

17 Foothill De Anza / NSCCC

Consortium Summary | Total Expenditures: \$4,461,041 Total Allocation: \$10,466,894 Total Carryover: \$6,005,853  
(57.38%) 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>

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	\$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>

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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>

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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>

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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	\$72,938	\$127,007	57.43%	\$635,035	11.49%	\$562,097
2000 - Non-Instructional Salaries	\$149,394	\$159,109	93.89%	\$795,547	18.78%	\$646,153
3000 - Employee Benefits	\$75,001	\$95,744	78.33%	\$478,721	15.67%	\$403,720
4000 - Supplies and Materials	\$9,062	\$20,000	45.31%	\$100,000	9.06%	\$90,938
5000 - Other Operating Expenses and Services	\$10,077	\$20,000	50.39%	\$100,000	10.08%	\$89,923
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$54,726	\$10,945	499.99%	\$54,727	100%	\$1
Indirect Costs	\$15,824	\$21,093	75.02%	\$105,465	15%	\$89,641
<b>Totals</b>	<b>\$387,022</b>	<b>\$453,899</b>	<b>85.27%</b>	<b>\$2,269,495</b>	<b>17.05%</b>	<b>\$1,882,473</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,922,769	\$40,296	\$1,882,473	97.9%	N/A	-

**Additional Comments**

Not Entered



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