

30 Mendocino-Lake CCD

Consortium Summary | Total Expenditures: \$710,038 Total Allocation: \$1,884,019 Total Carryover: \$1,173,981  
(62.31%) Carryover Compliance i

Anderson Valley Unified  
2023-24 Q3

Submitted by Noor Dawood

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$44,684	\$37,440	119.35%	\$83,201	53.71%	\$38,517
2000 - Non-Instructional Salaries	\$22,262	\$10,101	220.4%	\$22,446	99.18%	\$184
3000 - Employee Benefits	\$13,107	\$9,847	133.11%	\$21,882	59.9%	\$8,775
4000 - Supplies and Materials	\$13,064	\$13,163	99.24%	\$29,252	44.66%	\$16,188
5000 - Other Operating Expenses and Services	\$7,094	\$13,237	53.59%	\$29,415	24.12%	\$22,321
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,726	0%	\$8,281	0%	\$8,281
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$100,211</b>	<b>\$87,515</b>	<b>114.51%</b>	<b>\$194,477</b>	<b>51.53%</b>	<b>\$94,266</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	\$125,845	\$31,579	\$94,266	74.91%	N/A	-

**Additional Comments**

Not Entered

**Fort Bragg Unified  
2023-24 Q3**

Submitted by Arlissa Tupper

Approved by Joe Atherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$16,433	\$21,931	74.93%	\$27,414	59.94%	\$10,981
2000 - Non-Instructional Salaries	\$2,107	\$2,522	83.53%	\$3,153	66.83%	\$1,046
3000 - Employee Benefits	\$4,275	\$5,385	79.39%	\$6,731	63.51%	\$2,456
4000 - Supplies and Materials	\$285	\$7,714	3.69%	\$9,643	2.96%	\$9,358
5000 - Other Operating Expenses and Services	\$960	\$1,680	57.14%	\$2,100	45.71%	\$1,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,071	\$1,962	54.6%	\$2,452	43.68%	\$1,381
<b>Totals</b>	<b>\$25,131</b>	<b>\$41,194</b>	<b>61.01%</b>	<b>\$51,493</b>	<b>48.8%</b>	<b>\$26,362</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$45,324	\$18,962	\$26,362	58.16%	N/A	-

**Additional Comments**

Currently Awaiting another set of Chromebooks for testing and usage for our Adult Students!

## Kelseyville Unified 2023-24 Q3

Submitted by Christopher Perry Kelseyville Unified School District

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,466	\$9,642	398.93%	\$38,569	99.73%	\$103
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$15,046	\$4,169	360.95%	\$16,674	90.24%	\$1,628
4000 - Supplies and Materials	\$857	\$327	262.08%	\$1,308	65.52%	\$451
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	\$685	\$707	96.92%	\$2,827	24.23%	\$2,142
<b>Totals</b>	<b>\$55,054</b>	<b>\$14,845</b>	<b>370.87%</b>	<b>\$59,378</b>	<b>92.72%</b>	<b>\$4,324</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$59,378	\$55,054	\$4,324	7.28%	N/A	-

### Additional Comments


Not Entered

## Lake Co. Office of Education

2023-24 Q3

Submitted by Ms. Euline Olinger Ed. D

Approved by Joe Atherton

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	\$54,857	\$26,782	204.83%	\$107,127	51.21%	\$52,270
3000 - Employee Benefits	\$16,809	\$840	2,002.26%	\$3,358	500.57%	 -\$13,451
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
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	\$3,672	\$1,251	293.58%	\$5,003	73.4%	\$1,331
<b>Totals</b>	<b>\$75,338</b>	<b>\$28,872</b>	<b>260.94%</b>	<b>\$115,488</b>	<b>65.23%</b>	<b>\$40,150</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$115,488	\$75,338	\$40,150	34.77%	N/A	-

**Additional Comments**

3000 budget remaining will readjust in Quarter 4

**Mendocino Co. Office of Education**

2023-24 Q3

Submitted by Tami Mee

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,678	\$2,668	62.89%	\$3,335	50.31%	\$1,657
2000 - Non-Instructional Salaries	\$9,048	\$14,476	62.5%	\$18,095	50%	\$9,047
3000 - Employee Benefits	\$1,280	\$2,049	62.48%	\$2,561	49.98%	\$1,281
4000 - Supplies and Materials	\$4,722	\$7,555	62.5%	\$9,444	50%	\$4,722
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	\$708	\$1,334	53.09%	\$1,667	42.47%	\$959
<b>Totals</b>	<b>\$17,436</b>	<b>\$28,082</b>	<b>62.09%</b>	<b>\$35,102</b>	<b>49.67%</b>	<b>\$17,666</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$35,102	\$17,436	\$17,666	50.33%	N/A	-

Additional Comments

On track to complete all expenses by 6/20/24

Mendocino-Lake CCD

2023-24 Q3

Submitted by Ms. EulineOlinger Ed. D

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$330	\$2,700	12.22%	\$6,000	5.5%	\$5,670
2000 - Non-Instructional Salaries	\$113,548	\$159,658	71.12%	\$354,796	32%	\$241,248
3000 - Employee Benefits	\$59,954	\$83,679	71.65%	\$185,953	32.24%	\$125,999
4000 - Supplies and Materials	\$8,741	\$33,074	26.43%	\$73,497	11.89%	\$64,756
5000 - Other Operating Expenses and Services	\$84,491	\$153,075	55.2%	\$340,166	24.84%	\$255,675
6000 - Capital Outlay	\$2,506	\$1,350	185.63%	\$3,000	83.53%	\$494
7000 - Other Outgo	\$0	\$1,040	0%	\$2,310	0%	\$2,310
Indirect Costs	\$38,908	\$20,094	193.63%	\$44,653	87.13%	\$5,745
<b>Totals</b>	<b>\$308,478</b>	<b>\$454,669</b>	<b>67.85%</b>	<b>\$1,010,375</b>	<b>30.53%</b>	<b>\$701,897</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$528,990	-\$172,907	\$528,990	100%	N/A	-

**Additional Comments**

We started our consortium expenses in the second year of funding of AEBG. We've been spending last year's allocation but now we will continue to spend down our carryover from last year to meet the goal of only 20% carryover yearly. There are on-going projects to support and fund our healthcare programs, our HSD and ESL. We continue to expand our non-credit programs and will be expending for classroom enhancement projects in our remote campus space in Covelo.

**Ukiah Unified  
2023-24 Q3**

Submitted by Nikki Agenbroad

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$192,772	\$166,002	116.13%	\$255,387	75.48%	\$62,615
2000 - Non-Instructional Salaries	\$136,987	\$119,088	115.03%	\$183,212	74.77%	\$46,225
3000 - Employee Benefits	\$131,416	\$112,562	116.75%	\$173,173	75.89%	\$41,757
4000 - Supplies and Materials	\$6,109	\$41,783	14.62%	\$64,282	9.5%	\$58,173
5000 - Other Operating Expenses and Services	\$80,273	\$190,697	42.09%	\$293,380	27.36%	\$213,107
6000 - Capital Outlay	\$2,531	\$2,379	106.39%	\$3,660	69.15%	\$1,129
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,504	\$31,626	86.97%	\$48,655	56.53%	\$21,151
<b>Totals</b>	<b>\$577,592</b>	<b>\$664,137</b>	<b>86.97%</b>	<b>\$1,021,749</b>	<b>56.53%</b>	<b>\$444,157</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$954,547	\$510,390	\$444,157	46.53%	N/A	-

**Additional Comments**

Not Entered

**Willits Unified  
2023-24 Q3**

Submitted by Melissa Ragsdale

Approved by JoeAtherton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$10,820	\$11,700	92.48%	\$26,000	41.62%	\$15,180
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,593	\$3,042	85.24%	\$6,760	38.36%	\$4,167
4000 - Supplies and Materials	\$422	\$197	214.59%	\$437	96.57%	\$15
5000 - Other Operating Expenses and Services	\$1,296	\$0	100%	\$0	100%	! -\$1,296
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>\$15,131</b>	<b>\$14,939</b>	<b>101.29%</b>	<b>\$33,197</b>	<b>45.58%</b>	<b>\$18,066</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$19,345	\$1,279	\$18,066	93.39%	N/A	-

**Additional Comments**

Not Entered



California Community Colleges

