

### 36 Napa Valley Adult Education Consortium

Consortium Summary | Total Expenditures: **\$2,917,601** Total Allocation: **\$3,489,926** Total Carryover: **\$572,325**  
(16.4%)

### Calistoga Joint Unified 2023-24 Q4

Submitted by Maureen Hester

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	\$39,886	\$39,886	100%	\$39,886	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,993	\$1,993	100%	\$1,993	100%	\$0
<b>Totals</b>	<b>\$41,879</b>	<b>\$41,879</b>	<b>100%</b>	<b>\$41,879</b>	<b>100%</b>	<b>\$0</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	\$41,879	\$41,879	\$0	0%	20%	08/28/2024 08:41 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Napa Co. Office of Education  
2023-24 Q4**

Submitted by Kelly Bucy Napa County Office of Education

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	\$29,876	\$7,469	400%	\$29,876	100%	\$0
2000 - Non-Instructional Salaries	\$43,798	\$10,950	400%	\$43,798	100%	\$0
3000 - Employee Benefits	\$29,954	\$7,489	400%	\$29,954	100%	\$0
4000 - Supplies and Materials	\$7,250	\$1,813	400%	\$7,250	100%	\$0
5000 - Other Operating Expenses and Services	\$10,000	\$2,500	400%	\$10,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$6,043	\$1,511	400%	\$6,043	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$126,921</b>	<b>\$31,730</b>	<b>400%</b>	<b>\$126,921</b>	<b>100%</b>	<b>\$0</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$126,921	\$126,921	\$0	0%	20%	08/28/2024 08:41 PM PDT

**Additional Comments**


Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Napa Valley CCD**  
2023-24 Q4

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	\$21,685	0%	\$61,958	0%	\$61,958
2000 - Non-Instructional Salaries	\$162,456	\$56,000	290.1%	\$160,000	101.54%	 -\$2,456
3000 - Employee Benefits	\$72,349	\$29,750	243.19%	\$85,000	85.12%	\$12,651
4000 - Supplies and Materials	\$8,386	\$3,500	239.6%	\$10,000	83.86%	\$1,614
5000 - Other Operating Expenses and Services	\$30,901	\$12,250	252.25%	\$35,000	88.29%	\$4,099
6000 - Capital Outlay	\$0	\$10,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$274,092</b>	<b>\$133,685</b>	<b>205.03%</b>	<b>\$381,958</b>	<b>71.76%</b>	<b>\$107,866</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$260,461	\$152,595	\$107,866	 41.41%	20%	08/28/2024 08:41 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Napa Valley Unified  
2023-24 Q4**

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	\$1,097,915	\$954,696	115%	\$1,193,370	92%	\$95,455
2000 - Non-Instructional Salaries	\$964,373	\$835,530	115.42%	\$1,044,413	92.34%	\$80,040
3000 - Employee Benefits	\$639,339	\$554,502	115.3%	\$693,128	92.24%	\$53,789
4000 - Supplies and Materials	\$133,383	\$189,698	70.31%	\$237,123	56.25%	\$103,740
5000 - Other Operating Expenses and Services	\$196,975	\$245,034	80.39%	\$306,293	64.31%	\$109,318
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$151,600	\$138,974	109.09%	\$173,717	87.27%	\$22,117
<b>Totals</b>	<b>\$3,183,585</b>	<b>\$2,918,435</b>	<b>109.09%</b>	<b>\$3,648,044</b>	<b>87.27%</b>	<b>\$464,459</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,030,651	\$2,566,192	\$464,459	15.33%	20%	08/28/2024 08:41 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**St. Helena Unified School District**  
2023-24 Q4

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

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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	\$28,585	\$28,585	100%	\$28,585	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,429	\$1,429	100%	\$1,429	100%	\$0
<b>Totals</b>	<b>\$30,014</b>	<b>\$30,014</b>	<b>100%</b>	<b>\$30,014</b>	<b>100%</b>	<b>\$0</b>

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2023-24	\$30,014	\$30,014	\$0	0%	20%	08/28/2024 08:41 PM PDT

**Additional Comments**

Not Entered

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