

25 Lassen-Modoc Adult Education Consortium

Big Valley Joint Unified  
2024-25 Q1

Submitted by Mitch Rosin

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                            | \$697          | 0%                         | \$6,974         | 0%                           | \$6,974          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$40           | 0%                         | \$400           | 0%                           | \$400            |
| 3000 - Employee Benefits                     | \$0                            | \$269          | 0%                         | \$2,694         | 0%                           | \$2,694          |
| 4000 - Supplies and Materials                | \$0                            | \$652          | 0%                         | \$6,524         | 0%                           | \$6,524          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$1,931        | 0%                         | \$19,309        | 0%                           | \$19,309         |
| 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>\$3,590</b> | <b>0%</b>                  | <b>\$35,901</b> | <b>0%</b>                    | <b>\$35,901</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                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2024-25     | \$29,135   | -\$6,766     | \$29,135         | 100%        | 80%                   | -                       |
| 2023-24     | \$28,826   | \$22,060     | \$6,766          | 23.47%      | 80%                   | 09/14/2024 01:00 PM PDT |

**Additional Comments**

Not Entered

**Fort Sage Unified  
2024-25 Q1**

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                | \$2,500                        | \$3,750        | 66.67%                     | \$25,000        | 10%                          | \$22,500         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$482                          | \$723          | 66.63%                     | \$4,823         | 9.99%                        | \$4,341          |
| 4000 - Supplies and Materials                | \$1,674                        | \$1,725        | 97.04%                     | \$11,500        | 14.56%                       | \$9,826          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,029        | 0%                         | \$13,526        | 0%                           | \$13,526         |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$300          | 0%                         | \$2,000         | 0%                           | \$2,000          |
| <b>Totals</b>                                | <b>\$4,656</b>                 | <b>\$8,527</b> | <b>54.6%</b>               | <b>\$56,849</b> | <b>8.19%</b>                 | <b>\$52,193</b>  |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover %  | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|--|-----------------------|-------------------------|
| 2024-25     | \$50,620   | -\$1,573     | \$50,620         |  100% | 80%                   | -                       |
| 2023-24     | \$50,082   | \$43,853     | \$6,229          | 12.44%   | 80%                   | 09/14/2024 01:00 PM PDT |

Additional Comments

Not Entered

Lassen CCD  
2024-25 Q1

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                | \$23,671                       | \$60,956         | 38.83%                     | \$203,185        | 11.65%                       | \$179,514        |
| 2000 - Non-Instructional Salaries            | \$34,167                       | \$39,769         | 85.91%                     | \$132,563        | 25.77%                       | \$98,396         |
| 3000 - Employee Benefits                     | \$33,211                       | \$49,718         | 66.8%                      | \$165,725        | 20.04%                       | \$132,514        |
| 4000 - Supplies and Materials                | \$0                            | \$6,000          | 0%                         | \$20,000         | 0%                           | \$20,000         |
| 5000 - Other Operating Expenses and Services | \$10,608                       | \$35,977         | 29.49%                     | \$119,922        | 8.85%                        | \$109,314        |
| 6000 - Capital Outlay                        | \$37,117                       | \$68,390         | 54.27%                     | \$227,966        | 16.28%                       | \$190,849        |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,263          | 0%                         | \$10,877         | 0%                           | \$10,877         |
| <b>Totals</b>                                | <b>\$138,774</b>               | <b>\$264,071</b> | <b>52.55%</b>              | <b>\$880,238</b> | <b>15.77%</b>                | <b>\$741,464</b> |

Member Carryover Compliance Status

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2024-25     | \$529,212  | -\$212,252   | \$529,212        | 100%        | 80%                   | -                       |
| 2023-24     | \$523,638  | \$172,612    | \$351,026        | 67.04%      | 80%                   | 09/14/2024 01:00 PM PDT |

Additional Comments

Not Entered

Lassen Co. Office of Education  
2024-25 Q1

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                | \$11,932                       | \$4,007         | 297.78%                    | \$66,782         | 17.87%                       | \$54,850         |
| 2000 - Non-Instructional Salaries            | \$3,781                        | \$1,252         | 301.98%                    | \$20,868         | 18.12%                       | \$17,087         |
| 3000 - Employee Benefits                     | \$4,211                        | \$1,450         | 290.49%                    | \$24,160         | 17.43%                       | \$19,949         |
| 4000 - Supplies and Materials                | \$8,735                        | \$3,900         | 223.97%                    | \$65,000         | 13.44%                       | \$56,265         |
| 5000 - Other Operating Expenses and Services | \$7,718                        | \$8,331         | 92.65%                     | \$138,842        | 5.56%                        | \$131,124        |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$947           | 0%                         | \$15,782         | 0%                           | \$15,782         |
| <b>Totals</b>                                | <b>\$36,377</b>                | <b>\$19,886</b> | <b>182.93%</b>             | <b>\$331,434</b> | <b>10.98%</b>                | <b>\$295,057</b> |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2024-25     | \$257,892  | -\$37,165    | \$257,892        | 100%        | 80%                   | -                       |
| 2023-24     | \$255,149  | \$181,607    | \$73,542         | 28.82%      | 80%                   | 09/14/2024 01:00 PM PDT |

**Additional Comments**

Not Entered

**Lassen Union High  
2024-25 Q1**

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                | \$3,524                        | \$6,104         | 57.73%                     | \$40,692         | 8.66%                        | \$37,168         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$300           | 0%                         | \$2,000          | 0%                           | \$2,000          |
| 3000 - Employee Benefits                     | \$815                          | \$1,568         | 51.98%                     | \$10,453         | 7.8%                         | \$9,638          |
| 4000 - Supplies and Materials                | \$0                            | \$5,550         | 0%                         | \$37,000         | 0%                           | \$37,000         |
| 5000 - Other Operating Expenses and Services | \$224                          | \$6,034         | 3.71%                      | \$40,226         | 0.56%                        | \$40,002         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$1,005         | 0%                         | \$6,701          | 0%                           | \$6,701          |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$4,563</b>                 | <b>\$20,561</b> | <b>22.19%</b>              | <b>\$137,072</b> | <b>3.33%</b>                 | <b>\$132,509</b> |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2024-25     | \$83,797   | -\$48,712    | \$83,797         | 100%        | 80%                   | -                       |
| 2023-24     | \$82,906   | \$29,631     | \$53,275         | 64.26%      | 80%                   | 09/14/2024 01:00 PM PDT |

Additional Comments

Not Entered

**Modoc Co. Office of Education**  
2024-25 Q1

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 | \$0                            | \$25,160        | 0%                         | \$125,802        | 0%                           | \$125,802        |
| 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>\$25,160</b> | <b>0%</b>                  | <b>\$125,802</b> | <b>0%</b>                    | <b>\$125,802</b> |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover %  | Carryover Threshold % | Locked                  |
|-------------|------------|--------------|------------------|--|-----------------------|-------------------------|
| 2024-25     | \$125,802  | \$0          | \$125,802        |  100% | 80%                   | -                       |
| 2023-24     | \$124,464  | \$124,464    | \$0              | 0%   | 80%                   | 09/14/2024 01:00 PM PDT |

Additional Comments

Not Entered

**Surprise Valley Joint Unified**  
2024-25 Q1

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                            | \$1,475        | 0%                         | \$5,900         | 0%                           | \$5,900          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$103          | 0%                         | \$412           | 0%                           | \$412            |
| 4000 - Supplies and Materials                | \$69                           | \$3,131        | 2.2%                       | \$12,524        | 0.55%                        | \$12,455         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$1,145        | 0%                         | \$4,581         | 0%                           | \$4,581          |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$230          | 0%                         | \$921           | 0%                           | \$921            |
| <b>Totals</b>                                | <b>\$69</b>                    | <b>\$6,085</b> | <b>1.13%</b>               | <b>\$24,338</b> | <b>0.28%</b>                 | <b>\$24,269</b>  |

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|-------------|------------|--------------|------------------|--|-----------------------|-------------------------|
| 2024-25     | \$23,962   | -\$307       | \$23,962         |  100% | 80%                   | -                       |
| 2023-24     | \$23,708   | \$23,332     | \$376            | 1.59%  | 80%                   | 09/14/2024 01:00 PM PDT |

**Additional Comments**

Not Entered

**Westwood Unified  
2024-25 Q1**

Submitted by Krissy House

Approved by Mitch Rosin

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|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$405           | 0%                         | \$2,700         | 0%                           | \$2,700          |
| 2000 - Non-Instructional Salaries            | \$4,413                        | \$4,489         | 98.32%                     | \$29,924        | 14.75%                       | \$25,511         |
| 3000 - Employee Benefits                     | \$2,391                        | \$2,391         | 100%                       | \$15,940        | 15%                          | \$13,549         |
| 4000 - Supplies and Materials                | \$258                          | \$3,190         | 8.09%                      | \$21,267        | 1.21%                        | \$21,009         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$302           | 0%                         | \$2,012         | 0%                           | \$2,012          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$539           | 0%                         | \$3,592         | 0%                           | \$3,592          |
| <b>Totals</b>                                | <b>\$7,062</b>                 | <b>\$11,315</b> | <b>62.41%</b>              | <b>\$75,435</b> | <b>9.36%</b>                 | <b>\$68,373</b>  |

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|-------------|------------|--------------|------------------|-------------|-----------------------|-------------------------|
| 2024-25     | \$65,898   | -\$2,475     | \$65,898         | 100%        | 80%                   | -                       |
| 2023-24     | \$65,196   | \$55,659     | \$9,537          | 14.63%      | 80%                   | 09/14/2024 01:00 PM PDT |



**Additional Comments**

Not Entered



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