

59 Sierra Joint Consortium

Consortium Summary | Total Expenditures: \$2,408,146 Total Allocation: \$4,118,676 Total Carryover: \$1,710,530
(41.53%) Carryover Compliance

Nevada Joint Union High
2023-24 Q3

Submitted by Noah Levinson

Approved by Steven Casperite

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$111,216 | \$196,861 | 56.49% | \$281,230 | 39.55% | \$170,014 |
| 2000 - Non-Instructional Salaries | \$38,710 | \$43,059 | 89.9% | \$61,513 | 62.93% | \$22,803 |
| 3000 - Employee Benefits | \$44,437 | \$73,500 | 60.46% | \$105,000 | 42.32% | \$60,563 |
| 4000 - Supplies and Materials | \$4,515 | \$18,847 | 23.96% | \$26,924 | 16.77% | \$22,409 |
| 5000 - Other Operating Expenses and Services | \$26,790 | \$39,136 | 68.45% | \$55,908 | 47.92% | \$29,118 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$2,750 | \$0 | 100% | \$0 | 100% | -\$2,750 |
| Indirect Costs | \$0 | \$18,570 | 0% | \$26,528 | 0% | \$26,528 |
| Totals | \$228,418 | \$389,972 | 58.57% | \$557,103 | 41% | \$328,685 |

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 | \$450,788 | \$122,103 | \$328,685 | 72.91% | 50% | - |


Additional Comments

Not Entered

**Placer Union High
2023-24 Q3**

Submitted by Steven Casperite

Approved by Steven Casperite

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|---|
| 1000 - Instructional Salaries | \$464,544 | \$715,214 | 64.95% | \$953,619 | 48.71% | \$489,075 |
| 2000 - Non-Instructional Salaries | \$371,936 | \$371,133 | 100.22% | \$494,844 | 75.16% | \$122,908 |
| 3000 - Employee Benefits | \$292,685 | \$371,649 | 78.75% | \$495,532 | 59.06% | \$202,847 |
| 4000 - Supplies and Materials | \$91,921 | \$77,060 | 119.29% | \$102,746 | 89.46% | \$10,825 |
| 5000 - Other Operating Expenses and Services | \$221,772 | \$146,730 | 151.14% | \$195,640 | 113.36% |  -\$26,132 |
| 6000 - Capital Outlay | \$0 | \$12,702 | 0% | \$16,936 | 0% | \$16,936 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$76,925 | 0% | \$102,567 | 0% | \$102,567 |
| Totals | \$1,442,858 | \$1,771,413 | 81.45% | \$2,361,884 | 61.09% | \$919,026 |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$2,155,303 | \$1,236,277 | \$919,026 | 42.64% | 50% | - |

Additional Comments

Not Entered

Roseville Joint Union High 2023-24 Q3

Submitted by Lisa Voss

Approved by Steven Casperite

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$551,199 | \$567,980 | 97.05% | \$757,307 | 72.78% | \$206,108 |
| 2000 - Non-Instructional Salaries | \$106,076 | \$102,177 | 103.82% | \$136,236 | 77.86% | \$30,160 |
| 3000 - Employee Benefits | \$232,904 | \$238,840 | 97.51% | \$318,453 | 73.14% | \$85,549 |
| 4000 - Supplies and Materials | \$16,114 | \$12,086 | 133.33% | \$16,114 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$9,000 | \$6,750 | 133.33% | \$9,000 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$45,906 | 0% | \$61,208 | 0% | \$61,208 |
| Totals | \$915,293 | \$973,739 | 94% | \$1,298,318 | 70.5% | \$383,025 |

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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 | \$1,288,576 | \$905,551 | \$383,025 | 29.72% | 50% | - |

Additional Comments

Not Entered

Sierra Joint CCD 2023-24 Q3

Submitted by Jill Alcorn

Approved by Steven Casperite

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$6,828 | \$7,738 | 88.24% | \$9,103 | 75.01% | \$2,275 |
| 2000 - Non-Instructional Salaries | \$1,252 | \$1,430 | 87.57% | \$1,682 | 74.44% | \$430 |
| 3000 - Employee Benefits | \$3,071 | \$3,519 | 87.27% | \$4,140 | 74.18% | \$1,069 |
| 4000 - Supplies and Materials | \$0 | \$425 | 0% | \$500 | 0% | \$500 |
| 5000 - Other Operating Expenses and Services | \$19,720 | \$19,491 | 101.18% | \$22,930 | 86% | \$3,210 |
| 6000 - Capital Outlay | \$10,000 | \$8,500 | 117.65% | \$10,000 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,635 | \$1,664 | 98.24% | \$1,958 | 83.5% | \$323 |
| Totals | \$42,506 | \$42,766 | 99.39% | \$50,313 | 84.48% | \$7,807 |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$34,597 | \$26,790 | \$7,807 | 22.57% | 50% | - |

Additional Comments

Not Entered

Tahoe-Truckee Unified

2023-24 Q3

Submitted by Shaun Roderick

Approved by Steven Casperite

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$140,479 | \$147,027 | 95.55% | \$163,363 | 85.99% | \$22,884 |
| 2000 - Non-Instructional Salaries | \$5,262 | \$22,500 | 23.39% | \$25,000 | 21.05% | \$19,738 |
| 3000 - Employee Benefits | \$7,343 | \$31,500 | 23.31% | \$35,000 | 20.98% | \$27,657 |
| 4000 - Supplies and Materials | \$4,488 | \$5,746 | 78.11% | \$6,384 | 70.3% | \$1,896 |
| 5000 - Other Operating Expenses and Services | \$8,314 | \$0 | 100% | \$0 | 100% | ! -\$8,314 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,874 | \$9,000 | 20.82% | \$10,000 | 18.74% | \$8,126 |
| Totals | \$167,760 | \$215,772 | 77.75% | \$239,747 | 69.97% | \$71,987 |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$189,412 | \$117,425 | \$71,987 | 38.01% | 50% | - |

Additional Comments

Not Entered



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