

25 Lassen-Modoc Adult Education Consortium

Big Valley Joint Unified  
2023-24 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	\$6,317	\$4,882	129.4%	\$6,974	90.58%	\$657
2000 - Non-Instructional Salaries	\$400	\$280	142.86%	\$400	100%	\$0
3000 - Employee Benefits	\$1,409	\$1,886	74.72%	\$2,694	52.3%	\$1,285
4000 - Supplies and Materials	\$2,000	\$4,567	43.79%	\$6,524	30.66%	\$4,524
5000 - Other Operating Expenses and Services	\$28,118	\$19,683	142.86%	\$28,118	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$600	\$630	95.24%	\$900	66.67%	\$300
<b>Totals</b>	<b>\$38,844</b>	<b>\$31,927</b>	<b>121.67%</b>	<b>\$45,610</b>	<b>85.17%</b>	<b>\$6,766</b>

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	\$22,060	\$6,766	 23.47%	20%	09/14/2024 01:00 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.

## Fort Sage Unified 2023-24 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	\$25,000	100%	\$25,000	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,712	\$4,712	100%	\$4,712	100%	\$0
4000 - Supplies and Materials	\$9,803	\$14,522	67.5%	\$14,522	67.5%	\$4,719
5000 - Other Operating Expenses and Services	\$2,245	\$3,755	59.79%	\$3,755	59.79%	\$1,510
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,093	\$2,093	100%	\$2,093	100%	\$0
<b>Totals</b>	<b>\$43,853</b>	<b>\$50,082</b>	<b>87.56%</b>	<b>\$50,082</b>	<b>87.56%</b>	<b>\$6,229</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$50,082	\$43,853	\$6,229	12.44%	20%	09/14/2024 01:00 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.

**Lassen CCD**  
2023-24 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	\$138,327	\$131,250	105.39%	\$164,063	84.31%	\$25,736
2000 - Non-Instructional Salaries	\$131,576	\$117,840	111.66%	\$147,300	89.33%	\$15,724
3000 - Employee Benefits	\$147,990	\$149,830	98.77%	\$187,287	79.02%	\$39,297
4000 - Supplies and Materials	\$399	\$8,236	4.84%	\$10,295	3.88%	\$9,896
5000 - Other Operating Expenses and Services	\$77,684	\$110,446	70.34%	\$138,057	56.27%	\$60,373
6000 - Capital Outlay	\$0	\$160,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,458	\$12,366	125%	\$15,458	100%	\$0
<b>Totals</b>	<b>\$511,434</b>	<b>\$689,968</b>	<b>74.12%</b>	<b>\$862,460</b>	<b>!</b> 59.3%	<b>\$351,026</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$523,638	\$172,612	\$351,026	<b>!</b> 67.04%	20%	09/14/2024 01:00 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.

## Lassen Co. Office of Education 2023-24 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	\$62,457	\$18,962	329.38%	\$63,207	98.81%	\$750
2000 - Non-Instructional Salaries	\$19,032	\$5,729	332.2%	\$19,097	99.66%	\$65
3000 - Employee Benefits	\$21,170	\$6,800	311.32%	\$22,667	93.4%	\$1,497
4000 - Supplies and Materials	\$35,660	\$13,500	264.15%	\$45,000	79.24%	\$9,340
5000 - Other Operating Expenses and Services	\$120,000	\$53,572	224%	\$178,572	67.2%	\$58,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,109	\$4,928	266.01%	\$16,427	79.8%	\$3,318
<b>Totals</b>	<b>\$271,428</b>	<b>\$103,491</b>	<b>262.27%</b>	<b>\$344,970</b>	<b>78.68%</b>	<b>\$73,542</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$255,149	\$181,607	\$73,542	 28.82%	20%	09/14/2024 01:00 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.

## Lassen Union High 2023-24 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	\$31,300	\$33,522	93.37%	\$41,903	74.7%	\$10,603
2000 - Non-Instructional Salaries	\$320	\$1,600	20%	\$2,000	16%	\$1,680
3000 - Employee Benefits	\$6,502	\$7,738	84.03%	\$9,672	67.22%	\$3,170
4000 - Supplies and Materials	\$15,024	\$14,817	101.4%	\$18,521	81.12%	\$3,497
5000 - Other Operating Expenses and Services	\$6,983	\$31,065	22.48%	\$38,831	17.98%	\$31,848
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,006	\$4,386	68.53%	\$5,483	54.82%	\$2,477
<b>Totals</b>	<b>\$63,135</b>	<b>\$93,128</b>	<b>67.79%</b>	<b>\$116,410</b>	<b>! 54.24%</b>	<b>\$53,275</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$82,906	\$29,631	\$53,275	<b>! 64.26%</b>	20%	09/14/2024 01:00 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.

## Modoc Co. Office of Education 2023-24 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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$130,119	\$130,119	100%	\$130,119	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
<b>Totals</b>	<b>\$130,119</b>	<b>\$130,119</b>	<b>100%</b>	<b>\$130,119</b>	<b>100%</b>	<b>\$0</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$124,464	\$124,464	\$0	0%	20%	09/14/2024 01:00 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.

## Surprise Valley Joint Unified 2023-24 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	\$5,900	\$1,770	333.33%	\$5,900	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$412	\$124	333.33%	\$412	100%	\$0
4000 - Supplies and Materials	\$11,961	\$3,701	323.17%	\$12,337	96.95%	\$376
5000 - Other Operating Expenses and Services	\$4,205	\$1,262	333.33%	\$4,205	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$854	\$256	333.33%	\$854	100%	\$0
<b>Totals</b>	<b>\$23,332</b>	<b>\$7,112</b>	<b>328.05%</b>	<b>\$23,708</b>	<b>98.41%</b>	<b>\$376</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$23,708	\$23,332	\$376	1.59%	20%	09/14/2024 01:00 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.

## Westwood Unified 2023-24 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	\$17,681	\$17,750	99.61%	\$17,750	99.61%	\$69
2000 - Non-Instructional Salaries	\$43,503	\$46,936	92.69%	\$46,936	92.69%	\$3,433
3000 - Employee Benefits	\$15,955	\$16,000	99.72%	\$16,000	99.72%	\$45
4000 - Supplies and Materials	\$30,010	\$35,538	84.44%	\$35,538	84.44%	\$5,528
5000 - Other Operating Expenses and Services	\$8,092	\$8,100	99.9%	\$8,100	99.9%	\$8
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,762	\$6,216	92.7%	\$6,216	92.7%	\$454
<b>Totals</b>	<b>\$121,003</b>	<b>\$130,540</b>	<b>92.69%</b>	<b>\$130,540</b>	<b>92.69%</b>	<b>\$9,537</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$65,196	\$55,659	\$9,537	14.63%	20%	09/14/2024 01:00 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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