

34 Mt. San Antonio Regional Consortium for Adult Education

Baldwin Park Unified
2023-24 Q2

Submitted by Veronica Valenzuela

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$907,914	\$1,180,729	76.89%	\$2,879,826	31.53%	\$1,971,912
2000 - Non-Instructional Salaries	\$883,087	\$695,134	127.04%	\$1,695,449	52.09%	\$812,362
3000 - Employee Benefits	\$836,398	\$856,375	97.67%	\$2,088,720	40.04%	\$1,252,322
4000 - Supplies and Materials	\$213,756	\$1,213,720	17.61%	\$2,960,292	7.22%	\$2,746,536
5000 - Other Operating Expenses and Services	\$162,337	\$171,526	94.64%	\$418,357	38.8%	\$256,020
6000 - Capital Outlay	\$37,668	\$401,800	9.37%	\$980,000	3.84%	\$942,332
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,041,160	\$4,519,284	67.29%	\$11,022,644	27.59%	\$7,981,484

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	\$7,214,316	-\$767,168	\$7,214,316	100%	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

Bassett Unified 2023-24 Q2

Submitted by Mr. Adder Argueta

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$643,807	\$1,486,684	43.3%	\$2,973,367	21.65%	\$2,329,560
2000 - Non-Instructional Salaries	\$162,259	\$375,000	43.27%	\$750,000	21.63%	\$587,741
3000 - Employee Benefits	\$243,904	\$430,000	56.72%	\$860,000	28.36%	\$616,096
4000 - Supplies and Materials	\$101,977	\$275,000	37.08%	\$550,000	18.54%	\$448,023
5000 - Other Operating Expenses and Services	\$35,571	\$145,000	24.53%	\$290,000	12.27%	\$254,429
6000 - Capital Outlay	\$0	\$150,000	0%	\$300,000	0%	\$300,000
7000 - Other Outgo	\$45,125	\$125,000	36.1%	\$250,000	18.05%	\$204,875
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,232,643	\$2,986,684	41.27%	\$5,973,367	! 20.64%	\$4,740,724

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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	\$3,061,758	-\$1,678,966	\$3,061,758	100%	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

Charter Oak Unified
2023-24 Q2

Submitted by Ivan Ayro Ed.D.

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$279,050	\$416,566	66.99%	\$833,132	33.49%	\$554,082
2000 - Non-Instructional Salaries	\$106,351	\$117,480	90.53%	\$234,960	45.26%	\$128,609
3000 - Employee Benefits	\$137,097	\$151,761	90.34%	\$303,521	45.17%	\$166,424
4000 - Supplies and Materials	\$67,940	\$200,771	33.84%	\$401,542	16.92%	\$333,602
5000 - Other Operating Expenses and Services	\$130,262	\$257,781	50.53%	\$515,562	25.27%	\$385,300
6000 - Capital Outlay	\$8,239	\$47,500	17.35%	\$95,000	8.67%	\$86,761
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,035	\$59,593	60.47%	\$119,185	30.23%	\$83,150
Totals	\$764,974	\$1,251,451	61.13%	\$2,502,902	30.56%	\$1,737,928

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	\$2,025,374	\$287,446	\$1,737,928	85.81%	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

Covina-Valley Unified 2023-24 Q2

Submitted by Ryan Maddox

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$715,199	\$480,255	148.92%	\$1,600,851	44.68%	\$885,652
2000 - Non-Instructional Salaries	\$521,499	\$268,351	194.33%	\$894,504	58.3%	\$373,005
3000 - Employee Benefits	\$474,888	\$329,130	144.29%	\$1,097,101	43.29%	\$622,213
4000 - Supplies and Materials	\$191,608	\$106,500	179.91%	\$355,000	53.97%	\$163,392
5000 - Other Operating Expenses and Services	\$192,375	\$106,968	179.84%	\$356,560	53.95%	\$164,185
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$133,068	\$63,092	210.91%	\$210,305	63.27%	\$77,237
Totals	\$2,228,637	\$1,354,296	164.56%	\$4,514,321	49.37%	\$2,285,684

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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	\$4,197,147	\$1,911,463	\$2,285,684	54.46%	N/A	-

Additional Comments

Carryover from 21-22 will be expended in the 23-24 fiscal year.

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

Hacienda la Puente Unified 2023-24 Q2

Submitted by Dr. Greg Buckner Ed.D

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,000,422	\$2,666,891	112.51%	\$7,619,688	39.38%	\$4,619,266
2000 - Non-Instructional Salaries	\$1,279,153	\$1,330,000	96.18%	\$3,800,000	33.66%	\$2,520,847
3000 - Employee Benefits	\$1,480,018	\$1,882,051	78.64%	\$5,377,288	27.52%	\$3,897,270
4000 - Supplies and Materials	\$325,590	\$355,399	91.61%	\$1,015,426	32.06%	\$689,836
5000 - Other Operating Expenses and Services	\$715,660	\$469,580	152.4%	\$1,341,658	53.34%	\$625,998
6000 - Capital Outlay	\$886,760	\$310,366	285.71%	\$886,760	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$340,042	\$246,079	138.18%	\$703,083	48.36%	\$363,041
Totals	\$8,027,645	\$7,260,366	110.57%	\$20,743,903	38.7%	\$12,716,258

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$20,743,903	\$8,027,645	\$12,716,258	61.3%	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

Mt. San Antonio CCD 2023-24 Q2

Submitted by Dr. Madelyn Arballo Dr.

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$130,346	\$161,738	80.59%	\$323,476	40.3%	\$193,130
2000 - Non-Instructional Salaries	\$151,155	\$215,258	70.22%	\$430,516	35.11%	\$279,361
3000 - Employee Benefits	\$92,596	\$124,922	74.12%	\$249,843	37.06%	\$157,247
4000 - Supplies and Materials	\$286	\$1,316	21.73%	\$2,632	10.87%	\$2,346
5000 - Other Operating Expenses and Services	\$29,940	\$269,495	11.11%	\$538,990	5.55%	\$509,050
6000 - Capital Outlay	\$1,308	\$654	200%	\$1,308	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,500	0%	\$27,000	0%	\$27,000
Totals	\$405,631	\$786,883	51.55%	\$1,573,765	 25.77%	\$1,168,134

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,055,688	-\$112,446	\$1,055,688	100%	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

Pomona Unified

2023-24 Q2

Submitted by Susan Pua Gonzales

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$329,879	\$369,439	89.29%	\$901,070	36.61%	\$571,191
2000 - Non-Instructional Salaries	\$219,314	\$216,864	101.13%	\$528,937	41.46%	\$309,623
3000 - Employee Benefits	\$239,566	\$261,256	91.7%	\$637,210	37.6%	\$397,644
4000 - Supplies and Materials	\$38,593	\$47,077	81.98%	\$114,823	33.61%	\$76,230
5000 - Other Operating Expenses and Services	\$41,602	\$67,310	61.81%	\$164,170	25.34%	\$122,568
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$48,098	0%	\$117,311	0%	\$117,311
Totals	\$868,954	\$1,010,044	86.03%	\$2,463,521	35.27%	\$1,594,567

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,460,897	\$866,330	\$1,594,567	64.8%	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

Rowland Unified 2023-24 Q2

Submitted by Dr. LaToya Brown

Approved by Ms. Rosa Royce

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$447,125	\$815,773	54.81%	\$1,812,828	24.66%	\$1,365,703
2000 - Non-Instructional Salaries	\$136,757	\$382,500	35.75%	\$850,000	16.09%	\$713,243
3000 - Employee Benefits	\$195,198	\$501,660	38.91%	\$1,114,800	17.51%	\$919,602
4000 - Supplies and Materials	\$26,600	\$180,000	14.78%	\$400,000	6.65%	\$373,400
5000 - Other Operating Expenses and Services	\$55,539	\$45,000	123.42%	\$100,000	55.54%	\$44,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$83,340	0%	\$185,200	0%	\$185,200
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$861,219	\$2,008,273	42.88%	\$4,462,828	! 19.3%	\$3,601,609

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,098,102	-\$1,503,507	\$2,098,102	100%	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



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