

39 Palo Verde River Consortium

Consortium Summary | Total Expenditures: **\$457,877** Total Allocation: **\$999,080** Total Carryover: **\$541,203**
(54.17%) Carryover Compliance i

Needles Unified 2023-24 Q4

Submitted by Dr Garry Cameron

Approved by Palo Verde College Alejandro Clark

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$40,000	0%	\$50,000	0%	\$50,000
2000 - Non-Instructional Salaries	\$16,821	\$32,000	52.57%	\$40,000	42.05%	\$23,179
3000 - Employee Benefits	\$5,615	\$12,000	46.79%	\$15,000	37.43%	\$9,385
4000 - Supplies and Materials	\$0	\$20,000	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$57,838	0%	\$72,297	0%	\$72,297
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,436	\$161,838	13.86%	\$202,297	! 11.09%	\$179,861

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	\$109,410	\$0	\$109,410	100%	N/A	09/27/2024 09:17 AM PDT

Additional Comments

The district is strategically planning to utilize its California Adult Education Program funds to support the launch of new initiatives in the 2024-2025 academic year. These funds will be directed toward expanding adult education opportunities, aligning with the district's long-term goals for program development.

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

**Palo Verde CCD
2023-24 Q4**

Submitted by Clint Cowden

Approved by Palo Verde College Alejandro Clark

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$55,114	\$44,091	125%	\$55,114	100%	\$0
2000 - Non-Instructional Salaries	\$175,703	\$198,033	88.72%	\$247,541	70.98%	\$71,838
3000 - Employee Benefits	\$109,786	\$102,867	106.73%	\$128,584	85.38%	\$18,798
4000 - Supplies and Materials	\$35,970	\$72,774	49.43%	\$90,968	39.54%	\$54,998
5000 - Other Operating Expenses and Services	\$472,979	\$513,413	92.12%	\$641,766	73.7%	\$168,787
6000 - Capital Outlay	\$5,753	\$4,602	125%	\$5,753	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,700	\$1,360	125%	\$1,700	100%	\$0
Totals	\$857,005	\$937,141	91.45%	\$1,171,426	73.16%	\$314,421

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$780,260	\$465,839	\$314,421	40.3%	N/A	09/27/2024 09:17 AM PDT

Additional Comments

PVCCD expanded its programs by introducing HVAC for automotive and CompTIA workshops. Essential equipment was added To enhance student support, the district also added an educational advisor role dedicated to assisting all noncredit students.

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

**Palo Verde Unified
2023-24 Q4**

Submitted by Josie Koivisto

Approved by Palo Verde College Alejandro Clark

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,754	\$19,620	80.3%	\$19,620	80.3%	\$3,866
2000 - Non-Instructional Salaries	\$0	\$17,710	0%	\$17,710	0%	\$17,710
3000 - Employee Benefits	\$6,187	\$9,075	68.18%	\$9,075	68.18%	\$2,888
4000 - Supplies and Materials	\$21,668	\$34,462	62.88%	\$34,462	62.88%	\$12,794
5000 - Other Operating Expenses and Services	\$30,337	\$40,000	75.84%	\$40,000	75.84%	\$9,663
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,610	\$3,610	100%	\$3,610	100%	\$0
Totals	\$77,556	\$124,477	62.31%	\$124,477	62.31%	\$46,921

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$109,410	\$62,489	\$46,921	42.89%	N/A	09/27/2024 09:17 AM PDT

Additional Comments

We exceeded our 20% carry over. We do have a plan to utilize the funds in 24-25. We are hiring a clerk. We are hiring a Spanish GED instructor. We have begun CPR classes for Adult Education.

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



California Community Colleges



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