

17 Foothill De Anza / NSCCC

Consortium Summary | Total Expenditures: \$1,815,346 Total Allocation: \$10,466,894 Total Carryover: \$8,651,548  
(82.66%) Carryover Compliance i

De Anza College  
2023-24 Q1

Submitted by Randy Bryant

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$22,037	\$12,546	175.65%	\$125,462	17.56%	\$103,425
2000 - Non-Instructional Salaries	\$12,816	\$14,047	91.24%	\$140,465	9.12%	\$127,649
3000 - Employee Benefits	\$14,410	\$8,031	179.43%	\$80,309	17.94%	\$65,899
4000 - Supplies and Materials	\$360	\$120	300%	\$1,200	30%	\$840
5000 - Other Operating Expenses and Services	\$19,800	\$3,627	545.91%	\$36,270	54.59%	\$16,470
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,471	\$1,063	326.41%	\$10,634	32.64%	\$7,163
<b>Totals</b>	<b>\$72,894</b>	<b>\$39,434</b>	<b>184.85%</b>	<b>\$394,340</b>	<b>18.49%</b>	<b>\$321,446</b>

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$265,858	-\$55,588	\$265,858	100%	N/A	-

Additional Comments

We had to cancel the research classified employee salary allocation. This will be re-allocated to additional wrap around services to adult education population.

### Foothill College 2023-24 Q1

Submitted by Valerie Fong

Approved by Jenée Crayne

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	\$11,043	0%	\$31,550	0%	\$31,550
2000 - Non-Instructional Salaries	\$61,493	\$75,250	81.72%	\$215,000	28.6%	\$153,507
3000 - Employee Benefits	\$20,358	\$38,183	53.32%	\$109,094	18.66%	\$88,736
4000 - Supplies and Materials	\$4,847	\$2,800	173.11%	\$8,000	60.59%	\$3,153
5000 - Other Operating Expenses and Services	\$25,965	\$12,945	200.58%	\$36,986	70.2%	\$11,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,543	\$7,011	79.06%	\$20,031	27.67%	\$14,488
<b>Totals</b>	<b>\$118,206</b>	<b>\$147,231</b>	<b>80.29%</b>	<b>\$420,661</b>	<b>28.1%</b>	<b>\$302,455</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$265,858	-\$36,597	\$265,858	100%	N/A	-

#### Additional Comments

Not Entered

### Fremont Union High 2023-24 Q1

Submitted by Lori Riehl

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$320,029	\$364,222	87.87%	\$1,456,889	21.97%	\$1,136,860
2000 - Non-Instructional Salaries	\$207,499	\$216,291	95.94%	\$865,162	23.98%	\$657,663
3000 - Employee Benefits	\$197,861	\$214,136	92.4%	\$856,544	23.1%	\$658,683
4000 - Supplies and Materials	\$16,323	\$8,750	186.55%	\$35,000	46.64%	\$18,677
5000 - Other Operating Expenses and Services	\$69,570	\$58,806	118.3%	\$235,225	29.58%	\$165,655
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$40,565	0%	\$162,259	0%	\$162,259
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$811,282</b>	<b>\$902,770</b>	<b>89.87%</b>	<b>\$3,611,079</b>	<b>22.47%</b>	<b>\$2,799,797</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,611,079	\$811,282	\$2,799,797	77.53%	N/A	-

**Additional Comments**

Salaries and benefits for certificated and classified staff who support CAEP. Instructional materials and supplies to increase classes for ESL and K12 Success programs. Operations costs at two sites. Advertising to increase outreach and program enrollment.

**Mountain View-Los Altos Union High  
2023-24 Q1**

Submitted by JulieVo MVLHSD

Approved by JenéeCrayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$301,014	\$402,617	74.76%	\$1,610,466	18.69%	\$1,309,452
2000 - Non-Instructional Salaries	\$213,621	\$230,888	92.52%	\$923,550	23.13%	\$709,929
3000 - Employee Benefits	\$179,587	\$279,242	64.31%	\$1,116,969	16.08%	\$937,382
4000 - Supplies and Materials	\$15,952	\$5,000	319.04%	\$20,000	79.76%	\$4,048
5000 - Other Operating Expenses and Services	\$293,890	\$130,233	225.66%	\$520,932	56.42%	\$227,042
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$52,353	0%	\$209,413	0%	\$209,413
<b>Totals</b>	<b>\$1,004,064</b>	<b>\$1,100,333</b>	<b>91.25%</b>	<b>\$4,401,330</b>	<b>22.81%</b>	<b>\$3,397,266</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,401,330	\$1,004,064	\$3,397,266	77.19%	N/A	-

**Additional Comments**

Not Entered

**Palo Alto Unified  
2023-24 Q1**

Submitted by Jim Sherman

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$72,937	\$105,776	68.95%	\$528,879	13.79%	\$455,942
2000 - Non-Instructional Salaries	\$149,394	\$141,907	105.28%	\$709,533	21.06%	\$560,139
3000 - Employee Benefits	\$75,000	\$92,033	81.49%	\$460,167	16.3%	\$385,167
4000 - Supplies and Materials	\$9,062	\$63,860	14.19%	\$319,301	2.84%	\$310,239
5000 - Other Operating Expenses and Services	\$10,076	\$17,230	58.48%	\$86,150	11.7%	\$76,074
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$33,093	0%	\$165,465	0%	\$165,465
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$316,469</b>	<b>\$453,899</b>	<b>69.72%</b>	<b>\$2,269,495</b>	<b>! 13.94%</b>	<b>\$1,953,026</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,922,769	-\$30,257	\$1,922,769	100%	N/A	-

**Additional Comments**

Not Entered



California Community Colleges



2023 © California Community Colleges  
NOVA Site Version: 6.5.17