

AEBG Consortium Fiscal Reporting 17 Foothill De Anza / NSCCC

2018-19 Fiscal Year

Certification

Certified By

Peggy Raun-Linde
Consortium 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
De Anza College	Submitted	Submitted	Not Submitted	Not Submitted
Foothill College	Submitted	Submitted	Not Submitted	Not Submitted
Fremont Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Mountain View-Los Altos Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Palo Alto Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

De Anza College

De Anza College 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	\$7,845	\$25,792	30.42%	\$257,922	3.04%	\$250,077

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	\$207	\$3,500	5.91%	\$35,000	0.59%	\$34,793
3000 - Employee Benefits	\$3,075	\$7,751	39.67%	\$77,513	3.97%	\$74,438
4000 - Supplies and Materials	\$175	\$1,493	11.73%	\$5,970	2.93%	\$5,795
5000 - Other Operating Expenses and Services	\$2,809	\$3,494	80.39%	\$34,940	8.04%	\$32,131
6000 - Capital Outlay	\$630	\$0	100%	\$630	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$737	\$5,150	14.31%	\$20,599	3.58%	\$19,862
Totals	\$15,478	\$47,180	32.81%	\$432,574	3.58%	\$417,096

Corrective Action Plan

We are in the process of hiring vacant positions and expect to be caught up by the end of the year.

Status
Submitted

De Anza College 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	\$45,224	\$25,792	175.34%	\$257,922	17.53%	\$212,698
2000 - Non-Instructional Salaries	\$4,765	\$3,500	136.14%	\$35,000	13.61%	\$30,235
3000 - Employee Benefits	\$13,230	\$7,751	170.68%	\$77,513	17.07%	\$64,283
4000 - Supplies and Materials	\$576	\$1,493	38.59%	\$5,970	9.65%	\$5,394
5000 - Other Operating Expenses and Services	\$11,972	\$3,494	342.64%	\$34,940	34.26%	\$22,968
6000 - Capital Outlay	\$630	\$0	100%	\$630	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,819	\$5,150	74.16%	\$20,599	18.54%	\$16,780

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$80,216	\$47,180	170.02%	\$432,574	18.54%	\$352,358

**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 Ray, Dean of Language Arts

Sharon Turner, K-14 Pathways Technical Assistance Provider, AEBG Co-Chair

De Anza College 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	\$45,224	\$103,169	43.83%	\$257,922	17.53%	\$212,698
2000 - Non-Instructional Salaries	\$4,765	\$14,000	34.04%	\$35,000	13.61%	\$30,235
3000 - Employee Benefits	\$13,230	\$31,005	42.67%	\$77,513	17.07%	\$64,283
4000 - Supplies and Materials	\$576	\$1,493	38.59%	\$5,970	9.65%	\$5,394
5000 - Other Operating Expenses and Services	\$11,972	\$13,976	85.66%	\$34,940	34.26%	\$22,968
6000 - Capital Outlay	\$630	\$0	100%	\$630	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,819	\$5,150	74.16%	\$20,599	18.54%	\$16,780

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$80,216	\$168,792	47.52%	\$432,574	18.54%	\$352,358

Status
Unsubmitted

De Anza College 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	\$45,224	\$103,169	43.83%	\$257,922	17.53%	\$212,698
2000 - Non-Instructional Salaries	\$4,765	\$14,000	34.04%	\$35,000	13.61%	\$30,235
3000 - Employee Benefits	\$13,230	\$31,005	42.67%	\$77,513	17.07%	\$64,283
4000 - Supplies and Materials	\$576	\$1,493	38.59%	\$5,970	9.65%	\$5,394
5000 - Other Operating Expenses and Services	\$11,972	\$13,976	85.66%	\$34,940	34.26%	\$22,968
6000 - Capital Outlay	\$630	\$0	100%	\$630	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,819	\$5,150	74.16%	\$20,599	18.54%	\$16,780
Totals	\$80,216	\$168,792	47.52%	\$432,574	18.54%	\$352,358

Status
Unsubmitted

Foothill College

Foothill College 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%	\$195,000	0%	\$195,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$37,954	0%	\$37,954
3000 - Employee Benefits	\$0	\$0	100%	\$29,095	0%	\$29,095
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$428	\$0	100%	\$40,000	1.07%	\$39,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,121	0%	\$12,482	0%	\$12,482
Totals	\$428	\$3,121	13.72%	\$324,531	0.13%	\$324,103

Corrective Action Plan

Budget fund transfers will occur in Q3 and Q4. Marketing expenditures will be reported in Q2.

Summary of Activities:

Admin expenses and software maintenance.

Status
Submitted

Foothill College 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	\$12,445	\$64,350	19.34%	\$195,000	6.38%	\$182,555
2000 - Non-Instructional Salaries	\$0	\$9,900	0%	\$37,954	0%	\$37,954
3000 - Employee Benefits	\$2,157	\$9,601	22.47%	\$29,095	7.41%	\$26,938
4000 - Supplies and Materials	\$1,741	\$0	100%	\$10,000	17.41%	\$8,259
5000 - Other Operating Expenses and Services	\$7,076	\$12,600	56.16%	\$40,000	17.69%	\$32,924

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,171	\$6,241	18.76%	\$12,482	9.38%	\$11,311
Totals	\$24,590	\$102,692	23.95%	\$324,531	7.58%	\$299,941

Corrective Action Plan

Labor expense transfer for Q2 instructional costs will be reported in Q3.

Summary of Activities:

Non-credit ESL courses offered, beginning, intermediate, and advanced levels; non-credit ESL program development (new curriculum, curriculum alignment, exploration into mirrored offerings); outreach.

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

Valerie Fong, Acting Dean, Language Arts and the Learning Resource Center

Foothill College 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	\$12,445	\$130,650	9.53%	\$195,000	6.38%	\$182,555
2000 - Non-Instructional Salaries	\$0	\$24,077	0%	\$37,954	0%	\$37,954

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$2,157	\$19,494	11.07%	\$29,095	7.41%	\$26,938
4000 - Supplies and Materials	\$1,741	\$5,000	34.82%	\$10,000	17.41%	\$8,259
5000 - Other Operating Expenses and Services	\$7,076	\$27,400	25.82%	\$40,000	17.69%	\$32,924
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,171	\$9,362	12.51%	\$12,482	9.38%	\$11,311
Totals	\$24,590	\$215,982	11.39%	\$324,531	7.58%	\$299,941

Status

Unsubmitted

Foothill College 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	\$12,445	\$195,000	6.38%	\$195,000	6.38%	\$182,555
2000 - Non-Instructional Salaries	\$0	\$37,954	0%	\$37,954	0%	\$37,954
3000 - Employee Benefits	\$2,157	\$29,095	7.41%	\$29,095	7.41%	\$26,938
4000 - Supplies and Materials	\$1,741	\$10,000	17.41%	\$10,000	17.41%	\$8,259
5000 - Other Operating Expenses and Services	\$7,076	\$40,000	17.69%	\$40,000	17.69%	\$32,924
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,171	\$12,482	9.38%	\$12,482	9.38%	\$11,311
Totals	\$24,590	\$324,531	7.58%	\$324,531	7.58%	\$299,941

Status

Unsubmitted

Fremont Union High School District

Fremont Union High 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	\$250,076	\$344,996	72.49%	\$1,379,982	18.12%	\$1,129,906
2000 - Non-Instructional Salaries	\$204,849	\$154,484	132.6%	\$617,936	33.15%	\$413,087
3000 - Employee Benefits	\$156,443	\$170,411	91.8%	\$681,642	22.95%	\$525,199
4000 - Supplies and Materials	\$23,838	\$9,375	254.27%	\$37,500	63.57%	\$13,662
5000 - Other Operating Expenses and Services	\$65,662	\$15,000	437.75%	\$60,000	109.44%	⚠ -\$5,662
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,434	0%	\$137,734	0%	\$137,734
Totals	\$700,868	\$728,699	96.18%	\$2,914,794	24.05%	\$2,213,926

Summary of Activities:

These costs represent program costs for the approved AEP categories which aligns with the school and consortium plan.

Status
Submitted

Fremont Union High 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	\$600,630	\$344,996	174.1%	\$1,379,982	43.52%	\$779,352

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	\$469,132	\$154,484	303.68%	\$617,936	75.92%	\$148,804
3000 - Employee Benefits	\$345,646	\$170,411	202.83%	\$681,642	50.71%	\$335,996
4000 - Supplies and Materials	\$51,818	\$9,375	552.73%	\$37,500	138.18%	⚠ -\$14,318
5000 - Other Operating Expenses and Services	\$90,856	\$15,000	605.71%	\$60,000	151.43%	⚠ -\$30,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,434	0%	\$137,734	0%	\$137,734
Totals	\$1,558,082	\$728,699	213.82%	\$2,914,794	53.45%	\$1,356,712

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

Lori Riehl, Principal

Fremont Union High 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	\$600,630	\$344,996	174.1%	\$1,379,982	43.52%	\$779,352
2000 - Non-Instructional Salaries	\$469,132	\$154,484	303.68%	\$617,936	75.92%	\$148,804
3000 - Employee Benefits	\$345,646	\$170,411	202.83%	\$681,642	50.71%	\$335,996
4000 - Supplies and Materials	\$51,818	\$9,375	552.73%	\$37,500	138.18%	⚠ -\$14,318
5000 - Other Operating Expenses and Services	\$90,856	\$15,000	605.71%	\$60,000	151.43%	⚠ -\$30,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,434	0%	\$137,734	0%	\$137,734
Totals	\$1,558,082	\$728,699	213.82%	\$2,914,794	53.45%	\$1,356,712

Status
Unsubmitted

Fremont Union High 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	\$600,630	\$344,996	174.1%	\$1,379,982	43.52%	\$779,352
2000 - Non-Instructional Salaries	\$469,132	\$154,484	303.68%	\$617,936	75.92%	\$148,804
3000 - Employee Benefits	\$345,646	\$170,411	202.83%	\$681,642	50.71%	\$335,996
4000 - Supplies and Materials	\$51,818	\$9,375	552.73%	\$37,500	138.18%	⚠ -\$14,318
5000 - Other Operating Expenses and Services	\$90,856	\$15,000	605.71%	\$60,000	151.43%	⚠ -\$30,856
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	\$0	\$34,434	0%	\$137,734	0%	\$137,734
Totals	\$1,558,082	\$728,699	213.82%	\$2,914,794	53.45%	\$1,356,712

Status
Unsubmitted

Mountain View-Los Altos Union High School District

Mountain View-Los Altos Union High 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	\$247,489	\$370,884	66.73%	\$1,483,535	16.68%	\$1,236,046
2000 - Non-Instructional Salaries	\$158,776	\$188,022	84.45%	\$752,089	21.11%	\$593,313
3000 - Employee Benefits	\$144,977	\$145,494	99.64%	\$581,977	24.91%	\$437,000
4000 - Supplies and Materials	\$26,133	\$44,000	59.39%	\$176,000	14.85%	\$149,867
5000 - Other Operating Expenses and Services	\$104,732	\$88,015	118.99%	\$352,058	29.75%	\$247,326
6000 - Capital Outlay	\$0	\$9,419	0%	\$37,676	0%	\$37,676
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$168,724	0%	\$168,724
Totals	\$682,107	\$845,834	80.64%	\$3,552,059	19.2%	\$2,869,952

Corrective Action Plan

Expenditures will level out through the 2- 4th quarters.

Summary of Activities:

MVLA Adult School quarterly expenses are in line with our Budget and Workplan.

Status
Submitted

Mountain View-Los Altos Union High 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	\$661,805	\$741,768	89.22%	\$1,483,535	44.61%	\$821,730
2000 - Non-Instructional Salaries	\$331,882	\$376,045	88.26%	\$752,089	44.13%	\$420,207
3000 - Employee Benefits	\$380,480	\$290,989	130.75%	\$581,977	65.38%	\$201,497
4000 - Supplies and Materials	\$47,301	\$88,000	53.75%	\$176,000	26.88%	\$128,699
5000 - Other Operating Expenses and Services	\$182,085	\$176,029	103.44%	\$352,058	51.72%	\$169,973
6000 - Capital Outlay	\$0	\$18,838	0%	\$37,676	0%	\$37,676
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$168,724	0%	\$168,724
Totals	\$1,603,553	\$1,691,668	94.79%	\$3,552,059	45.14%	\$1,948,506

Summary of Activities:

MVLA Adult School quarterly expenses are in line with our Budget and Workplan.

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. Brenda Harris, Director

Mountain View-Los Altos Union High 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	\$661,805	\$1,112,651	59.48%	\$1,483,535	44.61%	\$821,730
2000 - Non-Instructional Salaries	\$331,882	\$564,067	58.84%	\$752,089	44.13%	\$420,207
3000 - Employee Benefits	\$380,480	\$436,483	87.17%	\$581,977	65.38%	\$201,497
4000 - Supplies and Materials	\$47,301	\$132,000	35.83%	\$176,000	26.88%	\$128,699
5000 - Other Operating Expenses and Services	\$182,085	\$264,044	68.96%	\$352,058	51.72%	\$169,973
6000 - Capital Outlay	\$0	\$28,257	0%	\$37,676	0%	\$37,676
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$168,724	0%	\$168,724
Totals	\$1,603,553	\$2,537,501	63.19%	\$3,552,059	45.14%	\$1,948,506

Status
Unsubmitted

Mountain View-Los Altos Union High 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	\$661,805	\$1,483,535	44.61%	\$1,483,535	44.61%	\$821,730
2000 - Non-Instructional Salaries	\$331,882	\$752,089	44.13%	\$752,089	44.13%	\$420,207
3000 - Employee Benefits	\$380,480	\$581,977	65.38%	\$581,977	65.38%	\$201,497
4000 - Supplies and Materials	\$47,301	\$176,000	26.88%	\$176,000	26.88%	\$128,699
5000 - Other Operating Expenses and Services	\$182,085	\$352,058	51.72%	\$352,058	51.72%	\$169,973
6000 - Capital Outlay	\$0	\$37,676	0%	\$37,676	0%	\$37,676

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	\$0	\$168,724	0%	\$168,724	0%	\$168,724
Totals	\$1,603,553	\$3,552,059	45.14%	\$3,552,059	45.14%	\$1,948,506

Status
Unsubmitted

Palo Alto Unified School District

Palo Alto 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	\$180,000	\$137,500	130.91%	\$550,000	32.73%	\$370,000
2000 - Non-Instructional Salaries	\$190,000	\$129,690	146.5%	\$518,758	36.63%	\$328,758
3000 - Employee Benefits	\$125,000	\$100,000	125%	\$400,000	31.25%	\$275,000
4000 - Supplies and Materials	\$30,000	\$155,311	19.32%	\$621,242	4.83%	\$591,242
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,458	0%	\$9,833	0%	\$9,833
Indirect Costs	\$0	\$26,250	0%	\$105,000	0%	\$105,000
Totals	\$525,000	\$556,208	94.39%	\$2,224,833	23.6%	\$1,699,833

Status
Submitted

Palo Alto 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	\$253,348	\$275,000	92.13%	\$550,000	46.06%	\$296,652
2000 - Non-Instructional Salaries	\$235,933	\$259,379	90.96%	\$518,758	45.48%	\$282,825
3000 - Employee Benefits	\$149,942	\$120,000	124.95%	\$400,000	37.49%	\$250,058
4000 - Supplies and Materials	\$30,000	\$310,621	9.66%	\$621,242	4.83%	\$591,242
5000 - Other Operating Expenses and Services	\$71,007	\$10,000	710.07%	\$20,000	355.04%	 -\$51,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,917	0%	\$9,833	0%	\$9,833
Indirect Costs	\$0	\$52,500	0%	\$105,000	0%	\$105,000
Totals	\$740,230	\$1,032,417	71.7%	\$2,224,833	33.27%	\$1,484,603

Corrective Action Plan

budget revision to come in Q3.

Summary of Activities:

all according to plan

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

Dave Hoshiwara , Principal

Palo Alto 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	\$253,348	\$412,500	61.42%	\$550,000	46.06%	\$296,652
2000 - Non-Instructional Salaries	\$235,933	\$389,069	60.64%	\$518,758	45.48%	\$282,825
3000 - Employee Benefits	\$149,942	\$300,000	49.98%	\$400,000	37.49%	\$250,058
4000 - Supplies and Materials	\$30,000	\$465,932	6.44%	\$621,242	4.83%	\$591,242
5000 - Other Operating Expenses and Services	\$71,007	\$15,000	473.38%	\$20,000	355.04%	 -\$51,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,375	0%	\$9,833	0%	\$9,833
Indirect Costs	\$0	\$78,750	0%	\$105,000	0%	\$105,000
Totals	\$740,230	\$1,668,625	44.36%	\$2,224,833	33.27%	\$1,484,603

Status
Unsubmitted

Palo Alto 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	\$253,348	\$550,000	46.06%	\$550,000	46.06%	\$296,652
2000 - Non-Instructional Salaries	\$235,933	\$518,758	45.48%	\$518,758	45.48%	\$282,825
3000 - Employee Benefits	\$149,942	\$400,000	37.49%	\$400,000	37.49%	\$250,058
4000 - Supplies and Materials	\$30,000	\$621,242	4.83%	\$621,242	4.83%	\$591,242
5000 - Other Operating Expenses and Services	\$71,007	\$20,000	355.04%	\$20,000	355.04%	 -\$51,007
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,833	0%	\$9,833	0%	\$9,833

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$105,000	0%	\$105,000	0%	\$105,000
Totals	\$740,230	\$2,224,833	33.27%	\$2,224,833	33.27%	\$1,484,603

Status
Unsubmitted



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