

44 North Coast Adult Education Consortium

Del Norte County Unified
2022-23 Q4

Submitted by Randy Fugate

Approved by Lisa Gaetje EDD

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$44,435 | \$46,741 | 95.07% | \$46,741 | 95.07% | \$2,306 |
| 2000 - Non-Instructional Salaries | \$13,272 | \$13,272 | 100% | \$13,272 | 100% | \$0 |
| 3000 - Employee Benefits | \$18,296 | \$20,825 | 87.86% | \$20,825 | 87.86% | \$2,529 |
| 4000 - Supplies and Materials | \$23,273 | \$47,989 | 48.5% | \$47,989 | 48.5% | \$24,716 |
| 5000 - Other Operating Expenses and Services | \$21,262 | \$21,262 | 100% | \$21,262 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$7,928 | 0% | \$7,928 | 0% | \$7,928 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,641 | \$5,641 | 100% | \$5,641 | 100% | \$0 |
| Totals | \$126,179 | \$163,658 | 77.1% | \$163,658 | 77.1% | \$37,479 |

Additional Comments

Not Entered

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

Eureka City Schools
2022-23 Q4

Submitted by Mario da Costa

Approved by Lisa Gaetje EDD

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$167,139 | \$167,139 | 100% | \$167,139 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$40,604 | \$40,604 | 100% | \$40,604 | 100% | \$0 |
| 3000 - Employee Benefits | \$94,717 | \$94,717 | 100% | \$94,717 | 100% | \$0 |
| 4000 - Supplies and Materials | \$20,194 | \$27,597 | 73.17% | \$27,597 | 73.17% | \$7,403 |
| 5000 - Other Operating Expenses and Services | \$1,005 | \$1,005 | 100% | \$1,005 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$16,183 | \$16,553 | 97.76% | \$16,553 | 97.76% | \$370 |
| Totals | \$339,842 | \$347,615 | 97.76% | \$347,615 | 97.76% | \$7,773 |

Additional Comments

Due to not being able to secure the training that would have been coded to contract services, additional classroom support through salaries was provided.

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

Redwoods CCD
2022-23 Q4

Submitted by Lisa Gaetje EDD

Approved by Lisa Gaetje EDD

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$520,147 | \$679,190 | 76.58% | \$679,190 | 76.58% | \$159,043 |
| 2000 - Non-Instructional Salaries | \$334,282 | \$394,282 | 84.78% | \$394,282 | 84.78% | \$60,000 |
| 3000 - Employee Benefits | \$345,874 | \$345,874 | 100% | \$345,874 | 100% | \$0 |
| 4000 - Supplies and Materials | \$30,879 | \$116,908 | 26.41% | \$116,908 | 26.41% | \$86,029 |
| 5000 - Other Operating Expenses and Services | \$219,757 | \$239,757 | 91.66% | \$239,757 | 91.66% | \$20,000 |
| 6000 - Capital Outlay | \$5,499 | \$5,499 | 100% | \$5,499 | 100% | \$0 |
| 7000 - Other Outgo | \$113 | \$113 | 100% | \$113 | 100% | \$0 |
| Indirect Costs | \$70,133 | \$70,133 | 100% | \$70,133 | 100% | \$0 |
| Totals | \$1,526,684 | \$1,851,756 | 82.45% | \$1,851,756 | 82.45% | \$325,072 |

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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