%	\$15,837
6000 - Capital Outlay	\$0	\$750	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$195,189	\$212,143	92.01%	\$282,857	69.01%	\$87,668

Additional Comments

The expenditures of our program include support for ESL and CTE. ESL expenditures focus on providing mobile hotspots for the ESL program as well as staffing an ESL counselor as well as an ESL Specialist. CTE support was also included in the expenditures as the Admin Tech, CTE Dean, and CTE Research analyst were partly funded during this quarter.

Our detail budget sheet reflects a budget of \$296,264.00, which is our current award of \$218,063.00 for FY 2023, \$64,600.44 carryforward from previous year (FY 2022), plus an additional \$13,600 received from SAEC for reimbursement for consultant fees paid to P2C Solutions, LLC for SAEC Three-Year Plan Development in the previous award year (FY 2022).

\$26,000 was paid to P2C Solutions, LLC for the Writing of WIOA applications for 7 Member Districts of the Sequoias Adult Education Consortium Districts which will be reimbursed by SAEC.

Tulare Joint Union High

2022-23 Q3

Submitted by Lucy Van Scyoc Tulare Joint Union High School District

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,124,191	\$1,169,010	96.17%	\$1,558,680	72.12%	\$434,489
2000 - Non-Instructional Salaries	\$239,919	\$239,618	100.13%	\$319,490	75.09%	\$79,571
3000 - Employee Benefits	\$573,714	\$602,333	95.25%	\$803,110	71.44%	\$229,396
4000 - Supplies and Materials	\$211,649	\$255,433	82.86%	\$340,577	62.14%	\$128,928
5000 - Other Operating Expenses and Services	\$249,258	\$261,338	95.38%	\$348,450	71.53%	\$99,192
6000 - Capital Outlay	\$406	\$225,000	0.18%	\$300,000	0.14%	\$299,594
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,399,137	\$2,752,730	87.15%	\$3,670,307	65.37%	\$1,271,170

Additional Comments

Q3 Expenditures input by Vivian Hamilton 5/17/23.

Visalia Unified

2022-23 Q3

Submitted by Kirk Shrum

Approved by John Werner

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,917,391	\$2,027,493	94.57%	\$2,703,324	70.93%	\$785,933
2000 - Non-Instructional Salaries	\$562,787	\$565,144	99.58%	\$753,525	74.69%	\$190,738
3000 - Employee Benefits	\$1,105,472	\$1,115,977	99.06%	\$1,487,969	74.29%	\$382,497
4000 - Supplies and Materials	\$117,067	\$1,183,160	9.89%	\$1,577,547	7.42%	\$1,460,480
5000 - Other Operating Expenses and Services	\$355,841	\$439,758	80.92%	\$586,344	60.69%	\$230,503
6000 - Capital Outlay	\$0	\$899	0%	\$1,198	0%	\$1,198
7000 - Other Outgo	\$173,400	\$225,942	76.75%	\$301,256	57.56%	\$127,856
Indirect Costs	\$21,787	\$29,414	74.07%	\$39,218	55.55%	\$17,431
Totals	\$4,253,745	\$5,587,786	76.13%	\$7,450,381	57.09%	\$3,196,636

Additional Comments

LG Entered 4/27/23 expenditures

Q3 materials and supplies: Not all textbook and supply invoices have been processed for spring semester and summer session. They will be processed and paid in May.

1000s instructional salaries will see an increase in Q4 due to summer school timesheet faculty.



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