

24 Lake Tahoe Adult Education Consortium

El Dorado Co. Office of Education
2023-24 Q4

Submitted by Brittany James

Approved by Frank Gerdeman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$39,468	\$39,468	100%	\$39,468	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,489	\$14,489	100%	\$14,489	100%	\$0
4000 - Supplies and Materials	\$1,543	\$1,543	100%	\$1,543	100%	\$0
5000 - Other Operating Expenses and Services	\$11,167	\$11,167	100%	\$11,167	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,333	\$3,333	100%	\$3,333	100%	\$0
Totals	\$70,000	\$70,000	100%	\$70,000	100%	\$0

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	\$70,000	\$70,000	\$0	0%	20%	09/03/2024 12:47 PM 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.

Lake Tahoe CCD 2023-24 Q4

Submitted by Frank Gerdeman

Approved by Frank Gerdeman

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$60,757	\$81,862	74.22%	\$81,862	74.22%	\$21,105
2000 - Non-Instructional Salaries	\$423,427	\$493,327	85.83%	\$493,327	85.83%	\$69,900
3000 - Employee Benefits	\$269,244	\$270,455	99.55%	\$270,455	99.55%	\$1,211
4000 - Supplies and Materials	\$46,504	\$58,000	80.18%	\$58,000	80.18%	\$11,496
5000 - Other Operating Expenses and Services	\$299,517	\$327,861	91.35%	\$327,861	91.35%	\$28,344
6000 - Capital Outlay	\$0	\$7,500	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,952	\$6,952	100%	\$6,952	100%	\$0
Totals	\$1,106,401	\$1,245,957	88.8%	\$1,245,957	88.8%	\$139,556

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,028,988	\$889,432	\$139,556	13.56%	20%	09/03/2024 12:47 PM 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.



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