

CAEP 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	Certified	Uncertified

Fiscal Report Submittal Status

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

Castro Valley Unified

Castro Valley Unified 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	\$333,750	106.22%	\$1,335,000	26.55%	\$980,493
2000 - Non-Instructional Salaries	\$150,557	\$137,250	109.7%	\$549,000	27.42%	\$398,443
3000 - Employee Benefits	\$141,186	\$117,686	119.97%	\$470,745	29.99%	\$329,559
4000 - Supplies and Materials	\$13,355	\$46,250	28.88%	\$185,000	7.22%	\$171,645
5000 - Other Operating Expenses and Services	\$14,506	\$22,500	64.47%	\$90,000	16.12%	\$75,494
6000 - Capital Outlay	\$0	\$32,203	0%	\$32,203	0%	\$32,203
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 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	\$667,500	89.92%	\$1,335,000	44.96%	\$734,776
2000 - Non-Instructional Salaries	\$287,771	\$274,500	104.83%	\$549,000	52.42%	\$261,229
3000 - Employee Benefits	\$253,321	\$235,373	107.63%	\$470,745	53.81%	\$217,424
4000 - Supplies and Materials	\$43,955	\$92,500	47.52%	\$185,000	23.76%	\$141,045
5000 - Other Operating Expenses and Services	\$42,893	\$45,000	95.32%	\$90,000	47.66%	\$47,107
6000 - Capital Outlay	\$32,202	\$32,203	100%	\$32,203	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,097	0%	\$133,097
Totals	\$1,260,366	\$1,347,076	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 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	\$1,057,349	\$1,001,250	105.6%	\$1,335,000	79.2%	\$277,651
2000 - Non-Instructional Salaries	\$425,920	\$411,750	103.44%	\$549,000	77.58%	\$123,080
3000 - Employee Benefits	\$426,432	\$353,059	120.78%	\$470,745	90.59%	\$44,313
4000 - Supplies and Materials	\$109,429	\$138,750	78.87%	\$185,000	59.15%	\$75,571
5000 - Other Operating Expenses and Services	\$64,337	\$67,500	95.31%	\$90,000	71.49%	\$25,663
6000 - Capital Outlay	\$32,203	\$32,203	100%	\$32,203	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,097	0%	\$133,097
Totals	\$2,115,670	\$2,004,512	105.55%	\$2,795,045	75.69%	\$679,375

Status
Submitted

Castro Valley Unified 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	\$1,057,349	\$1,335,000	79.2%	\$1,335,000	79.2%	\$277,651
2000 - Non-Instructional Salaries	\$425,920	\$549,000	77.58%	\$549,000	77.58%	\$123,080
3000 - Employee Benefits	\$426,432	\$470,745	90.59%	\$470,745	90.59%	\$44,313
4000 - Supplies and Materials	\$109,429	\$185,000	59.15%	\$185,000	59.15%	\$75,571
5000 - Other Operating Expenses and Services	\$64,337	\$90,000	71.49%	\$90,000	71.49%	\$25,663
6000 - Capital Outlay	\$32,203	\$32,203	100%	\$32,203	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$133,097	0%	\$133,097	0%	\$133,097
Totals	\$2,115,670	\$2,795,045	75.69%	\$2,795,045	75.69%	\$679,375

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
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

Thomas Allen, Adult Education Program Manager
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
1000 - Instructional Salaries	\$9,924	\$9,900	100.24%	\$16,500	60.15%	\$6,576
2000 - Non-Instructional Salaries	\$82,932	\$137,337	60.39%	\$178,360	46.5%	\$95,428
3000 - Employee Benefits	\$35,856	\$30,025	119.42%	\$38,994	91.95%	\$3,138
4000 - Supplies and Materials	\$1,025	\$2,054	49.91%	\$2,775	36.94%	\$1,750
5000 - Other Operating Expenses and Services	\$91,880	\$95,278	96.43%	\$126,855	72.43%	\$34,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,081	\$13,631	81.3%	\$18,174	60.97%	\$7,093
Totals	\$232,698	\$288,225	80.73%	\$381,658	60.97%	\$148,960

Corrective Action Plan

Expenses are now being incurred that were deferred in Q1 and Q2 due to administrative vacancies and re-assignments; therefore, it is projected that actual expenses will match the projected budget by fiscal year end.

Summary of Activities:

Expenses include the Consortium Director position, participation of college administrators and faculty in MACC oversight and work teams, and budgets for college adult education services, planning and program development, as well as outreach, recruitment, and intake of adult learners transitioning from adult schools to the college.

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	\$9,924	\$16,500	60.15%	\$16,500	60.15%	\$6,576
2000 - Non-Instructional Salaries	\$82,932	\$178,360	46.5%	\$178,360	46.5%	\$95,428
3000 - Employee Benefits	\$35,856	\$38,994	91.95%	\$38,994	91.95%	\$3,138
4000 - Supplies and Materials	\$1,025	\$2,775	36.94%	\$2,775	36.94%	\$1,750
5000 - Other Operating Expenses and Services	\$91,880	\$126,855	72.43%	\$126,855	72.43%	\$34,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,081	\$18,174	60.97%	\$18,174	60.97%	\$7,093
Totals	\$232,698	\$381,658	60.97%	\$381,658	60.97%	\$148,960

Status
Unsubmitted

Dublin Unified

Dublin Unified 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 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 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	\$147,523	\$0	100%	\$261,065	56.51%	\$113,542
2000 - Non-Instructional Salaries	\$31,119	\$0	100%	\$55,000	56.58%	\$23,881
3000 - Employee Benefits	\$35,249	\$0	100%	\$86,000	40.99%	\$50,751
4000 - Supplies and Materials	\$77,760	\$0	100%	\$95,000	81.85%	\$17,240
5000 - Other Operating Expenses and Services	\$18,608	\$0	100%	\$45,000	41.35%	\$26,392
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	\$320,174	\$0	100%	\$569,065	56.26%	\$248,891

Status
Submitted

Dublin Unified 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	\$147,523	\$0	100%	\$261,065	56.51%	\$113,542
2000 - Non-Instructional Salaries	\$31,119	\$0	100%	\$55,000	56.58%	\$23,881
3000 - Employee Benefits	\$35,249	\$0	100%	\$86,000	40.99%	\$50,751
4000 - Supplies and Materials	\$77,760	\$0	100%	\$95,000	81.85%	\$17,240
5000 - Other Operating Expenses and Services	\$18,608	\$0	100%	\$45,000	41.35%	\$26,392
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	\$320,174	\$0	100%	\$569,065	56.26%	\$248,891

Status
Unsubmitted

Hayward Unified

Hayward Unified 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 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 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	\$349,369	\$247,859	140.95%	\$330,479	105.72%	 -\$18,890
2000 - Non-Instructional Salaries	\$562,828	\$622,822	90.37%	\$830,429	67.78%	\$267,601
3000 - Employee Benefits	\$237,568	\$248,598	95.56%	\$331,464	71.67%	\$93,896
4000 - Supplies and Materials	\$30,278	\$65,930	45.92%	\$87,907	34.44%	\$57,629
5000 - Other Operating Expenses and Services	\$179,607	\$140,627	127.72%	\$187,503	95.79%	\$7,896
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	\$1,416,058	\$1,391,462	101.77%	\$1,855,282	76.33%	\$439,224

Status
Submitted

Hayward Unified 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	\$349,369	\$330,479	105.72%	\$330,479	105.72%	 -\$18,890
2000 - Non-Instructional Salaries	\$562,828	\$830,429	67.78%	\$830,429	67.78%	\$267,601
3000 - Employee Benefits	\$237,568	\$331,464	71.67%	\$331,464	71.67%	\$93,896
4000 - Supplies and Materials	\$30,278	\$87,907	34.44%	\$87,907	34.44%	\$57,629
5000 - Other Operating Expenses and Services	\$179,607	\$187,503	95.79%	\$187,503	95.79%	\$7,896
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
Totals	\$1,416,058	\$1,855,282	76.33%	\$1,855,282	76.33%	\$439,224

Status
Unsubmitted

Livermore Valley Joint Unified

Livermore Valley Joint Unified 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 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

Sara Walke MAT, Vice Principal

Livermore Valley Joint Unified 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	\$147,484	\$0	100%	\$266,955	55.25%	\$119,471
2000 - Non-Instructional Salaries	\$52,402	\$25,694	203.95%	\$102,775	50.99%	\$50,373
3000 - Employee Benefits	\$64,669	\$0	100%	\$91,805	70.44%	\$27,136
4000 - Supplies and Materials	\$15,099	\$0	100%	\$138,504	10.9%	\$123,405
5000 - Other Operating Expenses and Services	\$22,710	\$36,974	61.42%	\$147,896	15.36%	\$125,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,937	\$9,213	162.13%	\$36,853	40.53%	\$21,916
Totals	\$317,301	\$71,881	441.43%	\$784,788	40.43%	\$467,487

Status
Submitted

Livermore Valley Joint Unified 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	\$147,484	\$0	100%	\$266,955	55.25%	\$119,471
2000 - Non-Instructional Salaries	\$52,402	\$25,694	203.95%	\$102,775	50.99%	\$50,373
3000 - Employee Benefits	\$64,669	\$0	100%	\$91,805	70.44%	\$27,136
4000 - Supplies and Materials	\$15,099	\$0	100%	\$138,504	10.9%	\$123,405
5000 - Other Operating Expenses and Services	\$22,710	\$36,974	61.42%	\$147,896	15.36%	\$125,186
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,937	\$9,213	162.13%	\$36,853	40.53%	\$21,916
Totals	\$317,301	\$71,881	441.43%	\$784,788	40.43%	\$467,487

Status
Unsubmitted

New Haven Unified

New Haven Unified 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 ESI, 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 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 (ESI/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 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	\$130,239	\$161,574	80.61%	\$201,967	64.49%	\$71,728
2000 - Non-Instructional Salaries	\$17,809	\$15,571	114.37%	\$19,464	91.5%	\$1,655
3000 - Employee Benefits	\$37,329	\$41,604	89.72%	\$52,005	71.78%	\$14,676
4000 - Supplies and Materials	\$1,575	\$3,499	45.01%	\$4,999	31.51%	\$3,424
5000 - Other Operating Expenses and Services	\$1,247	\$3,614	34.51%	\$4,818	25.88%	\$3,571
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,321	\$7,713	94.91%	\$11,019	66.44%	\$3,698
Totals	\$195,520	\$233,575	83.71%	\$294,272	66.44%	\$98,752

Corrective Action Plan

Overestimated expenses, lost of staff, and tightening belt in anticipation of lower overall funds for next year.

**Status
Submitted**

New Haven Unified 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	\$130,239	\$201,967	64.49%	\$201,967	64.49%	\$71,728
2000 - Non-Instructional Salaries	\$17,809	\$19,464	91.5%	\$19,464	91.5%	\$1,655
3000 - Employee Benefits	\$37,329	\$52,005	71.78%	\$52,005	71.78%	\$14,676
4000 - Supplies and Materials	\$1,575	\$4,999	31.51%	\$4,999	31.51%	\$3,424
5000 - Other Operating Expenses and Services	\$1,247	\$4,818	25.88%	\$4,818	25.88%	\$3,571
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,321	\$11,019	66.44%	\$11,019	66.44%	\$3,698
Totals	\$195,520	\$294,272	66.44%	\$294,272	66.44%	\$98,752

Status
Unsubmitted

Pleasanton Unified

Pleasanton Unified 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
Totals	\$176,351	\$92,511	190.63%	\$622,627	28.32%	\$446,276

Status
Submitted

Pleasanton Unified 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 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	\$158,515	\$134,000	118.29%	\$268,000	59.15%	\$109,485
2000 - Non-Instructional Salaries	\$71,855	\$107,250	67%	\$143,000	50.25%	\$71,145
3000 - Employee Benefits	\$57,054	\$69,750	81.8%	\$93,000	61.35%	\$35,946
4000 - Supplies and Materials	\$16,777	\$26,330	63.72%	\$35,107	47.79%	\$18,330
5000 - Other Operating Expenses and Services	\$30,016	\$45,000	66.7%	\$60,000	50.03%	\$29,984
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	\$334,217	\$382,330	87.42%	\$622,627	53.68%	\$288,410

Corrective Action Plan

Our classified salaries (2000's) were budgeted higher than actual for this year due to an anticipated position reclassification that did not occur. This also impacted benefits (3000's). Additional expenditures for instructional supplies for the remainder of this year (4000's) and other contracted services for our transition specialist (5000's) will be included in our fourth quarter report.

Summary of Activities:

In Q3, all CAEP programs and classes were underway, including English as a Second Language (ESL), Career Education (Computer classes and Trade Career Math), Adults with Disabilities programs, High School Equivalency and Diploma, Parenting for Student Success, as well as transition support services.

Status
Submitted

Pleasanton Unified 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	\$158,515	\$268,000	59.15%	\$268,000	59.15%	\$109,485
2000 - Non-Instructional Salaries	\$71,855	\$143,000	50.25%	\$143,000	50.25%	\$71,145
3000 - Employee Benefits	\$57,054	\$93,000	61.35%	\$93,000	61.35%	\$35,946
4000 - Supplies and Materials	\$16,777	\$35,107	47.79%	\$35,107	47.79%	\$18,330
5000 - Other Operating Expenses and Services	\$30,016	\$60,000	50.03%	\$60,000	50.03%	\$29,984
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	\$334,217	\$622,627	53.68%	\$622,627	53.68%	\$288,410

Status
Unsubmitted

San Leandro Unified

San Leandro Unified 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
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 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 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	\$494,290	\$0	100%	\$758,513	65.17%	\$264,223
2000 - Non-Instructional Salaries	\$212,343	\$266,125	79.79%	\$397,202	53.46%	\$184,859
3000 - Employee Benefits	\$178,720	\$168,434	106.11%	\$224,579	79.58%	\$45,859
4000 - Supplies and Materials	\$10,609	\$12,250	86.6%	\$17,500	60.62%	\$6,891
5000 - Other Operating Expenses and Services	\$46,230	\$46,020	100.46%	\$59,000	78.36%	\$12,770
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$95,824	\$48,000	199.63%	\$96,000	99.82%	\$176
Indirect Costs	\$0	\$0	100%	\$77,750	0%	\$77,750
Totals	\$1,044,516	\$547,330	190.84%	\$1,637,044	63.81%	\$592,528

Status
Submitted

San Leandro Unified 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	\$494,290	\$0	100%	\$758,513	65.17%	\$264,223
2000 - Non-Instructional Salaries	\$212,343	\$397,202	53.46%	\$397,202	53.46%	\$184,859
3000 - Employee Benefits	\$178,720	\$224,579	79.58%	\$224,579	79.58%	\$45,859
4000 - Supplies and Materials	\$10,609	\$17,500	60.62%	\$17,500	60.62%	\$6,891
5000 - Other Operating Expenses and Services	\$46,230	\$59,000	78.36%	\$59,000	78.36%	\$12,770
6000 - Capital Outlay	\$6,500	\$6,500	100%	\$6,500	100%	\$0
7000 - Other Outgo	\$95,824	\$96,000	99.82%	\$96,000	99.82%	\$176
Indirect Costs	\$0	\$77,750	0%	\$77,750	0%	\$77,750
Totals	\$1,044,516	\$878,531	118.89%	\$1,637,044	63.81%	\$592,528

Status
Unsubmitted

San Lorenzo Unified

San Lorenzo Unified 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
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 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 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	\$214,459	\$278,042	77.13%	\$370,723	57.85%	\$156,264
2000 - Non-Instructional Salaries	\$116,840	\$90,219	129.51%	\$120,292	97.13%	\$3,452
3000 - Employee Benefits	\$114,035	\$120,800	94.4%	\$161,067	70.8%	\$47,032
4000 - Supplies and Materials	\$2,328	\$17,099	13.62%	\$22,798	10.21%	\$20,470
5000 - Other Operating Expenses and Services	\$44,849	\$22,981	195.16%	\$30,641	146.37%	 -\$14,208
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	\$492,511	\$529,141	93.08%	\$739,878	66.57%	\$247,367

Status
Submitted

San Lorenzo Unified 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	\$214,459	\$370,723	57.85%	\$370,723	57.85%	\$156,264
2000 - Non-Instructional Salaries	\$116,840	\$120,292	97.13%	\$120,292	97.13%	\$3,452
3000 - Employee Benefits	\$114,035	\$161,067	70.8%	\$161,067	70.8%	\$47,032
4000 - Supplies and Materials	\$2,328	\$22,798	10.21%	\$22,798	10.21%	\$20,470
5000 - Other Operating Expenses and Services	\$44,849	\$30,641	146.37%	\$30,641	146.37%	 -\$14,208
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	\$492,511	\$739,878	66.57%	\$739,878	66.57%	\$247,367

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
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
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	\$26,359	\$18,978	138.89%	\$26,359	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,531	\$3,262	138.89%	\$4,531	100%	\$0
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	\$30,890	\$22,241	138.89%	\$30,890	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	\$26,359	\$26,359	100%	\$26,359	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,531	\$4,531	100%	\$4,531	100%	\$0
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	\$30,890	\$30,890	100%	\$30,890	100%	\$0

Status
Unsubmitted



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