

40 Education to Career Network of North San Diego County (Palomar/Vista)

Consortium Summary | Total Expenditures: \$167,508 Total Allocation: \$9,636,297 Total Carryover: \$9,468,789
 (98.26%) Carryover Compliance

Escondido Union High 2023-24 Q1

Submitted by Tom Allison

Approved by Stacey Adame Escondido Adult School

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,122	\$345,798	8.13%	\$1,383,190	2.03%	\$1,355,068
2000 - Non-Instructional Salaries	\$61,136	\$244,092	25.05%	\$976,368	6.26%	\$915,232
3000 - Employee Benefits	\$28,457	\$244,092	11.66%	\$976,368	2.91%	\$947,911
4000 - Supplies and Materials	\$44,068	\$63,445	69.46%	\$253,779	17.36%	\$209,711
5000 - Other Operating Expenses and Services	\$13,644	\$50,853	26.83%	\$203,410	6.71%	\$189,766
6000 - Capital Outlay	\$72,757	\$20,341	357.69%	\$81,364	89.42%	\$8,607
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$48,431	0%	\$193,723	0%	\$193,723
Totals	\$248,184	\$1,017,051	24.4%	\$4,068,202	6.1%	\$3,820,018

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,318,597	-\$501,421	\$3,318,597	100%	80%	-

Additional Comments

Not Entered

Palomar CCD 2023-24 Q1

Submitted by Ana Escamilla

Approved by Stacey Adame Escondido Adult School

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	\$61,750	0%	\$247,000	0%	\$247,000
2000 - Non-Instructional Salaries	\$0	\$41,570	0%	\$166,281	0%	\$166,281
3000 - Employee Benefits	\$0	\$28,125	0%	\$112,500	0%	\$112,500
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,625	0%	\$10,500	0%	\$10,500
Totals	\$0	\$134,070	0%	\$536,281	! 0%	\$536,281

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$536,281	\$0	\$536,281	! 100%	80%	-

Additional Comments

Amount reduced by \$109,180.39 due to overstatement for 2022-2023 Q4 (\$135,859).


Poway Unified 2023-24 Q1

Submitted by Kathleen Porter

Approved by Stacey Adame Escondido Adult School

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$189,017	\$165,738	114.05%	\$1,035,861	18.25%	\$846,844
2000 - Non-Instructional Salaries	\$59,720	\$43,882	136.09%	\$274,265	21.77%	\$214,545
3000 - Employee Benefits	\$77,808	\$80,999	96.06%	\$506,245	15.37%	\$428,437
4000 - Supplies and Materials	\$701	\$13,168	5.32%	\$82,300	0.85%	\$81,599
5000 - Other Operating Expenses and Services	\$26,479	\$25,977	101.93%	\$162,354	16.31%	\$135,875
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,488	0%	\$103,052	0%	\$103,052
Totals	\$353,725	\$346,252	102.16%	\$2,164,077	16.35%	\$1,810,352

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,977,277	\$166,925	\$1,810,352	 91.56%	80%	-

Additional Comments

Not Entered

**Ramona City Unified
2023-24 Q1**

Submitted by Dr. Melissa Marovich

Approved by Stacey Adame Escondido Adult School

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,479	\$440	336.14%	\$22,000	6.72%	\$20,521
2000 - Non-Instructional Salaries	\$1,614	\$320	504.38%	\$16,000	10.09%	\$14,386
3000 - Employee Benefits	\$486	\$123	394.48%	\$6,160	7.89%	\$5,674
4000 - Supplies and Materials	\$929	\$371	250.12%	\$18,571	5%	\$17,642
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62	0%	\$3,120	0%	\$3,120
Totals	\$4,508	\$1,317	342.29%	\$65,851	! 6.85%	\$61,343

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$47,163	-\$14,180	\$47,163	! 100%	80%	-

Additional Comments

Not Entered

**San Marcos Unified
2023-24 Q1**

Submitted by Mayra Hernandez

Approved by Stacey Adame Escondido Adult School

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,457	\$15,536	54.44%	\$62,142	13.61%	\$53,685
2000 - Non-Instructional Salaries	\$3,498	\$9,883	35.4%	\$39,530	8.85%	\$36,032
3000 - Employee Benefits	\$3,483	\$0	100%	\$0	100%	! -\$3,483
4000 - Supplies and Materials	\$0	\$7,250	0%	\$29,000	0%	\$29,000
5000 - Other Operating Expenses and Services	\$3,179	\$375	847.73%	\$1,500	211.93%	! -\$1,679
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,625	0%	\$6,500	0%	\$6,500
Totals	\$18,617	\$34,668	53.7%	\$138,672	! 13.43%	\$120,055

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$120,638	\$583	\$120,055	! 99.52%	80%	-

Additional Comments

Not Entered

**Vista Unified
2023-24 Q1**

Submitted by Vista Adult School Elizabeth O'Shea-West

Approved by Stacey Adame Escondido Adult School

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$184,606	\$271,355	68.03%	\$1,085,418	17.01%	\$900,812
2000 - Non-Instructional Salaries	\$137,357	\$151,978	90.38%	\$607,912	22.59%	\$470,555
3000 - Employee Benefits	\$115,509	\$160,127	72.14%	\$640,509	18.03%	\$525,000
4000 - Supplies and Materials	\$14,652	\$554,138	2.64%	\$2,216,551	0.66%	\$2,201,899
5000 - Other Operating Expenses and Services	\$147,378	\$181,383	81.25%	\$725,532	20.31%	\$578,154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,709	\$40,584	23.92%	\$162,335	5.98%	\$152,626
Totals	\$609,211	\$1,359,564	44.81%	\$5,438,257	! 11.2%	\$4,829,046

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,636,341	-\$1,192,705	\$3,636,341	! 100%	80%	-

Additional Comments

Above Figures Include \$80,670 for Fiscal Agent



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