


35 Southwest Riverside County Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$3,496,232 Total Allocation: \$5,939,253 Total Carryover: \$2,443,021
(41.13%) Carryover Compliance 

Banning Unified 2023-24 Q4

Submitted by Ana Orozco

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,999	\$61,999	100%	\$61,999	100%	\$0
2000 - Non-Instructional Salaries	\$48,413	\$48,413	100%	\$48,413	100%	\$0
3000 - Employee Benefits	\$46,016	\$46,016	100%	\$46,016	100%	\$0
4000 - Supplies and Materials	\$1,215	\$11,865	10.24%	\$11,865	10.24%	\$10,650
5000 - Other Operating Expenses and Services	\$4,363	\$4,363	100%	\$4,363	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,735	\$6,112	93.83%	\$6,112	93.83%	\$377
Totals	\$167,741	\$178,768	93.83%	\$178,768	93.83%	\$11,027

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	\$155,603	\$144,576	\$11,027	7.09%	N/A	09/18/2024 03:07 PM PDT

Additional Comments

Budget for Supplies/Materials and Other Operating expenditures shifted to Salaries and Benefits.

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

Beaumont Unified
2023-24 Q4

Submitted by Debbie Flores

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$327,473	\$262,725	124.64%	\$328,406	99.72%	\$933
2000 - Non-Instructional Salaries	\$186,980	\$152,610	122.52%	\$190,762	98.02%	\$3,782
3000 - Employee Benefits	\$214,826	\$176,241	121.89%	\$220,301	97.51%	\$5,475
4000 - Supplies and Materials	\$30,774	\$229,832	13.39%	\$287,290	10.71%	\$256,516
5000 - Other Operating Expenses and Services	\$46,540	\$49,813	93.43%	\$62,266	74.74%	\$15,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,000	\$33,289	117.16%	\$41,611	93.73%	\$2,611
Totals	\$845,593	\$904,509	93.49%	\$1,130,636	74.79%	\$285,043

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	\$752,823	\$467,780	\$285,043	37.86%	N/A	09/18/2024 03:07 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.

Hemet Unified
2023-24 Q4

Submitted by Heidi Franklin

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$342,692	\$320,818	106.82%	\$401,022	85.45%	\$58,330
2000 - Non-Instructional Salaries	\$158,088	\$147,514	107.17%	\$184,393	85.73%	\$26,305
3000 - Employee Benefits	\$157,344	\$139,923	112.45%	\$174,904	89.96%	\$17,560
4000 - Supplies and Materials	\$30,200	\$25,804	117.04%	\$32,255	93.63%	\$2,055
5000 - Other Operating Expenses and Services	\$131,960	\$106,747	123.62%	\$133,434	98.9%	\$1,474
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,014	\$37,041	110.73%	\$46,301	88.58%	\$5,287
Totals	\$861,298	\$777,847	110.73%	\$972,309	88.58%	\$111,011

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	\$862,521	\$751,510	\$111,011	12.87%	N/A	09/18/2024 03:07 PM PDT

Additional Comments

My records indicated that the projected budget above is short \$879.20.

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

Lake Elsinore Unified
2023-24 Q4

Submitted by Deysi Perez

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$360,033	\$199,038	180.89%	\$361,888	99.49%	\$1,855
2000 - Non-Instructional Salaries	\$100,117	\$58,138	172.21%	\$105,705	94.71%	\$5,588
3000 - Employee Benefits	\$123,207	\$113,706	108.36%	\$206,738	59.6%	\$83,531
4000 - Supplies and Materials	\$130,025	\$379,576	34.26%	\$690,139	18.84%	\$560,114
5000 - Other Operating Expenses and Services	\$7,983	\$12,202	65.42%	\$22,186	35.98%	\$14,203
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,461	\$30,302	107.13%	\$55,094	58.92%	\$22,633
Totals	\$753,826	\$792,963	95.06%	\$1,441,750	52.29%	\$687,924

Member Carryover Compliance Status

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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	\$790,814	\$102,890	\$687,924	86.99%	N/A	09/18/2024 03:07 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.

Mt. San Jacinto CCD
2023-24 Q4

Submitted by Gail Jensen

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$676,526	\$541,221	125%	\$676,526	100%	\$0
2000 - Non-Instructional Salaries	\$175,326	\$140,261	125%	\$175,326	100%	\$0
3000 - Employee Benefits	\$223,183	\$178,546	125%	\$223,183	100%	\$0
4000 - Supplies and Materials	\$133,860	\$107,088	125%	\$133,860	100%	\$0
5000 - Other Operating Expenses and Services	\$349,948	\$991,947	35.28%	\$1,239,934	28.22%	\$889,986
6000 - Capital Outlay	\$198,131	\$158,505	125%	\$198,131	100%	\$0
7000 - Other Outgo	\$0	\$175,560	0%	\$219,450	0%	\$219,450
Indirect Costs	\$75,732	\$60,586	125%	\$75,732	100%	\$0
Totals	\$1,832,706	\$2,353,714	77.86%	\$2,942,142	62.29%	\$1,109,436

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	\$1,390,532	\$281,096	\$1,109,436	79.79%	N/A	09/18/2024 03:07 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.

Murrieta Valley Unified 2023-24 Q4

Submitted by Jolie Lindemeyer

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$96,904	\$96,682	100.23%	\$99,672	97.22%	\$2,768
2000 - Non-Instructional Salaries	\$125,307	\$121,551	103.09%	\$125,310	100%	\$3
3000 - Employee Benefits	\$81,750	\$79,861	102.37%	\$82,331	99.29%	\$581
4000 - Supplies and Materials	\$2,413	\$21,312	11.32%	\$21,971	10.98%	\$19,558
5000 - Other Operating Expenses and Services	\$31,464	\$34,418	91.42%	\$35,482	88.68%	\$4,018
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,892	\$17,691	95.48%	\$18,238	92.62%	\$1,346
Totals	\$354,730	\$371,514	95.48%	\$383,004	92.62%	\$28,274

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	\$335,912	\$307,638	\$28,274	8.42%	N/A	09/18/2024 03:07 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.

**Perris Union High
2023-24 Q4**

Submitted by Dr. Pauline Garcia 5911557

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$200,602	\$160,482	125%	\$200,602	100%	\$0
2000 - Non-Instructional Salaries	\$80,078	\$64,062	125%	\$80,078	100%	\$0
3000 - Employee Benefits	\$96,743	\$77,394	125%	\$96,743	100%	\$0
4000 - Supplies and Materials	\$29,675	\$60,670	48.91%	\$75,838	39.13%	\$46,163
5000 - Other Operating Expenses and Services	\$10,115	\$8,092	125%	\$10,115	100%	\$0
6000 - Capital Outlay	\$10,990	\$8,793	124.99%	\$10,991	99.99%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,192	\$17,942	112.54%	\$22,427	90.03%	\$2,235
Totals	\$448,395	\$397,435	112.82%	\$496,794	90.26%	\$48,399

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	\$241,995	\$193,596	\$48,399	20%	N/A	09/18/2024 03:07 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.

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

Submitted by Ms. Lucie Gonzalez

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$430,756	\$258,707	166.5%	\$431,179	99.9%	\$423
2000 - Non-Instructional Salaries	\$53,644	\$32,362	165.76%	\$53,937	99.46%	\$293
3000 - Employee Benefits	\$174,675	\$105,761	165.16%	\$176,269	99.1%	\$1,594
4000 - Supplies and Materials	\$1,285	\$1,770	72.6%	\$2,950	43.56%	\$1,665
5000 - Other Operating Expenses and Services	\$12,460	\$9,371	132.97%	\$15,618	79.78%	\$3,158
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,641	\$20,354	165.28%	\$33,923	99.17%	\$282
Totals	\$706,461	\$428,326	164.94%	\$713,876	98.96%	\$7,415

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$684,824	\$677,409	\$7,415	1.08%	N/A	09/18/2024 03:07 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.

San Jacinto Unified 2023-24 Q4

Submitted by Brittany Ross

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$195,877	\$184,170	106.36%	\$230,212	85.09%	\$34,335
2000 - Non-Instructional Salaries	\$95,397	\$76,800	124.21%	\$96,000	99.37%	\$603
3000 - Employee Benefits	\$93,515	\$84,000	111.33%	\$105,000	89.06%	\$11,485
4000 - Supplies and Materials	\$81,057	\$65,600	123.56%	\$82,000	98.85%	\$943
5000 - Other Operating Expenses and Services	\$63,098	\$51,200	123.24%	\$64,000	98.59%	\$902
6000 - Capital Outlay	\$5,050	\$4,041	124.98%	\$5,051	99.98%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,037	\$15,884	113.55%	\$19,855	90.84%	\$1,818
Totals	\$552,031	\$481,694	114.6%	\$602,118	91.68%	\$50,087

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$486,052	\$435,965	\$50,087	10.3%	N/A	09/18/2024 03:07 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.

Temecula Valley Unified 2023-24 Q4

Submitted by Miles Waddell

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$132,193	\$134,720	98.12%	\$168,400	78.5%	\$36,207
2000 - Non-Instructional Salaries	\$30,416	\$53,960	56.37%	\$67,450	45.09%	\$37,034
3000 - Employee Benefits	\$49,901	\$49,200	101.42%	\$61,500	81.14%	\$11,599
4000 - Supplies and Materials	\$47,719	\$43,280	110.26%	\$54,100	88.21%	\$6,381
5000 - Other Operating Expenses and Services	\$28,904	\$30,036	96.23%	\$37,545	76.98%	\$8,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,156	\$14,159	92.91%	\$17,699	74.33%	\$4,543
Totals	\$302,289	\$325,355	92.91%	\$406,694	74.33%	\$104,405

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$238,177	\$133,772	\$104,405	43.84%	N/A	09/18/2024 03:07 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.



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