

25 Lassen-Modoc Adult Education Consortium

Big Valley Joint Unified
2023-24 Q3

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	\$4,489	\$2,441	183.91%	\$6,974	64.37%	\$2,485
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$923	\$943	97.89%	\$2,694	34.26%	\$1,771
4000 - Supplies and Materials	\$2,000	\$3,818	52.39%	\$10,908	18.34%	\$8,908
5000 - Other Operating Expenses and Services	\$13,634	\$8,447	161.41%	\$24,134	56.49%	\$10,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$315	0%	\$900	0%	\$900
Totals	\$21,046	\$15,964	131.84%	\$45,610	46.14%	\$24,564

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	\$28,826	\$4,262	\$24,564	 85.21%	50%	-

Additional Comments

Not Entered

Fort Sage Unified 2023-24 Q3

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	\$15,000	\$22,500	66.67%	\$25,000	60%	\$10,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,981	\$3,590	83.03%	\$3,989	74.73%	\$1,008
4000 - Supplies and Materials	\$4,323	\$9,900	43.67%	\$11,000	39.3%	\$6,677
5000 - Other Operating Expenses and Services	\$1,741	\$7,200	24.18%	\$8,000	21.76%	\$6,259
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,884	0%	\$2,093	0%	\$2,093
Totals	\$24,045	\$45,074	53.35%	\$50,082	48.01%	\$26,037

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$50,082	\$24,045	\$26,037	 51.99%	50%	-


Additional Comments

Not Entered

Lassen CCD 2023-24 Q3

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	\$102,567	\$98,438	104.19%	\$164,063	62.52%	\$61,496
2000 - Non-Instructional Salaries	\$98,519	\$88,380	111.47%	\$147,300	66.88%	\$48,781
3000 - Employee Benefits	\$110,771	\$112,372	98.58%	\$187,287	59.15%	\$76,516
4000 - Supplies and Materials	\$399	\$6,177	6.46%	\$10,295	3.88%	\$9,896
5000 - Other Operating Expenses and Services	\$55,682	\$92,109	60.45%	\$153,515	36.27%	\$97,833
6000 - Capital Outlay	\$0	\$120,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$367,938	\$517,476	71.1%	\$862,460	 42.66%	\$494,522

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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	\$523,638	\$29,116	\$494,522	 94.44%	50%	-

Additional Comments

Not Entered

Lassen Co. Office of Education 2023-24 Q3

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	\$45,423	\$18,962	239.55%	\$63,207	71.86%	\$17,784
2000 - Non-Instructional Salaries	\$13,711	\$5,339	256.8%	\$17,797	77.04%	\$4,086
3000 - Employee Benefits	\$15,172	\$6,488	233.85%	\$21,626	70.16%	\$6,454
4000 - Supplies and Materials	\$34,595	\$10,500	329.48%	\$35,000	98.84%	\$405
5000 - Other Operating Expenses and Services	\$59,100	\$57,274	103.19%	\$190,913	30.96%	\$131,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,928	\$4,928	100%	\$16,427	30%	\$11,499
Totals	\$172,929	\$103,491	167.1%	\$344,970	50.13%	\$172,041

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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	\$255,149	\$83,108	\$172,041	 67.43%	50%	-


Additional Comments

Not Entered

Lassen Union High 2023-24 Q3

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	\$22,446	\$25,142	89.28%	\$41,903	53.57%	\$19,457
2000 - Non-Instructional Salaries	\$250	\$1,200	20.83%	\$2,000	12.5%	\$1,750
3000 - Employee Benefits	\$4,614	\$5,803	79.51%	\$9,672	47.7%	\$5,058
4000 - Supplies and Materials	\$2,578	\$11,113	23.2%	\$18,521	13.92%	\$15,943
5000 - Other Operating Expenses and Services	\$6,230	\$23,299	26.74%	\$38,831	16.04%	\$32,601
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,290	0%	\$5,483	0%	\$5,483
Totals	\$36,118	\$69,846	51.71%	\$116,410	 31.03%	\$80,292

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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	\$82,906	\$2,614	\$80,292	 96.85%	50%	-



Additional Comments

Not Entered

Modoc Co. Office of Education 2023-24 Q3

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	\$63,286	0%	\$79,108	0%	\$79,108
3000 - Employee Benefits	\$0	\$9,600	0%	\$12,000	0%	\$12,000
4000 - Supplies and Materials	\$0	\$4,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$52,408	\$16,800	311.95%	\$21,000	249.56%	 -\$31,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,409	0%	\$13,011	0%	\$13,011
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$52,408	\$104,095	50.35%	\$130,119	 40.28%	\$77,711

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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	\$124,464	\$46,753	\$77,711	 62.44%	50%	-

Additional Comments

Not Entered

Surprise Valley Joint Unified 2023-24 Q3

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	\$150	\$1,500	10%	\$5,000	3%	\$4,850
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8	\$191	4.19%	\$637	1.26%	\$629
4000 - Supplies and Materials	\$3,264	\$2,353	138.72%	\$7,843	41.62%	\$4,579
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$10,000	0%	\$10,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$68	0%	\$228	0%	\$228
Totals	\$3,422	\$7,112	48.11%	\$23,708	! 14.43%	\$20,286

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$23,708	\$3,422	\$20,286	! 85.57%	50%	-

Additional Comments

Not Entered

Westwood Unified

2023-24 Q3

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	\$9,206	\$9,150	100.61%	\$15,000	61.37%	\$5,794
2000 - Non-Instructional Salaries	\$25,743	\$28,631	89.91%	\$46,936	54.85%	\$21,193
3000 - Employee Benefits	\$10,148	\$7,112	142.69%	\$11,659	87.04%	\$1,511
4000 - Supplies and Materials	\$25,979	\$21,795	119.2%	\$35,729	72.71%	\$9,750
5000 - Other Operating Expenses and Services	\$5,558	\$9,150	60.74%	\$15,000	37.05%	\$9,442
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,832	\$3,792	101.06%	\$6,216	61.65%	\$2,384
Totals	\$80,466	\$79,629	101.05%	\$130,540	61.64%	\$50,074

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$65,196	\$15,122	\$50,074	! 76.81%	50%	-

Additional Comments

Not Entered



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