

71 Adult Education Pathways

Butte Valley Unified
2023-24 Q2

Submitted by Mr. Jared Pierce

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$12,540	0%	\$41,800	0%	\$41,800
2000 - Non-Instructional Salaries	\$4,685	\$9,240	50.7%	\$30,800	15.21%	\$26,115
3000 - Employee Benefits	\$517	\$5,445	9.49%	\$18,150	2.85%	\$17,633
4000 - Supplies and Materials	\$0	\$3,847	0%	\$12,823	0%	\$12,823
5000 - Other Operating Expenses and Services	\$2,036	\$7,032	28.95%	\$23,440	8.69%	\$21,404
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,905	0%	\$6,350	0%	\$6,350
Totals	\$7,238	\$40,009	18.09%	\$133,363	5.43%	\$126,125

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	\$70,830	-\$55,295	\$70,830	100%	N/A	-

Additional Comments

All classes will begin in earnest in February. Expenditures will increase dramatically.

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

Dunsmuir Joint Union High 2023-24 Q2

Submitted by Ray Kellar Dunsmuir High School

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,924	\$6,525	90.79%	\$21,750	27.24%	\$15,826
2000 - Non-Instructional Salaries	\$0	\$3,600	0%	\$12,000	0%	\$12,000
3000 - Employee Benefits	\$3,144	\$3,741	84.03%	\$12,471	25.21%	\$9,327
4000 - Supplies and Materials	\$5,282	\$4,759	110.99%	\$15,863	33.3%	\$10,581
5000 - Other Operating Expenses and Services	\$20,138	\$47,607	42.3%	\$158,689	12.69%	\$138,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,550	0%	\$8,500	0%	\$8,500
Totals	\$34,488	\$68,782	50.14%	\$229,273	! 15.04%	\$194,785

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$109,806	-\$84,979	\$109,806	100%	N/A	-

Additional Comments

Teacher salary and benefits. PD for staff. Marketing. Adult Ed classes scheduled for spring (Forestry, NDT training, Ski Patrol certifications)

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

**Scott Valley Unified
2023-24 Q2**

Submitted by Brianna Moyles

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,900	\$30,907	28.8%	\$61,814	14.4%	\$52,914
2000 - Non-Instructional Salaries	\$15,955	\$5,510	289.59%	\$11,019	144.8%	! -\$4,936
3000 - Employee Benefits	\$7,666	\$14,958	51.25%	\$29,915	25.63%	\$22,249
4000 - Supplies and Materials	\$5,031	\$11,125	45.22%	\$22,249	22.61%	\$17,218
5000 - Other Operating Expenses and Services	\$575	\$15,143	3.8%	\$30,285	1.9%	\$29,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,127	\$77,641	49.11%	\$155,282	! 24.55%	\$117,155

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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	\$103,933	-\$13,222	\$103,933	100%	N/A	-

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

Siskiyou Co. Office of Education

2023-24 Q2

Submitted by Shannon Eller

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,990	\$5,880	67.86%	\$14,700	27.14%	\$10,710
2000 - Non-Instructional Salaries	\$104,040	\$43,470	239.34%	\$108,676	95.73%	\$4,636
3000 - Employee Benefits	\$39,008	\$32,881	118.63%	\$82,203	47.45%	\$43,195
4000 - Supplies and Materials	\$1,902	\$3,610	52.69%	\$9,025	21.07%	\$7,123
5000 - Other Operating Expenses and Services	\$12,894	\$160,052	8.06%	\$400,129	3.22%	\$387,235
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
Totals	\$161,834	\$257,893	62.75%	\$644,733	25.1%	\$482,899

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$30,000	0%	\$30,000
Totals	\$161,834	\$257,893	62.75%	\$644,733	25.1%	\$482,899

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$417,178	-\$65,721	\$417,178	100%	N/A	-

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

**Siskiyou Joint CCD
2023-24 Q2**

Submitted by Veronica Coots

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,408	\$21,400	29.94%	\$42,800	14.97%	\$36,392
2000 - Non-Instructional Salaries	\$25,824	\$39,538	65.31%	\$79,076	32.66%	\$53,252
3000 - Employee Benefits	\$13,879	\$9,500	146.09%	\$19,000	73.05%	\$5,121
4000 - Supplies and Materials	\$0	\$1,800	0%	\$3,600	0%	\$3,600
5000 - Other Operating Expenses and Services	\$0	\$1,900	0%	\$3,800	0%	\$3,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,738	\$3,500	135.37%	\$7,000	67.69%	\$2,262
Totals	\$50,849	\$77,638	65.49%	\$155,276	32.75%	\$104,427

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$105,054	\$627	\$104,427	99.4%	N/A	-

Additional Comments

Continuing to build courses for program. Plan on having more classes in late Spring and Summer session. We have two NCRD AEP courses in the que for Curriculum Committee review and the Chancellors Office approval.

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

Siskiyou Union High 2023-24 Q2

Submitted by Yolanda Sanchez Mrs.

Approved by Shannon Eller

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	\$30,000	130.88%	\$60,000	65.44%	\$20,736
2000 - Non-Instructional Salaries	\$10,598	\$10,400	101.9%	\$20,800	50.95%	\$10,202
3000 - Employee Benefits	\$15,828	\$15,000	105.52%	\$30,000	52.76%	\$14,172
4000 - Supplies and Materials	\$0	\$10,000	0%	\$20,000	0%	\$20,000
5000 - Other Operating Expenses and Services	\$0	\$18,671	0%	\$37,342	0%	\$37,342
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,600	\$4,000	40%	\$8,000	20%	\$6,400
Totals	\$67,290	\$88,071	76.4%	\$176,142	38.2%	\$108,852

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$82,050	-\$26,802	\$82,050	100%	N/A	-

Additional Comments

GED and High School Diploma are the programs offered in Quarter 2

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

Tulelake Basin Joint Unified 2023-24 Q2

Submitted by Brian Norby

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$282	\$10,000	2.82%	\$50,000	0.56%	\$49,718
2000 - Non-Instructional Salaries	\$2,400	\$480	500%	\$2,400	100%	\$0
3000 - Employee Benefits	\$3,086	\$3,532	87.37%	\$17,660	17.47%	\$14,574
4000 - Supplies and Materials	\$61	\$1,000	6.1%	\$5,000	1.22%	\$4,939
5000 - Other Operating Expenses and Services	\$220	\$9,927	2.22%	\$49,634	0.44%	\$49,414
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,049	\$24,939	24.26%	\$124,694	 4.85%	\$118,645

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$68,066	-\$50,579	\$68,066	100%	N/A	-

Additional Comments

We have advertised and searched for an instructor. We're struggling to find certificated personnel.

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

Yreka Union High 2023-24 Q2

Submitted by Josh Carr

Approved by Shannon Eller

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$42,130	\$39,250	107.34%	\$78,500	53.67%	\$36,370
2000 - Non-Instructional Salaries	\$28,908	\$31,279	92.42%	\$62,558	46.21%	\$33,650
3000 - Employee Benefits	\$17,102	\$20,747	82.43%	\$41,494	41.22%	\$24,392
4000 - Supplies and Materials	\$20,819	\$31,937	65.19%	\$63,874	32.59%	\$43,055
5000 - Other Operating Expenses and Services	\$11,565	\$9,726	118.91%	\$19,451	59.46%	\$7,886
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$120,524	\$132,939	90.66%	\$265,877	45.33%	\$145,353

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$207,467	\$62,114	\$145,353	70.06%	N/A	-

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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