

AEBG Consortium Fiscal Reporting

07 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 Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Castro Valley Unified School District	✓	✓	✓	✓
Chabot-Las Positas CCD	✓	✓	✓	✓
Dublin Unified School District	✓	✓	✓	✓
Hayward Unified School District	✓	✓	✓	✓
Livermore Valley Joint Unified School District	✓	✓	✓	✓
New Haven Unified School District	✓	✓	✓	✓
Pleasanton Unified School District	✓	✓	✓	✓
San Leandro Unified School District	✓	✓	✓	✓
San Lorenzo Unified School District	✓	✓	✓	✓
Tri-Valley ROP	✓	✓	✓	✓

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
Totals	\$0	\$399,727	0%	\$2,664,844	0%	\$2,664,844

**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
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	\$0	\$41,238	0%	\$137,460	0%	\$137,460
Totals	\$0	\$799,453	0%	\$2,664,844	0%	\$2,664,844

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
Totals	\$1,731,710	\$1,199,180	144.41%	\$2,664,844	64.98%	\$933,134

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

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	\$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
Totals	\$2,592,100	\$1,598,906	162.12%	\$2,664,844	97.27%	\$72,744

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

**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
Totals	\$0	\$167,622	0%	\$670,487	0%	\$670,487

**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
Totals	\$0	\$167,622	0%	\$670,487	0%	\$670,487

**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
Totals	\$599,392	\$167,622	357.59%	\$670,487	89.4%	\$71,095

**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	\$27,885	\$6,971	400%	\$27,885	100%	\$0
2000 - Non-Instructional Salaries	\$174,631	\$43,658	400%	\$174,631	100%	\$0
3000 - Employee Benefits	\$76,466	\$19,117	400%	\$76,466	100%	\$0
4000 - Supplies and Materials	\$12,848	\$3,212	400%	\$12,848	100%	\$0
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	\$7,281	\$1,820	400%	\$7,281	100%	\$0
Indirect Costs	\$23,210	\$6,705	346.17%	\$26,819	86.54%	\$3,609

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$648,400	\$167,622	386.82%	\$670,487	96.71%	\$22,087

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

Guidance: Yes

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
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$4,004	0%	\$26,693	0%	\$26,693
Totals	\$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
Totals	\$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
Totals	\$303,671	\$220,235	137.89%	\$489,410	62.05%	\$185,739

**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
Totals	\$394,654	\$293,646	134.4%	\$489,410	80.64%	\$94,756

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

Guidance: Yes

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
Totals	\$0	\$271,421	0%	\$1,809,474	0%	\$1,809,474

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
Totals	\$0	\$542,842	0%	\$1,809,474	0%	\$1,809,474

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$98,390	\$44,276	222.22%	\$98,390	100%	\$0
Totals	\$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
Totals	\$1,809,474	\$1,085,684	166.67%	\$1,809,474	100%	\$0

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

**Status
Submitted**

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
Totals	\$0	\$88,550	0%	\$618,862	0%	\$618,862

**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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$28,530	0%	\$28,530
Totals	\$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
Totals	\$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
Totals	\$348,631	\$382,729	91.09%	\$618,862	56.33%	\$270,231

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

**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

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	\$1,532	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	\$1,671	0%	\$11,137	0%	\$11,137
Totals	\$0	\$40,431	0%	\$269,540	0%	\$269,540

**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
Totals	\$0	\$80,862	0%	\$269,540	0%	\$269,540

**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
Totals	\$210,347	\$121,293	173.42%	\$269,540	78.04%	\$59,193

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
Totals	\$269,540	\$161,724	166.67%	\$269,540	100%	\$0

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

Guidance: Yes

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$5,238	0%	\$34,919	0%	\$34,919
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
Totals	\$318,308	\$253,948	125.34%	\$564,329	56.4%	\$246,021

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
Totals	\$473,818	\$338,597	139.94%	\$564,329	83.96%	\$90,511

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

Guidance: Yes

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$9,345	0%	\$62,302	0%	\$62,302
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
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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
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
Totals	\$1,605,074	\$907,408	176.89%	\$2,026,402	79.21%	\$421,328

**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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$2,026,402	\$1,209,877	167.49%	\$2,026,402	100%	\$0

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

Guidance: Yes

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	\$53,445	0%	\$356,302	0%	\$356,302
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$100,694	0%	\$703,935	0%	\$703,935

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	\$106,891	0%	\$356,302	0%	\$356,302
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
Totals	\$0	\$201,387	0%	\$703,935	0%	\$703,935

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	\$160,336	149.01%	\$356,302	67.06%	\$117,380

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	\$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
Totals	\$475,409	\$302,080	157.38%	\$703,935	67.54%	\$228,526

**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	\$213,781	158.07%	\$356,302	94.84%	\$18,379
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
Totals	\$685,556	\$402,774	170.21%	\$703,935	97.39%	\$18,379

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

Guidance: Yes

Summary of Activities:

During Q4, we continued our efforts on Mid- Alameda County Consortium strategy areas in our annual plan.

**Status
Submitted**

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
Totals	\$0	\$1,920	0%	\$12,800	0%	\$12,800

**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
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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
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
Totals	\$12,800	\$7,680	166.67%	\$12,800	100%	\$0

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

Status Submitted



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