

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

De Anza College  
2023-24 Q2

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	\$59,071	\$43,912	134.52%	\$125,462	47.08%	\$66,391
2000 - Non-Instructional Salaries	\$30,324	\$49,163	61.68%	\$140,465	21.59%	\$110,141
3000 - Employee Benefits	\$33,613	\$28,108	119.58%	\$80,309	41.85%	\$46,696
4000 - Supplies and Materials	\$360	\$420	85.71%	\$1,200	30%	\$840
5000 - Other Operating Expenses and Services	\$19,800	\$12,695	155.97%	\$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	\$7,158	\$3,722	192.32%	\$10,634	67.31%	\$3,476
<b>Totals</b>	<b>\$150,326</b>	<b>\$138,019</b>	<b>108.92%</b>	<b>\$394,340</b>	<b>38.12%</b>	<b>\$244,014</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	\$21,844	\$244,014	91.78%	N/A	-

**Additional Comments**

De Anza will explore expanding support service opportunities for Adult Education students.

**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

**Foothill College  
2023-24 Q2**

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	\$15,775	0%	\$31,550	0%	\$31,550
2000 - Non-Instructional Salaries	\$111,859	\$107,500	104.05%	\$215,000	52.03%	\$103,141
3000 - Employee Benefits	\$41,410	\$54,547	75.92%	\$109,094	37.96%	\$67,684
4000 - Supplies and Materials	\$4,847	\$4,000	121.17%	\$8,000	60.59%	\$3,153
5000 - Other Operating Expenses and Services	\$26,470	\$18,493	143.14%	\$36,986	71.57%	\$10,516
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,601	\$10,016	85.88%	\$20,031	42.94%	\$11,430
<b>Totals</b>	<b>\$193,187</b>	<b>\$210,331</b>	<b>91.85%</b>	<b>\$420,661</b>	<b>45.92%</b>	<b>\$227,474</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$265,858	\$38,384	\$227,474	85.56%	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

**Fremont Union High**  
2023-24 Q2

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	\$756,786	\$728,445	103.89%	\$1,456,889	51.95%	\$700,103
2000 - Non-Instructional Salaries	\$420,897	\$432,581	97.3%	\$865,162	48.65%	\$444,265
3000 - Employee Benefits	\$421,628	\$428,272	98.45%	\$856,544	49.22%	\$434,916
4000 - Supplies and Materials	\$24,464	\$17,500	139.79%	\$35,000	69.9%	\$10,536
5000 - Other Operating Expenses and Services	\$120,161	\$117,613	102.17%	\$235,225	51.08%	\$115,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$81,130	0%	\$162,259	0%	\$162,259
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,743,936</b>	<b>\$1,805,540</b>	<b>96.59%</b>	<b>\$3,611,079</b>	<b>48.29%</b>	<b>\$1,867,143</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,611,079	\$1,743,936	\$1,867,143	51.71%	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

## Mountain View-Los Altos Union High 2023-24 Q2

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	\$749,371	\$805,233	93.06%	\$1,610,466	46.53%	\$861,095
2000 - Non-Instructional Salaries	\$454,751	\$461,775	98.48%	\$923,550	49.24%	\$468,799
3000 - Employee Benefits	\$480,330	\$558,485	86.01%	\$1,116,969	43%	\$636,639
4000 - Supplies and Materials	\$20,000	\$10,000	200%	\$20,000	100%	\$0
5000 - Other Operating Expenses and Services	\$365,994	\$260,466	140.52%	\$520,932	70.26%	\$154,938
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$104,707	0%	\$209,413	0%	\$209,413
<b>Totals</b>	<b>\$2,070,446</b>	<b>\$2,200,665</b>	<b>94.08%</b>	<b>\$4,401,330</b>	<b>47.04%</b>	<b>\$2,330,884</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,401,330	\$2,070,446	\$2,330,884	52.96%	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

## Palo Alto Unified 2023-24 Q2

Submitted by Jim Sherman

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	\$258,245	\$254,014	101.67%	\$635,035	40.67%	\$376,790
2000 - Non-Instructional Salaries	\$330,376	\$318,219	103.82%	\$795,547	41.53%	\$465,171
3000 - Employee Benefits	\$182,323	\$191,488	95.21%	\$478,721	38.09%	\$296,398
4000 - Supplies and Materials	\$30,225	\$40,000	75.56%	\$100,000	30.23%	\$69,775
5000 - Other Operating Expenses and Services	\$35,432	\$40,000	88.58%	\$100,000	35.43%	\$64,568
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$54,726	\$21,891	250%	\$54,727	100%	\$1
Indirect Costs	\$41,830	\$42,186	99.16%	\$105,465	39.66%	\$63,635
<b>Totals</b>	<b>\$933,157</b>	<b>\$907,798</b>	<b>102.79%</b>	<b>\$2,269,495</b>	<b>41.12%</b>	<b>\$1,336,338</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,922,769	\$586,431	\$1,336,338	69.5%	N/A	-

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

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**2021-22 Reverted Funds:**

\$0



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