



57 Sequoias Adult Education Consortium (SAEC)

Consortium Summary | Total Expenditures: \$2,168,564 Total Allocation: \$11,799,442 Total Carryover: \$9,630,878
(81.62%) Carryover Compliance 

Corcoran Joint Unified 2023-24 Q1

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	\$37,444	\$47,000	79.67%	\$235,000	15.93%	\$197,556
2000 - Non-Instructional Salaries	\$11,046	\$15,200	72.67%	\$76,000	14.53%	\$64,954
3000 - Employee Benefits	\$16,750	\$24,000	69.79%	\$120,000	13.96%	\$103,250
4000 - Supplies and Materials	\$1,984	\$11,183	17.74%	\$55,916	3.55%	\$53,932
5000 - Other Operating Expenses and Services	\$12,470	\$7,000	178.14%	\$35,000	35.63%	\$22,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,101	0%	\$15,503	0%	\$15,503
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$79,694	\$107,484	74.15%	\$537,419	 14.83%	\$457,725

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$289,713	-\$168,012	\$289,713	100%	N/A	-

Additional Comments

Expenditures reflect initial costs for personnel and materials for course instruction.

Cutler-Orosi Joint Unified 2023-24 Q1

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	\$10,909	\$16,970	64.28%	\$84,852	12.86%	\$73,943
2000 - Non-Instructional Salaries	\$5,209	\$7,696	67.68%	\$38,480	13.54%	\$33,271
3000 - Employee Benefits	\$7,314	\$9,496	77.02%	\$47,481	15.4%	\$40,167
4000 - Supplies and Materials	\$1,318	\$8,200	16.07%	\$41,000	3.21%	\$39,682
5000 - Other Operating Expenses and Services	\$6,720	\$16,760	40.1%	\$83,799	8.02%	\$77,079
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,230	\$2,310	53.26%	\$11,548	10.65%	\$10,318
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$32,700	\$61,432	53.23%	\$307,160	! 10.65%	\$274,460

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$307,160	\$32,700	\$274,460	89.35%	N/A	-

Additional Comments

Hired a new teacher Dec 2023.

Farmersville Unified 2023-24 Q1

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	\$1,300	\$8,720	14.91%	\$43,600	2.98%	\$42,300
2000 - Non-Instructional Salaries	\$1,027	\$6,029	17.04%	\$30,143	3.41%	\$29,116
3000 - Employee Benefits	\$542	\$2,885	18.79%	\$14,425	3.76%	\$13,883
4000 - Supplies and Materials	\$0	\$6,014	0%	\$30,072	0%	\$30,072
5000 - Other Operating Expenses and Services	\$0	\$5,912	0%	\$29,559	0%	\$29,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	0%	\$1	0%	\$1
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,869	\$29,560	9.71%	\$147,800	! 1.94%	\$144,931

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$69,428	-\$75,503	\$69,428	100%	N/A	-

Additional Comments

Expenses input 1-9-24.

Program provided CTE, HSD, HSE, and ESL courses. Program also provided AE navigator support.

**Hanford Joint Union High
2023-24 Q1**

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	\$48,270	\$93,480	51.64%	\$467,399	10.33%	\$419,129
2000 - Non-Instructional Salaries	\$16,417	\$27,145	60.48%	\$135,726	12.1%	\$119,309
3000 - Employee Benefits	\$28,932	\$46,300	62.49%	\$231,498	12.5%	\$202,566
4000 - Supplies and Materials	\$3,926	\$11,340	34.62%	\$56,700	6.92%	\$52,774
5000 - Other Operating Expenses and Services	\$16,974	\$23,183	73.22%	\$115,913	14.64%	\$98,939
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,000	0%	\$40,000	0%	\$40,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$114,519	\$209,447	54.68%	\$1,047,236	10.94%	\$932,717



Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$862,183	-\$70,534	\$862,183	100%	N/A	-

Additional Comments

The expenditure discrepancy is due to having an FTE teacher quit on the first day of school; therefore, our projected budget numbers were impacted.

**Lindsay Unified
2023-24 Q1**

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	\$1,229	\$4,018	30.59%	\$28,700	4.28%	\$27,471
2000 - Non-Instructional Salaries	\$4,059	\$4,709	86.2%	\$33,636	12.07%	\$29,577
3000 - Employee Benefits	\$1,540	\$2,677	57.53%	\$19,120	8.05%	\$17,580
4000 - Supplies and Materials	\$3,472	\$2,219	156.5%	\$15,847	21.91%	\$12,375
5000 - Other Operating Expenses and Services	\$5,995	\$2,981	201.11%	\$21,293	28.15%	\$15,298
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$808	\$823	98.12%	\$5,882	13.74%	\$5,074
Totals	\$17,103	\$17,427	98.14%	\$124,478	! 13.74%	\$107,375

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$110,222	\$2,847	\$107,375	97.42%	N/A	-

Additional Comments

Expenditures reflect initial costs for personnel and materials for course instruction.

**Sequoias CCD
2023-24 Q1**

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	\$17,669	\$21,641	81.65%	\$86,565	20.41%	\$68,896
2000 - Non-Instructional Salaries	\$19,229	\$17,987	106.91%	\$71,947	26.73%	\$52,718
3000 - Employee Benefits	\$14,950	\$14,656	102.01%	\$58,623	25.5%	\$43,673
4000 - Supplies and Materials	\$0	\$1,750	0%	\$7,000	0%	\$7,000
5000 - Other Operating Expenses and Services	\$4,680	\$11,750	39.83%	\$47,000	9.96%	\$42,320
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	\$56,528	\$67,784	83.39%	\$271,135	20.85%	\$214,607

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$235,988	\$21,381	\$214,607	90.94%	N/A	-

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 and 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 \$317,741.00, which is our current award of \$235,988.00 for FY 2024, \$55,753.00 carryforward from previous year (FY 2023), plus an additional \$26,000.00 received from SAEC for reimbursement for consultant fees paid to P2C Solutions, LLC for the Writing of WIOA applications for 7 Member Districts of the Sequoias Adult Education Consortium Districts in the previous award year (FY 2023).

**Tulare Joint Union High
2023-24 Q1**

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	\$346,849	\$425,961	81.43%	\$1,703,845	20.36%	\$1,356,996
2000 - Non-Instructional Salaries	\$103,905	\$116,775	88.98%	\$467,100	22.24%	\$363,195
3000 - Employee Benefits	\$161,134	\$229,578	70.19%	\$918,312	17.55%	\$757,178
4000 - Supplies and Materials	\$67,845	\$87,555	77.49%	\$350,220	19.37%	\$282,375
5000 - Other Operating Expenses and Services	\$127,697	\$62,750	203.5%	\$251,000	50.88%	\$123,303
6000 - Capital Outlay	\$0	\$2,100	0%	\$8,400	0%	\$8,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$807,430	\$924,719	87.32%	\$3,698,877	21.83%	\$2,891,447

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,575,848	\$684,401	\$2,891,447	80.86%	N/A	-

Additional Comments

Expenditures entered by Lori Morton 1/9/2024

**Visalia Unified
2023-24 Q1**

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	\$586,867	\$529,876	110.76%	\$2,649,378	22.15%	\$2,062,511
2000 - Non-Instructional Salaries	\$217,258	\$173,688	125.09%	\$868,441	25.02%	\$651,183
3000 - Employee Benefits	\$293,379	\$318,209	92.2%	\$1,591,043	18.44%	\$1,297,664
4000 - Supplies and Materials	\$24,226	\$88,886	27.26%	\$444,432	5.45%	\$420,206
5000 - Other Operating Expenses and Services	\$84,192	\$394,035	21.37%	\$1,970,174	4.27%	\$1,885,982
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$59,237	0%	\$296,186	0%	\$296,186
Indirect Costs	\$0	\$7,920	0%	\$39,599	0%	\$39,599
Totals	\$1,205,922	\$1,571,851	76.72%	\$7,859,253	15.34%	\$6,653,331

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$6,348,900	-\$304,431	\$6,348,900	100%	N/A	-

Additional Comments

Q1 expenditures entered 1/8/24

For materials and supplies our order of laptops and chairs had not come in. These expenses will show in Q2 or Q3 depending on when they arrive.

Salaries are over budget due to negotiations with Unions, salary increases were more than CAEP allocation. We will be using carryover funds from prior year to cover these increases as needed.



California Community Colleges



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