

44 North Coast Adult Education Consortium

Consortium Summary | Total Expenditures: \$560,257 Total Allocation: \$1,370,387 Total Carryover: \$810,130
(59.12%) Carryover Compliance

Del Norte County Unified
2023-24 Q2

Submitted by Randy Fugate

Approved by Amber Cavanaugh

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$17,231 | \$21,634 | 79.65% | \$48,075 | 35.84% | \$30,844 |
| 2000 - Non-Instructional Salaries | \$5,466 | \$6,566 | 83.24% | \$14,592 | 37.46% | \$9,126 |
| 3000 - Employee Benefits | \$8,264 | \$10,726 | 77.04% | \$23,836 | 34.67% | \$15,572 |
| 4000 - Supplies and Materials | \$6,252 | \$13,343 | 46.86% | \$29,650 | 21.09% | \$23,398 |
| 5000 - Other Operating Expenses and Services | \$3,149 | \$10,290 | 30.6% | \$22,866 | 13.77% | \$19,717 |
| 6000 - Capital Outlay | \$0 | \$6,750 | 0% | \$15,000 | 0% | \$15,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,058 | 0% | \$6,795 | 0% | \$6,795 |
| Totals | \$40,362 | \$72,366 | 55.77% | \$160,814 | 25.1% | \$120,452 |

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 | \$123,335 | \$2,883 | \$120,452 | 97.66% | 60% | - |

Corrective Action Plan *

Our short term CTE welding class will be taking place during the spring. In addition, professional development does not occur until mid June so these expenses will show up later. Finally our second ESL class did not begin until later in the fall so we have less expenses from that time than anticipated.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Eureka City Schools
2023-24 Q2**

Submitted by Mario da Costa

Approved by Amber Cavanaugh

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$87,373 | \$79,591 | 109.78% | \$176,868 | 49.4% | \$89,495 |
| 2000 - Non-Instructional Salaries | \$19,707 | \$19,336 | 101.92% | \$42,968 | 45.86% | \$23,261 |
| 3000 - Employee Benefits | \$47,267 | \$45,104 | 104.8% | \$100,230 | 47.16% | \$52,963 |
| 4000 - Supplies and Materials | \$8,595 | \$9,616 | 89.38% | \$21,369 | 40.22% | \$12,774 |
| 5000 - Other Operating Expenses and Services | \$508 | \$3,841 | 13.23% | \$8,535 | 5.95% | \$8,027 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$6,587 | \$6,347 | 103.78% | \$14,104 | 46.7% | \$7,517 |
| Totals | \$170,037 | \$163,833 | 103.79% | \$364,074 | 46.7% | \$194,037 |

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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 | \$356,301 | \$162,264 | \$194,037 | 54.46% | 60% | - |

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:



\$0

Redwoods CCD

2023-24 Q2

Submitted by Amber Cavanaugh

Approved by Amber Cavanaugh

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--|
| 1000 - Instructional Salaries | \$233,609 | \$260,074 | 89.82% | \$520,147 | 44.91% | \$286,538 |
| 2000 - Non-Instructional Salaries | \$174,878 | \$167,141 | 104.63% | \$334,282 | 52.31% | \$159,404 |
| 3000 - Employee Benefits | \$174,499 | \$17,937 | 972.84% | \$35,874 | 486.42% |  -\$138,625 |
| 4000 - Supplies and Materials | \$23,327 | \$16,825 | 138.64% | \$33,650 | 69.32% | \$10,323 |
| 5000 - Other Operating Expenses and Services | \$112,513 | \$109,879 | 102.4% | \$219,757 | 51.2% | \$107,244 |
| 6000 - Capital Outlay | \$0 | \$7,547 | 0% | \$15,093 | 0% | \$15,093 |
| 7000 - Other Outgo | \$1,356 | \$0 | 100% | \$0 | 100% |  -\$1,356 |
| Indirect Costs | \$0 | \$28,510 | 0% | \$57,020 | 0% | \$57,020 |
| Totals | \$720,182 | \$607,912 | 118.47% | \$1,215,823 | 59.23% | \$495,641 |

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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 | \$890,751 | \$395,110 | \$495,641 | 55.64% | 60% | - |

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0



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Community
Colleges



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