

43 Rancho Santiago Adult Education Consortium

Consortium Summary | Total Expenditures: **\$4,658,330** Total Allocation: **\$5,690,799** Total Carryover: **\$1,032,469**
(18.14%)

Garden Grove Unified 2023-24 Q4

Submitted by M'Liss Patterson

Approved by Chrissy Gascon


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$393,381	\$488,402	80.54%	\$574,590	68.46%	\$181,209
2000 - Non-Instructional Salaries	\$769,784	\$677,987	113.54%	\$797,632	96.51%	\$27,848
3000 - Employee Benefits	\$522,615	\$494,510	105.68%	\$581,776	89.83%	\$59,161
4000 - Supplies and Materials	\$35,312	\$74,138	47.63%	\$87,221	40.49%	\$51,909
5000 - Other Operating Expenses and Services	\$73,797	\$113,458	65.04%	\$133,480	55.29%	\$59,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$82,206	\$84,661	97.1%	\$99,601	82.54%	\$17,395
Totals	\$1,877,095	\$1,933,155	97.1%	\$2,274,300	82.54%	\$397,205

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	\$1,890,014	\$1,492,809	\$397,205	 21.02%	20%	09/18/2024 05:17 AM 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.

**Orange Unified
2023-24 Q4**

Submitted by Lisa Green Orange Unified School District

Approved by Chrissy Gascon


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$7,272	\$5,342	136.12%	\$8,904	81.67%	\$1,632
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,730	\$1,290	134.11%	\$2,150	80.47%	\$420
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	\$359	\$265	135.68%	\$441	81.41%	\$82
Totals	\$9,361	\$6,897	135.73%	\$11,495	81.44%	\$2,134

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$8,774	\$6,640	\$2,134	 24.32%	20%	09/18/2024 05:17 AM 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.

**Rancho Santiago CCD
2023-24 Q4**

Submitted by Chrissy Gascon

Approved by Chrissy Gascon

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,628,372	\$1,440,953	113.01%	\$1,801,191	90.41%	\$172,819
2000 - Non-Instructional Salaries	\$529,298	\$528,872	100.08%	\$661,090	80.06%	\$131,792
3000 - Employee Benefits	\$904,432	\$849,481	106.47%	\$1,061,851	85.18%	\$157,419
4000 - Supplies and Materials	\$49,115	\$40,690	120.71%	\$50,862	96.57%	\$1,747
5000 - Other Operating Expenses and Services	\$662,681	\$533,344	124.25%	\$666,680	99.4%	\$3,999
6000 - Capital Outlay	\$208,099	\$260,322	79.94%	\$325,403	63.95%	\$117,304
7000 - Other Outgo	\$77,763	\$76,646	101.46%	\$95,807	81.17%	\$18,044
Indirect Costs	\$202,988	\$186,395	108.9%	\$232,994	87.12%	\$30,006
Totals	\$4,262,748	\$3,916,702	108.84%	\$4,895,878	87.07%	\$633,130

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,792,011	\$3,158,881	\$633,130	16.7%	20%	09/18/2024 05:17 AM PDT

Additional Comments

Rancho Santiago is under the 20% carryover threshold and plans to continue spending down carryover over the next fiscal year.

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



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