

57 Sequoias Adult Education Consortium (SAEC)

Consortium Summary | Total Expenditures: \$5,026,342 Total Allocation: \$11,799,442 Total Carryover: \$6,773,100
(57.4%) Carryover Compliance

Corcoran Joint Unified 2023-24 Q2

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	\$51,352	\$94,000	54.63%	\$235,000	21.85%	\$183,648
2000 - Non-Instructional Salaries	\$17,106	\$30,400	56.27%	\$76,000	22.51%	\$58,894
3000 - Employee Benefits	\$22,630	\$48,000	47.15%	\$120,000	18.86%	\$97,370
4000 - Supplies and Materials	\$2,083	\$22,366	9.31%	\$55,916	3.73%	\$53,833
5000 - Other Operating Expenses and Services	\$14,357	\$14,000	102.55%	\$35,000	41.02%	\$20,643
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,201	0%	\$15,503	0%	\$15,503
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$107,528	\$214,968	50.02%	\$537,419	20.01%	\$429,891

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$289,713	-\$140,178	\$289,713	100%	N/A	-

Additional Comments

Allocation and expenditure funds have been targeted to be spent during the following two quarters. Improvement projects for technology, facilities, furniture, outreach, and professional development will help us spend down the allocation and the expenditure to the targeted 20% level by Q4.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Cutler-Orosi Joint Unified
2023-24 Q2**

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	\$38,232	\$33,941	112.64%	\$84,852	45.06%	\$46,620
2000 - Non-Instructional Salaries	\$11,783	\$15,392	76.55%	\$38,480	30.62%	\$26,697
3000 - Employee Benefits	\$19,507	\$18,992	102.71%	\$47,481	41.08%	\$27,974
4000 - Supplies and Materials	\$1,773	\$16,400	10.81%	\$41,000	4.32%	\$39,227
5000 - Other Operating Expenses and Services	\$14,727	\$33,520	43.94%	\$83,799	17.57%	\$69,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,363	\$4,619	72.8%	\$11,548	29.12%	\$8,185
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$89,385	\$122,864	72.75%	\$307,160	29.1%	\$217,775

Member Carryover Compliance Status

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Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$307,160	\$89,385	\$217,775	70.9%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Farmersville Unified 2023-24 Q2

Submitted by Arturo Villareal

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	\$8,350	\$17,440	47.88%	\$43,600	19.15%	\$35,250
2000 - Non-Instructional Salaries	\$3,405	\$12,057	28.24%	\$30,143	11.3%	\$26,738
3000 - Employee Benefits	\$1,626	\$5,770	28.18%	\$14,425	11.27%	\$12,799
4000 - Supplies and Materials	\$3,934	\$12,029	32.7%	\$30,072	13.08%	\$26,138
5000 - Other Operating Expenses and Services	\$0	\$11,824	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	\$17,315	\$59,120	29.29%	\$147,800	! 11.72%	\$130,485

Member Carryover Compliance Status

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$69,428	-\$61,057	\$69,428	100%	N/A	-

Additional Comments

All expenditures were focused on certificated and classified staffing and program needs. A new CTE forklift program has been implemented to address the percentage spent.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Hanford Joint Union High 2023-24 Q2

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	\$140,410	\$186,960	75.1%	\$467,399	30.04%	\$326,989
2000 - Non-Instructional Salaries	\$43,794	\$54,290	80.67%	\$135,726	32.27%	\$91,932
3000 - Employee Benefits	\$63,206	\$92,599	68.26%	\$231,498	27.3%	\$168,292
4000 - Supplies and Materials	\$9,002	\$22,680	39.69%	\$56,700	15.88%	\$47,698
5000 - Other Operating Expenses and Services	\$34,629	\$46,365	74.69%	\$115,913	29.87%	\$81,284
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$16,000	0%	\$40,000	0%	\$40,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$291,041	\$418,894	69.48%	\$1,047,236	27.79%	\$756,195

Member Carryover Compliance Status

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$862,183	\$105,988	\$756,195	87.71%	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. Although we have been actively recruiting, we have still not found a replacement. The cost of long-term substitute teachers is not commiserated with FTE salary and benefits.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Lindsay Unified 2023-24 Q2

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	\$5,287	\$12,915	40.94%	\$28,700	18.42%	\$23,413
2000 - Non-Instructional Salaries	\$18,452	\$15,136	121.91%	\$33,636	54.86%	\$15,184
3000 - Employee Benefits	\$7,160	\$8,604	83.22%	\$19,120	37.45%	\$11,960
4000 - Supplies and Materials	\$8,750	\$7,131	122.7%	\$15,847	55.22%	\$7,097
5000 - Other Operating Expenses and Services	\$19,448	\$9,582	202.97%	\$21,293	91.34%	\$1,845
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,931	\$2,647	110.73%	\$5,882	49.83%	\$2,951
Totals	\$62,028	\$56,015	110.73%	\$124,478	49.83%	\$62,450

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$110,222	\$47,772	\$62,450	56.66%	N/A	-

Additional Comments

The expenditures for quarter remain focused on personnel expenditures, both certificated and classified, and purchases of curriculum licenses. All expenditures align to approved program outcomes and consortium goals related to attendance,

academic progress, and program completion.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Sequoias CCD

2023-24 Q2

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	\$46,416	\$43,283	107.24%	\$86,565	53.62%	\$40,149
2000 - Non-Instructional Salaries	\$36,995	\$35,974	102.84%	\$71,947	51.42%	\$34,952
3000 - Employee Benefits	\$31,373	\$29,312	107.03%	\$58,623	53.52%	\$27,250
4000 - Supplies and Materials	\$314	\$3,500	8.97%	\$7,000	4.49%	\$6,686
5000 - Other Operating Expenses and Services	\$9,969	\$23,500	42.42%	\$47,000	21.21%	\$37,031
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	\$125,067	\$135,568	92.25%	\$271,135	46.13%	\$146,068

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$235,988	\$89,920	\$146,068	61.9%	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. Expenditures also included: advertising and marketing supplies for the ESL program, transportation of laptop carts to offsite ESL program, ESL booth at 2023 Farmworkers Women's Health, Safety, Employment, Education, and Environment Conference, professional development for Language Center Coordinator.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Tulare Joint Union High
2023-24 Q2**

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	\$795,700	\$425,961	186.8%	\$1,703,845	46.7%	\$908,145
2000 - Non-Instructional Salaries	\$210,778	\$116,775	180.5%	\$467,100	45.12%	\$256,322
3000 - Employee Benefits	\$425,115	\$229,578	185.17%	\$918,312	46.29%	\$493,197
4000 - Supplies and Materials	\$131,496	\$87,555	150.19%	\$350,220	37.55%	\$218,724
5000 - Other Operating Expenses and Services	\$189,489	\$62,750	301.97%	\$251,000	75.49%	\$61,511
6000 - Capital Outlay	\$0	\$2,100	0%	\$8,400	0%	\$8,400
Totals	\$1,752,578	\$924,719	189.53%	\$3,698,877	47.38%	\$1,946,299

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,752,578	\$924,719	189.53%	\$3,698,877	47.38%	\$1,946,299

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,575,848	\$1,629,549	\$1,946,299	54.43%	N/A	-

Additional Comments

Expenditures entered 1/25/2024 by Vivian Hamilton

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:
\$0

Visalia Unified
2023-24 Q2

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	\$1,357,012	\$1,059,751	128.05%	\$2,649,378	51.22%	\$1,292,366
2000 - Non-Instructional Salaries	\$443,020	\$347,376	127.53%	\$868,441	51.01%	\$425,421
3000 - Employee Benefits	\$738,811	\$636,417	116.09%	\$1,591,043	46.44%	\$852,232
4000 - Supplies and Materials	\$48,811	\$177,773	27.46%	\$444,432	10.98%	\$395,621
5000 - Other Operating Expenses and Services	\$119,944	\$788,070	15.22%	\$1,970,174	6.09%	\$1,850,230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$108,020	\$118,474	91.18%	\$296,186	36.47%	\$188,166
Indirect Costs	\$15,982	\$15,840	100.9%	\$39,599	40.36%	\$23,617
Totals	\$2,831,600	\$3,143,701	90.07%	\$7,859,253	36.03%	\$5,027,653

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$6,348,900	\$1,321,247	\$5,027,653	79.19%	N/A	-

Additional Comments

Q2 Expenditures entered LG 1/10/24

Still waiting on our laptops to come in so supplies and materials are still underbudget should be rectified by Q3.

5000s CASA conference will be coming out of Q3 and Q4

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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