

44 North Coast Adult Education Consortium

Consortium Summary | Total Expenditures: \$727,523 Total Allocation: \$1,370,387 Total Carryover: \$642,864
(46.91%) 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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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	\$122,361	\$91,501	133.73%	\$183,001	66.86%	\$60,640
2000 - Non-Instructional Salaries	\$174,878	\$202,085	86.54%	\$404,170	43.27%	\$229,292
3000 - Employee Benefits	\$152,752	\$157,699	96.86%	\$315,397	48.43%	\$162,645
4000 - Supplies and Materials	\$13,607	\$12,469	109.13%	\$24,937	54.57%	\$11,330
5000 - Other Operating Expenses and Services	\$112,745	\$112,027	100.64%	\$224,053	50.32%	\$111,308
6000 - Capital Outlay	\$0	\$3,529	0%	\$7,058	0%	\$7,058
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,356	\$28,604	4.74%	\$57,207	2.37%	\$55,851
Totals	\$577,699	\$607,912	95.03%	\$1,215,823	47.52%	\$638,124

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$890,751	\$252,627	\$638,124	 71.64%	60%	-

Corrective Action Plan *

The Director of Adult & Community Education and the District Accounting Analyst are working closely to address the carryover and to ensure proper tracking of expenditures moving forward.

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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