

AEBG Consortium Fiscal Reporting

07 Chabot-Las Positas/Mid-Alameda County Consortium

2018-19 Fiscal Year

Certification

Certified By

Tamika Connor
Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Castro Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Chabot-Las Positas CCD	Submitted	Submitted	Not Submitted	Not Submitted
Dublin Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Hayward Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Livermore Valley Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
New Haven Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Pleasanton Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
San Leandro Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
San Lorenzo Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Tri-Valley ROP	Submitted	Submitted	Not Submitted	Not Submitted

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	\$354,507	\$380,367	93.2%	\$1,521,469	23.3%	\$1,166,962
2000 - Non-Instructional Salaries	\$150,557	\$97,854	153.86%	\$391,415	38.46%	\$240,858
3000 - Employee Benefits	\$141,186	\$99,995	141.19%	\$399,979	35.3%	\$258,793
4000 - Supplies and Materials	\$13,355	\$54,597	24.46%	\$218,386	6.12%	\$205,031
5000 - Other Operating Expenses and Services	\$14,506	\$24,624	58.91%	\$98,497	14.73%	\$83,991
6000 - Capital Outlay	\$0	\$32,202	0%	\$32,202	0%	\$32,202
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,097	0%	\$133,097
Totals	\$674,111	\$689,639	97.75%	\$2,795,045	24.12%	\$2,120,934

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	\$600,224	\$760,735	78.9%	\$1,521,469	39.45%	\$921,245
2000 - Non-Instructional Salaries	\$287,771	\$195,708	147.04%	\$391,415	73.52%	\$103,644
3000 - Employee Benefits	\$253,321	\$199,990	126.67%	\$399,979	63.33%	\$146,658
4000 - Supplies and Materials	\$43,955	\$109,193	40.25%	\$218,386	20.13%	\$174,431
5000 - Other Operating Expenses and Services	\$42,893	\$49,249	87.1%	\$98,497	43.55%	\$55,604
6000 - Capital Outlay	\$32,202	\$32,202	100%	\$32,202	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%	\$133,097	0%	\$133,097
Totals	\$1,260,366	\$1,347,075	93.56%	\$2,795,045	45.09%	\$1,534,679

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Susie Passeggi

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	\$600,224	\$1,141,102	52.6%	\$1,521,469	39.45%	\$921,245
2000 - Non-Instructional Salaries	\$287,771	\$293,561	98.03%	\$391,415	73.52%	\$103,644
3000 - Employee Benefits	\$253,321	\$299,984	84.44%	\$399,979	63.33%	\$146,658
4000 - Supplies and Materials	\$43,955	\$163,790	26.84%	\$218,386	20.13%	\$174,431
5000 - Other Operating Expenses and Services	\$42,893	\$73,873	58.06%	\$98,497	43.55%	\$55,604
6000 - Capital Outlay	\$32,202	\$32,202	100%	\$32,202	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%	\$133,097	0%	\$133,097
Totals	\$1,260,366	\$2,004,512	62.88%	\$2,795,045	45.09%	\$1,534,679

Status
Unsubmitted

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	\$600,224	\$1,521,469	39.45%	\$1,521,469	39.45%	\$921,245
2000 - Non-Instructional Salaries	\$287,771	\$391,415	73.52%	\$391,415	73.52%	\$103,644
3000 - Employee Benefits	\$253,321	\$399,979	63.33%	\$399,979	63.33%	\$146,658
4000 - Supplies and Materials	\$43,955	\$218,386	20.13%	\$218,386	20.13%	\$174,431
5000 - Other Operating Expenses and Services	\$42,893	\$98,497	43.55%	\$98,497	43.55%	\$55,604
6000 - Capital Outlay	\$32,202	\$32,202	100%	\$32,202	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$133,097	0%	\$133,097	0%	\$133,097
Totals	\$1,260,366	\$2,795,045	45.09%	\$2,795,045	45.09%	\$1,534,679

Status
Unsubmitted

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	\$0	100%	\$16,500	0%	\$16,500
2000 - Non-Instructional Salaries	\$13,979	\$14,269	97.97%	\$178,360	7.84%	\$164,381
3000 - Employee Benefits	\$6,895	\$4,679	147.35%	\$38,994	17.68%	\$32,099
4000 - Supplies and Materials	\$721	\$611	118.1%	\$2,775	25.98%	\$2,054
5000 - Other Operating Expenses and Services	\$26,250	\$30,480	86.12%	\$126,855	20.69%	\$100,605
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,392	\$4,544	52.65%	\$18,174	13.16%	\$15,782
Totals	\$50,237	\$54,582	92.04%	\$381,658	13.16%	\$331,421

Summary of Activities:

Expenses include the Consortium Coordinator position, participation of college administrators and faculty in MACC leadership and work teams, and budgets for college adult education services, planning and program development, and outreach.

**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	\$1,964	\$3,465	56.68%	\$16,500	11.9%	\$14,536
2000 - Non-Instructional Salaries	\$34,291	\$60,642	56.55%	\$178,360	19.23%	\$144,069
3000 - Employee Benefits	\$13,535	\$13,258	102.09%	\$38,994	34.71%	\$25,459
4000 - Supplies and Materials	\$1,025	\$1,332	76.95%	\$2,775	36.94%	\$1,750

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	\$50,950	\$62,742	81.21%	\$126,855	40.16%	\$75,905
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,088	\$9,087	55.99%	\$18,174	28%	\$13,086
Totals	\$106,853	\$150,526	70.99%	\$381,658	28%	\$274,805

Corrective Action Plan

Activities planned for Q2 had to be cancelled due to air quality college closures. These activities have been rescheduled for Q3. Expenditures will also increase now that the consortium has filled the Director's position. In addition, leveraged funds that had covered part of the costs of the LPC Program Manager position have ended, so those salary and benefit expenses will be charged to the adult education budget in Q3 and Q4.

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Matt Kritscher, Vice President, Student Services
 Thomas Allen, Adult Education Program Manager
 Roanna Bennie, Interim President
 Abigail Patton, HSI Director

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
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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	\$1,964	\$9,900	19.84%	\$16,500	11.9%	\$14,536
2000 - Non-Instructional Salaries	\$34,291	\$137,337	24.97%	\$178,360	19.23%	\$144,069
3000 - Employee Benefits	\$13,535	\$30,025	45.08%	\$38,994	34.71%	\$25,459
4000 - Supplies and Materials	\$1,025	\$2,054	49.91%	\$2,775	36.94%	\$1,750
5000 - Other Operating Expenses and Services	\$50,950	\$95,278	53.47%	\$126,855	40.16%	\$75,905
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,088	\$13,631	37.33%	\$18,174	28%	\$13,086
Totals	\$106,853	\$288,225	37.07%	\$381,658	28%	\$274,805

Status
Unsubmitted

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	\$1,964	\$16,500	11.9%	\$16,500	11.9%	\$14,536
2000 - Non-Instructional Salaries	\$34,291	\$178,360	19.23%	\$178,360	19.23%	\$144,069
3000 - Employee Benefits	\$13,535	\$38,994	34.71%	\$38,994	34.71%	\$25,459
4000 - Supplies and Materials	\$1,025	\$2,775	36.94%	\$2,775	36.94%	\$1,750
5000 - Other Operating Expenses and Services	\$50,950	\$126,855	40.16%	\$126,855	40.16%	\$75,905
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,088	\$18,174	28%	\$18,174	28%	\$13,086

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$106,853	\$381,658	28%	\$381,658	28%	\$274,805

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	\$73,735	\$0	100%	\$261,065	28.24%	\$187,330
2000 - Non-Instructional Salaries	\$14,644	\$0	100%	\$55,000	26.63%	\$40,356
3000 - Employee Benefits	\$17,701	\$0	100%	\$86,000	20.58%	\$68,299
4000 - Supplies and Materials	\$62,156	\$0	100%	\$95,000	65.43%	\$32,844
5000 - Other Operating Expenses and Services	\$10,055	\$0	100%	\$45,000	22.34%	\$34,945
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,915	\$0	100%	\$27,000	33.02%	\$18,085
Totals	\$187,206	\$0	100%	\$569,065	32.9%	\$381,859

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	\$89,095	\$0	100%	\$261,065	34.13%	\$171,970
2000 - Non-Instructional Salaries	\$19,009	\$0	100%	\$55,000	34.56%	\$35,991
3000 - Employee Benefits	\$21,618	\$0	100%	\$86,000	25.14%	\$64,382
4000 - Supplies and Materials	\$63,103	\$0	100%	\$95,000	66.42%	\$31,897
5000 - Other Operating Expenses and Services	\$17,555	\$0	100%	\$45,000	39.01%	\$27,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,915	\$0	100%	\$27,000	36.72%	\$17,085
Totals	\$220,295	\$0	100%	\$569,065	38.71%	\$348,770

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Bill Branca

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
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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	\$89,095	\$0	100%	\$261,065	34.13%	\$171,970
2000 - Non-Instructional Salaries	\$19,009	\$0	100%	\$55,000	34.56%	\$35,991
3000 - Employee Benefits	\$21,618	\$0	100%	\$86,000	25.14%	\$64,382
4000 - Supplies and Materials	\$63,103	\$0	100%	\$95,000	66.42%	\$31,897
5000 - Other Operating Expenses and Services	\$17,555	\$0	100%	\$45,000	39.01%	\$27,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,915	\$0	100%	\$27,000	36.72%	\$17,085
Totals	\$220,295	\$0	100%	\$569,065	38.71%	\$348,770

Status
Unsubmitted

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	\$89,095	\$0	100%	\$261,065	34.13%	\$171,970
2000 - Non-Instructional Salaries	\$19,009	\$0	100%	\$55,000	34.56%	\$35,991
3000 - Employee Benefits	\$21,618	\$0	100%	\$86,000	25.14%	\$64,382
4000 - Supplies and Materials	\$63,103	\$0	100%	\$95,000	66.42%	\$31,897
5000 - Other Operating Expenses and Services	\$17,555	\$0	100%	\$45,000	39.01%	\$27,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,915	\$0	100%	\$27,000	36.72%	\$17,085

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$220,295	\$0	100%	\$569,065	38.71%	\$348,770

Status
Unsubmitted

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	\$49,926	\$66,096	75.54%	\$330,479	15.11%	\$280,553
2000 - Non-Instructional Salaries	\$110,714	\$207,607	53.33%	\$830,429	13.33%	\$719,715
3000 - Employee Benefits	\$51,382	\$82,866	62.01%	\$331,464	15.5%	\$280,082
4000 - Supplies and Materials	\$6,679	\$21,977	30.39%	\$87,907	7.6%	\$81,228
5000 - Other Operating Expenses and Services	\$58,719	\$46,876	125.27%	\$187,503	31.32%	\$128,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,700	\$21,875	99.2%	\$87,500	24.8%	\$65,800
Totals	\$299,120	\$447,297	66.87%	\$1,855,282	16.12%	\$1,556,162

Corrective Action Plan

This represents actual expenditures; these do not include encumbrances.

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	\$305,439	\$165,240	184.85%	\$330,479	92.42%	\$25,040
2000 - Non-Instructional Salaries	\$499,734	\$415,215	120.36%	\$830,429	60.18%	\$330,695
3000 - Employee Benefits	\$209,834	\$165,732	126.61%	\$331,464	63.31%	\$121,630
4000 - Supplies and Materials	\$26,839	\$43,954	61.06%	\$87,907	30.53%	\$61,068
5000 - Other Operating Expenses and Services	\$160,750	\$93,752	171.46%	\$187,503	85.73%	\$26,753
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$56,408	\$43,750	128.93%	\$87,500	64.47%	\$31,092
Totals	\$1,259,004	\$927,641	135.72%	\$1,855,282	67.86%	\$596,278

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Guy Zakrevsky

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	\$305,439	\$247,859	123.23%	\$330,479	92.42%	\$25,040
2000 - Non-Instructional Salaries	\$499,734	\$622,822	80.24%	\$830,429	60.18%	\$330,695
3000 - Employee Benefits	\$209,834	\$248,598	84.41%	\$331,464	63.31%	\$121,630
4000 - Supplies and Materials	\$26,839	\$65,930	40.71%	\$87,907	30.53%	\$61,068
5000 - Other Operating Expenses and Services	\$160,750	\$140,627	114.31%	\$187,503	85.73%	\$26,753
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$56,408	\$65,625	85.96%	\$87,500	64.47%	\$31,092
Totals	\$1,259,004	\$1,391,462	90.48%	\$1,855,282	67.86%	\$596,278

Status
Unsubmitted

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	\$305,439	\$330,479	92.42%	\$330,479	92.42%	\$25,040
2000 - Non-Instructional Salaries	\$499,734	\$830,429	60.18%	\$830,429	60.18%	\$330,695
3000 - Employee Benefits	\$209,834	\$331,464	63.31%	\$331,464	63.31%	\$121,630
4000 - Supplies and Materials	\$26,839	\$87,907	30.53%	\$87,907	30.53%	\$61,068
5000 - Other Operating Expenses and Services	\$160,750	\$187,503	85.73%	\$187,503	85.73%	\$26,753
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$56,408	\$87,500	64.47%	\$87,500	64.47%	\$31,092

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,259,004	\$1,855,282	67.86%	\$1,855,282	67.86%	\$596,278

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	\$36,765	\$0	100%	\$266,955	13.77%	\$230,190
2000 - Non-Instructional Salaries	\$10,953	\$25,694	42.63%	\$102,775	10.66%	\$91,822
3000 - Employee Benefits	\$16,830	\$0	100%	\$91,805	18.33%	\$74,975
4000 - Supplies and Materials	\$355	\$0	100%	\$138,504	0.26%	\$138,149
5000 - Other Operating Expenses and Services	\$138	\$36,974	0.37%	\$147,896	0.09%	\$147,758
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$9,213	34.87%	\$36,853	8.72%	\$33,640
Totals	\$68,254	\$71,881	94.95%	\$784,788	8.7%	\$716,534

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	\$74,554	\$0	100%	\$266,955	27.93%	\$192,401
2000 - Non-Instructional Salaries	\$28,212	\$25,694	109.8%	\$102,775	27.45%	\$74,563
3000 - Employee Benefits	\$35,080	\$0	100%	\$91,805	38.21%	\$56,725
4000 - Supplies and Materials	\$9,381	\$0	100%	\$138,504	6.77%	\$129,123
5000 - Other Operating Expenses and Services	\$8,084	\$36,974	21.86%	\$147,896	5.47%	\$139,812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,672	\$9,213	83.27%	\$36,853	20.82%	\$29,181
Totals	\$162,983	\$71,881	226.74%	\$784,788	20.77%	\$621,805

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Carla Estrada-Hidalgo
Sara Walke MAT, Vice Principal

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
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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	\$74,554	\$0	100%	\$266,955	27.93%	\$192,401
2000 - Non-Instructional Salaries	\$28,212	\$25,694	109.8%	\$102,775	27.45%	\$74,563
3000 - Employee Benefits	\$35,080	\$0	100%	\$91,805	38.21%	\$56,725
4000 - Supplies and Materials	\$9,381	\$0	100%	\$138,504	6.77%	\$129,123
5000 - Other Operating Expenses and Services	\$8,084	\$36,974	21.86%	\$147,896	5.47%	\$139,812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,672	\$9,213	83.27%	\$36,853	20.82%	\$29,181
Totals	\$162,983	\$71,881	226.74%	\$784,788	20.77%	\$621,805

Status
Unsubmitted

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	\$74,554	\$0	100%	\$266,955	27.93%	\$192,401
2000 - Non-Instructional Salaries	\$28,212	\$25,694	109.8%	\$102,775	27.45%	\$74,563
3000 - Employee Benefits	\$35,080	\$0	100%	\$91,805	38.21%	\$56,725
4000 - Supplies and Materials	\$9,381	\$0	100%	\$138,504	6.77%	\$129,123
5000 - Other Operating Expenses and Services	\$8,084	\$36,974	21.86%	\$147,896	5.47%	\$139,812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,672	\$9,213	83.27%	\$36,853	20.82%	\$29,181

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$162,983	\$71,881	226.74%	\$784,788	20.77%	\$621,805

Status
Unsubmitted

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	\$30,857	\$40,393	76.39%	\$201,967	15.28%	\$171,110
2000 - Non-Instructional Salaries	\$2,164	\$2,920	74.12%	\$19,464	11.12%	\$17,300
3000 - Employee Benefits	\$6,936	\$10,401	66.69%	\$52,005	13.34%	\$45,069
4000 - Supplies and Materials	\$0	\$1,500	0%	\$4,999	0%	\$4,999
5000 - Other Operating Expenses and Services	\$977	\$482	202.78%	\$4,818	20.28%	\$3,841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,592	\$1,653	96.32%	\$11,019	14.45%	\$9,427
Totals	\$42,526	\$57,348	74.15%	\$294,272	14.45%	\$251,746

Corrective Action Plan

School year started a little slower due to staffing issues.

Summary of Activities:

Provide ESL, ABE, ASE, CTE classes with improved access to Apex for ASE students. Provided 3 -- day ESL University -- professional development, all staff professional development. Leveraged resources with Union City Family Center to provide adult instruction for k-12 student success. Attended Consortia Lead/Director's meeting in Sacramento, etc.

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	\$81,686	\$100,984	80.89%	\$201,967	40.45%	\$120,281
2000 - Non-Instructional Salaries	\$10,974	\$8,759	125.29%	\$19,464	56.38%	\$8,490
3000 - Employee Benefits	\$21,679	\$26,003	83.37%	\$52,005	41.69%	\$30,326
4000 - Supplies and Materials	\$429	\$2,500	17.16%	\$4,999	8.58%	\$4,570
5000 - Other Operating Expenses and Services	\$1,023	\$2,168	47.18%	\$4,818	21.23%	\$3,795
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,504	\$4,408	102.19%	\$11,019	40.87%	\$6,515
Totals	\$120,295	\$144,820	83.07%	\$294,272	40.88%	\$173,977

Corrective Action Plan

Loss of teacher to medical leave affected salaries and benefits. Due to loss of other adult school funds, we have seriously tightened up on spending for materials and conferences. Also, may have to do budget revision to re-allocated funds to different categories/object codes in 3rd quarter. (Also, poor estimating on my part.)

Summary of Activities:

Maintain classes (ESL/ABE/ASE, CTE) for both am & pm. Began new IET class -_ ESL/ResCare. Active participating in MACC leadership activities, workgroups, etc.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jessica Wilder

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	\$81,686	\$161,574	50.56%	\$201,967	40.45%	\$120,281
2000 - Non-Instructional Salaries	\$10,974	\$15,571	70.48%	\$19,464	56.38%	\$8,490
3000 - Employee Benefits	\$21,679	\$41,604	52.11%	\$52,005	41.69%	\$30,326
4000 - Supplies and Materials	\$429	\$3,499	12.26%	\$4,999	8.58%	\$4,570
5000 - Other Operating Expenses and Services	\$1,023	\$3,614	28.31%	\$4,818	21.23%	\$3,795
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,504	\$7,713	58.39%	\$11,019	40.87%	\$6,515
Totals	\$120,295	\$233,575	51.5%	\$294,272	40.88%	\$173,977

Status

Unsubmitted

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	\$81,686	\$201,967	40.45%	\$201,967	40.45%	\$120,281
2000 - Non-Instructional Salaries	\$10,974	\$19,464	56.38%	\$19,464	56.38%	\$8,490
3000 - Employee Benefits	\$21,679	\$52,005	41.69%	\$52,005	41.69%	\$30,326
4000 - Supplies and Materials	\$429	\$4,999	8.58%	\$4,999	8.58%	\$4,570

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	\$1,023	\$4,818	21.23%	\$4,818	21.23%	\$3,795
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,504	\$11,019	40.87%	\$11,019	40.87%	\$6,515
Totals	\$120,295	\$294,272	40.88%	\$294,272	40.88%	\$173,977

Status
Unsubmitted

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	\$80,685	\$26,800	301.06%	\$268,000	30.11%	\$187,315
2000 - Non-Instructional Salaries	\$37,832	\$28,600	132.28%	\$143,000	26.46%	\$105,168
3000 - Employee Benefits	\$28,883	\$18,600	155.28%	\$93,000	31.06%	\$64,117
4000 - Supplies and Materials	\$8,456	\$3,511	240.86%	\$35,107	24.09%	\$26,651
5000 - Other Operating Expenses and Services	\$20,495	\$15,000	136.63%	\$60,000	34.16%	\$39,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$23,520	0%	\$23,520

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$176,351	\$92,511	190.63%	\$622,627	28.32%	\$446,276

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	\$80,685	\$67,000	120.43%	\$268,000	30.11%	\$187,315
2000 - Non-Instructional Salaries	\$37,832	\$57,200	66.14%	\$143,000	26.46%	\$105,168
3000 - Employee Benefits	\$28,883	\$37,200	77.64%	\$93,000	31.06%	\$64,117
4000 - Supplies and Materials	\$8,456	\$7,021	120.43%	\$35,107	24.09%	\$26,651
5000 - Other Operating Expenses and Services	\$20,495	\$30,000	68.32%	\$60,000	34.16%	\$39,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$23,520	0%	\$23,520
Totals	\$176,351	\$198,421	88.88%	\$622,627	28.32%	\$446,276

Corrective Action Plan

We had a lapse in classified staffing for part of Q2, which reduced our classified salaries, 2000's, and benefits, 3000's. We have not yet been billed for other contracted services, 5000's, in some areas that were ongoing.

Summary of Activities:

We have been continuing our ESL program, Adults with Disabilities, high school diploma / equivalency, and short term career classes (computers, trade careers), which are our largest programs. We have enhanced and expanded all four of these areas. We have a small CAEP contribution toward education for K12 student success through Parent Project and Loving Solutions, as well as a monthly seminar series for parents/guardians on school success topics.

Status Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Glen Sparks

Beth Cutter, Assistant Director

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	\$80,685	\$134,000	60.21%	\$268,000	30.11%	\$187,315
2000 - Non-Instructional Salaries	\$37,832	\$107,250	35.27%	\$143,000	26.46%	\$105,168
3000 - Employee Benefits	\$28,883	\$69,750	41.41%	\$93,000	31.06%	\$64,117
4000 - Supplies and Materials	\$8,456	\$26,330	32.12%	\$35,107	24.09%	\$26,651
5000 - Other Operating Expenses and Services	\$20,495	\$45,000	45.54%	\$60,000	34.16%	\$39,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$23,520	0%	\$23,520
Totals	\$176,351	\$382,330	46.13%	\$622,627	28.32%	\$446,276

Status

Unsubmitted

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	\$80,685	\$268,000	30.11%	\$268,000	30.11%	\$187,315
2000 - Non-Instructional Salaries	\$37,832	\$143,000	26.46%	\$143,000	26.46%	\$105,168
3000 - Employee Benefits	\$28,883	\$93,000	31.06%	\$93,000	31.06%	\$64,117
4000 - Supplies and Materials	\$8,456	\$35,107	24.09%	\$35,107	24.09%	\$26,651
5000 - Other Operating Expenses and Services	\$20,495	\$60,000	34.16%	\$60,000	34.16%	\$39,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,520	0%	\$23,520	0%	\$23,520
Totals	\$176,351	\$622,627	28.32%	\$622,627	28.32%	\$446,276

Status
Unsubmitted

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	\$137,212	\$0	100%	\$758,513	18.09%	\$621,301
2000 - Non-Instructional Salaries	\$67,481	\$67,524	99.94%	\$397,202	16.99%	\$329,721
3000 - Employee Benefits	\$57,340	\$44,916	127.66%	\$224,579	25.53%	\$167,239
4000 - Supplies and Materials	\$3,016	\$2,975	101.38%	\$17,500	17.23%	\$14,484

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	\$20,249	\$20,060	100.94%	\$59,000	34.32%	\$38,751
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$47,912	\$48,000	99.82%	\$96,000	49.91%	\$48,088
Indirect Costs	\$0	\$0	100%	\$77,750	0%	\$77,750
Totals	\$339,710	\$189,975	178.82%	\$1,637,044	20.75%	\$1,297,334

**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	\$341,626	\$0	100%	\$758,513	45.04%	\$416,887
2000 - Non-Instructional Salaries	\$144,257	\$166,825	86.47%	\$397,202	36.32%	\$252,945
3000 - Employee Benefits	\$124,840	\$101,061	123.53%	\$224,579	55.59%	\$99,739
4000 - Supplies and Materials	\$6,045	\$6,300	95.95%	\$17,500	34.54%	\$11,455
5000 - Other Operating Expenses and Services	\$34,205	\$34,810	98.26%	\$59,000	57.97%	\$24,795
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$47,912	\$48,000	99.82%	\$96,000	49.91%	\$48,088
Indirect Costs	\$0	\$0	100%	\$77,750	0%	\$77,750
Totals	\$705,385	\$363,495	194.06%	\$1,637,044	43.09%	\$931,659

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have

been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Bradley Frazier, Principal

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	\$341,626	\$0	100%	\$758,513	45.04%	\$416,887
2000 - Non-Instructional Salaries	\$144,257	\$266,125	54.21%	\$397,202	36.32%	\$252,945
3000 - Employee Benefits	\$124,840	\$168,434	74.12%	\$224,579	55.59%	\$99,739
4000 - Supplies and Materials	\$6,045	\$12,250	49.35%	\$17,500	34.54%	\$11,455
5000 - Other Operating Expenses and Services	\$34,205	\$46,020	74.33%	\$59,000	57.97%	\$24,795
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$47,912	\$48,000	99.82%	\$96,000	49.91%	\$48,088
Indirect Costs	\$0	\$0	100%	\$77,750	0%	\$77,750
Totals	\$705,385	\$547,330	128.88%	\$1,637,044	43.09%	\$931,659

Status

Unsubmitted

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
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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	\$341,626	\$0	100%	\$758,513	45.04%	\$416,887
2000 - Non-Instructional Salaries	\$144,257	\$397,202	36.32%	\$397,202	36.32%	\$252,945
3000 - Employee Benefits	\$124,840	\$224,579	55.59%	\$224,579	55.59%	\$99,739
4000 - Supplies and Materials	\$6,045	\$17,500	34.54%	\$17,500	34.54%	\$11,455
5000 - Other Operating Expenses and Services	\$34,205	\$59,000	57.97%	\$59,000	57.97%	\$24,795
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$47,912	\$96,000	49.91%	\$96,000	49.91%	\$48,088
Indirect Costs	\$0	\$77,750	0%	\$77,750	0%	\$77,750
Totals	\$705,385	\$878,531	80.29%	\$1,637,044	43.09%	\$931,659

Status
Unsubmitted

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	\$31,902	\$55,608	57.37%	\$370,723	8.61%	\$338,821
2000 - Non-Instructional Salaries	\$35,645	\$24,058	148.16%	\$120,292	29.63%	\$84,647
3000 - Employee Benefits	\$21,788	\$32,213	67.64%	\$161,067	13.53%	\$139,279
4000 - Supplies and Materials	\$0	\$4,560	0%	\$22,798	0%	\$22,798

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	\$30,638	\$6,128	499.95%	\$30,641	99.99%	\$3
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$34,357	0%	\$34,357
Totals	\$119,973	\$122,568	97.88%	\$739,878	16.22%	\$619,905

Summary of Activities:

Expenditures fell slightly short of projections for object code 1000 because of lower than estimated summer program costs. By the end of Q2, it is expected that expenditures will be closer aligned to projections.

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	\$114,381	\$166,825	68.56%	\$370,723	30.85%	\$256,342
2000 - Non-Instructional Salaries	\$82,352	\$60,146	136.92%	\$120,292	68.46%	\$37,940
3000 - Employee Benefits	\$67,922	\$80,534	84.34%	\$161,067	42.17%	\$93,145
4000 - Supplies and Materials	\$444	\$11,399	3.9%	\$22,798	1.95%	\$22,354
5000 - Other Operating Expenses and Services	\$30,638	\$15,321	199.98%	\$30,641	99.99%	\$3
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$34,357	0%	\$34,357
Totals	\$295,737	\$334,224	88.48%	\$739,878	39.97%	\$444,141

Corrective Action Plan

Under 4000 Supplies and Materials, we will be investing in technology, refreshing hardware (desktop computers and laptops) and updating to Windows 10 during the third quarter.

Summary of Activities:

Implementation of ESL, HSD and ABE programs.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sharita Williams M.A. Ed, Principal, San Lorenzo Adult School

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	\$114,381	\$278,042	41.14%	\$370,723	30.85%	\$256,342
2000 - Non-Instructional Salaries	\$82,352	\$90,219	91.28%	\$120,292	68.46%	\$37,940
3000 - Employee Benefits	\$67,922	\$120,800	56.23%	\$161,067	42.17%	\$93,145
4000 - Supplies and Materials	\$444	\$17,099	2.6%	\$22,798	1.95%	\$22,354
5000 - Other Operating Expenses and Services	\$30,638	\$22,981	133.32%	\$30,641	99.99%	\$3
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$34,357	0%	\$34,357
Totals	\$295,737	\$529,141	55.89%	\$739,878	39.97%	\$444,141

Status

Unsubmitted

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	\$114,381	\$370,723	30.85%	\$370,723	30.85%	\$256,342
2000 - Non-Instructional Salaries	\$82,352	\$120,292	68.46%	\$120,292	68.46%	\$37,940
3000 - Employee Benefits	\$67,922	\$161,067	42.17%	\$161,067	42.17%	\$93,145
4000 - Supplies and Materials	\$444	\$22,798	1.95%	\$22,798	1.95%	\$22,354
5000 - Other Operating Expenses and Services	\$30,638	\$30,641	99.99%	\$30,641	99.99%	\$3
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,357	0%	\$34,357	0%	\$34,357
Totals	\$295,737	\$739,878	39.97%	\$739,878	39.97%	\$444,141

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	\$10,653	\$4,481	237.74%	\$26,359	40.42%	\$15,706

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	\$2,262	\$770	293.66%	\$4,531	49.92%	\$2,269
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$12,915	\$5,251	245.94%	\$30,890	41.81%	\$17,975

Summary of Activities:

The TVROP Transition Specialist supports the member districts by upholding the goals outlined with the MACC Plan. Her services include meeting with adult learners to connect them to continuing education, college course work, and/or jobs.

**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	\$10,653	\$11,598	91.85%	\$26,359	40.42%	\$15,706
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$1,994	113.46%	\$4,531	49.92%	\$2,269
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,915	\$13,592	95.02%	\$30,890	41.81%	\$17,975

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Amy Robbins

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	\$10,653	\$18,978	56.13%	\$26,359	40.42%	\$15,706
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$3,262	69.34%	\$4,531	49.92%	\$2,269
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,915	\$22,241	58.07%	\$30,890	41.81%	\$17,975

Status
Unsubmitted

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	\$10,653	\$26,359	40.42%	\$26,359	40.42%	\$15,706
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$4,531	49.92%	\$4,531	49.92%	\$2,269
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$12,915	\$30,890	41.81%	\$30,890	41.81%	\$17,975

Status
Unsubmitted



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