

As of 3/1/2021, NOVA support requests will be handled by the Chancellor's Office ServiceNow Portal. Use the widget in the bottom right corner to submit your issue. To request access to NOVA, please use the Request Access wizard on the login page.

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Castro Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Chabot-Las Positas CCD	Submitted	Submitted	Not Submitted	Not Submitted
Dublin Unified	Submitted	Submitted	Not Submitted	Not Submitted
Hayward Unified	Submitted	Submitted	Not Submitted	Not Submitted
Livermore Valley Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
New Haven Unified	Submitted	Submitted	Not Submitted	Not Submitted
Pleasanton Unified	Submitted	Submitted	Not Submitted	Not Submitted
San Leandro Unified	Submitted	Submitted	Not Submitted	Not Submitted
San Lorenzo Unified	Submitted	Submitted	Not Submitted	Not Submitted
Tri-Valley ROP	Submitted	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
Totals	\$555,911	\$519,925	106.92%	\$2,823,254	19.69%	\$2,267,343

Summary of Activities:

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

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	\$474,244	\$622,631	76.17%	\$1,383,625	34.28%	\$909,381
2000 - Non-Instructional Salaries	\$256,055	\$262,687	97.48%	\$583,749	43.86%	\$327,694
3000 - Employee Benefits	\$230,313	\$244,377	94.24%	\$543,061	42.41%	\$312,748
4000 - Supplies and Materials	\$6,544	\$10,760	60.82%	\$53,799	12.16%	\$47,255
5000 - Other Operating Expenses and Services	\$25,534	\$24,916	102.48%	\$124,579	20.5%	\$99,045
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
Totals	\$992,690	\$1,165,371	85.18%	\$2,823,254	35.16%	\$1,830,564

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Beth Cutter, Director

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	\$474,244	\$899,356	52.73%	\$1,383,625	34.28%	\$909,381
2000 - Non-Instructional Salaries	\$256,055	\$379,437	67.48%	\$583,749	43.86%	\$327,694
3000 - Employee Benefits	\$230,313	\$352,990	65.25%	\$543,061	42.41%	\$312,748
4000 - Supplies and Materials	\$6,544	\$21,520	30.41%	\$53,799	12.16%	\$47,255
5000 - Other Operating Expenses and Services	\$25,534	\$49,832	51.24%	\$124,579	20.5%	\$99,045
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
Totals	\$992,690	\$1,703,134	58.29%	\$2,823,254	35.16%	\$1,830,564

Status
Unsubmitted

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	\$474,244	\$1,383,625	34.28%	\$1,383,625	34.28%	\$909,381
2000 - Non-Instructional Salaries	\$256,055	\$583,749	43.86%	\$583,749	43.86%	\$327,694
3000 - Employee Benefits	\$230,313	\$543,061	42.41%	\$543,061	42.41%	\$312,748
4000 - Supplies and Materials	\$6,544	\$53,799	12.16%	\$53,799	12.16%	\$47,255
5000 - Other Operating Expenses and Services	\$25,534	\$124,579	20.5%	\$124,579	20.5%	\$99,045
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
Totals	\$992,690	\$2,823,254	35.16%	\$2,823,254	35.16%	\$1,830,564

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
Totals	\$82,061	\$76,290	107.57%	\$404,350	20.29%	\$322,289

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	\$16,928	\$16,969	99.76%	\$56,563	29.93%	\$39,635
2000 - Non-Instructional Salaries	\$89,771	\$47,787	187.86%	\$119,467	75.14%	\$29,696
3000 - Employee Benefits	\$55,300	\$26,803	206.32%	\$67,008	82.53%	\$11,708
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$60,116	\$79,421	75.69%	\$161,312	37.27%	\$101,196
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
Totals	\$222,115	\$170,980	129.91%	\$404,350	54.93%	\$182,235

Summary of Activities:

During the Q 2 Reporting Period, expenditures include Consortium Director salary, classified professionals to support onboarding, outreach and financial aid support and coordination of Adult Education programming at the colleges.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$16,928	\$25,453	66.51%	\$56,563	29.93%	\$39,635
2000 - Non-Instructional Salaries	\$89,771	\$89,600	100.19%	\$119,467	75.14%	\$29,696
3000 - Employee Benefits	\$55,300	\$46,906	117.9%	\$67,008	82.53%	\$11,708
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$60,116	\$119,749	50.2%	\$161,312	37.27%	\$101,196
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
Totals	\$222,115	\$281,708	78.85%	\$404,350	54.93%	\$182,235

Status
Unsubmitted

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	\$16,928	\$56,563	29.93%	\$56,563	29.93%	\$39,635
2000 - Non-Instructional Salaries	\$89,771	\$119,467	75.14%	\$119,467	75.14%	\$29,696
3000 - Employee Benefits	\$55,300	\$67,008	82.53%	\$67,008	82.53%	\$11,708
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$60,116	\$161,312	37.27%	\$161,312	37.27%	\$101,196
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
Totals	\$222,115	\$404,350	54.93%	\$404,350	54.93%	\$182,235

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
Totals	\$93,788	\$122,153	76.78%	\$610,766	15.36%	\$516,978

Summary of Activities:

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

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	\$93,444	\$120,306	77.67%	\$300,766	31.07%	\$207,322
2000 - Non-Instructional Salaries	\$23,814	\$24,000	99.23%	\$60,000	39.69%	\$36,186
3000 - Employee Benefits	\$24,284	\$32,400	74.95%	\$81,000	29.98%	\$56,716
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
Totals	\$186,184	\$244,306	76.21%	\$610,766	30.48%	\$424,582

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$93,444	\$225,575	41.42%	\$300,766	31.07%	\$207,322
2000 - Non-Instructional Salaries	\$23,814	\$45,000	52.92%	\$60,000	39.69%	\$36,186
3000 - Employee Benefits	\$24,284	\$60,750	39.97%	\$81,000	29.98%	\$56,716
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
Totals	\$186,184	\$458,075	40.64%	\$610,766	30.48%	\$424,582

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	\$93,444	\$300,766	31.07%	\$300,766	31.07%	\$207,322
2000 - Non-Instructional Salaries	\$23,814	\$60,000	39.69%	\$60,000	39.69%	\$36,186
3000 - Employee Benefits	\$24,284	\$81,000	29.98%	\$81,000	29.98%	\$56,716
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
Totals	\$186,184	\$610,766	30.48%	\$610,766	30.48%	\$424,582

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
Totals	\$286,037	\$461,990	61.91%	\$1,897,769	15.07%	\$1,611,732

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	\$190,641	\$192,701	98.93%	\$385,402	49.47%	\$194,761
2000 - Non-Instructional Salaries	\$300,415	\$437,261	68.7%	\$874,522	34.35%	\$574,107
3000 - Employee Benefits	\$138,745	\$199,763	69.45%	\$399,525	34.73%	\$260,780
4000 - Supplies and Materials	\$9,309	\$34,115	27.29%	\$97,472	9.55%	\$88,163
5000 - Other Operating Expenses and Services	\$62,946	\$77,466	81.26%	\$140,848	44.69%	\$77,902
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	\$702,056	\$941,306	74.58%	\$1,897,769	36.99%	\$1,195,713

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$190,641	\$289,052	65.95%	\$385,402	49.47%	\$194,761
2000 - Non-Instructional Salaries	\$300,415	\$655,892	45.8%	\$874,522	34.35%	\$574,107
3000 - Employee Benefits	\$138,745	\$299,644	46.3%	\$399,525	34.73%	\$260,780
4000 - Supplies and Materials	\$9,309	\$63,357	14.69%	\$97,472	9.55%	\$88,163
5000 - Other Operating Expenses and Services	\$62,946	\$119,721	52.58%	\$140,848	44.69%	\$77,902
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	\$702,056	\$1,427,664	49.18%	\$1,897,769	36.99%	\$1,195,713

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	\$190,641	\$385,402	49.47%	\$385,402	49.47%	\$194,761
2000 - Non-Instructional Salaries	\$300,415	\$874,522	34.35%	\$874,522	34.35%	\$574,107
3000 - Employee Benefits	\$138,745	\$399,525	34.73%	\$399,525	34.73%	\$260,780
4000 - Supplies and Materials	\$9,309	\$97,472	9.55%	\$97,472	9.55%	\$88,163
5000 - Other Operating Expenses and Services	\$62,946	\$140,848	44.69%	\$140,848	44.69%	\$77,902
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	\$702,056	\$1,897,769	36.99%	\$1,897,769	36.99%	\$1,195,713

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
Totals	\$94,798	\$46,439	204.14%	\$977,138	9.7%	\$882,340

Corrective Action Plan

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

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	\$82,197	\$158,148	51.97%	\$451,851	18.19%	\$369,654
2000 - Non-Instructional Salaries	\$24,689	\$45,500	54.26%	\$130,000	18.99%	\$105,311
3000 - Employee Benefits	\$35,101	\$50,282	69.81%	\$143,662	24.43%	\$108,561
4000 - Supplies and Materials	\$4,882	\$27,753	17.59%	\$79,293	6.16%	\$74,411
5000 - Other Operating Expenses and Services	\$25,459	\$43,387	58.68%	\$123,964	20.54%	\$98,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,600	\$0	100%	\$48,368	13.65%	\$41,768
Totals	\$178,928	\$325,070	55.04%	\$977,138	18.31%	\$798,210

Corrective Action Plan

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

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$82,197	\$338,888	24.25%	\$451,851	18.19%	\$369,654
2000 - Non-Instructional Salaries	\$24,689	\$97,500	25.32%	\$130,000	18.99%	\$105,311
3000 - Employee Benefits	\$35,101	\$107,747	32.58%	\$143,662	24.43%	\$108,561
4000 - Supplies and Materials	\$4,882	\$59,470	8.21%	\$79,293	6.16%	\$74,411
5000 - Other Operating Expenses and Services	\$25,459	\$92,973	27.38%	\$123,964	20.54%	\$98,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,600	\$0	100%	\$48,368	13.65%	\$41,768
Totals	\$178,928	\$696,578	25.69%	\$977,138	18.31%	\$798,210

Status
Unsubmitted

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	\$82,197	\$451,851	18.19%	\$451,851	18.19%	\$369,654
2000 - Non-Instructional Salaries	\$24,689	\$130,000	18.99%	\$130,000	18.99%	\$105,311
3000 - Employee Benefits	\$35,101	\$143,662	24.43%	\$143,662	24.43%	\$108,561
4000 - Supplies and Materials	\$4,882	\$79,293	6.16%	\$79,293	6.16%	\$74,411
5000 - Other Operating Expenses and Services	\$25,459	\$123,964	20.54%	\$123,964	20.54%	\$98,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,600	\$48,368	13.65%	\$48,368	13.65%	\$41,768
Totals	\$178,928	\$977,138	18.31%	\$977,138	18.31%	\$798,210

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
Totals	\$31,530	\$104,073	30.3%	\$416,291	7.57%	\$384,761

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

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	\$61,277	\$128,112	47.83%	\$256,224	23.92%	\$194,947
2000 - Non-Instructional Salaries	\$7,405	\$7,931	93.37%	\$15,862	46.68%	\$8,457
3000 - Employee Benefits	\$18,505	\$32,883	56.28%	\$65,766	28.14%	\$47,261
4000 - Supplies and Materials	\$1,064	\$8,011	13.28%	\$16,021	6.64%	\$14,957
5000 - Other Operating Expenses and Services	\$4,000	\$2,250	177.78%	\$4,500	88.89%	\$500
6000 - Capital Outlay	\$0	\$20,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,595	\$8,959	28.97%	\$17,918	14.48%	\$15,323
Totals	\$94,846	\$208,146	45.57%	\$416,291	22.78%	\$321,445

Corrective Action Plan

Due to COVID-19, enrollment is low therefore expenditures are below target. We continue to recruit students as best as possible.

Summary of Activities:

Continued to provide ESL, ABE/ASE, and CTE courses in a reduced scale.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Grace Kim, Director

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	\$61,277	\$192,168	31.89%	\$256,224	23.92%	\$194,947
2000 - Non-Instructional Salaries	\$7,405	\$11,897	62.25%	\$15,862	46.68%	\$8,457
3000 - Employee Benefits	\$18,505	\$49,325	37.52%	\$65,766	28.14%	\$47,261
4000 - Supplies and Materials	\$1,064	\$12,016	8.86%	\$16,021	6.64%	\$14,957
5000 - Other Operating Expenses and Services	\$4,000	\$3,375	118.52%	\$4,500	88.89%	\$500
6000 - Capital Outlay	\$0	\$30,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,595	\$13,439	19.31%	\$17,918	14.48%	\$15,323
Totals	\$94,846	\$312,218	30.38%	\$416,291	22.78%	\$321,445

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	\$61,277	\$256,224	23.92%	\$256,224	23.92%	\$194,947
2000 - Non-Instructional Salaries	\$7,405	\$15,862	46.68%	\$15,862	46.68%	\$8,457
3000 - Employee Benefits	\$18,505	\$65,766	28.14%	\$65,766	28.14%	\$47,261
4000 - Supplies and Materials	\$1,064	\$16,021	6.64%	\$16,021	6.64%	\$14,957
5000 - Other Operating Expenses and Services	\$4,000	\$4,500	88.89%	\$4,500	88.89%	\$500
6000 - Capital Outlay	\$0	\$40,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,595	\$17,918	14.48%	\$17,918	14.48%	\$15,323
Totals	\$94,846	\$416,291	22.78%	\$416,291	22.78%	\$321,445

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
Totals	\$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

Pleasanton Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$80,913	\$67,156	120.48%	\$268,625	30.12%	\$187,712
2000 - Non-Instructional Salaries	\$60,120	\$36,900	162.93%	\$147,600	40.73%	\$87,480
3000 - Employee Benefits	\$42,815	\$23,165	184.83%	\$92,658	46.21%	\$49,843
4000 - Supplies and Materials	\$1,383	\$5,335	25.92%	\$21,341	6.48%	\$19,958
5000 - Other Operating Expenses and Services	\$22,696	\$14,388	157.75%	\$57,550	39.44%	\$34,854
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
Totals	\$207,927	\$152,567	136.29%	\$610,269	34.07%	\$402,342

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Dr. Amos Nugent III, Ed.D. III, Director, Adult and Career Education
 Crystal Korbas, Assistant Director, Pleasanton Adult and Career Education

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	\$80,913	\$67,156	120.48%	\$268,625	30.12%	\$187,712
2000 - Non-Instructional Salaries	\$60,120	\$36,900	162.93%	\$147,600	40.73%	\$87,480
3000 - Employee Benefits	\$42,815	\$23,165	184.83%	\$92,658	46.21%	\$49,843
4000 - Supplies and Materials	\$1,383	\$5,335	25.92%	\$21,341	6.48%	\$19,958
5000 - Other Operating Expenses and Services	\$22,696	\$14,388	157.75%	\$57,550	39.44%	\$34,854
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
Totals	\$207,927	\$152,567	136.29%	\$610,269	34.07%	\$402,342

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	\$80,913	\$67,156	120.48%	\$268,625	30.12%	\$187,712
2000 - Non-Instructional Salaries	\$60,120	\$36,900	162.93%	\$147,600	40.73%	\$87,480
3000 - Employee Benefits	\$42,815	\$23,165	184.83%	\$92,658	46.21%	\$49,843
4000 - Supplies and Materials	\$1,383	\$5,335	25.92%	\$21,341	6.48%	\$19,958
5000 - Other Operating Expenses and Services	\$22,696	\$14,388	157.75%	\$57,550	39.44%	\$34,854
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
Totals	\$207,927	\$152,567	136.29%	\$610,269	34.07%	\$402,342

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
Totals	\$319,226	\$0	100%	\$1,687,181	18.92%	\$1,367,955

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	\$277,177	\$0	100%	\$664,181	41.73%	\$387,004
2000 - Non-Instructional Salaries	\$135,663	\$0	100%	\$340,000	39.9%	\$204,337
3000 - Employee Benefits	\$116,886	\$0	100%	\$270,000	43.29%	\$153,114
4000 - Supplies and Materials	\$53,431	\$0	100%	\$95,000	56.24%	\$41,569
5000 - Other Operating Expenses and Services	\$21,755	\$0	100%	\$75,000	29.01%	\$53,245
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
Totals	\$652,825	\$0	100%	\$1,687,181	38.69%	\$1,034,356

Summary of Activities:

Completing tasks as according to our three year plan.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$277,177	\$0	100%	\$664,181	41.73%	\$387,004
2000 - Non-Instructional Salaries	\$135,663	\$0	100%	\$340,000	39.9%	\$204,337
3000 - Employee Benefits	\$116,886	\$0	100%	\$270,000	43.29%	\$153,114
4000 - Supplies and Materials	\$53,431	\$0	100%	\$95,000	56.24%	\$41,569
5000 - Other Operating Expenses and Services	\$21,755	\$0	100%	\$75,000	29.01%	\$53,245
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
Totals	\$652,825	\$0	100%	\$1,687,181	38.69%	\$1,034,356

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	\$277,177	\$0	100%	\$664,181	41.73%	\$387,004
2000 - Non-Instructional Salaries	\$135,663	\$0	100%	\$340,000	39.9%	\$204,337
3000 - Employee Benefits	\$116,886	\$0	100%	\$270,000	43.29%	\$153,114
4000 - Supplies and Materials	\$53,431	\$0	100%	\$95,000	56.24%	\$41,569
5000 - Other Operating Expenses and Services	\$21,755	\$0	100%	\$75,000	29.01%	\$53,245
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
Totals	\$652,825	\$0	100%	\$1,687,181	38.69%	\$1,034,356

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
Totals	\$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

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	\$81,120	\$160,709	50.48%	\$357,131	22.71%	\$276,011
2000 - Non-Instructional Salaries	\$43,904	\$65,299	67.24%	\$145,108	30.26%	\$101,204
3000 - Employee Benefits	\$48,151	\$81,722	58.92%	\$181,605	26.51%	\$133,454
4000 - Supplies and Materials	\$2,944	\$39,473	7.46%	\$87,717	3.36%	\$84,773
5000 - Other Operating Expenses and Services	\$21,600	\$43,129	50.08%	\$86,257	25.04%	\$64,657
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
Totals	\$197,719	\$390,331	50.65%	\$900,295	21.96%	\$702,576

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 are renewing our Burlington English subscription, starting advertising to recruit new students and reviewing ways to expand services to students.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$119,880	\$249,992	47.95%	\$357,131	33.57%	\$237,251
2000 - Non-Instructional Salaries	\$61,101	\$101,576	60.15%	\$145,108	42.11%	\$84,007
3000 - Employee Benefits	\$68,833	\$127,124	54.15%	\$181,605	37.9%	\$112,772
4000 - Supplies and Materials	\$3,811	\$61,402	6.21%	\$87,717	4.34%	\$83,906
5000 - Other Operating Expenses and Services	\$30,562	\$64,693	47.24%	\$86,257	35.43%	\$55,695
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
Totals	\$284,187	\$604,785	46.99%	\$900,295	31.57%	\$616,108

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	\$119,880	\$357,131	33.57%	\$357,131	33.57%	\$237,251
2000 - Non-Instructional Salaries	\$61,101	\$145,108	42.11%	\$145,108	42.11%	\$84,007
3000 - Employee Benefits	\$68,833	\$181,605	37.9%	\$181,605	37.9%	\$112,772
4000 - Supplies and Materials	\$3,811	\$87,717	4.34%	\$87,717	4.34%	\$83,906
5000 - Other Operating Expenses and Services	\$30,562	\$86,257	35.43%	\$86,257	35.43%	\$55,695
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
Totals	\$284,187	\$857,818	33.13%	\$900,295	31.57%	\$616,108

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
Totals	\$7,976	\$7,976	100%	\$31,903	25%	\$23,927

Summary of Activities:

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

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	\$13,160	\$13,160	100%	\$26,320	50%	\$13,160
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,792	\$2,792	100.02%	\$5,583	50.01%	\$2,791
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	\$15,952	\$15,952	100%	\$31,903	50%	\$15,951

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$13,160	\$19,740	66.67%	\$26,320	50%	\$13,160
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,792	\$4,187	66.68%	\$5,583	50.01%	\$2,791
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	\$15,952	\$23,927	66.67%	\$31,903	50%	\$15,951

Status
Unsubmitted

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	\$13,160	\$26,320	50%	\$26,320	50%	\$13,160
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,792	\$5,583	50.01%	\$5,583	50.01%	\$2,791
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	\$15,952	\$31,903	50%	\$31,903	50%	\$15,951

Status
Unsubmitted



California
Community
Colleges



2021 © California Community Colleges
NOVA Site Version: [4.28.12-9-g69d104380](#)