

04 Butte-Glenn Adult Education Consortium

Consortium Summary | Total Expenditures: \$864,837 Total Allocation: \$2,685,618 Total Carryover: \$1,820,781
(67.8%) Carryover Compliance

Butte Co. Office of Education 2023-24 Q1

Submitted by Jennifer Foglesong

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,588	\$23,750	86.69%	\$95,000	21.67%	\$74,412
2000 - Non-Instructional Salaries	\$2,681	\$2,683	99.94%	\$10,730	24.99%	\$8,049
3000 - Employee Benefits	\$11,098	\$11,875	93.46%	\$47,500	23.36%	\$36,402
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$9,093	\$15,277	59.52%	\$61,109	14.88%	\$52,016
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
Totals	\$43,460	\$53,585	81.11%	\$214,339	20.28%	\$170,879

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	\$223,981	\$43,460	\$180,521	80.6%	80%	-

Additional Comments

Meeting with Consortium lead to discuss discrepancy in above numbers .

**Butte-Glenn CCD
2023-24 Q1**

Submitted by MelisseBoyd

Approved by MelisseBoyd

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$39,431	\$0	100%	\$79,720	49.46%	\$40,289
3000 - Employee Benefits	\$13,245	\$0	100%	\$35,980	36.81%	\$22,735
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,065	0%	\$5,065
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
Totals	\$52,676	\$0	100%	\$120,765	43.62%	\$68,089

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$91,310	\$23,221	\$68,089	74.57%	80%	-

Additional Comments

Not Entered

Glenn Co. Office of Education 2023-24 Q1

Submitted by Lourdes Ruiz

Approved by Melisse Boyd


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$36,323	\$33,135	109.62%	\$132,541	27.41%	\$96,218
2000 - Non-Instructional Salaries	\$42,038	\$34,525	121.76%	\$138,099	30.44%	\$96,061
3000 - Employee Benefits	\$37,889	\$34,898	108.57%	\$139,592	27.14%	\$101,703
4000 - Supplies and Materials	\$0	\$1,556	0%	\$6,222	0%	\$6,222
5000 - Other Operating Expenses and Services	\$808	\$43,797	1.84%	\$175,188	0.46%	\$174,380
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
Totals	\$117,058	\$147,911	79.14%	\$591,642	19.79%	\$474,584

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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
2023-24	\$591,642	\$117,058	\$474,584	 80.21%	80%	-

Additional Comments

Not Entered

Hamilton Unified 2023-24 Q1

Submitted by Jeremy Powell

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,402	\$19,075	65.02%	\$76,298	16.25%	\$63,896
2000 - Non-Instructional Salaries	\$10,147	\$22,500	45.1%	\$90,000	11.27%	\$79,853
3000 - Employee Benefits	\$7,362	\$19,250	38.24%	\$77,000	9.56%	\$69,638
4000 - Supplies and Materials	\$6,453	\$7,112	90.73%	\$28,449	22.68%	\$21,996
5000 - Other Operating Expenses and Services	\$3,200	\$2,750	116.36%	\$11,000	29.09%	\$7,800
6000 - Capital Outlay	\$0	\$6,500	0%	\$26,000	0%	\$26,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,860	0%	\$15,438	0%	\$15,438
Totals	\$39,564	\$81,046	48.82%	\$324,185	! 12.2%	\$284,621

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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
2023-24	\$251,105	-\$33,516	\$251,105	! 100%	80%	-

Additional Comments


Not Entered

Oroville Union High

2023-24 Q1

Submitted by Mary Lynch

Approved by Melisse Boyd


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,411	\$79,714	48.19%	\$531,424	7.23%	\$493,013
2000 - Non-Instructional Salaries	\$61,601	\$70,047	87.94%	\$466,981	13.19%	\$405,380
3000 - Employee Benefits	\$59,691	\$56,250	106.12%	\$375,000	15.92%	\$315,309
4000 - Supplies and Materials	\$1,933	\$6,422	30.1%	\$42,816	4.51%	\$40,883
5000 - Other Operating Expenses and Services	\$75,948	\$0	100%	\$0	100%	 -\$75,948
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
Totals	\$237,584	\$212,433	111.84%	\$1,416,221	16.78%	\$1,178,637

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,393,836	\$215,199	\$1,178,637	 84.56%	80%	-

Additional Comments

Not Entered

Paradise Unified

2023-24 Q1

Submitted by Mike Lerch

Approved by Melisse Boyd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,000	\$12,000	108.33%	\$60,000	21.67%	\$47,000
2000 - Non-Instructional Salaries	\$3,500	\$4,400	79.55%	\$22,000	15.91%	\$18,500
3000 - Employee Benefits	\$3,000	\$6,000	50%	\$30,000	10%	\$27,000
4000 - Supplies and Materials	\$150	\$6,000	2.5%	\$30,000	0.5%	\$29,850
5000 - Other Operating Expenses and Services	\$0	\$17,000	0%	\$85,002	0%	\$85,002
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
Totals	\$19,650	\$45,400	43.28%	\$227,002	! 8.66%	\$207,352

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$133,744	-\$73,608	\$133,744	! 100%	80%	-

Additional Comments

Not Entered



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