

21 Salinas Valley Adult Education Consortium

Consortium Summary | Total Expenditures: **\$4,378,218** Total Allocation: **\$4,510,809** Total Carryover: **\$132,591**
(2.94%)

Gonzales Unified 2023-24 Q3

Submitted by Reyanna Flores

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	\$217,094	94.06%	\$289,458	70.55%	\$85,254
2000 - Non-Instructional Salaries	\$620	\$1,571	39.46%	\$2,095	29.59%	\$1,475
3000 - Employee Benefits	\$69,508	\$69,318	100.27%	\$92,424	75.21%	\$22,916
4000 - Supplies and Materials	\$20,983	\$15,737	133.33%	\$20,983	100%	\$0
5000 - Other Operating Expenses and Services	\$29,921	\$34,696	86.24%	\$46,261	64.68%	\$16,340
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	\$325,236	\$355,337	91.53%	\$473,782	68.65%	\$148,546

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	\$325,236	\$148,546	31.35%	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	\$147,585	87.27%	\$196,780	65.45%	\$67,989
2000 - Non-Instructional Salaries	\$220,293	\$210,029	104.89%	\$280,039	78.67%	\$59,746
3000 - Employee Benefits	\$181,911	\$174,507	104.24%	\$232,676	78.18%	\$50,765
4000 - Supplies and Materials	\$433	\$10,125	4.28%	\$13,500	3.21%	\$13,067
5000 - Other Operating Expenses and Services	\$37,252	\$44,546	83.63%	\$59,394	62.72%	\$22,142
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	\$117,714	98.98%	\$156,952	74.24%	\$40,438
2000 - Non-Instructional Salaries	\$89,564	\$102,065	87.75%	\$136,087	65.81%	\$46,523
3000 - Employee Benefits	\$103,362	\$108,731	95.06%	\$144,975	71.3%	\$41,613
4000 - Supplies and Materials	\$14,701	\$13,646	107.73%	\$18,195	80.8%	\$3,494
5000 - Other Operating Expenses and Services	\$2,364	\$7,354	32.15%	\$9,805	24.11%	\$7,441
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

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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	\$528,931	97.21%	\$705,241	72.91%	\$191,082
2000 - Non-Instructional Salaries	\$283,848	\$283,139	100.25%	\$377,518	75.19%	\$93,670
3000 - Employee Benefits	\$367,122	\$370,010	99.22%	\$493,347	74.41%	\$126,225
4000 - Supplies and Materials	\$1,109	\$4,320	25.67%	\$5,760	19.25%	\$4,651
5000 - Other Operating Expenses and Services	\$29,815	\$40,044	74.46%	\$53,392	55.84%	\$23,577
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 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	\$136,369	\$109,484	124.56%	\$156,406	87.19%	\$20,037
2000 - Non-Instructional Salaries	\$81,415	\$64,421	126.38%	\$92,030	88.47%	\$10,615
3000 - Employee Benefits	\$64,444	\$55,479	116.16%	\$79,256	81.31%	\$14,812
4000 - Supplies and Materials	\$13,978	\$13,520	103.39%	\$19,314	72.37%	\$5,336
5000 - Other Operating Expenses and Services	\$18,500	\$14,066	131.52%	\$20,094	92.07%	\$1,594
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,000	\$7,377	108.44%	\$10,539	75.91%	\$2,539
Totals	\$322,706	\$264,347	122.08%	\$377,639	85.45%	\$54,933

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$375,212	\$320,279	\$54,933	14.64%	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	\$45,465	84.89%	\$66,860	57.73%	\$28,264
2000 - Non-Instructional Salaries	\$24,717	\$29,772	83.02%	\$43,783	56.45%	\$19,066
3000 - Employee Benefits	\$13,309	\$15,632	85.14%	\$22,988	57.9%	\$9,679
4000 - Supplies and Materials	\$1,339	\$3,130	42.78%	\$4,603	29.09%	\$3,264
5000 - Other Operating Expenses and Services	\$17,778	\$12,089	147.06%	\$17,778	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,200	0%	\$15,000	0%	\$15,000
Indirect Costs	\$0	\$5,200	0%	\$7,647	0%	\$7,647
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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