

34 Mt. San Antonio Regional Consortium for Adult Education

Baldwin Park Unified
2023-24 Q1

Submitted by Veronica Valenzuela

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$395,353	\$431,974	91.52%	\$2,879,826	13.73%	\$2,484,473
2000 - Non-Instructional Salaries	\$374,076	\$254,317	147.09%	\$1,695,449	22.06%	\$1,321,373
3000 - Employee Benefits	\$354,276	\$313,308	113.08%	\$2,088,720	16.96%	\$1,734,444
4000 - Supplies and Materials	\$91,675	\$444,044	20.65%	\$2,960,292	3.1%	\$2,868,617
5000 - Other Operating Expenses and Services	\$102,559	\$62,754	163.43%	\$418,357	24.51%	\$315,798
6000 - Capital Outlay	\$16,848	\$147,000	11.46%	\$980,000	1.72%	\$963,152
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,334,787	\$1,653,397	80.73%	\$11,022,644	! 12.11%	\$9,687,857

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$7,214,316	-\$2,473,541	\$7,214,316	100%	N/A	-

Additional Comments

Not Entered

Bassett Unified

2023-24 Q1

Submitted by Mr. Adder Argueta

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$179,910	\$743,342	24.2%	\$2,973,367	6.05%	\$2,793,457
2000 - Non-Instructional Salaries	\$129,685	\$187,500	69.17%	\$750,000	17.29%	\$620,315
3000 - Employee Benefits	\$100,873	\$215,000	46.92%	\$860,000	11.73%	\$759,127
4000 - Supplies and Materials	\$4,800	\$137,500	3.49%	\$550,000	0.87%	\$545,200
5000 - Other Operating Expenses and Services	\$15,800	\$72,500	21.79%	\$290,000	5.45%	\$274,200
6000 - Capital Outlay	\$0	\$75,000	0%	\$300,000	0%	\$300,000
7000 - Other Outgo	\$0	\$62,500	0%	\$250,000	0%	\$250,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$431,068	\$1,493,342	28.87%	\$5,973,367	7.22%	\$5,542,299

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,061,758	-\$2,480,541	\$3,061,758	100%	N/A	-

Additional Comments

Not Entered

Charter Oak Unified
2023-24 Q1

Submitted by Ivan Ayro Ed.D.

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$114,457	\$208,283	54.95%	\$833,132	13.74%	\$718,675
2000 - Non-Instructional Salaries	\$37,712	\$58,740	64.2%	\$234,960	16.05%	\$197,248
3000 - Employee Benefits	\$47,012	\$75,880	61.96%	\$303,521	15.49%	\$256,509
4000 - Supplies and Materials	\$42,983	\$124,136	34.63%	\$496,542	8.66%	\$453,559
5000 - Other Operating Expenses and Services	\$54,859	\$128,891	42.56%	\$515,562	10.64%	\$460,703
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,851	\$29,796	49.84%	\$119,185	12.46%	\$104,334
Totals	\$311,874	\$625,726	49.84%	\$2,502,902	! 12.46%	\$2,191,028

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,025,374	-\$165,654	\$2,025,374	100%	N/A	-

Additional Comments

Not Entered

**Covina-Valley Unified
2023-24 Q1**

Submitted by Ryan Maddox

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$237,807	\$240,128	99.03%	\$1,600,851	14.86%	\$1,363,044
2000 - Non-Instructional Salaries	\$253,598	\$134,176	189%	\$894,504	28.35%	\$640,906
3000 - Employee Benefits	\$151,985	\$164,565	92.36%	\$1,097,101	13.85%	\$945,116
4000 - Supplies and Materials	\$36,684	\$53,250	68.89%	\$355,000	10.33%	\$318,316
5000 - Other Operating Expenses and Services	\$155,348	\$53,484	290.46%	\$356,560	43.57%	\$201,212
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$31,546	0%	\$210,305	0%	\$210,305
Totals	\$835,422	\$677,148	123.37%	\$4,514,321	18.51%	\$3,678,899

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,197,147	\$518,248	\$3,678,899	87.65%	N/A	-

Additional Comments

Not Entered

**Hacienda la Puente Unified
2023-24 Q1**

Submitted by Dr. Greg Buckner Ed.D

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,147,058	\$1,142,953	100.36%	\$7,619,688	15.05%	\$6,472,630
2000 - Non-Instructional Salaries	\$568,818	\$570,000	99.79%	\$3,800,000	14.97%	\$3,231,182
3000 - Employee Benefits	\$579,826	\$806,593	71.89%	\$5,377,288	10.78%	\$4,797,462
4000 - Supplies and Materials	\$118,583	\$152,314	77.85%	\$1,015,426	11.68%	\$896,843
5000 - Other Operating Expenses and Services	\$246,335	\$201,249	122.4%	\$1,341,658	18.36%	\$1,095,323
6000 - Capital Outlay	\$210,625	\$93,269	225.83%	\$621,791	33.87%	\$411,166
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$132,174	\$145,208	91.02%	\$968,052	13.65%	\$835,878
Totals	\$3,003,419	\$3,111,585	96.52%	\$20,743,903	! 14.48%	\$17,740,484

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$20,743,903	\$3,003,419	\$17,740,484	85.52%	N/A	-

Additional Comments

Not Entered

**Mt. San Antonio CCD
2023-24 Q1**

Submitted by Dr. Madelyn Arballo Dr.

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$68,802	\$68,682	100.17%	\$274,728	25.04%	\$205,926
2000 - Non-Instructional Salaries	\$82,287	\$111,450	73.83%	\$445,798	18.46%	\$363,511
3000 - Employee Benefits	\$47,048	\$62,004	75.88%	\$248,017	18.97%	\$200,969
4000 - Supplies and Materials	\$35	\$25	140%	\$100	35%	\$65
5000 - Other Operating Expenses and Services	\$3,123	\$144,202	2.17%	\$576,808	0.54%	\$573,685
6000 - Capital Outlay	\$0	\$329	0%	\$1,314	0%	\$1,314
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,750	0%	\$27,000	0%	\$27,000
Totals	\$201,295	\$393,441	51.16%	\$1,573,765	! 12.79%	\$1,372,470

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,055,688	-\$316,782	\$1,055,688	100%	N/A	-

Additional Comments

Not Entered

**Pomona Unified
2023-24 Q1**

Submitted by Susan Pua Gonzales

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$80,799	\$117,139	68.98%	\$901,070	8.97%	\$820,271
2000 - Non-Instructional Salaries	\$116,562	\$68,762	169.52%	\$528,937	22.04%	\$412,375
3000 - Employee Benefits	\$86,389	\$82,837	104.29%	\$637,210	13.56%	\$550,821
4000 - Supplies and Materials	\$30,750	\$14,927	206%	\$114,823	26.78%	\$84,073
5000 - Other Operating Expenses and Services	\$19,971	\$21,342	93.58%	\$164,170	12.16%	\$144,199
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,250	0%	\$117,311	0%	\$117,311
Totals	\$334,471	\$320,258	104.44%	\$2,463,521	! 13.58%	\$2,129,050

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,460,897	\$331,847	\$2,129,050	86.52%	N/A	-

Additional Comments

Not Entered

**Rowland Unified
2023-24 Q1**

Submitted by Dr. LaToya Brown

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$140,444	\$271,924	51.65%	\$1,812,828	7.75%	\$1,672,384
2000 - Non-Instructional Salaries	\$67,503	\$127,500	52.94%	\$850,000	7.94%	\$782,497
3000 - Employee Benefits	\$70,218	\$167,220	41.99%	\$1,114,800	6.3%	\$1,044,582
4000 - Supplies and Materials	\$14,873	\$75,000	19.83%	\$500,000	2.97%	\$485,127
5000 - Other Operating Expenses and Services	\$21,105	\$0	100%	\$0	100%	! -\$21,105
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$27,780	0%	\$185,200	0%	\$185,200
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$314,143	\$669,424	46.93%	\$4,462,828	! 7.04%	\$4,148,685

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,098,102	-\$2,050,583	\$2,098,102	100%	N/A	-

Additional Comments

Not Entered



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