

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

2020-21 Fiscal Year

## Certification

**Certified By**

Tim Combs  
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	\$272,819	\$276,725	98.59%	\$1,383,625	19.72%	\$1,110,806
2000 - Non-Instructional Salaries	\$132,636	\$116,750	113.61%	\$583,749	22.72%	\$451,113
3000 - Employee Benefits	\$130,367	\$108,612	120.03%	\$543,061	24.01%	\$412,694
4000 - Supplies and Materials	\$5,766	\$5,380	107.18%	\$53,799	10.72%	\$48,033
5000 - Other Operating Expenses and Services	\$14,323	\$12,458	114.97%	\$124,579	11.5%	\$110,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$134,441	0%	\$134,441
<b>Totals</b>	<b>\$555,911</b>	<b>\$519,925</b>	<b>106.92%</b>	<b>\$2,823,254</b>	<b>19.69%</b>	<b>\$2,267,343</b>

### Summary of Activities:

All funds were spent in alignment with our Mid-Alameda County Consortium annual plan.

**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	\$272,819	\$622,631	43.82%	\$1,383,625	19.72%	\$1,110,806
2000 - Non-Instructional Salaries	\$132,636	\$262,687	50.49%	\$583,749	22.72%	\$451,113
3000 - Employee Benefits	\$130,367	\$244,377	53.35%	\$543,061	24.01%	\$412,694
4000 - Supplies and Materials	\$5,766	\$10,760	53.59%	\$53,799	10.72%	\$48,033
5000 - Other Operating Expenses and Services	\$14,323	\$24,916	57.49%	\$124,579	11.5%	\$110,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$134,441	0%	\$134,441
<b>Totals</b>	<b>\$555,911</b>	<b>\$1,165,371</b>	<b>47.7%</b>	<b>\$2,823,254</b>	<b>19.69%</b>	<b>\$2,267,343</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	\$272,819	\$899,356	30.33%	\$1,383,625	19.72%	\$1,110,806
2000 - Non-Instructional Salaries	\$132,636	\$379,437	34.96%	\$583,749	22.72%	\$451,113
3000 - Employee Benefits	\$130,367	\$352,990	36.93%	\$543,061	24.01%	\$412,694
4000 - Supplies and Materials	\$5,766	\$21,520	26.79%	\$53,799	10.72%	\$48,033
5000 - Other Operating Expenses and Services	\$14,323	\$49,832	28.74%	\$124,579	11.5%	\$110,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$134,441	0%	\$134,441
<b>Totals</b>	<b>\$555,911</b>	<b>\$1,703,134</b>	<b>32.64%</b>	<b>\$2,823,254</b>	<b>19.69%</b>	<b>\$2,267,343</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	\$272,819	\$1,383,625	19.72%	\$1,383,625	19.72%	\$1,110,806
2000 - Non-Instructional Salaries	\$132,636	\$583,749	22.72%	\$583,749	22.72%	\$451,113
3000 - Employee Benefits	\$130,367	\$543,061	24.01%	\$543,061	24.01%	\$412,694
4000 - Supplies and Materials	\$5,766	\$53,799	10.72%	\$53,799	10.72%	\$48,033
5000 - Other Operating Expenses and Services	\$14,323	\$124,579	11.5%	\$124,579	11.5%	\$110,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$134,441	0%	\$134,441	0%	\$134,441
<b>Totals</b>	<b>\$555,911</b>	<b>\$2,823,254</b>	<b>19.69%</b>	<b>\$2,823,254</b>	<b>19.69%</b>	<b>\$2,267,343</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	\$11,079	\$8,484	130.58%	\$56,563	19.59%	\$45,484
2000 - Non-Instructional Salaries	\$26,074	\$17,920	145.5%	\$119,467	21.83%	\$93,393
3000 - Employee Benefits	\$14,792	\$10,051	147.17%	\$67,008	22.07%	\$52,216
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$30,116	\$39,834	75.6%	\$161,312	18.67%	\$131,196
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>\$82,061</b>	<b>\$76,290</b>	<b>107.57%</b>	<b>\$404,350</b>	<b>20.29%</b>	<b>\$322,289</b>

**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	\$11,079	\$16,969	65.29%	\$56,563	19.59%	\$45,484
2000 - Non-Instructional Salaries	\$26,074	\$47,787	54.56%	\$119,467	21.83%	\$93,393
3000 - Employee Benefits	\$14,792	\$26,803	55.19%	\$67,008	22.07%	\$52,216
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$30,116	\$79,421	37.92%	\$161,312	18.67%	\$131,196
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>\$82,061</b>	<b>\$170,980</b>	<b>47.99%</b>	<b>\$404,350</b>	<b>20.29%</b>	<b>\$322,289</b>

**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	\$11,079	\$25,453	43.53%	\$56,563	19.59%	\$45,484
2000 - Non-Instructional Salaries	\$26,074	\$89,600	29.1%	\$119,467	21.83%	\$93,393
3000 - Employee Benefits	\$14,792	\$46,906	31.54%	\$67,008	22.07%	\$52,216
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$30,116	\$119,749	25.15%	\$161,312	18.67%	\$131,196
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>\$82,061</b>	<b>\$281,708</b>	<b>29.13%</b>	<b>\$404,350</b>	<b>20.29%</b>	<b>\$322,289</b>

**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	\$11,079	\$56,563	19.59%	\$56,563	19.59%	\$45,484
2000 - Non-Instructional Salaries	\$26,074	\$119,467	21.83%	\$119,467	21.83%	\$93,393
3000 - Employee Benefits	\$14,792	\$67,008	22.07%	\$67,008	22.07%	\$52,216
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$30,116	\$161,312	18.67%	\$161,312	18.67%	\$131,196
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>\$82,061</b>	<b>\$404,350</b>	<b>20.29%</b>	<b>\$404,350</b>	<b>20.29%</b>	<b>\$322,289</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	\$30,880	\$60,153	51.34%	\$300,766	10.27%	\$269,886
2000 - Non-Instructional Salaries	\$9,779	\$12,000	81.49%	\$60,000	16.3%	\$50,221
3000 - Employee Benefits	\$8,487	\$16,200	52.39%	\$81,000	10.48%	\$72,513
4000 - Supplies and Materials	\$34,330	\$16,000	214.56%	\$80,000	42.91%	\$45,670
5000 - Other Operating Expenses and Services	\$5,846	\$12,000	48.72%	\$60,000	9.74%	\$54,154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,466	\$5,800	77%	\$29,000	15.4%	\$24,534
<b>Totals</b>	<b>\$93,788</b>	<b>\$122,153</b>	<b>76.78%</b>	<b>\$610,766</b>	<b>15.36%</b>	<b>\$516,978</b>

### Summary of Activities:

All funds were spent in alignment with our Mid-Alameda County Consortium annual plan.

**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	\$30,880	\$120,306	25.67%	\$300,766	10.27%	\$269,886
2000 - Non-Instructional Salaries	\$9,779	\$24,000	40.75%	\$60,000	16.3%	\$50,221
3000 - Employee Benefits	\$8,487	\$32,400	26.19%	\$81,000	10.48%	\$72,513
4000 - Supplies and Materials	\$34,330	\$32,000	107.28%	\$80,000	42.91%	\$45,670
5000 - Other Operating Expenses and Services	\$5,846	\$24,000	24.36%	\$60,000	9.74%	\$54,154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,466	\$11,600	38.5%	\$29,000	15.4%	\$24,534
<b>Totals</b>	<b>\$93,788</b>	<b>\$244,306</b>	<b>38.39%</b>	<b>\$610,766</b>	<b>15.36%</b>	<b>\$516,978</b>

**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	\$30,880	\$225,575	13.69%	\$300,766	10.27%	\$269,886
2000 - Non-Instructional Salaries	\$9,779	\$45,000	21.73%	\$60,000	16.3%	\$50,221
3000 - Employee Benefits	\$8,487	\$60,750	13.97%	\$81,000	10.48%	\$72,513
4000 - Supplies and Materials	\$34,330	\$60,000	57.22%	\$80,000	42.91%	\$45,670
5000 - Other Operating Expenses and Services	\$5,846	\$45,000	12.99%	\$60,000	9.74%	\$54,154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,466	\$21,750	20.53%	\$29,000	15.4%	\$24,534
<b>Totals</b>	<b>\$93,788</b>	<b>\$458,075</b>	<b>20.47%</b>	<b>\$610,766</b>	<b>15.36%</b>	<b>\$516,978</b>

**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	\$30,880	\$300,766	10.27%	\$300,766	10.27%	\$269,886
2000 - Non-Instructional Salaries	\$9,779	\$60,000	16.3%	\$60,000	16.3%	\$50,221
3000 - Employee Benefits	\$8,487	\$81,000	10.48%	\$81,000	10.48%	\$72,513
4000 - Supplies and Materials	\$34,330	\$80,000	42.91%	\$80,000	42.91%	\$45,670
5000 - Other Operating Expenses and Services	\$5,846	\$60,000	9.74%	\$60,000	9.74%	\$54,154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,466	\$29,000	15.4%	\$29,000	15.4%	\$24,534
<b>Totals</b>	<b>\$93,788</b>	<b>\$610,766</b>	<b>15.36%</b>	<b>\$610,766</b>	<b>15.36%</b>	<b>\$516,978</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	\$69,287	\$96,351	71.91%	\$385,402	17.98%	\$316,115
2000 - Non-Instructional Salaries	\$122,213	\$218,631	55.9%	\$874,522	13.97%	\$752,309
3000 - Employee Benefits	\$56,199	\$99,881	56.27%	\$399,525	14.07%	\$343,326
4000 - Supplies and Materials	\$492	\$4,874	10.1%	\$97,472	0.5%	\$96,980
5000 - Other Operating Expenses and Services	\$37,846	\$42,254	89.57%	\$140,848	26.87%	\$103,002
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>\$286,037</b>	<b>\$461,990</b>	<b>61.91%</b>	<b>\$1,897,769</b>	<b>15.07%</b>	<b>\$1,611,732</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	\$69,287	\$192,701	35.96%	\$385,402	17.98%	\$316,115
2000 - Non-Instructional Salaries	\$122,213	\$437,261	27.95%	\$874,522	13.97%	\$752,309
3000 - Employee Benefits	\$56,199	\$199,763	28.13%	\$399,525	14.07%	\$343,326
4000 - Supplies and Materials	\$492	\$34,115	1.44%	\$97,472	0.5%	\$96,980
5000 - Other Operating Expenses and Services	\$37,846	\$77,466	48.85%	\$140,848	26.87%	\$103,002
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>\$286,037</b>	<b>\$941,306</b>	<b>30.39%</b>	<b>\$1,897,769</b>	<b>15.07%</b>	<b>\$1,611,732</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	\$69,287	\$289,052	23.97%	\$385,402	17.98%	\$316,115
2000 - Non-Instructional Salaries	\$122,213	\$655,892	18.63%	\$874,522	13.97%	\$752,309
3000 - Employee Benefits	\$56,199	\$299,644	18.76%	\$399,525	14.07%	\$343,326
4000 - Supplies and Materials	\$492	\$63,357	0.78%	\$97,472	0.5%	\$96,980
5000 - Other Operating Expenses and Services	\$37,846	\$119,721	31.61%	\$140,848	26.87%	\$103,002
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>\$286,037</b>	<b>\$1,427,664</b>	<b>20.04%</b>	<b>\$1,897,769</b>	<b>15.07%</b>	<b>\$1,611,732</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	\$69,287	\$385,402	17.98%	\$385,402	17.98%	\$316,115
2000 - Non-Instructional Salaries	\$122,213	\$874,522	13.97%	\$874,522	13.97%	\$752,309
3000 - Employee Benefits	\$56,199	\$399,525	14.07%	\$399,525	14.07%	\$343,326
4000 - Supplies and Materials	\$492	\$97,472	0.5%	\$97,472	0.5%	\$96,980
5000 - Other Operating Expenses and Services	\$37,846	\$140,848	26.87%	\$140,848	26.87%	\$103,002
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>\$286,037</b>	<b>\$1,897,769</b>	<b>15.07%</b>	<b>\$1,897,769</b>	<b>15.07%</b>	<b>\$1,611,732</b>

**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	\$40,482	\$22,593	179.18%	\$451,851	8.96%	\$411,369
2000 - Non-Instructional Salaries	\$9,785	\$6,500	150.54%	\$130,000	7.53%	\$120,215
3000 - Employee Benefits	\$16,354	\$7,183	227.67%	\$143,662	11.38%	\$127,308
4000 - Supplies and Materials	\$627	\$3,965	15.81%	\$79,293	0.79%	\$78,666
5000 - Other Operating Expenses and Services	\$24,053	\$6,198	388.06%	\$123,964	19.4%	\$99,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,497	\$0	100%	\$48,368	7.23%	\$44,871
<b>Totals</b>	<b>\$94,798</b>	<b>\$46,439</b>	<b>204.14%</b>	<b>\$977,138</b>	<b>9.7%</b>	<b>\$882,340</b>

### Corrective Action Plan

Due to COVID-19 concerns fewer student enrollments leading to schedule reduction.

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	\$40,482	\$158,148	25.6%	\$451,851	8.96%	\$411,369
2000 - Non-Instructional Salaries	\$9,785	\$45,500	21.51%	\$130,000	7.53%	\$120,215
3000 - Employee Benefits	\$16,354	\$50,282	32.52%	\$143,662	11.38%	\$127,308
4000 - Supplies and Materials	\$627	\$27,753	2.26%	\$79,293	0.79%	\$78,666
5000 - Other Operating Expenses and Services	\$24,053	\$43,387	55.44%	\$123,964	19.4%	\$99,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,497	\$0	100%	\$48,368	7.23%	\$44,871
<b>Totals</b>	<b>\$94,798</b>	<b>\$325,070</b>	<b>29.16%</b>	<b>\$977,138</b>	<b>9.7%</b>	<b>\$882,340</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	\$40,482	\$338,888	11.95%	\$451,851	8.96%	\$411,369
2000 - Non-Instructional Salaries	\$9,785	\$97,500	10.04%	\$130,000	7.53%	\$120,215
3000 - Employee Benefits	\$16,354	\$107,747	15.18%	\$143,662	11.38%	\$127,308
4000 - Supplies and Materials	\$627	\$59,470	1.05%	\$79,293	0.79%	\$78,666
5000 - Other Operating Expenses and Services	\$24,053	\$92,973	25.87%	\$123,964	19.4%	\$99,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,497	\$0	100%	\$48,368	7.23%	\$44,871
<b>Totals</b>	\$94,798	\$696,578	13.61%	\$977,138	9.7%	\$882,340

**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	\$40,482	\$451,851	8.96%	\$451,851	8.96%	\$411,369
2000 - Non-Instructional Salaries	\$9,785	\$130,000	7.53%	\$130,000	7.53%	\$120,215
3000 - Employee Benefits	\$16,354	\$143,662	11.38%	\$143,662	11.38%	\$127,308
4000 - Supplies and Materials	\$627	\$79,293	0.79%	\$79,293	0.79%	\$78,666
5000 - Other Operating Expenses and Services	\$24,053	\$123,964	19.4%	\$123,964	19.4%	\$99,911
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,497	\$48,368	7.23%	\$48,368	7.23%	\$44,871
<b>Totals</b>	<b>\$94,798</b>	<b>\$977,138</b>	<b>9.7%</b>	<b>\$977,138</b>	<b>9.7%</b>	<b>\$882,340</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	\$16,855	\$64,056	26.31%	\$256,224	6.58%	\$239,369
2000 - Non-Instructional Salaries	\$3,464	\$3,966	87.35%	\$15,862	21.84%	\$12,398
3000 - Employee Benefits	\$6,284	\$16,442	38.22%	\$65,766	9.56%	\$59,482
4000 - Supplies and Materials	\$176	\$4,005	4.39%	\$16,021	1.1%	\$15,845
5000 - Other Operating Expenses and Services	\$3,250	\$1,125	288.89%	\$4,500	72.22%	\$1,250
6000 - Capital Outlay	\$0	\$10,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,501	\$4,480	33.51%	\$17,918	8.38%	\$16,417
<b>Totals</b>	<b>\$31,530</b>	<b>\$104,073</b>	<b>30.3%</b>	<b>\$416,291</b>	<b>7.57%</b>	<b>\$384,761</b>

### Corrective Action Plan

Due to COVID-19, enrollment is low therefore expenditures are below expected.

### Summary of Activities:

Funding is being spent as needed to run New Haven Adult School.

**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	\$16,855	\$128,112	13.16%	\$256,224	6.58%	\$239,369
2000 - Non-Instructional Salaries	\$3,464	\$7,931	43.68%	\$15,862	21.84%	\$12,398
3000 - Employee Benefits	\$6,284	\$32,883	19.11%	\$65,766	9.56%	\$59,482
4000 - Supplies and Materials	\$176	\$8,011	2.2%	\$16,021	1.1%	\$15,845
5000 - Other Operating Expenses and Services	\$3,250	\$2,250	144.44%	\$4,500	72.22%	\$1,250
6000 - Capital Outlay	\$0	\$20,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,501	\$8,959	16.75%	\$17,918	8.38%	\$16,417
<b>Totals</b>	<b>\$31,530</b>	<b>\$208,146</b>	<b>15.15%</b>	<b>\$416,291</b>	<b>7.57%</b>	<b>\$384,761</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	\$16,855	\$192,168	8.77%	\$256,224	6.58%	\$239,369
2000 - Non-Instructional Salaries	\$3,464	\$11,897	29.12%	\$15,862	21.84%	\$12,398
3000 - Employee Benefits	\$6,284	\$49,325	12.74%	\$65,766	9.56%	\$59,482
4000 - Supplies and Materials	\$176	\$12,016	1.46%	\$16,021	1.1%	\$15,845
5000 - Other Operating Expenses and Services	\$3,250	\$3,375	96.3%	\$4,500	72.22%	\$1,250
6000 - Capital Outlay	\$0	\$30,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,501	\$13,439	11.17%	\$17,918	8.38%	\$16,417
<b>Totals</b>	<b>\$31,530</b>	<b>\$312,218</b>	<b>10.1%</b>	<b>\$416,291</b>	<b>7.57%</b>	<b>\$384,761</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	\$16,855	\$256,224	6.58%	\$256,224	6.58%	\$239,369
2000 - Non-Instructional Salaries	\$3,464	\$15,862	21.84%	\$15,862	21.84%	\$12,398
3000 - Employee Benefits	\$6,284	\$65,766	9.56%	\$65,766	9.56%	\$59,482
4000 - Supplies and Materials	\$176	\$16,021	1.1%	\$16,021	1.1%	\$15,845
5000 - Other Operating Expenses and Services	\$3,250	\$4,500	72.22%	\$4,500	72.22%	\$1,250
6000 - Capital Outlay	\$0	\$40,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,501	\$17,918	8.38%	\$17,918	8.38%	\$16,417
<b>Totals</b>	<b>\$31,530</b>	<b>\$416,291</b>	<b>7.57%</b>	<b>\$416,291</b>	<b>7.57%</b>	<b>\$384,761</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	\$15,770	\$67,156	23.48%	\$268,625	5.87%	\$252,855
2000 - Non-Instructional Salaries	\$29,241	\$36,900	79.24%	\$147,600	19.81%	\$118,359
3000 - Employee Benefits	\$15,962	\$23,165	68.91%	\$92,658	17.23%	\$76,696
4000 - Supplies and Materials	\$1,042	\$5,335	19.53%	\$21,341	4.88%	\$20,299
5000 - Other Operating Expenses and Services	\$14,143	\$14,388	98.3%	\$57,550	24.58%	\$43,407
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,624	0%	\$22,495	0%	\$22,495
<b>Totals</b>	\$76,158	\$152,567	49.92%	\$610,269	12.48%	\$534,111

### Corrective Action Plan

We hired an Assistant Director to oversee our adult education program as of October 1, 2020.

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	\$15,770	\$67,156	23.48%	\$268,625	5.87%	\$252,855
2000 - Non-Instructional Salaries	\$29,241	\$36,900	79.24%	\$147,600	19.81%	\$118,359
3000 - Employee Benefits	\$15,962	\$23,165	68.91%	\$92,658	17.23%	\$76,696
4000 - Supplies and Materials	\$1,042	\$5,335	19.53%	\$21,341	4.88%	\$20,299
5000 - Other Operating Expenses and Services	\$14,143	\$14,388	98.3%	\$57,550	24.58%	\$43,407
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,624	0%	\$22,495	0%	\$22,495
<b>Totals</b>	\$76,158	\$152,567	49.92%	\$610,269	12.48%	\$534,111

**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	\$15,770	\$67,156	23.48%	\$268,625	5.87%	\$252,855
2000 - Non-Instructional Salaries	\$29,241	\$36,900	79.24%	\$147,600	19.81%	\$118,359
3000 - Employee Benefits	\$15,962	\$23,165	68.91%	\$92,658	17.23%	\$76,696
4000 - Supplies and Materials	\$1,042	\$5,335	19.53%	\$21,341	4.88%	\$20,299
5000 - Other Operating Expenses and Services	\$14,143	\$14,388	98.3%	\$57,550	24.58%	\$43,407
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,624	0%	\$22,495	0%	\$22,495
<b>Totals</b>	\$76,158	\$152,567	49.92%	\$610,269	12.48%	\$534,111

**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	\$15,770	\$67,156	23.48%	\$268,625	5.87%	\$252,855
2000 - Non-Instructional Salaries	\$29,241	\$36,900	79.24%	\$147,600	19.81%	\$118,359
3000 - Employee Benefits	\$15,962	\$23,165	68.91%	\$92,658	17.23%	\$76,696
4000 - Supplies and Materials	\$1,042	\$5,335	19.53%	\$21,341	4.88%	\$20,299
5000 - Other Operating Expenses and Services	\$14,143	\$14,388	98.3%	\$57,550	24.58%	\$43,407
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,624	0%	\$22,495	0%	\$22,495
<b>Totals</b>	<b>\$76,158</b>	<b>\$152,567</b>	<b>49.92%</b>	<b>\$610,269</b>	<b>12.48%</b>	<b>\$534,111</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	\$104,173	\$0	100%	\$664,181	15.68%	\$560,008
2000 - Non-Instructional Salaries	\$60,331	\$0	100%	\$340,000	17.74%	\$279,669
3000 - Employee Benefits	\$45,983	\$0	100%	\$270,000	17.03%	\$224,017
4000 - Supplies and Materials	\$49,664	\$0	100%	\$95,000	52.28%	\$45,336
5000 - Other Operating Expenses and Services	\$11,162	\$0	100%	\$75,000	14.88%	\$63,838
6000 - Capital Outlay	\$0	\$0	100%	\$70,000	0%	\$70,000
7000 - Other Outgo	\$47,913	\$0	100%	\$96,000	49.91%	\$48,087
Indirect Costs	\$0	\$0	100%	\$77,000	0%	\$77,000
<b>Totals</b>	<b>\$319,226</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,687,181</b>	<b>18.92%</b>	<b>\$1,367,955</b>

**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	\$104,173	\$0	100%	\$664,181	15.68%	\$560,008
2000 - Non-Instructional Salaries	\$60,331	\$0	100%	\$340,000	17.74%	\$279,669
3000 - Employee Benefits	\$45,983	\$0	100%	\$270,000	17.03%	\$224,017
4000 - Supplies and Materials	\$49,664	\$0	100%	\$95,000	52.28%	\$45,336
5000 - Other Operating Expenses and Services	\$11,162	\$0	100%	\$75,000	14.88%	\$63,838
6000 - Capital Outlay	\$0	\$0	100%	\$70,000	0%	\$70,000
7000 - Other Outgo	\$47,913	\$0	100%	\$96,000	49.91%	\$48,087
Indirect Costs	\$0	\$0	100%	\$77,000	0%	\$77,000
<b>Totals</b>	<b>\$319,226</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,687,181</b>	<b>18.92%</b>	<b>\$1,367,955</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	\$104,173	\$0	100%	\$664,181	15.68%	\$560,008
2000 - Non-Instructional Salaries	\$60,331	\$0	100%	\$340,000	17.74%	\$279,669
3000 - Employee Benefits	\$45,983	\$0	100%	\$270,000	17.03%	\$224,017
4000 - Supplies and Materials	\$49,664	\$0	100%	\$95,000	52.28%	\$45,336
5000 - Other Operating Expenses and Services	\$11,162	\$0	100%	\$75,000	14.88%	\$63,838
6000 - Capital Outlay	\$0	\$0	100%	\$70,000	0%	\$70,000
7000 - Other Outgo	\$47,913	\$0	100%	\$96,000	49.91%	\$48,087
Indirect Costs	\$0	\$0	100%	\$77,000	0%	\$77,000
<b>Totals</b>	<b>\$319,226</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,687,181</b>	<b>18.92%</b>	<b>\$1,367,955</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	\$104,173	\$0	100%	\$664,181	15.68%	\$560,008
2000 - Non-Instructional Salaries	\$60,331	\$0	100%	\$340,000	17.74%	\$279,669
3000 - Employee Benefits	\$45,983	\$0	100%	\$270,000	17.03%	\$224,017
4000 - Supplies and Materials	\$49,664	\$0	100%	\$95,000	52.28%	\$45,336
5000 - Other Operating Expenses and Services	\$11,162	\$0	100%	\$75,000	14.88%	\$63,838
6000 - Capital Outlay	\$0	\$0	100%	\$70,000	0%	\$70,000
7000 - Other Outgo	\$47,913	\$0	100%	\$96,000	49.91%	\$48,087
Indirect Costs	\$0	\$0	100%	\$77,000	0%	\$77,000
<b>Totals</b>	<b>\$319,226</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,687,181</b>	<b>18.92%</b>	<b>\$1,367,955</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	\$31,087	\$71,426	43.52%	\$357,131	8.7%	\$326,044
2000 - Non-Instructional Salaries	\$14,923	\$29,022	51.42%	\$145,108	10.28%	\$130,185
3000 - Employee Benefits	\$17,526	\$36,321	48.25%	\$181,605	9.65%	\$164,079
4000 - Supplies and Materials	\$490	\$17,543	2.79%	\$87,717	0.56%	\$87,227
5000 - Other Operating Expenses and Services	\$9,084	\$25,877	35.1%	\$86,257	10.53%	\$77,173
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$42,477	0%	\$42,477
<b>Totals</b>	\$73,110	\$180,189	40.57%	\$900,295	8.12%	\$827,185

### Corrective Action Plan

Increase in Obj 5000 and 4000- We are placing orders for additional laptops, Chromebooks, instructional materials and textbooks to support distance learning. We will also be re-ordering Burlington English.

**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	\$31,087	\$160,709	19.34%	\$357,131	8.7%	\$326,044
2000 - Non-Instructional Salaries	\$14,923	\$65,299	22.85%	\$145,108	10.28%	\$130,185
3000 - Employee Benefits	\$17,526	\$81,722	21.45%	\$181,605	9.65%	\$164,079
4000 - Supplies and Materials	\$490	\$39,473	1.24%	\$87,717	0.56%	\$87,227
5000 - Other Operating Expenses and Services	\$9,084	\$43,129	21.06%	\$86,257	10.53%	\$77,173
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$42,477	0%	\$42,477
<b>Totals</b>	\$73,110	\$390,331	18.73%	\$900,295	8.12%	\$827,185

**Status**  
Unsubmitted

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**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	\$31,087	\$249,992	12.44%	\$357,131	8.7%	\$326,044
2000 - Non-Instructional Salaries	\$14,923	\$101,576	14.69%	\$145,108	10.28%	\$130,185
3000 - Employee Benefits	\$17,526	\$127,124	13.79%	\$181,605	9.65%	\$164,079
4000 - Supplies and Materials	\$490	\$61,402	0.8%	\$87,717	0.56%	\$87,227
5000 - Other Operating Expenses and Services	\$9,084	\$64,693	14.04%	\$86,257	10.53%	\$77,173
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$42,477	0%	\$42,477
<b>Totals</b>	\$73,110	\$604,785	12.09%	\$900,295	8.12%	\$827,185

**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	\$31,087	\$357,131	8.7%	\$357,131	8.7%	\$326,044
2000 - Non-Instructional Salaries	\$14,923	\$145,108	10.28%	\$145,108	10.28%	\$130,185
3000 - Employee Benefits	\$17,526	\$181,605	9.65%	\$181,605	9.65%	\$164,079
4000 - Supplies and Materials	\$490	\$87,717	0.56%	\$87,717	0.56%	\$87,227
5000 - Other Operating Expenses and Services	\$9,084	\$86,257	10.53%	\$86,257	10.53%	\$77,173
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$42,477	0%	\$42,477
<b>Totals</b>	<b>\$73,110</b>	<b>\$857,818</b>	<b>8.52%</b>	<b>\$900,295</b>	<b>8.12%</b>	<b>\$827,185</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	\$6,580	\$6,580	100%	\$26,320	25%	\$19,740
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,396	\$1,396	100.02%	\$5,583	25%	\$4,187
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>	<b>\$7,976</b>	<b>\$7,976</b>	<b>100%</b>	<b>\$31,903</b>	<b>25%</b>	<b>\$23,927</b>

### Summary of Activities:

Transition Specialist salary and benefits to support the transition of adult learners within the Tri-Valley.

**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	\$6,580	\$13,160	50%	\$26,320	25%	\$19,740
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,396	\$2,792	50.01%	\$5,583	25%	\$4,187
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>	<b>\$7,976</b>	<b>\$15,952</b>	<b>50%</b>	<b>\$31,903</b>	<b>25%</b>	<b>\$23,927</b>

**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	\$6,580	\$19,740	33.33%	\$26,320	25%	\$19,740
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,396	\$4,187	33.34%	\$5,583	25%	\$4,187
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>	<b>\$7,976</b>	<b>\$23,927</b>	<b>33.33%</b>	<b>\$31,903</b>	<b>25%</b>	<b>\$23,927</b>

**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	\$6,580	\$26,320	25%	\$26,320	25%	\$19,740
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,396	\$5,583	25%	\$5,583	25%	\$4,187
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>	<b>\$7,976</b>	<b>\$31,903</b>	<b>25%</b>	<b>\$31,903</b>	<b>25%</b>	<b>\$23,927</b>

**Status**  
Unsubmitted



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