

21 Salinas Valley Adult Education Consortium

Consortium Summary | Total Expenditures: **\$3,204,904** Total Allocation: **\$4,510,809** Total Carryover: **\$1,305,905**
(28.95%) Carryover Compliance i

Gonzales Unified 2023-24 Q3

Submitted by Ivan Pagan

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$204,204	\$193,348	105.61%	\$257,797	79.21%	\$53,593
2000 - Non-Instructional Salaries	\$620	\$3,144	19.72%	\$4,192	14.79%	\$3,572
3000 - Employee Benefits	\$69,508	\$69,073	100.63%	\$92,097	75.47%	\$22,589
4000 - Supplies and Materials	\$24,046	\$36,629	65.65%	\$48,839	49.24%	\$24,793
5000 - Other Operating Expenses and Services	\$29,921	\$36,222	82.6%	\$48,296	61.95%	\$18,375
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,921	0%	\$22,561	0%	\$22,561
Totals	\$328,299	\$355,337	92.39%	\$473,782	69.29%	\$145,483

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	\$473,782	\$328,299	\$145,483	30.71%	50%	-

Additional Comments

Not Entered

Hartnell CCD
2023-24 Q3

Submitted by Ivan Pagan

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$128,791	\$119,085	108.15%	\$158,780	81.11%	\$29,989
2000 - Non-Instructional Salaries	\$220,293	\$219,029	100.58%	\$292,039	75.43%	\$71,746
3000 - Employee Benefits	\$181,911	\$179,007	101.62%	\$238,676	76.22%	\$56,765
4000 - Supplies and Materials	\$433	\$10,125	4.28%	\$13,500	3.21%	\$13,067
5000 - Other Operating Expenses and Services	\$37,252	\$59,546	62.56%	\$79,394	46.92%	\$42,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,750	\$19,277	45.39%	\$25,703	34.04%	\$16,953
Indirect Costs	\$19,684	\$29,976	65.67%	\$39,968	49.25%	\$20,284
Totals	\$597,114	\$636,045	93.88%	\$848,060	70.41%	\$250,946

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$820,516	\$569,570	\$250,946	30.58%	50%	-

Additional Comments

Not Entered

Monterey Co. Office of Education 2023-24 Q3

Submitted by Telisa Rios

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$116,514	\$111,736	104.28%	\$148,981	78.21%	\$32,467
2000 - Non-Instructional Salaries	\$89,564	\$95,006	94.27%	\$126,675	70.7%	\$37,111
3000 - Employee Benefits	\$103,362	\$104,182	99.21%	\$138,909	74.41%	\$35,547
4000 - Supplies and Materials	\$14,701	\$16,703	88.02%	\$22,270	66.01%	\$7,569
5000 - Other Operating Expenses and Services	\$2,364	\$21,884	10.8%	\$29,179	8.1%	\$26,815
6000 - Capital Outlay	\$38,778	\$29,084	133.33%	\$38,778	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,325	\$17,475	93.42%	\$23,300	70.06%	\$6,975
Totals	\$381,608	\$396,069	96.35%	\$528,092	72.26%	\$146,484

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$528,092	\$381,608	\$146,484	27.74%	50%	-

Additional Comments

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North Monterey County Unified 2023-24 Q3

Submitted by Sandra Cuevas

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$125,646	\$152,335	82.48%	\$217,622	57.74%	\$91,976
2000 - Non-Instructional Salaries	\$66,316	\$59,949	110.62%	\$85,642	77.43%	\$19,326
3000 - Employee Benefits	\$68,096	\$72,980	93.31%	\$104,257	65.32%	\$36,161
4000 - Supplies and Materials	\$13,698	\$12,898	106.2%	\$18,426	74.34%	\$4,728
5000 - Other Operating Expenses and Services	\$31,206	\$24,990	124.87%	\$35,700	87.41%	\$4,494
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,157	0%	\$23,082	0%	\$23,082
Totals	\$304,962	\$339,310	89.88%	\$484,729	62.91%	\$179,767

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	\$445,793	\$266,026	\$179,767	40.33%	50%	-

Additional Comments

Not Entered

Salinas Union High 2023-24 Q3

Submitted by Ivan Pagan

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$514,159	\$527,093	97.55%	\$702,790	73.16%	\$188,631
2000 - Non-Instructional Salaries	\$283,848	\$285,110	99.56%	\$380,147	74.67%	\$96,299
3000 - Employee Benefits	\$367,122	\$383,772	95.66%	\$511,696	71.75%	\$144,574
4000 - Supplies and Materials	\$1,109	\$3,038	36.51%	\$4,050	27.38%	\$2,941
5000 - Other Operating Expenses and Services	\$29,815	\$27,431	108.69%	\$36,575	81.52%	\$6,760
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$49,995	\$49,181	101.66%	\$65,574	76.24%	\$15,579
Totals	\$1,246,048	\$1,275,624	97.68%	\$1,700,832	73.26%	\$454,784

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,700,831	\$1,246,047	\$454,784	26.74%	50%	-

Additional Comments

Not Entered

Soledad Unified 2023-24 Q3

Submitted by Jeff Lopez

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$136,369	\$100,585	135.58%	\$143,693	94.9%	\$7,324
2000 - Non-Instructional Salaries	\$81,415	\$63,462	128.29%	\$90,660	89.8%	\$9,245
3000 - Employee Benefits	\$64,444	\$59,714	107.92%	\$85,306	75.54%	\$20,862
4000 - Supplies and Materials	\$13,978	\$13,065	106.99%	\$18,664	74.89%	\$4,686
5000 - Other Operating Expenses and Services	\$20,097	\$15,014	133.85%	\$21,449	93.7%	\$1,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,815	\$12,507	126.45%	\$17,867	88.52%	\$2,052
Totals	\$332,118	\$264,347	125.64%	\$377,639	87.95%	\$45,521

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$375,212	\$329,691	\$45,521	12.13%	50%	-

Additional Comments

Not Entered

South Monterey County Joint Union High 2023-24 Q3

Submitted by Sherrie Castellanos

Approved by Ivan Pagan

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,596	\$52,289	73.81%	\$76,896	50.19%	\$38,300
2000 - Non-Instructional Salaries	\$24,717	\$21,623	114.31%	\$31,798	77.73%	\$7,081
3000 - Employee Benefits	\$13,309	\$17,464	76.21%	\$25,683	51.82%	\$12,374
4000 - Supplies and Materials	\$1,339	\$1,336	100.21%	\$1,965	68.14%	\$626
5000 - Other Operating Expenses and Services	\$17,778	\$23,476	75.73%	\$34,524	51.49%	\$16,746
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,299	0%	\$7,793	0%	\$7,793
Totals	\$95,739	\$121,488	78.81%	\$178,659	53.59%	\$82,920

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$166,583	\$83,663	\$82,920	49.78%	50%	-

Additional Comments

Not Entered



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