

25 Lassen-Modoc Adult Education Consortium

Big Valley Joint Unified
2022-23 Q4

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 | \$6,439 | \$3,375 | 190.79% | \$7,500 | 85.85% | \$1,061 |
| 2000 - Non-Instructional Salaries | \$400 | \$180 | 222.22% | \$400 | 100% | \$0 |
| 3000 - Employee Benefits | \$1,631 | \$734 | 222.22% | \$1,631 | 100% | \$0 |
| 4000 - Supplies and Materials | \$8,662 | \$3,898 | 222.22% | \$8,662 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$2,696 | \$8,289 | 32.53% | \$18,419 | 14.64% | \$15,723 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$500 | \$225 | 222.22% | \$500 | 100% | \$0 |
| Totals | \$20,328 | \$16,700 | 121.72% | \$37,112 | ! 54.77% | \$16,784 |

Additional Comments

Not Entered

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

Fort Sage Unified
2022-23 Q4

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 | \$25,000 | \$15,000 | 166.67% | \$25,000 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$5,933 | \$3,560 | 166.67% | \$5,933 | 100% | \$0 |
| 4000 - Supplies and Materials | \$7,525 | \$4,515 | 166.67% | \$7,525 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$1,275 | \$765 | 166.67% | \$1,275 | 100% | \$0 |
| 6000 - Capital Outlay | \$9,580 | \$5,748 | 166.67% | \$9,580 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,509 | \$905 | 166.67% | \$1,509 | 100% | \$0 |
| Totals | \$50,822 | \$30,493 | 166.67% | \$50,822 | 100% | \$0 |

Additional Comments

Not Entered

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

**Lassen CCD
2022-23 Q4**

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 | \$144,716 | \$125,137 | 115.65% | \$156,421 | 92.52% | \$11,705 |
| 2000 - Non-Instructional Salaries | \$127,546 | \$103,654 | 123.05% | \$129,568 | 98.44% | \$2,022 |
| 3000 - Employee Benefits | \$159,443 | \$128,216 | 124.35% | \$160,270 | 99.48% | \$827 |
| 4000 - Supplies and Materials | \$1,266 | \$86,807 | 1.46% | \$108,509 | 1.17% | \$107,243 |
| 5000 - Other Operating Expenses and Services | \$75,459 | \$219,078 | 34.44% | \$273,848 | 27.56% | \$198,389 |
| 6000 - Capital Outlay | \$4,577 | \$18,570 | 24.65% | \$23,213 | 19.72% | \$18,636 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$14,401 | \$11,521 | 125% | \$14,401 | 100% | \$0 |
| Totals | \$527,408 | \$692,984 | 76.11% | \$866,230 | 60.89% | \$338,822 |

Additional Comments

Not Entered

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

Lassen Co. Office of Education
2022-23 Q4

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 | \$60,262 | \$36,841 | 163.57% | \$61,402 | 98.14% | \$1,140 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$14,484 | \$11,962 | 121.09% | \$19,936 | 72.65% | \$5,452 |
| 4000 - Supplies and Materials | \$28,045 | \$18,551 | 151.18% | \$30,918 | 90.71% | \$2,873 |
| 5000 - Other Operating Expenses and Services | \$49,177 | \$74,959 | 65.61% | \$124,932 | 39.36% | \$75,755 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$7,101 | \$4,261 | 166.67% | \$7,101 | 100% | \$0 |
| Indirect Costs | \$7,399 | \$7,200 | 102.76% | \$12,000 | 61.66% | \$4,601 |
| Totals | \$166,468 | \$153,773 | 108.26% | \$256,289 | 64.95% | \$89,821 |

Additional Comments

Not Entered

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

**Lassen Union High
2022-23 Q4**

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 | \$41,786 | \$42,000 | 99.49% | \$42,000 | 99.49% | \$214 |
| 2000 - Non-Instructional Salaries | \$639 | \$650 | 98.31% | \$650 | 98.31% | \$11 |
| 3000 - Employee Benefits | \$5,792 | \$5,800 | 99.86% | \$5,800 | 99.86% | \$8 |
| 4000 - Supplies and Materials | \$12,277 | \$24,530 | 50.05% | \$24,530 | 50.05% | \$12,253 |
| 5000 - Other Operating Expenses and Services | \$7,250 | \$28,268 | 25.65% | \$28,268 | 25.65% | \$21,018 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,387 | \$3,387 | 100% | \$3,387 | 100% | \$0 |
| Totals | \$71,131 | \$104,635 | 67.98% | \$104,635 | 67.98% | \$33,504 |

Additional Comments

Not Entered

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

Modoc Co. Office of Education
2022-23 Q4

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 | \$50,000 | \$30,000 | 166.67% | \$50,000 | 100% | \$0 |
| 3000 - Employee Benefits | \$11,000 | \$6,600 | 166.67% | \$11,000 | 100% | \$0 |
| 4000 - Supplies and Materials | \$6,337 | \$3,802 | 166.67% | \$6,337 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$36,200 | \$21,720 | 166.67% | \$36,200 | 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 | \$103,537 | \$62,122 | 166.67% | \$103,537 | 100% | \$0 |

Additional Comments

Not Entered

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

Modoc Joint Unified
2022-23 Q4

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 | \$13,125 | \$11,220 | 116.98% | \$13,200 | 99.43% | \$75 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$474 | \$405 | 117.15% | \$476 | 99.58% | \$2 |
| 4000 - Supplies and Materials | \$26,040 | \$26,663 | 97.66% | \$31,368 | 83.01% | \$5,328 |
| 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 | \$1,839 | \$1,776 | 103.57% | \$2,089 | 88.03% | \$250 |
| Totals | \$41,478 | \$40,063 | 103.53% | \$47,133 | 88% | \$5,655 |

Additional Comments

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

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

**Surprise Valley Joint Unified
2022-23 Q4**

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 | \$4,750 | \$4,750 | 100% | \$4,750 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$303 | \$303 | 100% | \$303 | 100% | \$0 |
| Totals | \$30,793 | \$30,793 | 100% | \$30,793 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 4000 - Supplies and Materials | \$20,644 | \$20,644 | 100% | \$20,644 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$4,805 | \$4,805 | 100% | \$4,805 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$291 | \$291 | 100% | \$291 | 100% | \$0 |
| Totals | \$30,793 | \$30,793 | 100% | \$30,793 | 100% | \$0 |

Additional Comments

Classes were added to better serve the community.

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

Westwood Unified
2022-23 Q4

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 | \$8,300 | 0% | \$8,300 | 0% | \$8,300 |
| 2000 - Non-Instructional Salaries | \$20,370 | \$31,700 | 64.26% | \$31,700 | 64.26% | \$11,330 |
| 3000 - Employee Benefits | \$9,776 | \$18,562 | 52.67% | \$18,562 | 52.67% | \$8,786 |
| 4000 - Supplies and Materials | \$6,334 | \$24,000 | 26.39% | \$24,000 | 26.39% | \$17,666 |
| 5000 - Other Operating Expenses and Services | \$7,357 | \$8,000 | 91.96% | \$8,000 | 91.96% | \$643 |
| 6000 - Capital Outlay | \$0 | \$15,508 | 0% | \$15,508 | 0% | \$15,508 |
| Totals | \$46,029 | \$111,373 | 41.33% | \$111,373 | 41.33% | \$65,344 |

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|--------------------|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,192 | \$5,303 | 41.34% | \$5,303 | 41.34% | \$3,111 |
| Totals | \$46,029 | \$111,373 | 41.33% | \$111,373 | 41.33% | \$65,344 |

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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