

California Adult Education Program  
Fiscal Reporting


Produced: Oct 27, 2023, 05:52 PM UTC - By John Werner

## 57 Sequoias Adult Education Consortium (SAEC)

### Corcoran Joint Unified 2022-23 Q4

Submitted by Brian Brazier

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	\$163,500	37.35%	\$163,500	37.35%	\$102,439
2000 - Non-Instructional Salaries	\$17,767	\$35,032	50.72%	\$35,032	50.72%	\$17,265
3000 - Employee Benefits	\$28,584	\$48,579	58.84%	\$48,579	58.84%	\$19,995
4000 - Supplies and Materials	\$80,916	\$100,000	80.92%	\$100,000	80.92%	\$19,084
5000 - Other Operating Expenses and Services	\$1,678	\$90,601	1.85%	\$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
<b>Totals</b>	<b>\$190,006</b>	<b>\$437,712</b>	<b>43.41%</b>	<b>\$437,712</b>	 <b>43.41%</b>	<b>\$247,706</b>

#### Additional Comments

Provided courses and services in ASE and ESL program areas

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

### Cutler-Orosi Joint Unified 2022-23 Q4

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	\$70,292	\$70,292	100%	\$70,292	100%	\$0
2000 - Non-Instructional Salaries	\$38,374	\$38,374	100%	\$38,374	100%	\$0
3000 - Employee Benefits	\$43,194	\$43,194	100%	\$43,194	100%	\$0
4000 - Supplies and Materials	\$153,833	\$153,833	100%	\$153,833	100%	\$0
5000 - Other Operating Expenses and Services	\$51,675	\$51,675	100%	\$51,675	100%	\$0
6000 - Capital Outlay	\$54,110	\$54,110	100%	\$54,110	100%	\$0
7000 - Other Outgo	\$15,151	\$15,151	100%	\$15,151	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$426,629</b>	<b>\$426,629</b>	<b>100%</b>	<b>\$426,629</b>	<b>100%</b>	<b>\$0</b>

**Additional Comments**

Not Entered


✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## Farmersville Unified

### 2022-23 Q4

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	\$20,855	\$20,855	100%	\$20,855	100%	\$0
2000 - Non-Instructional Salaries	\$19,496	\$20,000	97.48%	\$20,000	97.48%	\$504
3000 - Employee Benefits	\$7,260	\$19,258	37.7%	\$19,258	37.7%	\$11,998
4000 - Supplies and Materials	\$314	\$66,184	0.47%	\$66,184	0.47%	\$65,870
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
<b>Totals</b>	<b>\$47,925</b>	<b>\$126,297</b>	<b>37.95%</b>	<b>\$126,297</b>	 <b>37.95%</b>	<b>\$78,372</b>

**Additional Comments**

Expenditures were spent on program costs for GED/Diploma, ESL, CTE and included staffing.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## Hanford Joint Union High

### 2022-23 Q4

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	\$380,113	\$364,562	104.27%	\$455,702	83.41%	\$75,589
2000 - Non-Instructional Salaries	\$91,573	\$80,298	114.04%	\$100,373	91.23%	\$8,800
3000 - Employee Benefits	\$183,698	\$173,406	105.93%	\$216,758	84.75%	\$33,060
4000 - Supplies and Materials	\$37,280	\$30,535	122.09%	\$38,169	97.67%	\$889
5000 - Other Operating Expenses and Services	\$75,242	\$104,908	71.72%	\$131,135	57.38%	\$55,893
6000 - Capital Outlay	\$5,178	\$12,800	40.45%	\$16,000	32.36%	\$10,822
7000 - Other Outgo	\$39,089	\$31,271	125%	\$39,089	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$812,173</b>	<b>\$797,781</b>	<b>101.8%</b>	<b>\$997,226</b>	<b>81.44%</b>	<b>\$185,053</b>

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Lindsay Unified**  
2022-23 Q4

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	\$32,498	\$38,591	84.21%	\$38,591	84.21%	\$6,093
2000 - Non-Instructional Salaries	\$20,305	\$23,590	86.07%	\$23,590	86.07%	\$3,285
3000 - Employee Benefits	\$14,046	\$15,986	87.86%	\$15,986	87.86%	\$1,940
4000 - Supplies and Materials	\$9,794	\$11,118	88.09%	\$11,118	88.09%	\$1,324
5000 - Other Operating Expenses and Services	\$31,863	\$32,833	97.05%	\$32,833	97.05%	\$970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,132	\$5,776	88.85%	\$5,776	88.85%	\$644
<b>Totals</b>	<b>\$113,638</b>	<b>\$127,894</b>	<b>88.85%</b>	<b>\$127,894</b>	<b>88.85%</b>	<b>\$14,256</b>

**Additional Comments**

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## Sequoias CCD

### 2022-23 Q4

Submitted by Brent Calvin

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	\$77,423	\$84,000	92.17%	\$84,000	92.17%	\$6,577
2000 - Non-Instructional Salaries	\$67,302	\$70,500	95.46%	\$70,500	95.46%	\$3,198
3000 - Employee Benefits	\$56,332	\$58,300	96.62%	\$58,300	96.62%	\$1,968
4000 - Supplies and Materials	\$0	\$10,300	0%	\$10,300	0%	\$10,300
5000 - Other Operating Expenses and Services	\$46,653	\$58,757	79.4%	\$58,757	79.4%	\$12,104
6000 - Capital Outlay	\$0	\$1,000	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$247,710</b>	<b>\$282,857</b>	<b>87.57%</b>	<b>\$282,857</b>	<b>87.57%</b>	<b>\$35,147</b>

**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 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.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## Tulare Joint Union High

### 2022-23 Q4

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	\$1,554,851	\$1,558,680	99.75%	\$1,558,680	99.75%	\$3,829
2000 - Non-Instructional Salaries	\$320,793	\$320,800	100%	\$320,800	100%	\$7
3000 - Employee Benefits	\$820,617	\$820,620	100%	\$820,620	100%	\$3
4000 - Supplies and Materials	\$366,725	\$366,750	99.99%	\$366,750	99.99%	\$25
5000 - Other Operating Expenses and Services	\$309,090	\$348,450	88.7%	\$348,450	88.7%	\$39,360
6000 - Capital Outlay	\$6,598	\$86,397	7.64%	\$86,397	7.64%	\$79,799
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$168,604	\$168,610	100%	\$168,610	100%	\$6
<b>Totals</b>	<b>\$3,547,278</b>	<b>\$3,670,307</b>	<b>96.65%</b>	<b>\$3,670,307</b>	<b>96.65%</b>	<b>\$123,029</b>

**Additional Comments**

Expenditures entered by Vivian Hamilton 8/31/23

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Visalia Unified**  
**2022-23 Q4**

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	\$2,634,576	\$2,657,025	99.16%	\$2,657,025	99.16%	\$22,449
2000 - Non-Instructional Salaries	\$760,959	\$768,204	99.06%	\$768,204	99.06%	\$7,245
3000 - Employee Benefits	\$1,545,544	\$1,555,128	99.38%	\$1,555,128	99.38%	\$9,584
4000 - Supplies and Materials	\$196,092	\$318,764	61.52%	\$318,764	61.52%	\$122,672
5000 - Other Operating Expenses and Services	\$503,931	\$1,783,572	28.25%	\$1,783,572	28.25%	\$1,279,641
6000 - Capital Outlay	\$27,214	\$27,214	100%	\$27,214	100%	\$0
7000 - Other Outgo	\$242,082	\$301,256	80.36%	\$301,256	80.36%	\$59,174
Indirect Costs	\$29,630	\$39,218	75.55%	\$39,218	75.55%	\$9,588
<b>Totals</b>	<b>\$5,940,028</b>	<b>\$7,450,381</b>	<b>79.73%</b>	<b>\$7,450,381</b>	<b>79.73%</b>	<b>\$1,510,353</b>

**Additional Comments**

Entered in Q4 expenditures 9-8-23 LG Carryover of the 5000s is for expenses that have not been completed for the modernization of our Admin and Student Services building, painting, new carpet etc. Project was not completed last year and will be done in 23/24 school year.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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