

### 55 Santa Clarita Valley Adult Education Consortium

Consortium Summary | Total Expenditures: \$208,798 Total Allocation: \$1,586,069 Total Carryover: \$1,377,271  
(86.84%) Carryover Compliance i

### Santa Clarita CCD 2023-24 Q3

Submitted by Ms. Carolyn Shaw

Approved by Ms. Carolyn Shaw

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$122,305	\$133,893	91.35%	\$191,276	63.94%	\$68,971
2000 - Non-Instructional Salaries	\$111,936	\$120,014	93.27%	\$171,448	65.29%	\$59,512
3000 - Employee Benefits	\$86,892	\$84,991	102.24%	\$121,416	71.57%	\$34,524
4000 - Supplies and Materials	\$17,087	\$65,147	26.23%	\$93,067	18.36%	\$75,980
5000 - Other Operating Expenses and Services	\$35,003	\$41,584	84.17%	\$59,406	58.92%	\$24,403
6000 - Capital Outlay	\$0	\$2,078	0%	\$2,968	0%	\$2,968
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,661	\$22,386	83.36%	\$31,980	58.35%	\$13,319
<b>Totals</b>	<b>\$391,884</b>	<b>\$470,093</b>	<b>83.36%</b>	<b>\$671,561</b>	<b>58.35%</b>	<b>\$279,677</b>

#### 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	\$488,475	\$208,798	\$279,677	! 57.26%	50%	-

**Additional Comments**

Expenditures updated through 3-31-24 on 4/1/24. C.Shaw

**William S. Hart Union High  
2023-24 Q3**

Submitted by Carolyn McMahon

Approved by Ms. Carolyn Shaw

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$148,765	\$148,102	100.45%	\$592,408	25.11%	\$443,643
2000 - Non-Instructional Salaries	\$30,355	\$51,249	59.23%	\$204,994	14.81%	\$174,639
3000 - Employee Benefits	\$57,405	\$67,541	84.99%	\$270,163	21.25%	\$212,758
4000 - Supplies and Materials	\$26,576	\$67,343	39.46%	\$269,370	9.87%	\$242,794
5000 - Other Operating Expenses and Services	\$75,214	\$42,507	176.95%	\$170,027	44.24%	\$94,813
6000 - Capital Outlay	\$6,372	\$1,268	502.52%	\$5,072	125.63%	! -\$1,300
7000 - Other Outgo	\$29,616	\$10,000	296.16%	\$40,000	74.04%	\$10,384
Indirect Costs	\$0	\$16,019	0%	\$64,077	0%	\$64,077
<b>Totals</b>	<b>\$374,303</b>	<b>\$404,028</b>	<b>92.64%</b>	<b>\$1,616,111</b>	<b>! 23.16%</b>	<b>\$1,241,808</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,097,594	-\$144,214	\$1,097,594	! 100%	50%	-

**Additional Comments**

Not Entered



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