



In accordance with the American with Disabilities Act, the Citrus College Adult Education Consortium (CCAEC) will accommodate those individuals who require special assistance to participate in this meeting. If you need special assistance to participate in the meeting, please call the office at the Monrovia Community Adult School, (626) 471-3035, 24 hours prior to meeting so that reasonable arrangements can be made. Monrovia Community Adult School Room 33 is wheelchair accessible.

Though CCAEC Board Meetings are in person, in order to comply with AB361 and to encourage public participation of CCAEC Executive Board Meetings, said meetings will be presented in a hybrid manner. The link to access the meeting via teleconference is noted below.

In accordance with a recent amendment to the Ralph M. Brown Act, public records related to this public session agenda, that are provided to the Executive Board less than 72 hours before a regular meeting may be inspected by the public at the Monrovia Community Adult School main office 920 S. Mountain Avenue, CA 91016 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/>.



# CITRUS COLLEGE ADULT EDUCATION CONSORTIUM REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

**Tuesday, December 17, 2024, 1:30 p.m.**

**Monrovia Community Adult School – Room 33  
920 S. Mountain Ave., Monrovia 91016**

## Zoom Meeting Information

<https://us02web.zoom.us/j/83010642861?pwd=KOHbUBAW0Wbas7hPAc3k0K6TTp1J6X.1>

**Meeting ID: 830 1064 2861**

## AGENDA

### 1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30)

1.1 Meeting called to order by Chair Delvasto at \_\_\_\_\_

1.2 Pledge of Allegiance

1.3 Roll call:

Anthony Contreras, Representative	_____	John Russell, Regional Director	_____
Felipe Delvasto, Representative	_____	Mari Bordona, Proxy	_____
Flint Fertig, Representative	_____		
Ivon McCraven, Proxy	_____		
Kevin Morris, Representative	_____		
Valentina Shibata, Representative	_____		

**2.0 ORDER OF BUSINESS**

Representative discussion/presentation of agenda items which could be moved up on the agenda.

2.1 Approve the minutes of the November 19, 2024 Regular Executive Board Open Session Meeting.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Contreras \_\_ Representative Delvasto \_\_ Representative Fertig \_\_  
Representative McCraven \_\_ Representative Morris \_\_ Representative Shibata \_\_

**3.0 COMMUNICATIONS**

3.1 Representative reports:

Azusa \_\_\_\_\_ Duarte \_\_\_\_\_  
Citrus \_\_\_\_\_ Glendora \_\_\_\_\_  
Claremont \_\_\_\_\_ Monrovia \_\_\_\_\_

3.2 Program Director report.

3.3 Public comment for items not on the agenda.

3.3.1 Public comments for items on the Open Session Agenda.

**4.0 BOARD DISCUSSION OF SB 544 DUAL ENROLLMENT**

The Citrus College Representative will discuss dual enrollment with CCD and K-12 adult schools as presented in SB 544.

**5.0 BOARD REVIEW OF CUMULATIVE CARRYOVER**

Program Director to review CCAEC cumulative carryover over last 8 years to guide discussions for 2024-25 expenditures.

**6.0 BOARD APPROVAL OF AZUSA 2024-25 Q1 EXPENDITURES**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Contreras \_\_ Representative Delvasto \_\_ Representative Fertig \_\_  
Representative McCraven \_\_ Representative Morris \_\_ Representative Shibata \_\_

Azusa Representative and CCAEC Program Director will review Azusa’s CCAEC 2024-25 Q1 Fiscal Oversight Report with Expenditure and Narrative for Board approval.

**7.0 BOARD APPROVAL OF CLAREMONT 2024-25 Q1 EXPENDITURES**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_  
Representative Contreras \_\_ Representative Delvasto \_\_ Representative Fertig \_\_  
Representative McCraven \_\_ Representative Morris \_\_ Representative Shibata \_\_

Claremont Representative and CCAEC Program Director will review Claremont’s CCAEC 2024-25 Q1 Fiscal Oversight Report with Expenditure and Narrative for Board approval.

**8.0 BOARD APPROVAL OF DUARTE 2024-25 Q1 EXPENDITURES**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Contreras \_\_ Representative Delvasto \_\_ Representative Fertig \_\_

Representative McCraven \_\_ Representative Morris \_\_ Representative Shibata \_\_

Duarte Representative and CCAEC Program Director will review Duarte’s CCAEC 2024-25 Q1 Fiscal Oversight Report with Expenditure and Narrative for Board approval.

**9.0 BOARD APPROVAL OF GLENDORA 2024-25 Q1 EXPENDITURES**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Contreras \_\_ Representative Delvasto \_\_ Representative Fertig \_\_

Representative McCraven \_\_ Representative Morris \_\_ Representative Shibata \_\_

Glendora Representative and CCAEC Program Director will review Glendora’s CCAEC 2024-25 Q1 Fiscal Oversight Report with Expenditure and Narrative for Board approval.

**10.0 BOARD APPROVAL OF MONROVIA 2024-25 Q1 EXPENDITURES**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Contreras \_\_ Representative Delvasto \_\_ Representative Fertig \_\_

Representative McCraven \_\_ Representative Morris \_\_ Representative Shibata \_\_

Monrovia Representative and CCAEC Program Director will review Monrovia’s CCAEC 2024-25 Q1 Fiscal Oversight Report with Expenditure and Narrative for Board approval.

**11.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING**

8.0



# Documents to Support Agenda Items

December 17, 2024 Agenda

Agenda Item 2.1.1

November 19, 2024 Minutes



# CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

## REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, November 19, 2024, 1:30 p.m.

Monrovia Community Adult School – Room 33

920 S. Mountain Ave., Monrovia 91016

### Zoom Meeting Information

<https://us02web.zoom.us/j/83010642861?pwd=KOHbUBAW0Wbas7hPAc3k0K6TTp1J6X.1>

**Meeting ID: 892 5157 3338**

## Unapproved Minutes

### 1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30 p.m.)

1.1 Meeting called to order by Chair Felipe Delvasto at 1:32.

1.2 Pledge of Allegiance

1.3 Roll call:

Anthony Contreras, Representative	(Virtually)	John Russell, Program Director	(Virtually)
Felipe Delvasto, Representative	(Virtually)	Mari Bordona, AUSD	Absent
Flint Fertig, Representative	(Virtually)		
Ivon McCraven, Proxy	(Virtually)		
Kevin Morris, Representative	Tardy		
Valentina Shibata, Representative	Absent		

### 2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

Mr. Russell requested the Board to add an item to the agenda to approve a date for the CCAEC PD Conference. This was added as Agenda Item 6.0.

- 2.1 Approve the minutes of the October 15, 2024, 2024 Regular Executive Board Open Session Meeting.
- Act # 24-26** Motion by Mr. Fertig, seconded by Mr. Delvasto **Vote to Approve 4-0**  
Representative Contreras Y Representative Delvasto Y Representative Fertig Y  
Representative McCraven Y Representative Morris T Representative Shibata A  
Minutes approved without revision.

### 3.0 COMMUNICATIONS

#### 3.1 Representative reports:

**Azusa:** Dr. Contreras reported that the school's first CNA cohort had just finished and had completed the licensure exam the previous Friday. He was hopeful for excellent testing outcomes because the last cohort had 100% pass rates. He advised that Azusa was doing Grad Status Checks with all HSD students so they would know exactly what they needed to do to earn their diploma. Dr. Contreras reported that Azusa will be able to take a group of students to visit Citrus and Ms. McCraven is assisting with the tour logistics.

**Citrus:** Ms. McCraven reported that the Citrus Transition Specialist, Thania Lucero, has emailed schools about availability for a tour of Citrus credit and noncredit programs. She asked Representatives to answer the emails regarding availability. Ms. McCraven wanted to have a Board discussion about dual enrollment for K-12 Adult Education students and asked that be placed on the December Agenda.

**Claremont:** Mr. Delvasto reported that Claremont Adult School and all CCAEC CNA programs were having testing issues because the testing entity graded written exams with the wrong year's answer key. He advised that the school was moving into holiday mode.

**Duarte:** Mr. Morris reported that Duarte USD had applied for a CDE code to be a chartered adult school. He noted that enrollment was increasing at Duarte.

**Glendora:** No report.

**Monrovia:** Mr. Fertig reported that Monrovia had partnered with Pacific College and is hosting an LVN Program on the MCAS campus. He noted this gives our CNA students an opportunity to continue their education on our campus. He advised that Monrovia USD was analyzing various fiscal stabilization plans to address some structural deficits.

#### 3.2 Program Director report.

Mr. Russell added that MCAS had a very successful FPM with no findings. He reminded Representatives that a Conference date needed to be determined on the agenda today.

#### 3.3 Public comment for items not on the agenda.

None at this time.

#### 3.3.1 Public comments for items on the Open Session Agenda.

None at this time.

**4.0 BOARD APPROVAL OF ALL CCAEC MEMBER 2023-24 PROGRAM AREA REPORTS**

**Act # 24-27** Motion by Mr. Delvasto, seconded by Mr. Delvasto **Vote to Approve 5-0**  
Representative Contreras Y Representative Delvasto Y Representative Fertig Y  
Representative McCraven Y Representative Morris Y Representative Shibata A

Board Representatives reviewed and approved all CCAEC 2023-24 Program Area Reports at once for Azusa, Claremont, Duarte, Glendora, and Monrovia.

**5.0 BOARD INFORMATIONAL ITEM – DISCUSS UNIFORM HIGH SCHOOL DIPLOMA CREDITS ACROSS THE CONSORTIUM**

Mr. Russell pointed out that each CCAEC member had different requirement amounts for a diploma. He suggested that the Board discuss this item at a later date because Ms. Shibata was not in attendance.

**6.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING**

Chair Delvasto closed meeting at 2:00 p.m.



# Documents to Support Agenda Items

## December 17, 2024 Agenda

Agenda Item 4.0  
CCAEC Carryover Over 8 Years



School	2016-17					2017-18			Cumulative Carryover
	2016-17 CAEP Funds - Initial	2016-17 CAEP Subcontract	2016-17 Total Funding	2016-17 Expenditures	2016-17 Carryover	2017-18 CAEP Funds	2017-18 Expenditures	2017-18 Carryover	
Azusa Adult School	\$1,422,489	\$133,176	\$1,555,665	\$1,102,319	\$453,346	\$1,570,185	\$1,467,013	\$103,172	\$556,518
Citrus College	\$380,000	-\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Claremont Adult School	\$723,355	\$129,316	\$852,671	\$740,335	\$112,336	\$851,371	\$807,880	\$43,491	\$155,827
Duarte Adult School	\$31,592	\$1,019	\$32,611	\$32,611	\$0	\$31,592	\$18,649	\$12,943	\$12,943
Glendora Adult School	\$236,407	\$29,976	\$266,383	\$197,646	\$68,737	\$256,407	\$211,000	\$45,407	\$114,144
Monrovia Adult School	\$1,303,425	\$86,513	\$1,389,938	\$1,389,938	\$0	\$1,387,713	\$1,387,713	\$0	\$0
					\$0				
<b>Total</b>	<b>\$4,097,268</b>	<b>\$0</b>	<b>\$4,097,268</b>		<b>\$634,419</b>	<b>\$4,097,268</b>	<b>\$3,892,255</b>	<b>\$205,013</b>	<b>\$839,432</b>

School	2018-19				2019-20			
	2018-19 CAEP Funds	2018-19 Expenditures	2018-19 Carryover	Cumulative Carryover	2019-20 Budget	2019-20 CAEP Funds	2019-20 Expenditures	Cumulative Carryover
Azusa Adult School	\$1,689,472	\$1,543,010	\$146,462	<b>\$866,039</b>	\$2,563,861	\$1,697,822	\$1,939,842	\$624,019
Citrus College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Claremont Adult School	\$873,472	\$1,029,272	-\$155,800	\$27	\$1,055,352	\$1,055,325	\$1,027,343	\$28,009
Duarte Adult School	\$15,569	\$13,827	\$1,742	\$14,685	\$33,098	\$18,413	\$15,287	\$17,811
Glendora Adult School	\$251,418	\$227,007	\$24,411	\$138,555	\$375,181	\$236,626	\$258,644	\$116,537
Monrovia Adult School	\$1,444,019	\$1,444,019	\$0	\$0	\$1,405,096	\$1,405,096	\$1,405,096	\$0
<b>Total</b>	<b>\$4,273,950</b>	<b>\$4,257,135</b>	<b>\$16,815</b>	<b>\$1,019,306</b>	<b>\$5,432,588</b>	<b>\$4,413,282</b>	<b>\$4,646,212</b>	<b>\$786,376</b>

School	2020-21				2021-22			
	2020-21 Budget	2020-21 CAEP Funds	2020-21 Expenditures	Cumulative Carryover	2021-22 Budget	2021-22 CAEP Funds	2021-22 Expenditures	Cumulative Carryover
Azusa Adult School	\$1,973,350	\$1,349,331	\$1,533,338	\$440,012	\$1,844,279	\$1,404,267	\$1,409,820	\$434,459
Citrus College	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Claremont Adult School	\$1,521,052	\$1,493,043	\$1,214,273	\$306,779	\$1,889,460	\$1,582,681	\$1,485,268	\$404,192
Duarte Adult School	\$37,300	\$19,489	\$9,367	\$27,933	\$47,453	\$19,520	\$39,159	\$8,294
Glendora Adult School	\$301,292	\$184,755	\$200,389	\$100,903	\$273,804	\$172,901	\$215,564	\$58,240
Monrovia Adult School	\$1,366,564	\$1,366,564	\$1,366,564	\$0	\$1,412,653	\$1,412,653	\$1,412,653	\$0
<b>Total</b>	<b>\$5,199,558</b>	<b>\$4,413,182</b>	<b>\$4,323,931</b>	<b>\$875,627</b>	<b>\$5,467,649</b>	<b>\$4,592,022</b>	<b>\$4,562,464</b>	<b>\$905,185</b>

School	2022-23				2023-24			
	2022-23 Budget	2022-23 CAEP Funds	2022-23 Expenditures	Cumulative Carryover	2023-24 Budget	2023-24 CAEP Funds	2023-24 Expenditures	Cumulative Carryover
Azusa Adult School	\$1,842,874	\$1,408,415	\$1,842,874	\$0	\$1,472,009	\$1,472,009	\$1,472,009	\$0
Citrus College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Claremont Adult School	\$1,980,487	\$1,576,295	\$1,776,044	\$204,443	\$1,974,423	\$1,769,980	\$1,845,094	\$129,329
Duarte Adult School	\$27,884	\$19,590	\$22,435	\$5,449	\$40,997	\$35,548	\$41,536	-\$539
Glendora Adult School	\$233,570	\$175,330	\$193,025	\$40,545	\$190,063	\$149,518	\$223,779	-\$33,716
Monrovia Adult School	\$1,713,631	\$1,713,631	\$1,713,631	\$0	\$1,868,435	\$1,868,435	\$1,868,435	\$0
<b>Total</b>	<b>\$5,798,446</b>	<b>\$4,893,261</b>	<b>\$5,548,009</b>	<b>\$250,437</b>	<b>\$5,545,927</b>	<b>\$5,295,490</b>	<b>\$5,450,853</b>	<b>\$95,074</b>

School	2024-25			
	2024-25 Budget	2024-25 CAEP Funds	2024-25 Expenditures	Cumulative Carryover
Azusa Adult School	\$1,455,527	\$1,455,527	\$161,756	\$1,293,771
Citrus College	\$0	\$0	\$0	\$0
Claremont Adult School	\$1,993,242	\$1,863,913	\$407,856	\$1,585,386
Duarte Adult School	\$15,005	\$15,544	\$3,336	\$11,669
Glendora Adult School	\$71,089	\$104,805	\$38,706	\$32,383
Monrovia Adult School	\$1,912,366	\$1,912,366	\$564,702	\$1,347,664
<b>Total</b>	<b>\$5,447,229</b>	<b>\$5,352,155</b>	<b>\$1,176,356</b>	<b>\$4,270,873</b>




# Documents to Support Agenda Items

## December 17, 2024 Agenda


Agenda Item 5.0 - 9.0  
CCAEC Member Q1  
Expenditures

**09 Citrus College Adult Education Consortium**

Consortium Summary | Total Expenditures: **\$1,047,027** Total Allocation: **\$5,352,155** Total Carryover: **\$4,305,128**  
**(80.44%)** Carryover Compliance 

**Azusa Unified**  
**2024-25 Q1**

Submitted by Dr. Anthony Contreras  
Awaiting Approval (Primary Contact)


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$42,488	\$101,523	41.85%	\$676,818	6.28%	\$634,330
2000 - Non-Instructional Salaries	\$31,826	\$40,689	78.22%	\$271,260	11.73%	\$239,434
3000 - Employee Benefits	\$22,850	\$41,842	54.61%	\$278,947	8.19%	\$256,097
4000 - Supplies and Materials	\$5,145	\$4,485	114.72%	\$29,900	17.21%	\$24,755
5000 - Other Operating Expenses and Services	\$19,363	\$18,799	103%	\$125,326	15.45%	\$105,963
6000 - Capital Outlay	\$40,084	\$1,050	3,817.52%	\$7,000	572.63%	 - \$33,084
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,941	0%	\$66,276	0%	\$66,276
<b>Totals</b>	<b>\$161,756</b>	<b>\$218,329</b>	<b>74.09%</b>	<b>\$1,455,527</b>	<b>11.11%</b>	<b>\$1,293,771</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
2024-25	\$1,455,527	\$161,756	\$1,293,771	 88.89%	85%	-
2023-24	\$1,472,009	\$1,472,009	\$0	0%	80%	09/11/2024 08:29 AM PDT

**Additional Comments**

Not Entered

**Claremont Unified  
2024-25 Q1**

Submitted by Felipe Delvasto  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$87,992	\$148,804	59.13%	\$595,216	14.78%	\$507,224
2000 - Non-Instructional Salaries	\$57,754	\$57,208	100.95%	\$228,831	25.24%	\$171,077
3000 - Employee Benefits	\$40,078	\$70,186	57.1%	\$280,743	14.28%	\$240,665
4000 - Supplies and Materials	\$32,989	\$27,728	118.97%	\$110,913	29.74%	\$77,924
5000 - Other Operating Expenses and Services	\$189,043	\$150,686	125.45%	\$602,745	31.36%	\$413,702
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$20,625	0%	\$82,500	0%	\$82,500
Indirect Costs	\$0	\$23,074	0%	\$92,294	0%	\$92,294
<b>Totals</b>	<b>\$407,856</b>	<b>\$498,311</b>	<b>81.85%</b>	<b>\$1,993,242</b>	<b>20.46%</b>	<b>\$1,585,386</b>


**Member Carryover Compliance Status**

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**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
2024-25	\$1,863,913	\$278,527	\$1,585,386	 85.06%	85%	-
2023-24	\$1,769,980	\$1,640,651	\$129,329	7.31%	80%	09/11/2024 08:29 AM PDT

**Additional Comments**

Not Entered

**Duarte Unified  
2024-25 Q1**

Submitted by Kevin Morris  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,358	\$3,023	78.01%	\$12,090	19.5%	\$9,732
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$978	\$729	134.2%	\$2,915	33.55%	\$1,937
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	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$3,336</b>	<b>\$3,751</b>	<b>88.93%</b>	<b>\$15,005</b>	<b>22.23%</b>	<b>\$11,669</b>

**Member Carryover Compliance Status**

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**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
2024-25	\$15,544	\$3,336	\$12,208	78.54%	85%	-
2023-24	\$35,548	\$36,087	\$0	0%	80%	09/11/2024 08:29 AM PDT

**Additional Comments**

Not Entered

**Glendora Unified  
2024-25 Q1**

Submitted by Valentina Shibata  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,258	\$6,813	385.39%	\$45,422	57.81%	\$19,164
2000 - Non-Instructional Salaries	\$1,323	\$198	666.67%	\$1,323	100%	\$0
3000 - Employee Benefits	\$9,076	\$2,842	319.38%	\$18,945	47.91%	\$9,869
4000 - Supplies and Materials	\$206	\$302	68.19%	\$2,014	10.23%	\$1,808
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	\$1,843	\$508	362.97%	\$3,385	54.45%	\$1,542
<b>Totals</b>	<b>\$38,706</b>	<b>\$10,663</b>	<b>362.98%</b>	<b>\$71,089</b>	<b>54.45%</b>	<b>\$32,383</b>

**Member Carryover Compliance Status**

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**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
2024-25	\$104,805	\$38,706	\$66,099	63.07%	85%	-
2023-24	\$149,518	\$183,234	\$0	0%	80%	09/11/2024 08:29 AM PDT

**Additional Comments**

Not Entered

**Monrovia Unified  
2024-25 Q1**

Submitted by John Russell  
Awaiting Approval (Primary Contact)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$325,286	\$198,097	164.21%	\$1,100,541	29.56%	\$775,255
2000 - Non-Instructional Salaries	\$58,312	\$26,155	222.94%	\$145,308	40.13%	\$86,996
3000 - Employee Benefits	\$124,422	\$77,544	160.45%	\$430,799	28.88%	\$306,377
4000 - Supplies and Materials	\$11,346	\$10,313	110.02%	\$57,292	19.8%	\$45,946
5000 - Other Operating Expenses and Services	\$45,336	\$15,725	288.31%	\$87,361	51.9%	\$42,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,392	0%	\$91,065	0%	\$91,065
<b>Totals</b>	<b>\$564,702</b>	<b>\$344,226</b>	<b>164.05%</b>	<b>\$1,912,366</b>	<b>29.53%</b>	<b>\$1,347,664</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
2024-25	\$1,912,366	\$564,702	\$1,347,664	70.47%	85%	-
2023-24	\$1,868,435	\$1,868,435	\$0	0%	80%	09/11/2024 08:29 AM PDT

**Additional Comments**

All funds expended in accordance with CAEP Assurances and state laws.



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