

## 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 Q4

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                | \$289,458                      | \$289,458        | 100%                       | \$289,458        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$2,095                        | \$2,095          | 100%                       | \$2,095          | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$92,424                       | \$92,424         | 100%                       | \$92,424         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$20,983                       | \$20,983         | 100%                       | \$20,983         | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$46,261                       | \$46,261         | 100%                       | \$46,261         | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$22,561                       | \$22,561         | 100%                       | \$22,561         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$473,782</b>               | <b>\$473,782</b> | <b>100%</b>                | <b>\$473,782</b> | <b>100%</b>                  | <b>\$0</b>       |

#### 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  | \$473,782    | \$0              | 0%          | 20%                   | 09/13/2024 12:01 PM PDT |

**Additional Comments**

Not Entered

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

**Hartnell CCD**  
2023-24 Q4

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                | \$195,423                      | \$196,780        | 99.31%                     | \$196,780        | 99.31%                       | \$1,357          |
| 2000 - Non-Instructional Salaries            | \$265,395                      | \$280,039        | 94.77%                     | \$280,039        | 94.77%                       | \$14,644         |
| 3000 - Employee Benefits                     | \$223,254                      | \$232,676        | 95.95%                     | \$232,676        | 95.95%                       | \$9,422          |
| 4000 - Supplies and Materials                | \$2,776                        | \$13,500         | 20.56%                     | \$13,500         | 20.56%                       | \$10,724         |
| 5000 - Other Operating Expenses and Services | \$52,718                       | \$59,394         | 88.76%                     | \$59,394         | 88.76%                       | \$6,676          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$8,750                        | \$25,703         | 34.04%                     | \$25,703         | 34.04%                       | \$16,953         |
| Indirect Costs                               | \$28,074                       | \$39,968         | 70.24%                     | \$39,968         | 70.24%                       | \$11,894         |
| <b>Totals</b>                                | <b>\$776,390</b>               | <b>\$848,060</b> | <b>91.55%</b>              | <b>\$848,060</b> | <b>91.55%</b>                | <b>\$71,670</b>  |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2023-24     | \$820,516  | \$748,846    | \$71,670         | 8.73%       | 20%                   | 09/13/2024 12:01 PM PDT |

**Additional Comments**

Not Entered

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

**Monterey Co. Office of Education**  
2023-24 Q4

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                | \$156,952                      | \$156,952        | 100%                       | \$156,952        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$136,087                      | \$136,087        | 100%                       | \$136,087        | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$144,975                      | \$144,975        | 100%                       | \$144,975        | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$18,195                       | \$18,195         | 100%                       | \$18,195         | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$5,116                        | \$9,805          | 52.18%                     | \$9,805          | 52.18%                       | \$4,689          |
| 6000 - Capital Outlay                        | \$38,778                       | \$38,778         | 100%                       | \$38,778         | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$23,066                       | \$23,300         | 99%                        | \$23,300         | 99%                          | \$234            |
| <b>Totals</b>                                | <b>\$523,169</b>               | <b>\$528,092</b> | <b>99.07%</b>              | <b>\$528,092</b> | <b>99.07%</b>                | <b>\$4,923</b>   |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2023-24     | \$528,092  | \$523,169    | \$4,923          | 0.93%       | 20%                   | 09/13/2024 12:01 PM PDT |

**Additional Comments**

Not Entered

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

## North Monterey County Unified 2023-24 Q4

Submitted by Jose Yanez

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                | \$187,868                      | \$217,622        | 86.33%                     | \$217,622        | 86.33%                       | \$29,754         |
| 2000 - Non-Instructional Salaries            | \$83,284                       | \$85,642         | 97.25%                     | \$85,642         | 97.25%                       | \$2,358          |
| 3000 - Employee Benefits                     | \$94,143                       | \$104,257        | 90.3%                      | \$104,257        | 90.3%                        | \$10,114         |
| 4000 - Supplies and Materials                | \$14,734                       | \$18,426         | 79.96%                     | \$18,426         | 79.96%                       | \$3,692          |
| 5000 - Other Operating Expenses and Services | \$31,206                       | \$35,700         | 87.41%                     | \$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                               | \$20,562                       | \$23,082         | 89.08%                     | \$23,082         | 89.08%                       | \$2,520          |
| <b>Totals</b>                                | <b>\$431,797</b>               | <b>\$484,729</b> | <b>89.08%</b>              | <b>\$484,729</b> | <b>89.08%</b>                | <b>\$52,932</b>  |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2023-24     | \$445,793  | \$392,861    | \$52,932         | 11.87%      | 20%                   | 09/13/2024 12:01 PM PDT |

**Additional Comments**

Not Entered

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

**Salinas Union High  
2023-24 Q4**

Submitted by Graciela Hidalgo

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                | \$705,241                      | \$705,241          | 100%                       | \$705,241          | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$377,518                      | \$377,518          | 100%                       | \$377,518          | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$493,347                      | \$493,347          | 100%                       | \$493,347          | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$5,760                        | \$5,760            | 100%                       | \$5,760            | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$53,392                       | \$53,392           | 100%                       | \$53,392           | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$65,574                       | \$65,574           | 100%                       | \$65,574           | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$1,700,832</b>             | <b>\$1,700,832</b> | <b>100%</b>                | <b>\$1,700,832</b> | <b>100%</b>                  | <b>\$0</b>       |

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| Fiscal Year | Allocation  | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|-------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2023-24     | \$1,700,831 | \$1,700,831  | \$0              | 0%          | 20%                   | 09/13/2024 12:01 PM PDT |

**Additional Comments**

Not Entered

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

**Soledad Unified**  
2023-24 Q4

Submitted by Ivan Pagan

Approved by Ivan Pagan

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|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$156,406                      | \$156,406        | 100%                       | \$156,406        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$92,030                       | \$92,030         | 100%                       | \$92,030         | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$79,256                       | \$79,256         | 100%                       | \$79,256         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$19,314                       | \$19,314         | 100%                       | \$19,314         | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$20,094                       | \$20,094         | 100%                       | \$20,094         | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$10,539                       | \$10,539         | 100%                       | \$10,539         | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$377,639</b>               | <b>\$377,639</b> | <b>100%</b>                | <b>\$377,639</b> | <b>100%</b>                  | <b>\$0</b>       |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2023-24     | \$375,212  | \$375,212    | \$0              | 0%          | 20%                   | 09/13/2024 12:01 PM PDT |

**Additional Comments**

Not Entered

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

### South Monterey County Joint Union High 2023-24 Q4

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                | \$66,860                       | \$66,860         | 100%                       | \$66,860         | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$43,783                       | \$43,783         | 100%                       | \$43,783         | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$22,988                       | \$22,988         | 100%                       | \$22,988         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$1,537                        | \$4,603          | 33.39%                     | \$4,603          | 33.39%                       | \$3,066          |
| 5000 - Other Operating Expenses and Services | \$17,778                       | \$17,778         | 100%                       | \$17,778         | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$15,000                       | \$15,000         | 100%                       | \$15,000         | 100%                         | \$0              |
| Indirect Costs                               | \$7,647                        | \$7,647          | 100%                       | \$7,647          | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$175,593</b>               | <b>\$178,659</b> | <b>98.28%</b>              | <b>\$178,659</b> | <b>98.28%</b>                | <b>\$3,066</b>   |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2023-24     | \$166,583  | \$163,517    | \$3,066          | 1.84%       | 20%                   | 09/13/2024 12:01 PM PDT |

**Additional Comments**

Not Entered

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



California  
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Colleges



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