

# CAEP Consortium Fiscal Reporting 07 Chabot-Las Positas/Mid-Alameda County Consortium

2019-20 Fiscal Year

## Certification

**Certified By**

Tamika Connor  
Director

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Castro Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Chabot-Las Positas CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Dublin Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Hayward Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Livermore Valley Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">New Haven Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Pleasanton Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Leandro Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Lorenzo Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tri-Valley ROP</a>	Submitted	Not Submitted	Not 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	\$329,307	\$347,189	94.85%	\$1,388,756	23.71%	\$1,059,449
2000 - Non-Instructional Salaries	\$152,316	\$147,203	103.47%	\$588,811	25.87%	\$436,495
3000 - Employee Benefits	\$148,338	\$141,484	104.84%	\$565,936	26.21%	\$417,598
4000 - Supplies and Materials	\$9,129	\$13,793	66.19%	\$55,171	16.55%	\$46,042
5000 - Other Operating Expenses and Services	\$10,354	\$19,630	52.75%	\$78,521	13.19%	\$68,167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,859	0%	\$133,859
<b>Totals</b>	<b>\$649,444</b>	<b>\$669,299</b>	<b>97.03%</b>	<b>\$2,811,054</b>	<b>23.1%</b>	<b>\$2,161,610</b>

**Status**  
**Submitted**

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### 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	\$329,307	\$694,378	47.42%	\$1,388,756	23.71%	\$1,059,449
2000 - Non-Instructional Salaries	\$152,316	\$294,406	51.74%	\$588,811	25.87%	\$436,495
3000 - Employee Benefits	\$148,338	\$282,968	52.42%	\$565,936	26.21%	\$417,598
4000 - Supplies and Materials	\$9,129	\$27,586	33.09%	\$55,171	16.55%	\$46,042
5000 - Other Operating Expenses and Services	\$10,354	\$39,261	26.37%	\$78,521	13.19%	\$68,167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,859	0%	\$133,859
<b>Totals</b>	<b>\$649,444</b>	<b>\$1,338,598</b>	<b>48.52%</b>	<b>\$2,811,054</b>	<b>23.1%</b>	<b>\$2,161,610</b>

**Status**  
**Unsubmitted**

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### 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	\$329,307	\$1,041,567	31.62%	\$1,388,756	23.71%	\$1,059,449
2000 - Non-Instructional Salaries	\$152,316	\$441,608	34.49%	\$588,811	25.87%	\$436,495
3000 - Employee Benefits	\$148,338	\$424,452	34.95%	\$565,936	26.21%	\$417,598
4000 - Supplies and Materials	\$9,129	\$41,378	22.06%	\$55,171	16.55%	\$46,042
5000 - Other Operating Expenses and Services	\$10,354	\$58,891	17.58%	\$78,521	13.19%	\$68,167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,859	0%	\$133,859
<b>Totals</b>	<b>\$649,444</b>	<b>\$2,007,896</b>	<b>32.34%</b>	<b>\$2,811,054</b>	<b>23.1%</b>	<b>\$2,161,610</b>

**Status**  
**Unsubmitted**

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### 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	\$329,307	\$1,388,756	23.71%	\$1,388,756	23.71%	\$1,059,449
2000 - Non-Instructional Salaries	\$152,316	\$588,811	25.87%	\$588,811	25.87%	\$436,495
3000 - Employee Benefits	\$148,338	\$565,936	26.21%	\$565,936	26.21%	\$417,598
4000 - Supplies and Materials	\$9,129	\$55,171	16.55%	\$55,171	16.55%	\$46,042
5000 - Other Operating Expenses and Services	\$10,354	\$78,521	13.19%	\$78,521	13.19%	\$68,167
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$133,859	0%	\$133,859
<b>Totals</b>	<b>\$649,444</b>	<b>\$2,677,195</b>	<b>24.26%</b>	<b>\$2,811,054</b>	<b>23.1%</b>	<b>\$2,161,610</b>

**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	\$1,863	\$1,200	155.25%	\$12,000	15.53%	\$10,137
2000 - Non-Instructional Salaries	\$25,621	\$17,500	146.41%	\$175,000	14.64%	\$149,379
3000 - Employee Benefits	\$8,579	\$3,699	231.9%	\$36,994	23.19%	\$28,415
4000 - Supplies and Materials	\$0	\$400	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$30,168	\$40,934	73.7%	\$167,839	17.97%	\$137,671
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$66,231</b>	<b>\$63,733</b>	<b>103.92%</b>	<b>\$395,833</b>	<b>16.73%</b>	<b>\$329,602</b>

### Summary of Activities:

Q1 expenditures include: instructional salaries, the MACC Project Director, project management salaries, benefits, and travel.

**Status  
Submitted**

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### 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	\$1,863	\$4,800	38.81%	\$12,000	15.53%	\$10,137
2000 - Non-Instructional Salaries	\$25,621	\$70,000	36.6%	\$175,000	14.64%	\$149,379
3000 - Employee Benefits	\$8,579	\$14,798	57.98%	\$36,994	23.19%	\$28,415
4000 - Supplies and Materials	\$0	\$1,600	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$30,168	\$83,236	36.24%	\$167,839	17.97%	\$137,671
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$66,231	\$174,433	37.97%	\$395,833	16.73%	\$329,602

**Status**  
Unsubmitted

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**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	\$1,863	\$7,800	23.88%	\$12,000	15.53%	\$10,137
2000 - Non-Instructional Salaries	\$25,621	\$122,500	20.92%	\$175,000	14.64%	\$149,379
3000 - Employee Benefits	\$8,579	\$25,896	33.13%	\$36,994	23.19%	\$28,415
4000 - Supplies and Materials	\$0	\$2,800	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$30,168	\$125,537	24.03%	\$167,839	17.97%	\$137,671
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$66,231	\$284,533	23.28%	\$395,833	16.73%	\$329,602

**Status**  
Unsubmitted

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**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	\$1,863	\$12,000	15.53%	\$12,000	15.53%	\$10,137
2000 - Non-Instructional Salaries	\$25,621	\$175,000	14.64%	\$175,000	14.64%	\$149,379
3000 - Employee Benefits	\$8,579	\$36,994	23.19%	\$36,994	23.19%	\$28,415
4000 - Supplies and Materials	\$0	\$4,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$30,168	\$167,839	17.97%	\$167,839	17.97%	\$137,671
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$66,231</b>	<b>\$395,833</b>	<b>16.73%</b>	<b>\$395,833</b>	<b>16.73%</b>	<b>\$329,602</b>

**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	\$63,996	\$70,500	90.77%	\$282,000	22.69%	\$218,004
2000 - Non-Instructional Salaries	\$13,060	\$15,000	87.07%	\$60,000	21.77%	\$46,940
3000 - Employee Benefits	\$16,089	\$0	100%	\$50,000	32.18%	\$33,911
4000 - Supplies and Materials	\$4,687	\$30,000	15.62%	\$120,000	3.91%	\$115,313
5000 - Other Operating Expenses and Services	\$17,463	\$17,588	99.29%	\$70,350	24.82%	\$52,887
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,100	\$7,000	72.86%	\$28,000	18.21%	\$22,900
<b>Totals</b>	<b>\$120,395</b>	<b>\$140,088</b>	<b>85.94%</b>	<b>\$610,350</b>	<b>19.73%</b>	<b>\$489,955</b>

### Corrective Action Plan

Purchase have been made but not charged yet. Funds are encumbered but not expended yet.

Status  
Submitted

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### 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	\$63,996	\$70,500	90.77%	\$282,000	22.69%	\$218,004
2000 - Non-Instructional Salaries	\$13,060	\$15,000	87.07%	\$60,000	21.77%	\$46,940
3000 - Employee Benefits	\$16,089	\$0	100%	\$50,000	32.18%	\$33,911
4000 - Supplies and Materials	\$4,687	\$30,000	15.62%	\$120,000	3.91%	\$115,313
5000 - Other Operating Expenses and Services	\$17,463	\$17,588	99.29%	\$70,350	24.82%	\$52,887
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,100	\$7,000	72.86%	\$28,000	18.21%	\$22,900
<b>Totals</b>	\$120,395	\$140,088	85.94%	\$610,350	19.73%	\$489,955

**Status**  
Unsubmitted

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	\$63,996	\$70,500	90.77%	\$282,000	22.69%	\$218,004
2000 - Non-Instructional Salaries	\$13,060	\$15,000	87.07%	\$60,000	21.77%	\$46,940
3000 - Employee Benefits	\$16,089	\$0	100%	\$50,000	32.18%	\$33,911
4000 - Supplies and Materials	\$4,687	\$30,000	15.62%	\$120,000	3.91%	\$115,313
5000 - Other Operating Expenses and Services	\$17,463	\$17,588	99.29%	\$70,350	24.82%	\$52,887
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,100	\$7,000	72.86%	\$28,000	18.21%	\$22,900
<b>Totals</b>	\$120,395	\$140,088	85.94%	\$610,350	19.73%	\$489,955

**Status**  
Unsubmitted

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	\$63,996	\$70,500	90.77%	\$282,000	22.69%	\$218,004
2000 - Non-Instructional Salaries	\$13,060	\$15,000	87.07%	\$60,000	21.77%	\$46,940
3000 - Employee Benefits	\$16,089	\$0	100%	\$50,000	32.18%	\$33,911
4000 - Supplies and Materials	\$4,687	\$30,000	15.62%	\$120,000	3.91%	\$115,313
5000 - Other Operating Expenses and Services	\$17,463	\$17,588	99.29%	\$70,350	24.82%	\$52,887
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,100	\$7,000	72.86%	\$28,000	18.21%	\$22,900
<b>Totals</b>	<b>\$120,395</b>	<b>\$140,088</b>	<b>85.94%</b>	<b>\$610,350</b>	<b>19.73%</b>	<b>\$489,955</b>

**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	\$82,280	\$89,074	92.37%	\$356,294	23.09%	\$274,014
2000 - Non-Instructional Salaries	\$171,657	\$177,299	96.82%	\$886,497	19.36%	\$714,840
3000 - Employee Benefits	\$70,555	\$75,675	93.23%	\$378,373	18.65%	\$307,818
4000 - Supplies and Materials	\$41,081	\$42,970	95.6%	\$107,424	38.24%	\$66,343
5000 - Other Operating Expenses and Services	\$45,033	\$45,971	97.96%	\$114,927	39.18%	\$69,894
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$62,236	0%	\$62,236
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$410,606</b>	<b>\$430,988</b>	<b>95.27%</b>	<b>\$1,905,751</b>	<b>21.55%</b>	<b>\$1,495,145</b>

**Status**  
**Submitted**

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**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	\$161,084	\$178,147	90.42%	\$356,294	45.21%	\$195,210
2000 - Non-Instructional Salaries	\$307,403	\$354,599	86.69%	\$886,497	34.68%	\$579,094
3000 - Employee Benefits	\$70,555	\$151,349	46.62%	\$378,373	18.65%	\$307,818
4000 - Supplies and Materials	\$41,081	\$64,454	63.74%	\$107,424	38.24%	\$66,343
5000 - Other Operating Expenses and Services	\$45,033	\$68,956	65.31%	\$114,927	39.18%	\$69,894
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$62,236	0%	\$62,236
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$625,156</b>	<b>\$817,506</b>	<b>76.47%</b>	<b>\$1,905,751</b>	<b>32.8%</b>	<b>\$1,280,595</b>

**Status**  
**Unsubmitted**

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### 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	\$161,084	\$267,221	60.28%	\$356,294	45.21%	\$195,210
2000 - Non-Instructional Salaries	\$307,403	\$664,873	46.23%	\$886,497	34.68%	\$579,094
3000 - Employee Benefits	\$70,555	\$283,780	24.86%	\$378,373	18.65%	\$307,818
4000 - Supplies and Materials	\$41,081	\$85,939	47.8%	\$107,424	38.24%	\$66,343
5000 - Other Operating Expenses and Services	\$45,033	\$91,942	48.98%	\$114,927	39.18%	\$69,894
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$31,118	0%	\$62,236	0%	\$62,236
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$625,156</b>	<b>\$1,424,872</b>	<b>43.87%</b>	<b>\$1,905,751</b>	<b>32.8%</b>	<b>\$1,280,595</b>

**Status**  
**Unsubmitted**

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	\$161,084	\$356,294	45.21%	\$356,294	45.21%	\$195,210
2000 - Non-Instructional Salaries	\$307,403	\$886,497	34.68%	\$886,497	34.68%	\$579,094
3000 - Employee Benefits	\$70,555	\$378,373	18.65%	\$378,373	18.65%	\$307,818
4000 - Supplies and Materials	\$41,081	\$107,424	38.24%	\$107,424	38.24%	\$66,343
5000 - Other Operating Expenses and Services	\$45,033	\$114,927	39.18%	\$114,927	39.18%	\$69,894
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$62,236	0%	\$62,236	0%	\$62,236
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$625,156	\$1,905,751	32.8%	\$1,905,751	32.8%	\$1,280,595

**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	\$30,744	\$90,370	34.02%	\$451,851	6.8%	\$421,107
2000 - Non-Instructional Salaries	\$9,148	\$15,088	60.63%	\$75,438	12.13%	\$66,290
3000 - Employee Benefits	\$14,785	\$11,530	128.23%	\$57,650	25.65%	\$42,865
4000 - Supplies and Materials	\$2,893	\$19,807	14.61%	\$99,035	2.92%	\$96,142
5000 - Other Operating Expenses and Services	\$0	\$24,793	0%	\$123,964	0%	\$123,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,729	\$0	100%	\$26,036	10.48%	\$23,307
<b>Totals</b>	<b>\$60,299</b>	<b>\$161,588</b>	<b>37.32%</b>	<b>\$833,974</b>	<b>7.23%</b>	<b>\$773,675</b>

### Corrective Action Plan

Expenditures were lower than expected as we had difficulty staffing all positions. We expect to be fully staffed by the end of November, increasing expenditures.

### Summary of Activities:

Continue the hiring process until all open positions are filled.

Status  
Submitted

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### 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	\$30,744	\$225,926	13.61%	\$451,851	6.8%	\$421,107
2000 - Non-Instructional Salaries	\$9,148	\$37,719	24.25%	\$75,438	12.13%	\$66,290
3000 - Employee Benefits	\$14,785	\$28,825	51.29%	\$57,650	25.65%	\$42,865
4000 - Supplies and Materials	\$2,893	\$49,518	5.84%	\$99,035	2.92%	\$96,142
5000 - Other Operating Expenses and Services	\$0	\$61,982	0%	\$123,964	0%	\$123,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,729	\$0	100%	\$26,036	10.48%	\$23,307
<b>Totals</b>	<b>\$60,299</b>	<b>\$403,969</b>	<b>14.93%</b>	<b>\$833,974</b>	<b>7.23%</b>	<b>\$773,675</b>

**Status**  
Unsubmitted

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**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	\$30,744	\$361,481	8.51%	\$451,851	6.8%	\$421,107
2000 - Non-Instructional Salaries	\$9,148	\$60,350	15.16%	\$75,438	12.13%	\$66,290
3000 - Employee Benefits	\$14,785	\$46,120	32.06%	\$57,650	25.65%	\$42,865
4000 - Supplies and Materials	\$2,893	\$79,228	3.65%	\$99,035	2.92%	\$96,142
5000 - Other Operating Expenses and Services	\$0	\$99,171	0%	\$123,964	0%	\$123,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,729	\$0	100%	\$26,036	10.48%	\$23,307
<b>Totals</b>	\$60,299	\$646,350	9.33%	\$833,974	7.23%	\$773,675

**Status**  
Unsubmitted

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**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	\$30,744	\$451,851	6.8%	\$451,851	6.8%	\$421,107
2000 - Non-Instructional Salaries	\$9,148	\$75,438	12.13%	\$75,438	12.13%	\$66,290
3000 - Employee Benefits	\$14,785	\$57,650	25.65%	\$57,650	25.65%	\$42,865
4000 - Supplies and Materials	\$2,893	\$99,035	2.92%	\$99,035	2.92%	\$96,142
5000 - Other Operating Expenses and Services	\$0	\$123,964	0%	\$123,964	0%	\$123,964
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,729	\$26,036	10.48%	\$26,036	10.48%	\$23,307
<b>Totals</b>	<b>\$60,299</b>	<b>\$833,974</b>	<b>7.23%</b>	<b>\$833,974</b>	<b>7.23%</b>	<b>\$773,675</b>

**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	\$965	\$31,637	3.05%	\$210,912	0.46%	\$209,947
2000 - Non-Instructional Salaries	\$3,648	\$3,750	97.28%	\$25,000	14.59%	\$21,352
3000 - Employee Benefits	\$2,888	\$8,595	33.6%	\$57,300	5.04%	\$54,412
4000 - Supplies and Materials	\$0	\$409	0%	\$4,091	0%	\$4,091
5000 - Other Operating Expenses and Services	\$1,263	\$0	100%	\$4,000	31.58%	\$2,737
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$464	\$2,260	20.53%	\$15,066	3.08%	\$14,602
<b>Totals</b>	<b>\$9,228</b>	<b>\$46,651</b>	<b>19.78%</b>	<b>\$316,369</b>	<b>2.92%</b>	<b>\$307,141</b>

### Corrective Action Plan

Was able to use supplemental funds to summer school. Expenses have picked up with fall term

**Status**  
**Submitted**

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### 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	\$965	\$56,946	1.69%	\$210,912	0.46%	\$209,947
2000 - Non-Instructional Salaries	\$3,648	\$6,750	54.04%	\$25,000	14.59%	\$21,352
3000 - Employee Benefits	\$2,888	\$15,471	18.67%	\$57,300	5.04%	\$54,412
4000 - Supplies and Materials	\$0	\$1,227	0%	\$4,091	0%	\$4,091
5000 - Other Operating Expenses and Services	\$1,263	\$0	100%	\$4,000	31.58%	\$2,737
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$464	\$4,068	11.41%	\$15,066	3.08%	\$14,602
<b>Totals</b>	<b>\$9,228</b>	<b>\$84,462</b>	<b>10.93%</b>	<b>\$316,369</b>	<b>2.92%</b>	<b>\$307,141</b>

**Status**  
**Unsubmitted**

**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	\$965	\$59,055	1.63%	\$210,912	0.46%	\$209,947
2000 - Non-Instructional Salaries	\$3,648	\$7,000	52.11%	\$25,000	14.59%	\$21,352
3000 - Employee Benefits	\$2,888	\$16,044	18%	\$57,300	5.04%	\$54,412
4000 - Supplies and Materials	\$0	\$1,227	0%	\$4,091	0%	\$4,091
5000 - Other Operating Expenses and Services	\$1,263	\$0	100%	\$4,000	31.58%	\$2,737
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$464	\$4,218	11%	\$15,066	3.08%	\$14,602
<b>Totals</b>	<b>\$9,228</b>	<b>\$87,545</b>	<b>10.54%</b>	<b>\$316,369</b>	<b>2.92%</b>	<b>\$307,141</b>

**Status**  
**Unsubmitted**

**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	\$965	\$63,274	1.53%	\$210,912	0.46%	\$209,947
2000 - Non-Instructional Salaries	\$3,648	\$7,500	48.64%	\$25,000	14.59%	\$21,352
3000 - Employee Benefits	\$2,888	\$17,190	16.8%	\$57,300	5.04%	\$54,412
4000 - Supplies and Materials	\$0	\$1,227	0%	\$4,091	0%	\$4,091
5000 - Other Operating Expenses and Services	\$1,263	\$0	100%	\$4,000	31.58%	\$2,737
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$464	\$4,520	10.27%	\$15,066	3.08%	\$14,602
<b>Totals</b>	<b>\$9,228</b>	<b>\$93,711</b>	<b>9.85%</b>	<b>\$316,369</b>	<b>2.92%</b>	<b>\$307,141</b>

**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	\$52,998	\$40,863	129.7%	\$272,417	19.45%	\$219,419
2000 - Non-Instructional Salaries	\$22,470	\$32,000	70.22%	\$160,000	14.04%	\$137,530
3000 - Employee Benefits	\$19,996	\$18,532	107.9%	\$92,658	21.58%	\$72,662
4000 - Supplies and Materials	\$11,405	\$1,850	616.49%	\$37,000	30.82%	\$25,595
5000 - Other Operating Expenses and Services	\$16,331	\$8,633	189.18%	\$57,550	28.38%	\$41,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,495	0%	\$22,495
<b>Totals</b>	<b>\$123,200</b>	<b>\$101,877</b>	<b>120.93%</b>	<b>\$642,120</b>	<b>19.19%</b>	<b>\$518,920</b>

### Summary of Activities:

We are off to a positive start for 2019-2020 in all program area offerings, including ESL, Adults with Disabilities, Career Technical Education, High School Diploma and Equivalency, and Apprenticeship.

**Status**  
**Submitted**

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### 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	\$52,998	\$108,967	48.64%	\$272,417	19.45%	\$219,419
2000 - Non-Instructional Salaries	\$22,470	\$72,000	31.21%	\$160,000	14.04%	\$137,530
3000 - Employee Benefits	\$19,996	\$37,063	53.95%	\$92,658	21.58%	\$72,662
4000 - Supplies and Materials	\$11,405	\$9,250	123.3%	\$37,000	30.82%	\$25,595
5000 - Other Operating Expenses and Services	\$16,331	\$28,775	56.75%	\$57,550	28.38%	\$41,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,495	0%	\$22,495
<b>Totals</b>	<b>\$123,200</b>	<b>\$256,055</b>	<b>48.11%</b>	<b>\$642,120</b>	<b>19.19%</b>	<b>\$518,920</b>

**Status**  
**Unsubmitted**

**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	\$52,998	\$190,692	27.79%	\$272,417	19.45%	\$219,419
2000 - Non-Instructional Salaries	\$22,470	\$120,000	18.73%	\$160,000	14.04%	\$137,530
3000 - Employee Benefits	\$19,996	\$69,494	28.77%	\$92,658	21.58%	\$72,662
4000 - Supplies and Materials	\$11,405	\$29,600	38.53%	\$37,000	30.82%	\$25,595
5000 - Other Operating Expenses and Services	\$16,331	\$43,163	37.84%	\$57,550	28.38%	\$41,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,495	0%	\$22,495
<b>Totals</b>	<b>\$123,200</b>	<b>\$452,948</b>	<b>27.2%</b>	<b>\$642,120</b>	<b>19.19%</b>	<b>\$518,920</b>

**Status**  
**Unsubmitted**

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	\$52,998	\$272,417	19.45%	\$272,417	19.45%	\$219,419
2000 - Non-Instructional Salaries	\$22,470	\$160,000	14.04%	\$160,000	14.04%	\$137,530
3000 - Employee Benefits	\$19,996	\$92,658	21.58%	\$92,658	21.58%	\$72,662
4000 - Supplies and Materials	\$11,405	\$37,000	30.82%	\$37,000	30.82%	\$25,595
5000 - Other Operating Expenses and Services	\$16,331	\$57,550	28.38%	\$57,550	28.38%	\$41,219
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,495	0%	\$22,495	0%	\$22,495
<b>Totals</b>	<b>\$123,200</b>	<b>\$642,120</b>	<b>19.19%</b>	<b>\$642,120</b>	<b>19.19%</b>	<b>\$518,920</b>

**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	\$154,157	\$0	100%	\$773,899	19.92%	\$619,742
2000 - Non-Instructional Salaries	\$69,417	\$0	100%	\$332,562	20.87%	\$263,145
3000 - Employee Benefits	\$55,300	\$0	100%	\$254,439	21.73%	\$199,139
4000 - Supplies and Materials	\$3,009	\$0	100%	\$83,053	3.62%	\$80,044
5000 - Other Operating Expenses and Services	\$25,029	\$0	100%	\$68,963	36.29%	\$43,934
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$47,912	\$0	100%	\$97,000	49.39%	\$49,088
Indirect Costs	\$0	\$0	100%	\$80,500	0%	\$80,500
<b>Totals</b>	<b>\$354,824</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,690,416</b>	<b>20.99%</b>	<b>\$1,335,592</b>

### Summary of Activities:

Following our 2019-2020 Work Plan. Also spending down our other revenue streams such as WIOA and CALworks.

Status  
Submitted

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### 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	\$154,157	\$0	100%	\$773,899	19.92%	\$619,742
2000 - Non-Instructional Salaries	\$69,417	\$0	100%	\$332,562	20.87%	\$263,145
3000 - Employee Benefits	\$55,300	\$0	100%	\$254,439	21.73%	\$199,139
4000 - Supplies and Materials	\$3,009	\$0	100%	\$83,053	3.62%	\$80,044
5000 - Other Operating Expenses and Services	\$25,029	\$0	100%	\$68,963	36.29%	\$43,934
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$47,912	\$0	100%	\$97,000	49.39%	\$49,088
Indirect Costs	\$0	\$0	100%	\$80,500	0%	\$80,500
<b>Totals</b>	<b>\$354,824</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,690,416</b>	<b>20.99%</b>	<b>\$1,335,592</b>

**Status**  
**Unsubmitted**

**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	\$154,157	\$0	100%	\$773,899	19.92%	\$619,742
2000 - Non-Instructional Salaries	\$69,417	\$0	100%	\$332,562	20.87%	\$263,145
3000 - Employee Benefits	\$55,300	\$0	100%	\$254,439	21.73%	\$199,139
4000 - Supplies and Materials	\$3,009	\$0	100%	\$83,053	3.62%	\$80,044
5000 - Other Operating Expenses and Services	\$25,029	\$0	100%	\$68,963	36.29%	\$43,934
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$47,912	\$0	100%	\$97,000	49.39%	\$49,088
Indirect Costs	\$0	\$0	100%	\$80,500	0%	\$80,500
<b>Totals</b>	<b>\$354,824</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,690,416</b>	<b>20.99%</b>	<b>\$1,335,592</b>

**Status**  
**Unsubmitted**

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	\$154,157	\$0	100%	\$773,899	19.92%	\$619,742
2000 - Non-Instructional Salaries	\$69,417	\$0	100%	\$332,562	20.87%	\$263,145
3000 - Employee Benefits	\$55,300	\$0	100%	\$254,439	21.73%	\$199,139
4000 - Supplies and Materials	\$3,009	\$0	100%	\$83,053	3.62%	\$80,044
5000 - Other Operating Expenses and Services	\$25,029	\$0	100%	\$68,963	36.29%	\$43,934
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$47,912	\$0	100%	\$97,000	49.39%	\$49,088
Indirect Costs	\$0	\$0	100%	\$80,500	0%	\$80,500
<b>Totals</b>	<b>\$354,824</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,690,416</b>	<b>20.99%</b>	<b>\$1,335,592</b>

**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	\$34,955	\$84,046	41.59%	\$336,185	10.4%	\$301,230
2000 - Non-Instructional Salaries	\$31,920	\$36,277	87.99%	\$145,108	22%	\$113,188
3000 - Employee Benefits	\$26,895	\$41,651	64.57%	\$166,605	16.14%	\$139,710
4000 - Supplies and Materials	\$0	\$1,679	0%	\$6,717	0%	\$6,717
5000 - Other Operating Expenses and Services	\$13,029	\$16,564	78.66%	\$66,257	19.66%	\$53,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,477	0%	\$35,477
<b>Totals</b>	\$106,799	\$180,218	59.26%	\$756,349	14.12%	\$649,550

### Corrective Action Plan

Expenditures fell slightly short of projections because of lower than estimated summer costs. By the end of Q2, it is expected that expenditures will match projections.

**Status**  
Submitted

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### 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	\$34,955	\$84,046	41.59%	\$336,185	10.4%	\$301,230
2000 - Non-Instructional Salaries	\$31,920	\$36,277	87.99%	\$145,108	22%	\$113,188
3000 - Employee Benefits	\$26,895	\$41,651	64.57%	\$166,605	16.14%	\$139,710
4000 - Supplies and Materials	\$0	\$1,679	0%	\$6,717	0%	\$6,717
5000 - Other Operating Expenses and Services	\$13,029	\$16,564	78.66%	\$66,257	19.66%	\$53,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,477	0%	\$35,477
<b>Totals</b>	\$106,799	\$180,218	59.26%	\$756,349	14.12%	\$649,550

**Status**  
Unsubmitted

**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	\$34,955	\$84,046	41.59%	\$336,185	10.4%	\$301,230
2000 - Non-Instructional Salaries	\$31,920	\$36,277	87.99%	\$145,108	22%	\$113,188
3000 - Employee Benefits	\$26,895	\$41,651	64.57%	\$166,605	16.14%	\$139,710
4000 - Supplies and Materials	\$0	\$1,679	0%	\$6,717	0%	\$6,717
5000 - Other Operating Expenses and Services	\$13,029	\$16,564	78.66%	\$66,257	19.66%	\$53,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,477	0%	\$35,477
<b>Totals</b>	<b>\$106,799</b>	<b>\$180,218</b>	<b>59.26%</b>	<b>\$756,349</b>	<b>14.12%</b>	<b>\$649,550</b>

**Status**  
**Unsubmitted**

**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	\$34,955	\$84,046	41.59%	\$336,185	10.4%	\$301,230
2000 - Non-Instructional Salaries	\$31,920	\$36,277	87.99%	\$145,108	22%	\$113,188
3000 - Employee Benefits	\$26,895	\$41,651	64.57%	\$166,605	16.14%	\$139,710
4000 - Supplies and Materials	\$0	\$1,679	0%	\$6,717	0%	\$6,717
5000 - Other Operating Expenses and Services	\$13,029	\$16,564	78.66%	\$66,257	19.66%	\$53,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$35,477	0%	\$35,477	0%	\$35,477
<b>Totals</b>	<b>\$106,799</b>	<b>\$215,695</b>	<b>49.51%</b>	<b>\$756,349</b>	<b>14.12%</b>	<b>\$649,550</b>

**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	\$6,806	156.52%	\$27,224	39.13%	\$16,571
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$1,170	193.33%	\$4,680	48.33%	\$2,418
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
<b>Totals</b>	\$12,915	\$7,976	161.92%	\$31,904	40.48%	\$18,989

### 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/career training, college course work, and/or jobs.

**Status**  
**Submitted**

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### 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	\$13,612	78.26%	\$27,224	39.13%	\$16,571
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$2,340	96.67%	\$4,680	48.33%	\$2,418
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
<b>Totals</b>	\$12,915	\$15,952	80.96%	\$31,904	40.48%	\$18,989

**Status**  
Unsubmitted

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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	\$20,418	52.17%	\$27,224	39.13%	\$16,571
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$3,510	64.44%	\$4,680	48.33%	\$2,418
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
<b>Totals</b>	\$12,915	\$23,928	53.97%	\$31,904	40.48%	\$18,989

**Status**  
Unsubmitted

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**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	\$27,224	39.13%	\$27,224	39.13%	\$16,571
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,262	\$4,680	48.33%	\$4,680	48.33%	\$2,418
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
<b>Totals</b>	\$12,915	\$31,904	40.48%	\$31,904	40.48%	\$18,989

**Status**  
Unsubmitted



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