

25 Lassen-Modoc Adult Education Consortium

Big Valley Joint Unified  
2022-23 Q2

Submitted by Dianne Parady

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,374	\$1,875	126.61%	\$7,500	31.65%	\$5,126
2000 - Non-Instructional Salaries	\$0	\$100	0%	\$400	0%	\$400
3000 - Employee Benefits	\$587	\$408	143.96%	\$1,631	35.99%	\$1,044
4000 - Supplies and Materials	\$2,618	\$2,166	120.9%	\$8,662	30.22%	\$6,044
5000 - Other Operating Expenses and Services	\$1,121	\$4,605	24.34%	\$18,419	6.09%	\$17,298
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$125	0%	\$500	0%	\$500
<b>Totals</b>	<b>\$6,700</b>	<b>\$9,278</b>	<b>72.21%</b>	<b>\$37,112</b>	<b>! 18.05%</b>	<b>\$30,412</b>

Corrective Action Plan \*

Not Entered

Additional Comments

Adult Ed Instructor Salaries and benefits. Supplies for Adult Ed Classes.

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

### Fort Sage Unified 2022-23 Q2

Submitted by Heather Von Ins

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$10,000	\$7,500	133.33%	\$25,000	40%	\$15,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,370	\$2,325	101.94%	\$7,750	30.58%	\$5,380
4000 - Supplies and Materials	\$788	\$3,600	21.89%	\$12,000	6.57%	\$11,212
5000 - Other Operating Expenses and Services	\$0	\$1,500	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$322	0%	\$1,072	0%	\$1,072
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$13,158</b>	<b>\$15,247</b>	<b>86.3%</b>	<b>\$50,822</b>	 <b>25.89%</b>	<b>\$37,664</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Lassen CCD  
2022-23 Q2**

Submitted by Carol Growdon

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$62,165	\$46,926	132.47%	\$156,421	39.74%	\$94,256
2000 - Non-Instructional Salaries	\$59,844	\$38,870	153.96%	\$129,568	46.19%	\$69,724
3000 - Employee Benefits	\$71,408	\$48,081	148.52%	\$160,270	44.55%	\$88,862
4000 - Supplies and Materials	\$907	\$32,553	2.79%	\$108,509	0.84%	\$107,602
5000 - Other Operating Expenses and Services	\$33,544	\$82,154	40.83%	\$273,848	12.25%	\$240,304
6000 - Capital Outlay	\$2,040	\$6,964	29.29%	\$23,213	8.79%	\$21,173
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,320	0%	\$14,401	0%	\$14,401
<b>Totals</b>	<b>\$229,908</b>	<b>\$259,869</b>	<b>88.47%</b>	<b>\$866,230</b>	<b>! 26.54%</b>	<b>\$636,322</b>

**Corrective Action Plan \***

LCC is exploring implementing new non-credit programs.

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.


**2020-21 Reverted Funds:**

\$0

## Lassen Co. Office of Education 2022-23 Q2

Submitted by Patricia Gunderson

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$27,064	\$18,421	146.92%	\$61,402	44.08%	\$34,338
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,505	\$5,981	108.76%	\$19,936	32.63%	\$13,431
4000 - Supplies and Materials	\$17,942	\$9,275	193.44%	\$30,918	58.03%	\$12,976
5000 - Other Operating Expenses and Services	\$16,140	\$37,480	43.06%	\$124,932	12.92%	\$108,792
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,130	0%	\$7,101	0%	\$7,101
Indirect Costs	\$2,556	\$3,600	71%	\$12,000	21.3%	\$9,444
<b>Totals</b>	<b>\$70,207</b>	<b>\$76,887</b>	<b>91.31%</b>	<b>\$256,289</b>	 <b>27.39%</b>	<b>\$186,082</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

## Lassen Union High 2022-23 Q2

Submitted by Mrs. Cori Shields

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$18,234	\$10,500	173.66%	\$42,000	43.41%	\$23,766
2000 - Non-Instructional Salaries	\$154	\$163	94.77%	\$650	23.69%	\$496
3000 - Employee Benefits	\$2,285	\$1,450	157.59%	\$5,800	39.4%	\$3,515
4000 - Supplies and Materials	\$5,013	\$6,133	81.74%	\$24,530	20.44%	\$19,517
5000 - Other Operating Expenses and Services	\$7,008	\$7,067	99.17%	\$28,268	24.79%	\$21,260
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$847	0%	\$3,387	0%	\$3,387
<b>Totals</b>	<b>\$32,694</b>	<b>\$26,159</b>	<b>124.98%</b>	<b>\$104,635</b>	<b>31.25%</b>	<b>\$71,941</b>

### Additional Comments

Not Entered

### Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

#### 2020-21 Reverted Funds:

\$0

## Modoc Co. Office of Education 2022-23 Q2

Submitted by Leslie Corder

Approved by Mitch Rosin

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	\$0	\$15,000	0%	\$50,000	0%	\$50,000
3000 - Employee Benefits	\$0	\$3,300	0%	\$11,000	0%	\$11,000
4000 - Supplies and Materials	\$0	\$1,901	0%	\$6,337	0%	\$6,337
5000 - Other Operating Expenses and Services	\$25,173	\$10,860	231.8%	\$36,200	69.54%	\$11,027
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>\$25,173</b>	<b>\$31,061</b>	<b>81.04%</b>	<b>\$103,537</b>	<b>! 24.31%</b>	<b>\$78,364</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Modoc Joint Unified  
2022-23 Q2**

Submitted by Elizabeth Guzman

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,650	\$5,280	88.07%	\$13,200	35.23%	\$8,550
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$168	\$190	88.24%	\$476	35.29%	\$308
4000 - Supplies and Materials	\$7,378	\$12,547	58.8%	\$31,368	23.52%	\$23,990
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	\$836	0%	\$2,089	0%	\$2,089
<b>Totals</b>	<b>\$12,196</b>	<b>\$18,853</b>	<b>64.69%</b>	<b>\$47,133</b>	<b>25.88%</b>	<b>\$34,937</b>



**Corrective Action Plan \***

Not Entered

**Additional Comments**

Teacher salaries and benefits for adult classes. Supplies purchased for adult education welding and woodworking courses.

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Surprise Valley Joint Unified  
2022-23 Q2**

Submitted by BillieJo Young

Approved by Mitch Rosin

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	\$808	0%	\$4,750	0%	\$4,750
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$52	0%	\$303	0%	\$303
4000 - Supplies and Materials	\$0	\$3,559	0%	\$20,935	0%	\$20,935
5000 - Other Operating Expenses and Services	\$0	\$817	0%	\$4,805	0%	\$4,805
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>\$0</b>	<b>\$5,235</b>	<b>0%</b>	<b>\$30,793</b>	<b>! 0%</b>	<b>\$30,793</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

Classes will be starting soon.

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0

**Westwood Unified  
2022-23 Q2**

Submitted by Krissy House

Approved by Mitch Rosin



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	\$3,320	0%	\$8,300	0%	\$8,300
2000 - Non-Instructional Salaries	\$11,170	\$12,680	88.09%	\$31,700	35.24%	\$20,530
3000 - Employee Benefits	\$5,114	\$7,425	68.88%	\$18,562	27.55%	\$13,448
4000 - Supplies and Materials	\$2,008	\$9,600	20.92%	\$24,000	8.37%	\$21,992
5000 - Other Operating Expenses and Services	\$1,490	\$3,200	46.56%	\$8,000	18.63%	\$6,510
6000 - Capital Outlay	\$0	\$6,203	0%	\$15,508	0%	\$15,508
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$942	\$2,121	44.41%	\$5,303	17.76%	\$4,361
<b>Totals</b>	<b>\$20,724</b>	<b>\$44,549</b>	<b>46.52%</b>	<b>\$111,373</b>	<b>18.61%</b>	<b>\$90,649</b>

**Corrective Action Plan \***

Not Entered

**Additional Comments**

We continue to offer our Food Safety - Manager, CPR and 1st Aid courses. We will be adding additional construction trades and bookkeeping for your small business classes in the spring.

**Allocation Year 2020-21 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2020-21 Reverted Funds:**

\$0



California Community Colleges

