

70 North Central Adult Education Consortium (Yuba)

Colusa Co. Office of Education
2023-24 Q2

Submitted by John Ithurburn

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,246	\$43,968	118.83%	\$109,919	47.53%	\$57,673
2000 - Non-Instructional Salaries	\$35,956	\$40,000	89.89%	\$100,000	35.96%	\$64,044
3000 - Employee Benefits	\$32,289	\$29,069	111.08%	\$72,672	44.43%	\$40,383
4000 - Supplies and Materials	\$7,191	\$3,000	239.7%	\$7,500	95.88%	\$309
5000 - Other Operating Expenses and Services	\$4,488	\$10,444	42.97%	\$26,109	17.19%	\$21,621
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,324	0%	\$15,810	0%	\$15,810
Totals	\$132,170	\$132,804	99.52%	\$332,010	39.81%	\$199,840

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	\$332,010	\$132,170	\$199,840	 60.19%	60%	-

Corrective Action Plan *

M&O expenditures are reflected in January 2024 and will be reported in Q3. Indirect Costs are reported at the end of the year.

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

**Lake Co. Office of Education
2023-24 Q2**

Submitted by Beth Hampson

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$54,025	\$50,050	107.94%	\$200,200	26.99%	\$146,175
2000 - Non-Instructional Salaries	\$0	\$6,308	0%	\$25,230	0%	\$25,230
3000 - Employee Benefits	\$24,319	\$20,246	120.12%	\$80,982	30.03%	\$56,663
4000 - Supplies and Materials	\$6,473	\$18,250	35.47%	\$73,000	8.87%	\$66,527
5000 - Other Operating Expenses and Services	\$16,754	\$23,808	70.37%	\$95,230	17.59%	\$78,476
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,078	\$5,750	88.31%	\$23,000	22.08%	\$17,922
Totals	\$106,649	\$124,411	85.72%	\$497,642	 21.43%	\$390,993

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$260,081	-\$130,912	\$260,081	 100%	60%	-

Corrective Action Plan *

Excessive carryover for the current year will be spent down by continuing to run the already successful LCOE Lake County Adult School, now in its first full academic/program year, and inclusive of a high school diploma program for students ages 18 and above and Citizenship Classes. The 22-23 fiscal year was a program building and design year prior to the school's opening, and excessive carryover is being spent down as the new program takes off.

Additional Comments

Note: All funds in the Lake County Office of Education's NCAEC (70) 2021-22 allocation have been spent down as of Quarter 2, 2023-24.

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

**Sutter Co. Office of Education
2023-24 Q2**

Submitted by Jay VanDuzer

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$115,115	\$51,591	223.13%	\$206,363	55.78%	\$91,248
2000 - Non-Instructional Salaries	\$177,978	\$66,918	265.96%	\$267,672	66.49%	\$89,694
3000 - Employee Benefits	\$106,910	\$44,726	239.03%	\$178,905	59.76%	\$71,995
4000 - Supplies and Materials	\$1,200	\$2,626	45.71%	\$10,502	11.43%	\$9,302
5000 - Other Operating Expenses and Services	\$114,607	\$39,538	289.87%	\$158,150	72.47%	\$43,543
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$40,369	0%	\$161,474	0%	\$161,474
Indirect Costs	\$25,790	\$10,270	251.13%	\$41,079	62.78%	\$15,289
Totals	\$541,600	\$256,036	211.53%	\$1,024,145	52.88%	\$482,545

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,024,145	\$541,600	\$482,545	47.12%	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

Woodland Community College 2023-24 Q2

Submitted by Patricia Barba

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$29,703	\$21,264	139.69%	\$53,160	55.87%	\$23,457
2000 - Non-Instructional Salaries	\$37,887	\$80,000	47.36%	\$200,000	18.94%	\$162,113
3000 - Employee Benefits	\$40,255	\$50,000	80.51%	\$125,000	32.2%	\$84,745
4000 - Supplies and Materials	\$82	\$6,000	1.37%	\$15,000	0.55%	\$14,918
5000 - Other Operating Expenses and Services	\$270	\$24,000	1.13%	\$60,000	0.45%	\$59,730
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,173	\$4,267	191.53%	\$10,668	76.61%	\$2,495
Totals	\$116,370	\$185,531	62.72%	\$463,828	! 25.09%	\$347,458

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$247,882	-\$99,576	\$247,882	! 100%	60%	-

Corrective Action Plan *

In the 1000's, added a correction for QTR 1 which did not include admin salary due district budget issues. All other budget lines have been adjusted to the correct projected amounts. Note: 2000 will be used to hire 2 student workers to support with ESL applications and tutoring. Note: 5000 is for the new class textbook set purchased.

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

Woodland Joint Unified 2023-24 Q2

Submitted by Karin Liu

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$328,947	\$276,172	119.11%	\$690,431	47.64%	\$361,484
2000 - Non-Instructional Salaries	\$100,985	\$75,847	133.14%	\$189,617	53.26%	\$88,632
3000 - Employee Benefits	\$135,688	\$73,782	183.9%	\$184,455	73.56%	\$48,767
4000 - Supplies and Materials	\$4,439	\$38,891	11.41%	\$97,227	4.57%	\$92,788
5000 - Other Operating Expenses and Services	\$128,758	\$107,095	120.23%	\$267,738	48.09%	\$138,980
6000 - Capital Outlay	\$324,892	\$135,037	240.6%	\$337,592	96.24%	\$12,700
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,023,709	\$706,824	144.83%	\$1,767,060	57.93%	\$743,351

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,372,687	\$629,336	\$743,351	54.15%	60%	-

Additional Comments

Continue to provide courses in ESL, HSD, ABE, HSE. Begin CTE pathways in spring 2024.

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

**Yolo Co. Office of Education
2023-24 Q2**

Submitted by An Ta
Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$16,052	\$27,153	59.12%	\$54,305	29.56%	\$38,253
2000 - Non-Instructional Salaries	\$57,841	\$68,872	83.98%	\$137,744	41.99%	\$79,903
3000 - Employee Benefits	\$32,086	\$41,320	77.65%	\$82,640	38.83%	\$50,554
4000 - Supplies and Materials	\$1,302	\$5,574	23.36%	\$11,148	11.68%	\$9,846
5000 - Other Operating Expenses and Services	\$74,997	\$98,123	76.43%	\$196,246	38.22%	\$121,249
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,243	\$12,002	43.68%	\$24,004	21.84%	\$18,761
Totals	\$187,521	\$253,044	74.11%	\$506,087	37.05%	\$318,566

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$262,478	-\$56,088	\$262,478	 100%	60%	-

Corrective Action Plan *

The bulk of our programming and budget spending will be in the Q3/Q4 phases due to Q1/Q2 were for training and MOU contract building. Our Day Reporting Center services will be starting up which will require the purchases of platforms/user licenses and training for those respective products. This Q3 will include purchases from CASAS, NEDP, Aztec, and Burlington English. Upcoming programming for Q3 and Q4 will include a First Responder Series, ESL, Community Health Worker, Social Work and Human Service, and Entrepreneurship. These offerings will be the bulk of the carryover expenditure.

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

**Yuba Co. Office of Education
2023-24 Q2**

Submitted by Ken Hamel 6820377

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$39,264	\$14,750	266.2%	\$59,000	66.55%	\$19,736
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,398	\$4,900	232.61%	\$19,600	58.15%	\$8,202
Totals	\$96,608	\$44,045	219.34%	\$176,180	54.83%	\$79,572

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
4000 - Supplies and Materials	\$1,642	\$4,598	35.72%	\$18,390	8.93%	\$16,748
5000 - Other Operating Expenses and Services	\$44,304	\$17,700	250.31%	\$70,800	62.58%	\$26,496
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,098	0%	\$8,390	0%	\$8,390
Totals	\$96,608	\$44,045	219.34%	\$176,180	54.83%	\$79,572

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$176,180	\$96,608	\$79,572	45.17%	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

Yuba College
2023-24 Q2

Submitted by Dr. Jeremy Brown

Approved by Lorilee Niesen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$29,015	\$21,250	136.54%	\$85,000	34.14%	\$55,985
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$17,002	\$8,313	204.52%	\$33,253	51.13%	\$16,251
4000 - Supplies and Materials	\$0	\$2,250	0%	\$9,000	0%	\$9,000
5000 - Other Operating Expenses and Services	\$0	\$2,250	0%	\$9,000	0%	\$9,000
6000 - Capital Outlay	\$0	\$40,000	0%	\$160,000	0%	\$160,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,000	0%	\$8,000	0%	\$8,000
Totals	\$46,017	\$76,063	60.5%	\$304,253	! 15.12%	\$258,236

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$198,959	-\$59,277	\$198,959	! 100%	60%	-

Corrective Action Plan *

Our construction project has been delayed again, we are working to resolve the delay as quickly as possible to catch up on the carryover excess expenditures.

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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