

# AEBG Fiscal Reporting Chabot-Las Positas/Mid-Alameda County Consortium

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Jacques LaCour

Consortium Coordinator

| Quarter 1 Status | Quarter 2 Status | Quarter 3 Status | Quarter 4 Status |
|------------------|------------------|------------------|------------------|
| Certified        | Certified        | Certified        | Uncertified      |
| Uncertified      | Uncertified      | Uncertified      | Uncertified      |

## Fiscal Report Submittal Status

|  | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|-----------|-----------|-----------|
| <a href="#">Castro Valley Unified School District</a>          | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Chabot-Las Positas CCD</a>                         | ✓         | ✓         | ✓         | !         |
| <a href="#">Dublin Unified School District</a>                 | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Hayward Unified School District</a>                | ✓         | ✓         | ✓         | !         |
| <a href="#">Livermore Valley Joint Unified School District</a> | ✓         | ✓         | ✓         | ✓         |
| <a href="#">New Haven Unified School District</a>              | ✓         | ✓         | ✓         | ✓         |
| <a href="#">Pleasanton Unified School District</a>             | ✓         | ✓         | ✓         | ✓         |
| <a href="#">San Leandro Unified School District</a>            | ✓         | ✓         | ✓         | ✓         |
| <a href="#">San Lorenzo Unified School District</a>            | ✓         | ✓         | ✓         | !         |
| <a href="#">Tri-Valley ROP</a>                                 | ✓         | ✓         | ✓         | ✓         |

## Castro Valley Unified School District

### Castro Valley Unified School District Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$0                            | \$185,308        | 0%                         | \$1,235,384        | 0%                           | \$1,235,384        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$69,600         | 0%                         | \$464,000          | 0%                           | \$464,000          |
| 3000 - Employee Benefits                     | \$0                            | \$66,000         | 0%                         | \$440,000          | 0%                           | \$440,000          |
| 4000 - Supplies and Materials                | \$0                            | \$29,700         | 0%                         | \$198,000          | 0%                           | \$198,000          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$28,500         | 0%                         | \$190,000          | 0%                           | \$190,000          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$20,619         | 0%                         | \$137,460          | 0%                           | \$137,460          |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$399,727</b> | <b>0%</b>                  | <b>\$2,664,844</b> | <b>0%</b>                    | <b>\$2,664,844</b> |

**Status  
Submitted**

### Castro Valley Unified School District Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$370,615    | 0%                         | \$1,235,384    | 0%                           | \$1,235,384      |
| 2000 - Non-Instructional Salaries            | \$0                            | \$139,200    | 0%                         | \$464,000      | 0%                           | \$464,000        |
| 3000 - Employee Benefits                     | \$0                            | \$132,000    | 0%                         | \$440,000      | 0%                           | \$440,000        |
| 4000 - Supplies and Materials                | \$0                            | \$59,400     | 0%                         | \$198,000      | 0%                           | \$198,000        |
| 5000 - Other Operating Expenses and Services | \$0                            | \$57,000     | 0%                         | \$190,000      | 0%                           | \$190,000        |

| Object Code           | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|-----------------------|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 6000 - Capital Outlay | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo    | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs        | \$0                            | \$41,238         | 0%                         | \$137,460          | 0%                           | \$137,460          |
| <b>Totals</b>         | <b>\$0</b>                     | <b>\$799,453</b> | <b>0%</b>                  | <b>\$2,664,844</b> | <b>0%</b>                    | <b>\$2,664,844</b> |

**Status  
Submitted**

### Castro Valley Unified School District Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$837,893                      | \$555,923          | 150.72%                    | \$1,235,384        | 67.82%                       | \$397,491        |
| 2000 - Non-Instructional Salaries            | \$342,415                      | \$208,800          | 163.99%                    | \$464,000          | 73.8%                        | \$121,585        |
| 3000 - Employee Benefits                     | \$318,999                      | \$198,000          | 161.11%                    | \$440,000          | 72.5%                        | \$121,001        |
| 4000 - Supplies and Materials                | \$103,245                      | \$89,100           | 115.88%                    | \$198,000          | 52.14%                       | \$94,755         |
| 5000 - Other Operating Expenses and Services | \$129,158                      | \$85,500           | 151.06%                    | \$190,000          | 67.98%                       | \$60,842         |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$61,857           | 0%                         | \$137,460          | 0%                           | \$137,460        |
| <b>Totals</b>                                | <b>\$1,731,710</b>             | <b>\$1,199,180</b> | <b>144.41%</b>             | <b>\$2,664,844</b> | <b>64.98%</b>                | <b>\$933,134</b> |

**Status  
Submitted**

### Castro Valley Unified School District Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$1,167,108                    | \$741,230          | 157.46%                    | \$1,235,384        | 94.47%                       | \$68,276         |
| 2000 - Non-Instructional Salaries            | \$463,944                      | \$278,400          | 166.65%                    | \$464,000          | 99.99%                       | \$56             |
| 3000 - Employee Benefits                     | \$439,450                      | \$264,000          | 166.46%                    | \$440,000          | 99.88%                       | \$550            |
| 4000 - Supplies and Materials                | \$197,330                      | \$118,800          | 166.1%                     | \$198,000          | 99.66%                       | \$670            |
| 5000 - Other Operating Expenses and Services | \$186,808                      | \$114,000          | 163.87%                    | \$190,000          | 98.32%                       | \$3,192          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$137,460                      | \$82,476           | 166.67%                    | \$137,460          | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$2,592,100</b>             | <b>\$1,598,906</b> | <b>162.12%</b>             | <b>\$2,664,844</b> | <b>97.27%</b>                | <b>\$72,744</b>  |

**Status  
Submitted**

## Chabot-Las Positas CCD

### Chabot-Las Positas CCD Q1 Report (7/1 - 9/30)

| Object Code                       | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries     | \$0                            | \$6,971      | 0%                         | \$27,885       | 0%                           | \$27,885         |
| 2000 - Non-Instructional Salaries | \$0                            | \$43,658     | 0%                         | \$174,631      | 0%                           | \$174,631        |
| 3000 - Employee Benefits          | \$0                            | \$19,117     | 0%                         | \$76,466       | 0%                           | \$76,466         |
| 4000 - Supplies and Materials     | \$0                            | \$3,212      | 0%                         | \$12,848       | 0%                           | \$12,848         |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$0                            | \$82,921         | 0%                         | \$331,682        | 0%                           | \$331,682        |
| 6000 - Capital Outlay                        | \$0                            | \$3,219          | 0%                         | \$12,875         | 0%                           | \$12,875         |
| 7000 - Other Outgo                           | \$0                            | \$1,820          | 0%                         | \$7,281          | 0%                           | \$7,281          |
| Indirect Costs                               | \$0                            | \$6,705          | 0%                         | \$26,819         | 0%                           | \$26,819         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$167,622</b> | <b>0%</b>                  | <b>\$670,487</b> | <b>0%</b>                    | <b>\$670,487</b> |

**Status  
Submitted**

### Chabot-Las Positas CCD Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$6,971          | 0%                         | \$27,885         | 0%                           | \$27,885         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$43,658         | 0%                         | \$174,631        | 0%                           | \$174,631        |
| 3000 - Employee Benefits                     | \$0                            | \$19,117         | 0%                         | \$76,466         | 0%                           | \$76,466         |
| 4000 - Supplies and Materials                | \$0                            | \$3,212          | 0%                         | \$12,848         | 0%                           | \$12,848         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$82,921         | 0%                         | \$331,682        | 0%                           | \$331,682        |
| 6000 - Capital Outlay                        | \$0                            | \$3,219          | 0%                         | \$12,875         | 0%                           | \$12,875         |
| 7000 - Other Outgo                           | \$0                            | \$1,820          | 0%                         | \$7,281          | 0%                           | \$7,281          |
| Indirect Costs                               | \$0                            | \$6,705          | 0%                         | \$26,819         | 0%                           | \$26,819         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$167,622</b> | <b>0%</b>                  | <b>\$670,487</b> | <b>0%</b>                    | <b>\$670,487</b> |

**Status  
Submitted**

### Chabot-Las Positas CCD Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$23,026                       | \$6,971          | 330.3%                     | \$27,885         | 82.57%                       | \$4,859          |
| 2000 - Non-Instructional Salaries            | \$155,883                      | \$43,658         | 357.06%                    | \$174,631        | 89.26%                       | \$18,748         |
| 3000 - Employee Benefits                     | \$66,886                       | \$19,117         | 349.89%                    | \$76,466         | 87.47%                       | \$9,580          |
| 4000 - Supplies and Materials                | \$7,404                        | \$3,212          | 230.51%                    | \$12,848         | 57.63%                       | \$5,444          |
| 5000 - Other Operating Expenses and Services | \$326,079                      | \$82,921         | 393.24%                    | \$331,682        | 98.31%                       | \$5,603          |
| 6000 - Capital Outlay                        | \$0                            | \$3,219          | 0%                         | \$12,875         | 0%                           | \$12,875         |
| 7000 - Other Outgo                           | \$0                            | \$1,820          | 0%                         | \$7,281          | 0%                           | \$7,281          |
| Indirect Costs                               | \$20,114                       | \$6,705          | 300%                       | \$26,819         | 75%                          | \$6,705          |
| <b>Totals</b>                                | <b>\$599,392</b>               | <b>\$167,622</b> | <b>357.59%</b>             | <b>\$670,487</b> | <b>89.4%</b>                 | <b>\$71,095</b>  |

**Status  
Submitted**

### Chabot-Las Positas CCD Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$23,026                       | \$6,971      | 330.3%                     | \$27,885       | 82.57%                       | \$4,859          |
| 2000 - Non-Instructional Salaries            | \$155,883                      | \$43,658     | 357.06%                    | \$174,631      | 89.26%                       | \$18,748         |
| 3000 - Employee Benefits                     | \$66,886                       | \$19,117     | 349.89%                    | \$76,466       | 87.47%                       | \$9,580          |
| 4000 - Supplies and Materials                | \$7,404                        | \$3,212      | 230.51%                    | \$12,848       | 57.63%                       | \$5,444          |
| 5000 - Other Operating Expenses and Services | \$326,079                      | \$82,921     | 393.24%                    | \$331,682      | 98.31%                       | \$5,603          |
| 6000 - Capital Outlay                        | \$0                            | \$3,219      | 0%                         | \$12,875       | 0%                           | \$12,875         |
| 7000 - Other Outgo                           | \$0                            | \$1,820      | 0%                         | \$7,281        | 0%                           | \$7,281          |
| Indirect Costs                               | \$20,114                       | \$6,705      | 300%                       | \$26,819       | 75%                          | \$6,705          |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$599,392                      | \$167,622    | 357.59%                    | \$670,487      | 89.4%                        | \$71,095         |

**Summary of Activities:**

Increased CTE class/program offerings serving AWD students including adapted vocational training and a summer internship Offered VESL workshop series in conjunction with viticulture industry partner Offered ESL to Communications Studies bridge workshop series Expanded college outreach to adult school students and teachers by adding evening Open House Increased presence of college outreach staff at the adult schools through class visits Advanced the implementation of Community Pro Suite system Improve alignment of ESL curriculum and placement practices through collaborative design of a schematic referral guide

**Status**  
Unsubmitted

**Dublin Unified School District**

**Dublin Unified School District Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$43,005     | 0%                         | \$286,699      | 0%                           | \$286,699        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$6,056      | 0%                         | \$40,374       | 0%                           | \$40,374         |
| 3000 - Employee Benefits                     | \$0                            | \$7,897      | 0%                         | \$52,644       | 0%                           | \$52,644         |
| 4000 - Supplies and Materials                | \$0                            | \$6,450      | 0%                         | \$43,000       | 0%                           | \$43,000         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$6,000      | 0%                         | \$40,000       | 0%                           | \$40,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$4,004      | 0%                         | \$26,693       | 0%                           | \$26,693         |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$0                            | \$73,411     | 0%                         | \$489,410      | 0%                           | \$489,410        |

**Status Submitted**

**Dublin Unified School District Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$86,010     | 0%                         | \$286,699      | 0%                           | \$286,699        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$12,112     | 0%                         | \$40,374       | 0%                           | \$40,374         |
| 3000 - Employee Benefits                     | \$0                            | \$15,793     | 0%                         | \$52,644       | 0%                           | \$52,644         |
| 4000 - Supplies and Materials                | \$0                            | \$12,900     | 0%                         | \$43,000       | 0%                           | \$43,000         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$12,000     | 0%                         | \$40,000       | 0%                           | \$40,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$8,008      | 0%                         | \$26,693       | 0%                           | \$26,693         |
| <b>Totals</b>                                | \$0                            | \$146,823    | 0%                         | \$489,410      | 0%                           | \$489,410        |

**Status Submitted**

**Dublin Unified School District Q3 Report (1/1 - 3/31)**

| Object Code                   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$193,559                      | \$129,015    | 150.03%                    | \$286,699      | 67.51%                       | \$93,140         |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries            | \$33,719                       | \$18,168         | 185.59%                    | \$40,374         | 83.52%                       | \$6,655          |
| 3000 - Employee Benefits                     | \$38,904                       | \$23,690         | 164.22%                    | \$52,644         | 73.9%                        | \$13,740         |
| 4000 - Supplies and Materials                | \$8,804                        | \$19,350         | 45.5%                      | \$43,000         | 20.47%                       | \$34,196         |
| 5000 - Other Operating Expenses and Services | \$28,685                       | \$18,000         | 159.36%                    | \$40,000         | 71.71%                       | \$11,315         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$12,012         | 0%                         | \$26,693         | 0%                           | \$26,693         |
| <b>Totals</b>                                | <b>\$303,671</b>               | <b>\$220,235</b> | <b>137.89%</b>             | <b>\$489,410</b> | <b>62.05%</b>                | <b>\$185,739</b> |

**Status  
Submitted**

#### Dublin Unified School District Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$218,601                      | \$172,019        | 127.08%                    | \$286,699        | 76.25%                       | \$68,098         |
| 2000 - Non-Instructional Salaries            | \$37,728                       | \$24,224         | 155.74%                    | \$40,374         | 93.45%                       | \$2,646          |
| 3000 - Employee Benefits                     | \$43,166                       | \$31,586         | 136.66%                    | \$52,644         | 82%                          | \$9,478          |
| 4000 - Supplies and Materials                | \$41,491                       | \$25,800         | 160.82%                    | \$43,000         | 96.49%                       | \$1,509          |
| 5000 - Other Operating Expenses and Services | \$33,129                       | \$24,000         | 138.04%                    | \$40,000         | 82.82%                       | \$6,871          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$20,539                       | \$16,016         | 128.24%                    | \$26,693         | 76.95%                       | \$6,154          |
| <b>Totals</b>                                | <b>\$394,654</b>               | <b>\$293,646</b> | <b>134.4%</b>              | <b>\$489,410</b> | <b>80.64%</b>                | <b>\$94,756</b>  |

**Summary of Activities:**

The bulk of funding was used for certificated staffing, classroom supplies, curriculum, software licenses, technology and professional development. Funds were also utilized to support consortium level activities which included workgroup meetings, data collection, curriculum alignment and course development. Other operating expenses and services included marketing and travel and conference for the State CCAE Conference.

**Status**  
**Submitted**

**Hayward Unified School District**

**Hayward Unified School District Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$0                            | \$49,538         | 0%                         | \$330,254          | 0%                           | \$330,254          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$127,238        | 0%                         | \$848,250          | 0%                           | \$848,250          |
| 3000 - Employee Benefits                     | \$0                            | \$46,000         | 0%                         | \$306,669          | 0%                           | \$306,669          |
| 4000 - Supplies and Materials                | \$0                            | \$5,802          | 0%                         | \$38,681           | 0%                           | \$38,681           |
| 5000 - Other Operating Expenses and Services | \$0                            | \$28,085         | 0%                         | \$187,230          | 0%                           | \$187,230          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$14,759         | 0%                         | \$98,390           | 0%                           | \$98,390           |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$271,421</b> | <b>0%</b>                  | <b>\$1,809,474</b> | <b>0%</b>                    | <b>\$1,809,474</b> |

**Status**  
**Submitted**

**Hayward Unified School District Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$0                            | \$99,076         | 0%                         | \$330,254          | 0%                           | \$330,254          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$254,475        | 0%                         | \$848,250          | 0%                           | \$848,250          |
| 3000 - Employee Benefits                     | \$0                            | \$92,001         | 0%                         | \$306,669          | 0%                           | \$306,669          |
| 4000 - Supplies and Materials                | \$0                            | \$11,604         | 0%                         | \$38,681           | 0%                           | \$38,681           |
| 5000 - Other Operating Expenses and Services | \$0                            | \$56,169         | 0%                         | \$187,230          | 0%                           | \$187,230          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$29,517         | 0%                         | \$98,390           | 0%                           | \$98,390           |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$542,842</b> | <b>0%</b>                  | <b>\$1,809,474</b> | <b>0%</b>                    | <b>\$1,809,474</b> |

**Status  
Submitted**

### Hayward Unified School District Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$318,774                      | \$148,614    | 214.5%                     | \$330,254      | 96.52%                       | \$11,480         |
| 2000 - Non-Instructional Salaries            | \$687,747                      | \$381,713    | 180.17%                    | \$848,250      | 81.08%                       | \$160,503        |
| 3000 - Employee Benefits                     | \$225,866                      | \$138,001    | 163.67%                    | \$306,669      | 73.65%                       | \$80,803         |
| 4000 - Supplies and Materials                | \$16,392                       | \$17,406     | 94.17%                     | \$38,681       | 42.38%                       | \$22,289         |
| 5000 - Other Operating Expenses and Services | \$187,230                      | \$84,254     | 222.22%                    | \$187,230      | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$98,390                       | \$44,276     | 222.22%                    | \$98,390       | 100%                         | \$0              |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$1,534,399                    | \$814,263    | 188.44%                    | \$1,809,474    | 84.8%                        | \$275,075        |

**Status  
Submitted**

**Hayward Unified School District Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$330,254                      | \$198,152    | 166.67%                    | \$330,254      | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$848,250                      | \$508,950    | 166.67%                    | \$848,250      | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$306,669                      | \$184,001    | 166.67%                    | \$306,669      | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$38,681                       | \$23,209     | 166.67%                    | \$38,681       | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$187,230                      | \$112,338    | 166.67%                    | \$187,230      | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$98,390                       | \$59,034     | 166.67%                    | \$98,390       | 100%                         | \$0              |
| <b>Totals</b>                                | \$1,809,474                    | \$1,085,684  | 166.67%                    | \$1,809,474    | 100%                         | \$0              |

**Status  
Unsubmitted**

**Livermore Valley Joint Unified School District**

**Livermore Valley Joint Unified School District Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$38,149        | 0%                         | \$254,327        | 0%                           | \$254,327        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$26,348        | 0%                         | \$175,650        | 0%                           | \$175,650        |
| 3000 - Employee Benefits                     | \$0                            | \$15,255        | 0%                         | \$101,699        | 0%                           | \$101,699        |
| 4000 - Supplies and Materials                | \$0                            | \$3,780         | 0%                         | \$25,203         | 0%                           | \$25,203         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$5,018         | 0%                         | \$33,453         | 0%                           | \$33,453         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$28,530         | 0%                           | \$28,530         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$88,550</b> | <b>0%</b>                  | <b>\$618,862</b> | <b>0%</b>                    | <b>\$618,862</b> |

**Status  
Submitted**

### Livermore Valley Joint Unified School District Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$76,298     | 0%                         | \$254,327      | 0%                           | \$254,327        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$52,695     | 0%                         | \$175,650      | 0%                           | \$175,650        |
| 3000 - Employee Benefits                     | \$0                            | \$30,510     | 0%                         | \$101,699      | 0%                           | \$101,699        |
| 4000 - Supplies and Materials                | \$0                            | \$7,561      | 0%                         | \$25,203       | 0%                           | \$25,203         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$10,036     | 0%                         | \$33,453       | 0%                           | \$33,453         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$28,530       | 0%                           | \$28,530         |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$0                            | \$177,100    | 0%                         | \$618,862      | 0%                           | \$618,862        |

**Status Submitted**

**Livermore Valley Joint Unified School District Q3 Report (1/1 - 3/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$111,149                      | \$114,447    | 97.12%                     | \$254,327      | 43.7%                        | \$143,178        |
| 2000 - Non-Instructional Salaries            | \$67,057                       | \$79,043     | 84.84%                     | \$175,650      | 38.18%                       | \$108,593        |
| 3000 - Employee Benefits                     | \$57,553                       | \$45,765     | 125.76%                    | \$101,699      | 56.59%                       | \$44,146         |
| 4000 - Supplies and Materials                | \$3,544                        | \$11,341     | 31.25%                     | \$25,203       | 14.06%                       | \$21,659         |
| 5000 - Other Operating Expenses and Services | \$24,260                       | \$15,054     | 161.15%                    | \$33,453       | 72.52%                       | \$9,193          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$28,530       | 0%                           | \$28,530         |
| <b>Totals</b>                                | \$263,563                      | \$265,649    | 99.21%                     | \$618,862      | 42.59%                       | \$355,299        |

**Status Submitted**

**Livermore Valley Joint Unified School District Q4 Report (4/1 - 6/30)**

| Object Code                   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$150,647                      | \$152,596    | 98.72%                     | \$254,327      | 59.23%                       | \$103,680        |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries            | \$94,419                       | \$105,390        | 89.59%                     | \$175,650        | 53.75%                       | \$81,231         |
| 3000 - Employee Benefits                     | \$62,066                       | \$61,019         | 101.72%                    | \$101,699        | 61.03%                       | \$39,633         |
| 4000 - Supplies and Materials                | \$3,544                        | \$15,122         | 23.44%                     | \$25,203         | 14.06%                       | \$21,659         |
| 5000 - Other Operating Expenses and Services | \$24,260                       | \$20,072         | 120.87%                    | \$33,453         | 72.52%                       | \$9,193          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$13,695                       | \$28,530         | 48%                        | \$28,530         | 48%                          | \$14,835         |
| <b>Totals</b>                                | <b>\$348,631</b>               | <b>\$382,729</b> | <b>91.09%</b>              | <b>\$618,862</b> | <b>56.33%</b>                | <b>\$270,231</b> |

**Status  
Submitted**

### New Haven Unified School District

#### New Haven Unified School District Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$26,034     | 0%                         | \$173,563      | 0%                           | \$173,563        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$4,190      | 0%                         | \$27,934       | 0%                           | \$27,934         |
| 3000 - Employee Benefits                     | \$0                            | \$6,360      | 0%                         | \$42,399       | 0%                           | \$42,399         |
| 4000 - Supplies and Materials                | \$0                            | \$644        | 0%                         | \$4,294        | 0%                           | \$4,294          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$1,532      | 0%                         | \$10,213       | 0%                           | \$10,213         |

| Object Code           | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|-----------------------|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 6000 - Capital Outlay | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo    | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs        | \$0                            | \$1,671         | 0%                         | \$11,137         | 0%                           | \$11,137         |
| <b>Totals</b>         | <b>\$0</b>                     | <b>\$40,431</b> | <b>0%</b>                  | <b>\$269,540</b> | <b>0%</b>                    | <b>\$269,540</b> |

**Status Submitted**

**New Haven Unified School District Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$52,069        | 0%                         | \$173,563        | 0%                           | \$173,563        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$8,380         | 0%                         | \$27,934         | 0%                           | \$27,934         |
| 3000 - Employee Benefits                     | \$0                            | \$12,720        | 0%                         | \$42,399         | 0%                           | \$42,399         |
| 4000 - Supplies and Materials                | \$0                            | \$1,288         | 0%                         | \$4,294          | 0%                           | \$4,294          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$3,064         | 0%                         | \$10,213         | 0%                           | \$10,213         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$3,341         | 0%                         | \$11,137         | 0%                           | \$11,137         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$80,862</b> | <b>0%</b>                  | <b>\$269,540</b> | <b>0%</b>                    | <b>\$269,540</b> |

**Status Submitted**

**New Haven Unified School District Q3 Report (1/1 - 3/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$142,024                      | \$78,103         | 181.84%                    | \$173,563        | 81.83%                       | \$31,539         |
| 2000 - Non-Instructional Salaries            | \$18,834                       | \$12,570         | 149.83%                    | \$27,934         | 67.42%                       | \$9,100          |
| 3000 - Employee Benefits                     | \$34,432                       | \$19,080         | 180.47%                    | \$42,399         | 81.21%                       | \$7,967          |
| 4000 - Supplies and Materials                | \$2,479                        | \$1,932          | 128.29%                    | \$4,294          | 57.73%                       | \$1,815          |
| 5000 - Other Operating Expenses and Services | \$3,887                        | \$4,596          | 84.58%                     | \$10,213         | 38.06%                       | \$6,326          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$8,691                        | \$5,012          | 173.42%                    | \$11,137         | 78.04%                       | \$2,446          |
| <b>Totals</b>                                | <b>\$210,347</b>               | <b>\$121,293</b> | <b>173.42%</b>             | <b>\$269,540</b> | <b>78.04%</b>                | <b>\$59,193</b>  |

### Summary of Activities:

Filled gaps -- provided ABE/ASE/ESL/CTE classes morning and evening Implemented Transition Specialist position Participated in consortia professional development (Including workgroup meetings) Increased CTE class availability

Status

Submitted

### New Haven Unified School District Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$173,563                      | \$104,138    | 166.67%                    | \$173,563      | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$27,934                       | \$16,760     | 166.67%                    | \$27,934       | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$42,399                       | \$25,439     | 166.67%                    | \$42,399       | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$4,294                        | \$2,576      | 166.67%                    | \$4,294        | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$10,213                       | \$6,128      | 166.67%                    | \$10,213       | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |

| Object Code        | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--------------------|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 7000 - Other Outgo | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs     | \$11,137                       | \$6,682          | 166.67%                    | \$11,137         | 100%                         | \$0              |
| <b>Totals</b>      | <b>\$269,540</b>               | <b>\$161,724</b> | <b>166.67%</b>             | <b>\$269,540</b> | <b>100%</b>                  | <b>\$0</b>       |

**Summary of Activities:**

Added evening hybrid CTE class, increase workshops for parents ensuring academic success of elementary children, participated in tours of Chabot, trained on Community ProSuite, increased hours and services of Transition Specialists, attended workshop by ACWDB and participated in professional development.

**Status**  
**Submitted**

**Pleasanton Unified School District**

**Pleasanton Unified School District Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$39,642     | 0%                         | \$264,279      | 0%                           | \$264,279        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$14,308     | 0%                         | \$95,386       | 0%                           | \$95,386         |
| 3000 - Employee Benefits                     | \$0                            | \$11,663     | 0%                         | \$77,756       | 0%                           | \$77,756         |
| 4000 - Supplies and Materials                | \$0                            | \$4,662      | 0%                         | \$31,083       | 0%                           | \$31,083         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$9,136      | 0%                         | \$60,906       | 0%                           | \$60,906         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$5,238      | 0%                         | \$34,919       | 0%                           | \$34,919         |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals      | \$0                            | \$84,649     | 0%                         | \$564,329      | 0%                           | \$564,329        |

**Status  
Submitted**

**Pleasanton Unified School District Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$79,284     | 0%                         | \$264,279      | 0%                           | \$264,279        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$28,616     | 0%                         | \$95,386       | 0%                           | \$95,386         |
| 3000 - Employee Benefits                     | \$0                            | \$23,327     | 0%                         | \$77,756       | 0%                           | \$77,756         |
| 4000 - Supplies and Materials                | \$0                            | \$9,325      | 0%                         | \$31,083       | 0%                           | \$31,083         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$18,272     | 0%                         | \$60,906       | 0%                           | \$60,906         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$10,476     | 0%                         | \$34,919       | 0%                           | \$34,919         |
| Totals                                       | \$0                            | \$169,299    | 0%                         | \$564,329      | 0%                           | \$564,329        |

**Status  
Submitted**

**Pleasanton Unified School District Q3 Report (1/1 - 3/31)**

| Object Code                   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$156,420                      | \$118,926    | 131.53%                    | \$264,279      | 59.19%                       | \$107,859        |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries            | \$59,614                       | \$42,924         | 138.88%                    | \$95,386         | 62.5%                        | \$35,772         |
| 3000 - Employee Benefits                     | \$49,334                       | \$34,990         | 140.99%                    | \$77,756         | 63.45%                       | \$28,422         |
| 4000 - Supplies and Materials                | \$10,017                       | \$13,987         | 71.61%                     | \$31,083         | 32.23%                       | \$21,066         |
| 5000 - Other Operating Expenses and Services | \$42,923                       | \$27,408         | 156.61%                    | \$60,906         | 70.47%                       | \$17,983         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$15,714         | 0%                         | \$34,919         | 0%                           | \$34,919         |
| <b>Totals</b>                                | <b>\$318,308</b>               | <b>\$253,948</b> | <b>125.34%</b>             | <b>\$564,329</b> | <b>56.4%</b>                 | <b>\$246,021</b> |

### Summary of Activities:

We are making a great deal of progress in addressing identified areas in our workplan with our allocated funds. Wages and Benefits increased in our school district mid-year due to union negotiations, causing our expended amounts in the 1000's, 2000's, and 3000's to be somewhat higher than anticipated.

**Status**  
**Submitted**

### Pleasanton Unified School District Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$226,425                      | \$158,567    | 142.79%                    | \$264,279      | 85.68%                       | \$37,854         |
| 2000 - Non-Instructional Salaries            | \$75,652                       | \$57,232     | 132.19%                    | \$95,386       | 79.31%                       | \$19,734         |
| 3000 - Employee Benefits                     | \$68,195                       | \$46,654     | 146.17%                    | \$77,756       | 87.7%                        | \$9,561          |
| 4000 - Supplies and Materials                | \$10,017                       | \$18,650     | 53.71%                     | \$31,083       | 32.23%                       | \$21,066         |
| 5000 - Other Operating Expenses and Services | \$58,610                       | \$36,544     | 160.38%                    | \$60,906       | 96.23%                       | \$2,296          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |

| Object Code    | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| Indirect Costs | \$34,919                       | \$20,951         | 166.67%                    | \$34,919         | 100%                         | \$0              |
| <b>Totals</b>  | <b>\$473,818</b>               | <b>\$338,597</b> | <b>139.94%</b>             | <b>\$564,329</b> | <b>83.96%</b>                | <b>\$90,511</b>  |

### Summary of Activities:

During Q4 we continued our efforts on all Mid-Alameda County Consortium strategy areas in our plan, in alignment with our allocation request. Specific activities involved English Language Acquisition classes, program development for our Adults with Disabilities internship programs in Summer 2018 and the 2018-19 school year, program development for Trade Careers class and Roofing & Plumbing, as well as our ongoing and expanding HiSET preparation and High School Diploma program.

**Status**  
**Submitted**

## San Leandro Unified School District

### San Leandro Unified School District Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$147,735    | 0%                         | \$984,901      | 0%                           | \$984,901        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$64,953     | 0%                         | \$433,020      | 0%                           | \$433,020        |
| 3000 - Employee Benefits                     | \$0                            | \$55,140     | 0%                         | \$367,597      | 0%                           | \$367,597        |
| 4000 - Supplies and Materials                | \$0                            | \$3,906      | 0%                         | \$26,043       | 0%                           | \$26,043         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$6,971      | 0%                         | \$46,474       | 0%                           | \$46,474         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$9,940        | 0%                           | \$9,940          |
| 7000 - Other Outgo                           | \$0                            | \$14,419     | 0%                         | \$96,125       | 0%                           | \$96,125         |
| Indirect Costs                               | \$0                            | \$9,345      | 0%                         | \$62,302       | 0%                           | \$62,302         |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals      | \$0                            | \$302,469    | 0%                         | \$2,026,402    | 0%                           | \$2,026,402      |

Status  
Submitted

**San Leandro Unified School District Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$295,470    | 0%                         | \$984,901      | 0%                           | \$984,901        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$129,906    | 0%                         | \$433,020      | 0%                           | \$433,020        |
| 3000 - Employee Benefits                     | \$0                            | \$110,279    | 0%                         | \$367,597      | 0%                           | \$367,597        |
| 4000 - Supplies and Materials                | \$0                            | \$7,813      | 0%                         | \$26,043       | 0%                           | \$26,043         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$13,942     | 0%                         | \$46,474       | 0%                           | \$46,474         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$9,940        | 0%                           | \$9,940          |
| 7000 - Other Outgo                           | \$0                            | \$28,838     | 0%                         | \$96,125       | 0%                           | \$96,125         |
| Indirect Costs                               | \$0                            | \$18,691     | 0%                         | \$62,302       | 0%                           | \$62,302         |
| Totals                                       | \$0                            | \$604,939    | 0%                         | \$2,026,402    | 0%                           | \$2,026,402      |

Status  
Submitted

**San Leandro Unified School District Q3 Report (1/1 - 3/31)**

| Object Code                   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$741,094                      | \$443,205    | 167.21%                    | \$984,901      | 75.25%                       | \$243,807        |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries            | \$334,209                      | \$194,859        | 171.51%                    | \$433,020          | 77.18%                       | \$98,811         |
| 3000 - Employee Benefits                     | \$294,691                      | \$165,419        | 178.15%                    | \$367,597          | 80.17%                       | \$72,906         |
| 4000 - Supplies and Materials                | \$21,062                       | \$11,719         | 179.72%                    | \$26,043           | 80.87%                       | \$4,981          |
| 5000 - Other Operating Expenses and Services | \$45,651                       | \$20,913         | 218.29%                    | \$46,474           | 98.23%                       | \$823            |
| 6000 - Capital Outlay                        | \$9,940                        | \$0              | 100%                       | \$9,940            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$96,125                       | \$43,256         | 222.22%                    | \$96,125           | 100%                         | \$0              |
| Indirect Costs                               | \$62,302                       | \$28,036         | 222.22%                    | \$62,302           | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$1,605,074</b>             | <b>\$907,408</b> | <b>176.89%</b>             | <b>\$2,026,402</b> | <b>79.21%</b>                | <b>\$421,328</b> |

**Status  
Submitted**

### San Leandro Unified School District Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$984,901                      | \$590,941          | 166.67%                    | \$984,901          | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$433,020                      | \$259,812          | 166.67%                    | \$433,020          | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$367,597                      | \$220,558          | 166.67%                    | \$367,597          | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$26,043                       | \$15,626           | 166.67%                    | \$26,043           | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$46,474                       | \$27,884           | 166.67%                    | \$46,474           | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$9,940                        | \$0                | 100%                       | \$9,940            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$96,125                       | \$57,675           | 166.67%                    | \$96,125           | 100%                         | \$0              |
| Indirect Costs                               | \$62,302                       | \$37,381           | 166.67%                    | \$62,302           | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$2,026,402</b>             | <b>\$1,209,877</b> | <b>167.49%</b>             | <b>\$2,026,402</b> | <b>100%</b>                  | <b>\$0</b>       |

**Summary of Activities:**

During the 4th quarter our efforts to support the Mid-Alameda County Consortium strategy areas continued according to our plan. Our funds were spent per our allocation request. Not only did we maintain our schedule of classes but in the 4th quarter we expanded opening additional sections including Career Technical Education and English as a Second Language classes. We also continued with professional development for our faculty and staff. We also spent funds on marketing and advertising our programs and classes.

**Status**  
**Submitted**

**San Lorenzo Unified School District**

**San Lorenzo Unified School District Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$50,688        | 0%                         | \$337,923        | 0%                           | \$337,923        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$19,380        | 0%                         | \$129,198        | 0%                           | \$129,198        |
| 3000 - Employee Benefits                     | \$0                            | \$21,240        | 0%                         | \$141,598        | 0%                           | \$141,598        |
| 4000 - Supplies and Materials                | \$0                            | \$3,411         | 0%                         | \$22,738         | 0%                           | \$22,738         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$3,218         | 0%                         | \$21,454         | 0%                           | \$21,454         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$32,645         | 0%                           | \$32,645         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$97,937</b> | <b>0%</b>                  | <b>\$685,556</b> | <b>0%</b>                    | <b>\$685,556</b> |

**Status**  
**Submitted**

**San Lorenzo Unified School District Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$101,377        | 0%                         | \$337,923        | 0%                           | \$337,923        |
| 2000 - Non-Instructional Salaries            | \$0                            | \$38,759         | 0%                         | \$129,198        | 0%                           | \$129,198        |
| 3000 - Employee Benefits                     | \$0                            | \$42,479         | 0%                         | \$141,598        | 0%                           | \$141,598        |
| 4000 - Supplies and Materials                | \$0                            | \$6,821          | 0%                         | \$22,738         | 0%                           | \$22,738         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$6,436          | 0%                         | \$21,454         | 0%                           | \$21,454         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$32,645         | 0%                           | \$32,645         |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$195,873</b> | <b>0%</b>                  | <b>\$685,556</b> | <b>0%</b>                    | <b>\$685,556</b> |

**Status  
Submitted**

### San Lorenzo Unified School District Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$238,922                      | \$152,065    | 157.12%                    | \$337,923      | 70.7%                        | \$99,001         |
| 2000 - Non-Instructional Salaries            | \$92,979                       | \$58,139     | 159.93%                    | \$129,198      | 71.97%                       | \$36,219         |
| 3000 - Employee Benefits                     | \$101,545                      | \$63,719     | 159.36%                    | \$141,598      | 71.71%                       | \$40,053         |
| 4000 - Supplies and Materials                | \$13,469                       | \$10,232     | 131.63%                    | \$22,738       | 59.24%                       | \$9,269          |
| 5000 - Other Operating Expenses and Services | \$20,670                       | \$9,654      | 214.1%                     | \$21,454       | 96.35%                       | \$784            |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$7,824                        | \$0          | 100%                       | \$32,645       | 23.97%                       | \$24,821         |

| Object Code   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| <b>Totals</b> | \$475,409                      | \$293,810    | 161.81%                    | \$685,556      | 69.35%                       | \$210,147        |

**Status  
Submitted**

**San Lorenzo Unified School District Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$337,923                      | \$202,754    | 166.67%                    | \$337,923      | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$129,198                      | \$77,519     | 166.67%                    | \$129,198      | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$141,598                      | \$84,959     | 166.67%                    | \$141,598      | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$22,738                       | \$13,643     | 166.67%                    | \$22,738       | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$21,454                       | \$12,872     | 166.67%                    | \$21,454       | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$32,645                       | \$0          | 100%                       | \$32,645       | 100%                         | \$0              |
| <b>Totals</b>                                | \$685,556                      | \$391,747    | 175%                       | \$685,556      | 100%                         | \$0              |

**Status  
Unsubmitted**

**Tri-Valley ROP**

**Tri-Valley ROP Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast   | % Expended of YTD Forecast | Project Budget  | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|----------------|----------------------------|-----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$1,496        | 0%                         | \$9,971         | 0%                           | \$9,971          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$328          | 0%                         | \$2,189         | 0%                           | \$2,189          |
| 4000 - Supplies and Materials                | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$96           | 0%                         | \$640           | 0%                           | \$640            |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$1,920</b> | <b>0%</b>                  | <b>\$12,800</b> | <b>0%</b>                    | <b>\$12,800</b>  |

**Status  
Submitted**

### Tri-Valley ROP Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$2,991      | 0%                         | \$9,971        | 0%                           | \$9,971          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$657        | 0%                         | \$2,189        | 0%                           | \$2,189          |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$192        | 0%                         | \$640          | 0%                           | \$640            |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals      | \$0                            | \$3,840      | 0%                         | \$12,800       | 0%                           | \$12,800         |

Status  
Submitted

### Tri-Valley ROP Q3 Report (1/1 - 3/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$9,971                        | \$4,487      | 222.22%                    | \$9,971        | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$2,189                        | \$985        | 222.22%                    | \$2,189        | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$640                          | \$288        | 222.22%                    | \$640          | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| Totals                                       | \$12,800                       | \$5,760      | 222.22%                    | \$12,800       | 100%                         | \$0              |

Status  
Submitted

### Tri-Valley ROP Q4 Report (4/1 - 6/30)

| Object Code                   | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$9,971                        | \$5,983      | 166.67%                    | \$9,971        | 100%                         | \$0              |

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast   | % Expended of YTD Forecast | Project Budget  | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|----------------|----------------------------|-----------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries            | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$2,189                        | \$1,313        | 166.67%                    | \$2,189         | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$640                          | \$384          | 166.67%                    | \$640           | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$12,800</b>                | <b>\$7,680</b> | <b>166.67%</b>             | <b>\$12,800</b> | <b>100%</b>                  | <b>\$0</b>       |

**Status  
Submitted**



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