


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

Consortium Summary | Total Expenditures: **\$3,791,509** Total Allocation: **\$9,636,297** Total Carryover: **\$5,844,788**
(60.65%) Carryover Compliance 

Escondido Union High 2023-24 Q3

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	\$850,701	\$887,393	95.87%	\$1,183,190	71.9%	\$332,489
2000 - Non-Instructional Salaries	\$691,822	\$732,276	94.48%	\$976,368	70.86%	\$284,546
3000 - Employee Benefits	\$669,066	\$732,276	91.37%	\$976,368	68.53%	\$307,302
4000 - Supplies and Materials	\$108,116	\$149,084	72.52%	\$198,779	54.39%	\$90,663
5000 - Other Operating Expenses and Services	\$87,803	\$115,058	76.31%	\$153,410	57.23%	\$65,607
6000 - Capital Outlay	\$382,650	\$289,773	132.05%	\$386,364	99.04%	\$3,714
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$145,292	0%	\$193,723	0%	\$193,723
Totals	\$2,790,158	\$3,051,152	91.45%	\$4,068,202	68.58%	\$1,278,044

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	\$3,318,597	\$2,040,553	\$1,278,044	38.51%	50%	-

Additional Comments

Not Entered

**Palomar CCD
2023-24 Q3**

Submitted by Ute Maschke

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	\$169,239	\$185,057	91.45%	\$246,742	68.59%	\$77,503
2000 - Non-Instructional Salaries	\$96,296	\$68,654	140.26%	\$91,538	105.2%	! -\$4,758
3000 - Employee Benefits	\$82,382	\$86,090	95.69%	\$114,787	71.77%	\$32,405
4000 - Supplies and Materials	\$8,123	\$46,322	17.54%	\$61,763	13.15%	\$53,640
5000 - Other Operating Expenses and Services	\$5,956	\$0	100%	\$0	100%	! -\$5,956
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,540	\$16,088	65.51%	\$21,451	49.14%	\$10,911
Totals	\$372,536	\$402,211	92.62%	\$536,281	69.47%	\$163,745

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	\$536,281	\$372,536	\$163,745	30.53%	50%	-

Additional Comments

A new Director for Continuing Education was hired in January 2024. Their travel costs were added to the CAEP budget in February 2024. Indirect will not be charged in Q3; it will be charged in Q4

**Poway Unified
2023-24 Q3**

Submitted by Adam Quinn

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	\$672,792	\$300,400	223.97%	\$1,035,861	64.95%	\$363,069
2000 - Non-Instructional Salaries	\$203,523	\$79,537	255.89%	\$274,265	74.21%	\$70,742
3000 - Employee Benefits	\$307,888	\$146,811	209.72%	\$506,245	60.82%	\$198,357
4000 - Supplies and Materials	\$17,550	\$23,867	73.53%	\$82,300	21.32%	\$64,750
5000 - Other Operating Expenses and Services	\$105,638	\$47,083	224.37%	\$162,354	65.07%	\$56,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,717	\$29,885	99.44%	\$103,052	28.84%	\$73,335
Totals	\$1,337,108	\$627,582	213.06%	\$2,164,077	61.79%	\$826,969

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	\$1,977,277	\$1,150,308	\$826,969	41.82%	50%	-

Additional Comments

Expenditures are on track with the plan.

Ramona City Unified 2023-24 Q3

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	\$9,596	\$13,200	72.7%	\$22,000	43.62%	\$12,404
2000 - Non-Instructional Salaries	\$6,982	\$9,600	72.73%	\$16,000	43.64%	\$9,018
3000 - Employee Benefits	\$2,572	\$3,696	69.59%	\$6,160	41.75%	\$3,588
4000 - Supplies and Materials	\$1,212	\$11,143	10.88%	\$18,571	6.53%	\$17,359
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	\$1,872	0%	\$3,120	0%	\$3,120
Totals	\$20,362	\$39,511	51.54%	\$65,851	! 30.92%	\$45,489

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	\$47,163	\$1,674	\$45,489	! 96.45%	50%	-

Additional Comments

Not Entered

San Marcos Unified 2023-24 Q3

Submitted by Garth Phillips

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	\$31,086	\$32,266	96.34%	\$43,021	72.26%	\$11,935
2000 - Non-Instructional Salaries	\$15,171	\$24,681	61.47%	\$32,908	46.1%	\$17,737
3000 - Employee Benefits	\$13,122	\$13,124	99.99%	\$17,498	74.99%	\$4,376
4000 - Supplies and Materials	\$277	\$19,309	1.43%	\$25,745	1.08%	\$25,468
5000 - Other Operating Expenses and Services	\$8,356	\$9,750	85.7%	\$13,000	64.28%	\$4,644
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,875	0%	\$6,500	0%	\$6,500
Totals	\$68,012	\$104,004	65.39%	\$138,672	49.05%	\$70,660

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	\$120,638	\$49,978	\$70,660	 58.57%	50%	-

Additional Comments

Not Entered

Vista Unified 2023-24 Q3

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	\$667,533	\$814,064	82%	\$1,085,418	61.5%	\$417,885
2000 - Non-Instructional Salaries	\$425,702	\$455,934	93.37%	\$607,912	70.03%	\$182,210
3000 - Employee Benefits	\$399,689	\$480,382	83.2%	\$640,509	62.4%	\$240,820
4000 - Supplies and Materials	\$36,770	\$1,662,413	2.21%	\$2,216,551	1.66%	\$2,179,781
5000 - Other Operating Expenses and Services	\$394,678	\$544,149	72.53%	\$725,532	54.4%	\$330,854
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,004	\$121,751	44.36%	\$162,335	33.27%	\$108,331
Totals	\$1,978,376	\$4,078,693	48.51%	\$5,438,257	⚠ 36.38%	\$3,459,881

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	\$3,636,341	\$176,460	\$3,459,881	⚠ 95.15%	50%	-

Additional Comments

Above Figures include \$230,752.00 for Fiscal Agent



California
Community
Colleges



2024 © California Community Colleges
NOVA Site Version: 7.1