

36 Napa Valley Adult Education Consortium

Consortium Summary | Total Expenditures: \$2,007,979 Total Allocation: \$3,489,926 Total Carryover: \$1,481,947
(42.46%) Carryover Compliance i

Calistoga Joint Unified 2023-24 Q3

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$29,914	\$29,915	100%	\$39,886	75%	\$9,972
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,494	\$1,495	99.95%	\$1,993	74.96%	\$499
Totals	\$31,408	\$31,409	100%	\$41,879	75%	\$10,471

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	\$41,879	\$31,408	\$10,471	25%	50%	-

Additional Comments

Not Entered

**Napa Co. Office of Education
2023-24 Q3**

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$29,874	\$7,469	399.97%	\$29,876	99.99%	\$2
2000 - Non-Instructional Salaries	\$39,258	\$10,950	358.54%	\$43,798	89.63%	\$4,540
3000 - Employee Benefits	\$27,647	\$7,489	369.19%	\$29,954	92.3%	\$2,307
4000 - Supplies and Materials	\$161	\$1,813	8.88%	\$7,250	2.22%	\$7,089
5000 - Other Operating Expenses and Services	\$4,048	\$2,500	161.92%	\$10,000	40.48%	\$5,952
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,545	\$1,511	234.65%	\$6,043	58.66%	\$2,498
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$104,533	\$31,730	329.44%	\$126,921	82.36%	\$22,388

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$126,921	\$104,533	\$22,388	17.64%	50%	-

Additional Comments

Not Entered

Napa Valley CCD 2023-24 Q3

Submitted by Shawntel Ridgle

Approved by Elena Toscano MEd


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	\$18,587	0%	\$61,958	0%	\$61,958
2000 - Non-Instructional Salaries	\$142,359	\$48,000	296.58%	\$160,000	88.97%	\$17,641
3000 - Employee Benefits	\$64,413	\$25,500	252.6%	\$85,000	75.78%	\$20,587
4000 - Supplies and Materials	\$8,386	\$3,000	279.53%	\$10,000	83.86%	\$1,614
5000 - Other Operating Expenses and Services	\$27,300	\$10,500	260%	\$35,000	78%	\$7,700
6000 - Capital Outlay	\$0	\$9,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$242,458	\$114,587	211.59%	\$381,958	63.48%	\$139,500

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$260,461	\$120,961	\$139,500	 53.56%	50%	-

Additional Comments

Not Entered

Napa Valley Unified 2023-24 Q3

Submitted by Coleen Petersen

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$787,504	\$716,022	109.98%	\$1,193,370	65.99%	\$405,866
2000 - Non-Instructional Salaries	\$705,903	\$626,648	112.65%	\$1,044,413	67.59%	\$338,510
3000 - Employee Benefits	\$471,030	\$415,877	113.26%	\$693,128	67.96%	\$222,098
4000 - Supplies and Materials	\$84,252	\$142,274	59.22%	\$237,123	35.53%	\$152,871
5000 - Other Operating Expenses and Services	\$191,672	\$183,776	104.3%	\$306,293	62.58%	\$114,621
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$105,598	\$104,230	101.31%	\$173,717	60.79%	\$68,119
Totals	\$2,345,959	\$2,188,826	107.18%	\$3,648,044	64.31%	\$1,302,085

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,030,651	\$1,728,566	\$1,302,085	42.96%	50%	-

Additional Comments

Not Entered

St. Helena Unified School District 2023-24 Q3

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$21,439	\$21,439	100%	\$28,585	75%	\$7,146
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,072	\$1,072	100.02%	\$1,429	75.02%	\$357
Totals	\$22,511	\$22,511	100%	\$30,014	75%	\$7,503

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$30,014	\$22,511	\$7,503	25%	50%	-

Additional Comments

Not Entered



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