

44 North Coast Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,135,284 Total Allocation: \$1,370,387 Total Carryover: \$235,103 (17.16%)

Del Norte County Unified
2023-24 Q3

Submitted by Jeff Harris

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	\$32,860	\$36,056	91.14%	\$48,075	68.35%	\$15,215
2000 - Non-Instructional Salaries	\$11,871	\$10,944	108.47%	\$14,592	81.35%	\$2,721
3000 - Employee Benefits	\$15,154	\$17,877	84.77%	\$23,836	63.58%	\$8,682
4000 - Supplies and Materials	\$13,795	\$22,238	62.03%	\$29,650	46.53%	\$15,855
5000 - Other Operating Expenses and Services	\$7,911	\$17,150	46.13%	\$22,866	34.6%	\$14,955
6000 - Capital Outlay	\$0	\$11,250	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,260	\$5,096	103.21%	\$6,795	77.41%	\$1,535
Totals	\$86,851	\$120,611	72.01%	\$160,814	54.01%	\$73,963

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	\$49,372	\$73,963	 59.97%	50%	-

Additional Comments

Not Entered

**Eureka City Schools
2023-24 Q3**

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	\$117,863	\$132,651	88.85%	\$176,868	66.64%	\$59,005
2000 - Non-Instructional Salaries	\$30,565	\$32,226	94.85%	\$42,968	71.13%	\$12,403
3000 - Employee Benefits	\$68,889	\$75,173	91.64%	\$100,230	68.73%	\$31,341
4000 - Supplies and Materials	\$8,723	\$16,027	54.43%	\$21,369	40.82%	\$12,646
5000 - Other Operating Expenses and Services	\$620	\$6,401	9.69%	\$8,535	7.26%	\$7,915
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,134	\$10,578	86.35%	\$14,104	64.76%	\$4,970
Totals	\$235,794	\$273,056	86.35%	\$364,074	64.77%	\$128,280

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$356,301	\$228,021	\$128,280	36%	50%	-

Additional Comments

Not Entered

Redwoods CCD 2023-24 Q3

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	\$155,416	\$137,251	113.24%	\$183,001	84.93%	\$27,585
2000 - Non-Instructional Salaries	\$294,505	\$303,128	97.16%	\$404,170	72.87%	\$109,665
3000 - Employee Benefits	\$233,919	\$236,548	98.89%	\$315,397	74.17%	\$81,478
4000 - Supplies and Materials	\$15,154	\$18,703	81.03%	\$24,937	60.77%	\$9,783
5000 - Other Operating Expenses and Services	\$166,322	\$168,040	98.98%	\$224,053	74.23%	\$57,731
6000 - Capital Outlay	\$0	\$5,294	0%	\$7,058	0%	\$7,058
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,694	\$42,905	6.28%	\$57,207	4.71%	\$54,513
Totals	\$868,010	\$911,867	95.19%	\$1,215,823	71.39%	\$347,813

Member Carryover Compliance Status

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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	\$542,938	\$347,813	39.05%	50%	-

Additional Comments

Not Entered



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