

04 Butte-Glenn Adult Education Consortium

Consortium Summary | Total Expenditures: \$2,381,519 Total Allocation: \$2,685,618 Total Carryover: \$304,099 (11.32%)

Butte Co. Office of Education
2023-24 Q4

Submitted by Melisse Boyd

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	\$116,352	\$23,750	489.9%	\$95,000	122.48%	! -\$21,352
2000 - Non-Instructional Salaries	\$10,727	\$2,683	399.89%	\$10,730	99.97%	\$3
3000 - Employee Benefits	\$61,663	\$11,875	519.27%	\$47,500	129.82%	! -\$14,163
4000 - Supplies and Materials	\$1,320	\$0	100%	\$0	100%	! -\$1,320
5000 - Other Operating Expenses and Services	\$34,004	\$15,277	222.58%	\$61,109	55.64%	\$27,105
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	\$224,066	\$53,585	418.15%	\$214,339	104.54%	! -\$9,727

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	\$224,066	\$0	0%	20%	10/01/2024 12:00 AM PDT

Additional Comments

The department has gone through a change of leadership. This report is completed to the best knowledge of the new Sr. Director.

BCOE fiscal reports show that there was a carryover amount of \$87.05 to start the year. The carryover amount plus the allocation of \$223,981.00 left a total available balance of \$224,068 to expend during FY24.

BCOE has reported total expenditures of \$224,066 for FY24. The listed project budget is not accurate, as it only shows a total allocation of \$214,339.00.

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

**Butte-Glenn CCD
2023-24 Q4**

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	\$79,720	\$47,832	166.67%	\$79,720	100%	\$0
3000 - Employee Benefits	\$35,980	\$21,588	166.67%	\$35,980	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$5,065	\$3,039	166.67%	\$5,065	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
Totals	\$120,765	\$72,459	166.67%	\$120,765	100%	\$0

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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	\$91,310	\$91,310	\$0	0%	20%	10/01/2024 12:00 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.

Glenn Co. Office of Education 2023-24 Q4

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	\$136,538	\$34,135	400%	\$136,538	100%	\$0
2000 - Non-Instructional Salaries	\$195,812	\$48,953	400%	\$195,812	100%	\$0
3000 - Employee Benefits	\$165,264	\$41,316	400%	\$165,264	100%	\$0
4000 - Supplies and Materials	\$1,286	\$1,169	110.01%	\$4,676	27.5%	\$3,390
5000 - Other Operating Expenses and Services	\$89,352	\$22,338	400%	\$89,352	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
Totals	\$588,252	\$147,911	397.71%	\$591,642	99.43%	\$3,390

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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	\$588,252	\$3,390	0.57%	20%	10/01/2024 12:00 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.

Hamilton Unified 2023-24 Q4

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	\$71,676	\$76,298	93.94%	\$76,298	93.94%	\$4,622
2000 - Non-Instructional Salaries	\$73,057	\$90,000	81.17%	\$90,000	81.17%	\$16,943
3000 - Employee Benefits	\$62,757	\$77,000	81.5%	\$77,000	81.5%	\$14,243
4000 - Supplies and Materials	\$19,663	\$28,449	69.12%	\$28,449	69.12%	\$8,786
5000 - Other Operating Expenses and Services	\$11,192	\$11,000	101.75%	\$11,000	101.75%	! -\$192
6000 - Capital Outlay	\$0	\$26,000	0%	\$26,000	0%	\$26,000
7000 - Other Outgo	\$11,917	\$0	100%	\$0	100%	! -\$11,917
Indirect Costs	\$0	\$15,438	0%	\$15,438	0%	\$15,438
Totals	\$250,262	\$324,185	77.2%	\$324,185	77.2%	\$73,923

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
2023-24	\$251,105	\$177,182	\$73,923	 29.44%	20%	10/01/2024 12:00 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.

Oroville Union High
2023-24 Q4

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	\$326,632	\$318,854	102.44%	\$531,424	61.46%	\$204,792
2000 - Non-Instructional Salaries	\$269,163	\$280,189	96.06%	\$466,981	57.64%	\$197,818
3000 - Employee Benefits	\$337,986	\$225,000	150.22%	\$375,000	90.13%	\$37,014
4000 - Supplies and Materials	\$40,584	\$25,690	157.98%	\$42,816	94.79%	\$2,232
5000 - Other Operating Expenses and Services	\$382,365	\$0	100%	\$0	100%	 -\$382,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,356,730	\$849,733	159.67%	\$1,416,221	95.8%	\$59,491

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,356,730	\$849,733	159.67%	\$1,416,221	95.8%	\$59,491

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
2023-24	\$1,393,836	\$1,334,345	\$59,491	4.27%	20%	10/01/2024 12:00 AM PDT

Additional Comments

RE: 5000: Other operating expenses:

OAE ended up spending more money on salaries than anticipated, so we had to adjust the budget accordingly to account for the salary expenditures.

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

Paradise Unified
2023-24 Q4

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	\$35,126	\$18,000	195.14%	\$60,000	58.54%	\$24,874
2000 - Non-Instructional Salaries	\$9,646	\$6,600	146.15%	\$22,000	43.85%	\$12,354
3000 - Employee Benefits	\$14,441	\$9,000	160.46%	\$30,000	48.14%	\$15,559
4000 - Supplies and Materials	\$409	\$9,000	4.54%	\$30,000	1.36%	\$29,591
5000 - Other Operating Expenses and Services	\$0	\$25,501	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	\$59,622	\$68,101	87.55%	\$227,002	! 26.26%	\$167,380

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
2023-24	\$133,744	\$0	\$133,744	! 100%	20%	10/01/2024 12:00 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.



California Community Colleges



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