

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

2019-20 Fiscal Year

Certification

Certified By

Tim Combs
Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Castro Valley Unified	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	\$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
Totals	\$649,444	\$669,299	97.03%	\$2,811,054	23.1%	\$2,161,610

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	\$580,378	\$694,378	83.58%	\$1,388,756	41.79%	\$808,378
2000 - Non-Instructional Salaries	\$294,120	\$294,406	99.9%	\$588,811	49.95%	\$294,691
3000 - Employee Benefits	\$265,497	\$282,968	93.83%	\$565,936	46.91%	\$300,439
4000 - Supplies and Materials	\$25,975	\$27,586	94.16%	\$55,171	47.08%	\$29,196
5000 - Other Operating Expenses and Services	\$27,582	\$39,261	70.25%	\$78,521	35.13%	\$50,939
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
Totals	\$1,193,552	\$1,338,598	89.16%	\$2,811,054	42.46%	\$1,617,502

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$1,041,234	\$1,041,567	99.97%	\$1,388,756	74.98%	\$347,522
2000 - Non-Instructional Salaries	\$437,175	\$441,608	99%	\$588,811	74.25%	\$151,636
3000 - Employee Benefits	\$449,801	\$424,452	105.97%	\$565,936	79.48%	\$116,135
4000 - Supplies and Materials	\$26,997	\$41,378	65.24%	\$55,171	48.93%	\$28,174
5000 - Other Operating Expenses and Services	\$49,762	\$58,891	84.5%	\$78,521	63.37%	\$28,759
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
Totals	\$2,004,969	\$2,007,896	99.85%	\$2,811,054	71.32%	\$806,085

**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	\$1,041,234	\$1,388,756	74.98%	\$1,388,756	74.98%	\$347,522
2000 - Non-Instructional Salaries	\$437,175	\$588,811	74.25%	\$588,811	74.25%	\$151,636
3000 - Employee Benefits	\$449,801	\$565,936	79.48%	\$565,936	79.48%	\$116,135
4000 - Supplies and Materials	\$26,997	\$55,171	48.93%	\$55,171	48.93%	\$28,174
5000 - Other Operating Expenses and Services	\$49,762	\$78,521	63.37%	\$78,521	63.37%	\$28,759
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
Totals	\$2,004,969	\$2,677,195	74.89%	\$2,811,054	71.32%	\$806,085

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	\$5,800	32.12%	\$58,000	3.21%	\$56,137
2000 - Non-Instructional Salaries	\$27,909	\$10,500	265.8%	\$105,000	26.58%	\$77,091
3000 - Employee Benefits	\$9,734	\$6,580	147.93%	\$65,800	14.79%	\$56,066
4000 - Supplies and Materials	\$0	\$1,183	0%	\$11,833	0%	\$11,833
5000 - Other Operating Expenses and Services	\$30,168	\$36,550	82.54%	\$155,200	19.44%	\$125,032
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	\$69,674	\$60,613	114.95%	\$395,833	17.6%	\$326,159

Summary of Activities:

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

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	\$5,327	\$23,200	22.96%	\$58,000	9.18%	\$52,673
2000 - Non-Instructional Salaries	\$33,517	\$42,000	79.8%	\$105,000	31.92%	\$71,483
3000 - Employee Benefits	\$14,929	\$26,320	56.72%	\$65,800	22.69%	\$50,871
4000 - Supplies and Materials	\$1,194	\$4,733	25.23%	\$11,833	10.09%	\$10,639
5000 - Other Operating Expenses and Services	\$30,688	\$76,100	40.33%	\$155,200	19.77%	\$124,512
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	\$85,655	\$172,353	49.7%	\$395,833	21.64%	\$310,178

Corrective Action Plan

Chabot College leveraged resources from other grants and is expected to be expending as needed to expend all funds by the end of the year. Additionally, faculty did not submit hours until 3rd quarter which will be reflected then.

Summary of Activities:

Faculty inquiry groups and participation in workgroups, coordination of Adult Ed programming services and supports, MACC Director Salary, and Xello for marketing of consortium services.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Abigail Patton, HSI Director

Emerald Templeton EdD, Education Partnerships Project Manager

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	\$33,341	\$40,600	82.12%	\$58,000	57.48%	\$24,659
2000 - Non-Instructional Salaries	\$50,194	\$73,500	68.29%	\$105,000	47.8%	\$54,806
3000 - Employee Benefits	\$22,343	\$46,060	48.51%	\$65,800	33.96%	\$43,457
4000 - Supplies and Materials	\$1,758	\$8,283	21.22%	\$11,833	14.86%	\$10,075
5000 - Other Operating Expenses and Services	\$34,411	\$115,650	29.75%	\$155,200	22.17%	\$120,789
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	\$142,047	\$284,093	50%	\$395,833	35.89%	\$253,786

Corrective Action Plan

Due to Covid-19, some supplies and contract expenditures did not hi Q3.

**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	\$33,341	\$58,000	57.48%	\$58,000	57.48%	\$24,659
2000 - Non-Instructional Salaries	\$50,194	\$105,000	47.8%	\$105,000	47.8%	\$54,806
3000 - Employee Benefits	\$22,343	\$65,800	33.96%	\$65,800	33.96%	\$43,457
4000 - Supplies and Materials	\$1,758	\$11,833	14.86%	\$11,833	14.86%	\$10,075
5000 - Other Operating Expenses and Services	\$34,411	\$155,200	22.17%	\$155,200	22.17%	\$120,789
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	\$142,047	\$395,833	35.89%	\$395,833	35.89%	\$253,786

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
Totals	\$120,395	\$140,088	85.94%	\$610,350	19.73%	\$489,955

Corrective Action Plan

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

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	\$104,057	\$70,500	147.6%	\$282,000	36.9%	\$177,943
2000 - Non-Instructional Salaries	\$25,155	\$15,000	167.7%	\$60,000	41.93%	\$34,845
3000 - Employee Benefits	\$26,305	\$0	100%	\$50,000	52.61%	\$23,695
4000 - Supplies and Materials	\$12,424	\$30,000	41.41%	\$120,000	10.35%	\$107,576
5000 - Other Operating Expenses and Services	\$26,058	\$17,588	148.16%	\$70,350	37.04%	\$44,292
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,954	\$7,000	142.2%	\$28,000	35.55%	\$18,046
Totals	\$203,953	\$140,088	145.59%	\$610,350	33.42%	\$406,397

Summary of Activities:

Continue to implement CAEP activities as prescribed in our annual plan.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$170,398	\$70,500	241.7%	\$282,000	60.42%	\$111,602
2000 - Non-Instructional Salaries	\$38,000	\$15,000	253.33%	\$60,000	63.33%	\$22,000
3000 - Employee Benefits	\$42,226	\$0	100%	\$50,000	84.45%	\$7,774
4000 - Supplies and Materials	\$37,479	\$30,000	124.93%	\$120,000	31.23%	\$82,521
5000 - Other Operating Expenses and Services	\$26,058	\$17,588	148.16%	\$70,350	37.04%	\$44,292
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,608	\$7,000	222.97%	\$28,000	55.74%	\$12,392
Totals	\$329,769	\$140,088	235.4%	\$610,350	54.03%	\$280,581

Summary of Activities:

All CAEP funds were used for CAEP program areas.

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	\$170,398	\$70,500	241.7%	\$282,000	60.42%	\$111,602
2000 - Non-Instructional Salaries	\$38,000	\$15,000	253.33%	\$60,000	63.33%	\$22,000
3000 - Employee Benefits	\$42,226	\$0	100%	\$50,000	84.45%	\$7,774
4000 - Supplies and Materials	\$37,479	\$30,000	124.93%	\$120,000	31.23%	\$82,521
5000 - Other Operating Expenses and Services	\$26,058	\$17,588	148.16%	\$70,350	37.04%	\$44,292
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,608	\$7,000	222.97%	\$28,000	55.74%	\$12,392
Totals	\$329,769	\$140,088	235.4%	\$610,350	54.03%	\$280,581

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
Totals	\$410,606	\$430,988	95.27%	\$1,905,751	21.55%	\$1,495,145

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	\$161,084	\$178,147	90.42%	\$356,294	45.21%	\$195,210
2000 - Non-Instructional Salaries	\$372,729	\$354,599	105.11%	\$886,497	42.05%	\$513,768
3000 - Employee Benefits	\$145,899	\$151,349	96.4%	\$378,373	38.56%	\$232,474
4000 - Supplies and Materials	\$42,634	\$64,454	66.15%	\$107,424	39.69%	\$64,790
5000 - Other Operating Expenses and Services	\$80,209	\$68,956	116.32%	\$114,927	69.79%	\$34,718
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
Totals	\$802,555	\$817,506	98.17%	\$1,905,751	42.11%	\$1,103,196

Summary of Activities:

We are on track.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Evelyn Ocasio, Director Alternative Education

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	\$314,454	\$267,221	117.68%	\$356,294	88.26%	\$41,840
2000 - Non-Instructional Salaries	\$597,942	\$664,873	89.93%	\$886,497	67.45%	\$288,555
3000 - Employee Benefits	\$245,194	\$283,780	86.4%	\$378,373	64.8%	\$133,179
4000 - Supplies and Materials	\$76,222	\$85,939	88.69%	\$107,424	70.95%	\$31,202
5000 - Other Operating Expenses and Services	\$104,206	\$91,942	113.34%	\$114,927	90.67%	\$10,721
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
Totals	\$1,338,018	\$1,424,872	93.9%	\$1,905,751	70.21%	\$567,733

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	\$314,454	\$356,294	88.26%	\$356,294	88.26%	\$41,840
2000 - Non-Instructional Salaries	\$597,942	\$886,497	67.45%	\$886,497	67.45%	\$288,555
3000 - Employee Benefits	\$245,194	\$378,373	64.8%	\$378,373	64.8%	\$133,179
4000 - Supplies and Materials	\$76,222	\$107,424	70.95%	\$107,424	70.95%	\$31,202
5000 - Other Operating Expenses and Services	\$104,206	\$114,927	90.67%	\$114,927	90.67%	\$10,721
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
Totals	\$1,338,018	\$1,905,751	70.21%	\$1,905,751	70.21%	\$567,733

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
Totals	\$60,299	\$161,588	37.32%	\$833,974	7.23%	\$773,675

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

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	\$72,688	\$225,926	32.17%	\$451,851	16.09%	\$379,163
2000 - Non-Instructional Salaries	\$26,571	\$37,719	70.44%	\$75,438	35.22%	\$48,867
3000 - Employee Benefits	\$36,569	\$28,825	126.87%	\$57,650	63.43%	\$21,081
4000 - Supplies and Materials	\$5,540	\$49,518	11.19%	\$99,035	5.59%	\$93,495
5000 - Other Operating Expenses and Services	\$24,678	\$61,982	39.81%	\$123,964	19.91%	\$99,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,871	\$0	100%	\$26,036	30.23%	\$18,165
Totals	\$173,917	\$403,969	43.05%	\$833,974	20.85%	\$660,057

Corrective Action Plan

Expenditures have fallen below target partially due to difficulty in hiring staff members. Recently, additional staff members have been hired, and those expenses will be reflected in Q3. In addition, we are preparing for some technology purchases that will also be reflected in Q3.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$128,389	\$361,481	35.52%	\$451,851	28.41%	\$323,462
2000 - Non-Instructional Salaries	\$43,649	\$60,350	72.33%	\$75,438	57.86%	\$31,789
3000 - Employee Benefits	\$58,179	\$46,120	126.15%	\$57,650	100.92%	⚠ -\$529
4000 - Supplies and Materials	\$7,885	\$79,228	9.95%	\$99,035	7.96%	\$91,150
5000 - Other Operating Expenses and Services	\$34,273	\$99,171	34.56%	\$123,964	27.65%	\$89,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,952	\$0	100%	\$26,036	49.75%	\$13,084
Totals	\$285,327	\$646,350	44.14%	\$833,974	34.21%	\$548,647

Corrective Action Plan

Health and Welfare costs came in higher than expected. Budget revision will be requested.

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	\$128,389	\$451,851	28.41%	\$451,851	28.41%	\$323,462
2000 - Non-Instructional Salaries	\$43,649	\$75,438	57.86%	\$75,438	57.86%	\$31,789
3000 - Employee Benefits	\$58,179	\$57,650	100.92%	\$57,650	100.92%	⚠ -\$529
4000 - Supplies and Materials	\$7,885	\$99,035	7.96%	\$99,035	7.96%	\$91,150
5000 - Other Operating Expenses and Services	\$34,273	\$123,964	27.65%	\$123,964	27.65%	\$89,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,952	\$26,036	49.75%	\$26,036	49.75%	\$13,084
Totals	\$285,327	\$833,974	34.21%	\$833,974	34.21%	\$548,647

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
Totals	\$9,228	\$46,651	19.78%	\$316,369	2.92%	\$307,141

Corrective Action Plan

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

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	\$16,263	\$56,946	28.56%	\$210,912	7.71%	\$194,649
2000 - Non-Instructional Salaries	\$7,273	\$6,750	107.75%	\$25,000	29.09%	\$17,727
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	\$3,396	\$4,068	83.48%	\$15,066	22.54%	\$11,670
Totals	\$31,083	\$84,462	36.8%	\$316,369	9.82%	\$285,286

Corrective Action Plan

Expenditures have fallen below target partially due to encumbered staff salary and benefits that will be refelcted in Q3 and Q4.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Michaelene McKelvey, Coordinator, EL Services

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	\$94,771	\$59,055	160.48%	\$210,912	44.93%	\$116,141
2000 - Non-Instructional Salaries	\$13,788	\$7,000	196.97%	\$25,000	55.15%	\$11,212
3000 - Employee Benefits	\$30,068	\$16,044	187.41%	\$57,300	52.47%	\$27,232
4000 - Supplies and Materials	\$4,248	\$1,227	346.13%	\$4,091	103.84%	⚠ -\$157
5000 - Other Operating Expenses and Services	\$1,396	\$0	100%	\$4,000	34.9%	\$2,604
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,087	\$4,218	144.29%	\$15,066	40.4%	\$8,979
Totals	\$150,358	\$87,545	171.75%	\$316,369	47.53%	\$166,011

Summary of Activities:

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	\$94,771	\$63,274	149.78%	\$210,912	44.93%	\$116,141
2000 - Non-Instructional Salaries	\$13,788	\$7,500	183.84%	\$25,000	55.15%	\$11,212
3000 - Employee Benefits	\$30,068	\$17,190	174.92%	\$57,300	52.47%	\$27,232
4000 - Supplies and Materials	\$4,248	\$1,227	346.13%	\$4,091	103.84%	⚠ -\$157
5000 - Other Operating Expenses and Services	\$1,396	\$0	100%	\$4,000	34.9%	\$2,604
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,087	\$4,520	134.67%	\$15,066	40.4%	\$8,979
Totals	\$150,358	\$93,711	160.45%	\$316,369	47.53%	\$166,011

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
Totals	\$123,200	\$101,877	120.93%	\$642,120	19.19%	\$518,920

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

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	\$129,279	\$108,967	118.64%	\$272,417	47.46%	\$143,138
2000 - Non-Instructional Salaries	\$51,705	\$72,000	71.81%	\$160,000	32.32%	\$108,295
3000 - Employee Benefits	\$46,409	\$37,063	125.22%	\$92,658	50.09%	\$46,249
4000 - Supplies and Materials	\$21,453	\$9,250	231.92%	\$37,000	57.98%	\$15,547
5000 - Other Operating Expenses and Services	\$32,019	\$28,775	111.27%	\$57,550	55.64%	\$25,531
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
Totals	\$280,865	\$256,055	109.69%	\$642,120	43.74%	\$361,255

Summary of Activities:

In Q2, we continued implementation of all CAEP funded programs, as anticipated. This included English as a Second Language, Adult Secondary Education, Adults with Disabilities and Career Education classes. Expenditures were in the areas of instructional and non-instructional salaries, benefits, supplies and contracted services.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$192,627	\$190,692	101.01%	\$272,417	70.71%	\$79,790
2000 - Non-Instructional Salaries	\$90,922	\$120,000	75.77%	\$160,000	56.83%	\$69,078
3000 - Employee Benefits	\$76,499	\$69,494	110.08%	\$92,658	82.56%	\$16,159
4000 - Supplies and Materials	\$24,264	\$29,600	81.97%	\$37,000	65.58%	\$12,736
5000 - Other Operating Expenses and Services	\$48,813	\$43,163	113.09%	\$57,550	84.82%	\$8,737
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
Totals	\$433,125	\$452,948	95.62%	\$642,120	67.45%	\$208,995

Summary of Activities:

All CAEP funds were used for CAEP program areas: ESL, HSE/HSD, AWD, and CTE.

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	\$192,627	\$272,417	70.71%	\$272,417	70.71%	\$79,790
2000 - Non-Instructional Salaries	\$90,922	\$160,000	56.83%	\$160,000	56.83%	\$69,078
3000 - Employee Benefits	\$76,499	\$92,658	82.56%	\$92,658	82.56%	\$16,159
4000 - Supplies and Materials	\$24,264	\$37,000	65.58%	\$37,000	65.58%	\$12,736
5000 - Other Operating Expenses and Services	\$48,813	\$57,550	84.82%	\$57,550	84.82%	\$8,737
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
Totals	\$433,125	\$642,120	67.45%	\$642,120	67.45%	\$208,995

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
Totals	\$354,824	\$0	100%	\$1,690,416	20.99%	\$1,335,592

Summary of Activities:

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

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	\$344,212	\$0	100%	\$773,899	44.48%	\$429,687
2000 - Non-Instructional Salaries	\$159,654	\$0	100%	\$332,562	48.01%	\$172,908
3000 - Employee Benefits	\$130,361	\$0	100%	\$254,439	51.23%	\$124,078
4000 - Supplies and Materials	\$6,001	\$0	100%	\$83,053	7.23%	\$77,052
5000 - Other Operating Expenses and Services	\$37,737	\$0	100%	\$68,963	54.72%	\$31,226
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
Totals	\$725,877	\$0	100%	\$1,690,416	42.94%	\$964,539

Summary of Activities:

All activities are according to the plan.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$500,654	\$0	100%	\$773,899	64.69%	\$273,245
2000 - Non-Instructional Salaries	\$240,499	\$0	100%	\$332,562	72.32%	\$92,063
3000 - Employee Benefits	\$187,591	\$0	100%	\$254,439	73.73%	\$66,848
4000 - Supplies and Materials	\$10,648	\$0	100%	\$83,053	12.82%	\$72,405
5000 - Other Operating Expenses and Services	\$50,495	\$0	100%	\$68,963	73.22%	\$18,468
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$95,824	\$0	100%	\$97,000	98.79%	\$1,176
Indirect Costs	\$0	\$0	100%	\$80,500	0%	\$80,500
Totals	\$1,085,711	\$0	100%	\$1,690,416	64.23%	\$604,705

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	\$500,654	\$0	100%	\$773,899	64.69%	\$273,245
2000 - Non-Instructional Salaries	\$240,499	\$0	100%	\$332,562	72.32%	\$92,063
3000 - Employee Benefits	\$187,591	\$0	100%	\$254,439	73.73%	\$66,848
4000 - Supplies and Materials	\$10,648	\$0	100%	\$83,053	12.82%	\$72,405
5000 - Other Operating Expenses and Services	\$50,495	\$0	100%	\$68,963	73.22%	\$18,468
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$95,824	\$0	100%	\$97,000	98.79%	\$1,176
Indirect Costs	\$0	\$0	100%	\$80,500	0%	\$80,500
Totals	\$1,085,711	\$0	100%	\$1,690,416	64.23%	\$604,705

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
Totals	\$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

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	\$115,476	\$84,046	137.4%	\$336,185	34.35%	\$220,709
2000 - Non-Instructional Salaries	\$66,217	\$36,277	182.53%	\$145,108	45.63%	\$78,891
3000 - Employee Benefits	\$70,555	\$41,651	169.39%	\$166,605	42.35%	\$96,050
4000 - Supplies and Materials	\$1,057	\$1,679	62.94%	\$6,717	15.74%	\$5,660
5000 - Other Operating Expenses and Services	\$22,933	\$16,564	138.45%	\$66,257	34.61%	\$43,324
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
Totals	\$276,238	\$180,218	153.28%	\$756,349	36.52%	\$480,111

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$177,941	\$84,046	211.72%	\$336,185	52.93%	\$158,244
2000 - Non-Instructional Salaries	\$79,128	\$36,277	218.12%	\$145,108	54.53%	\$65,980
3000 - Employee Benefits	\$96,692	\$41,651	232.15%	\$166,605	58.04%	\$69,913
4000 - Supplies and Materials	\$1,057	\$1,679	62.94%	\$6,717	15.74%	\$5,660
5000 - Other Operating Expenses and Services	\$42,468	\$16,564	256.38%	\$66,257	64.1%	\$23,789
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
Totals	\$397,286	\$180,218	220.45%	\$756,349	52.53%	\$359,063

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	\$177,941	\$84,046	211.72%	\$336,185	52.93%	\$158,244
2000 - Non-Instructional Salaries	\$79,128	\$36,277	218.12%	\$145,108	54.53%	\$65,980
3000 - Employee Benefits	\$96,692	\$41,651	232.15%	\$166,605	58.04%	\$69,913
4000 - Supplies and Materials	\$1,057	\$1,679	62.94%	\$6,717	15.74%	\$5,660
5000 - Other Operating Expenses and Services	\$42,468	\$16,564	256.38%	\$66,257	64.1%	\$23,789
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
Totals	\$397,286	\$215,695	184.19%	\$756,349	52.53%	\$359,063

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
Totals	\$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

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
Totals	\$12,915	\$15,952	80.96%	\$31,904	40.48%	\$18,989

Summary of Activities:

TVROP's Transition Specialists supports adult learners within the Tri-Valley, while working closely with the Career Center and neighboring Adult Ed Programs to ensure adults receive training, support, and college and/or career preparation.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$20,418	\$20,418	100%	\$27,224	75%	\$6,806
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,510	\$3,510	100%	\$4,680	75%	\$1,170
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	\$23,928	\$23,928	100%	\$31,904	75%	\$7,976

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	\$27,224	\$27,224	100%	\$27,224	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,680	\$4,680	100%	\$4,680	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	\$31,904	\$31,904	100%	\$31,904	100%	\$0

Status
Unsubmitted



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