

# CAEP Consortium Fiscal Reporting

## 07 Chabot-Las Positas/Mid-Alameda County Consortium

2021-22 Fiscal Year

### Certification

**Certified By**

Tim Combs  
Director

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

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### Fiscal Report Submittal Status

Member Agency	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	\$288,314	\$0	100%	\$1,811,724	15.91%	\$1,523,410
2000 - Non-Instructional Salaries	\$140,006	\$0	100%	\$592,182	23.64%	\$452,176
3000 - Employee Benefits	\$135,754	\$0	100%	\$554,808	24.47%	\$419,054
4000 - Supplies and Materials	\$7,570	\$0	100%	\$231,541	3.27%	\$223,971
5000 - Other Operating Expenses and Services	\$11,397	\$0	100%	\$114,425	9.96%	\$103,028
6000 - Capital Outlay	\$0	\$0	100%	\$14,450	0%	\$14,450
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$165,957	0%	\$165,957
<b>Totals</b>	<b>\$583,041</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,485,087</b>	<b>16.73%</b>	<b>\$2,902,046</b>

Status  
Submitted

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Castro Valley Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$288,314	\$0	100%	\$1,811,724	15.91%	\$1,523,410
2000 - Non-Instructional Salaries	\$140,006	\$0	100%	\$592,182	23.64%	\$452,176
3000 - Employee Benefits	\$135,754	\$0	100%	\$554,808	24.47%	\$419,054
4000 - Supplies and Materials	\$7,570	\$0	100%	\$231,541	3.27%	\$223,971
5000 - Other Operating Expenses and Services	\$11,397	\$0	100%	\$114,425	9.96%	\$103,028
6000 - Capital Outlay	\$0	\$0	100%	\$14,450	0%	\$14,450
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$165,957	0%	\$165,957
<b>Totals</b>	<b>\$583,041</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,485,087</b>	<b>16.73%</b>	<b>\$2,902,046</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	\$288,314	\$0	100%	\$1,811,724	15.91%	\$1,523,410
2000 - Non-Instructional Salaries	\$140,006	\$0	100%	\$592,182	23.64%	\$452,176
3000 - Employee Benefits	\$135,754	\$0	100%	\$554,808	24.47%	\$419,054
4000 - Supplies and Materials	\$7,570	\$0	100%	\$231,541	3.27%	\$223,971
5000 - Other Operating Expenses and Services	\$11,397	\$0	100%	\$114,425	9.96%	\$103,028
6000 - Capital Outlay	\$0	\$0	100%	\$14,450	0%	\$14,450
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$165,957	0%	\$165,957
<b>Totals</b>	<b>\$583,041</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,485,087</b>	<b>16.73%</b>	<b>\$2,902,046</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	\$288,314	\$0	100%	\$1,811,724	15.91%	\$1,523,410
2000 - Non-Instructional Salaries	\$140,006	\$0	100%	\$592,182	23.64%	\$452,176
3000 - Employee Benefits	\$135,754	\$0	100%	\$554,808	24.47%	\$419,054
4000 - Supplies and Materials	\$7,570	\$0	100%	\$231,541	3.27%	\$223,971
5000 - Other Operating Expenses and Services	\$11,397	\$0	100%	\$114,425	9.96%	\$103,028
6000 - Capital Outlay	\$0	\$0	100%	\$14,450	0%	\$14,450
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$165,957	0%	\$165,957
<b>Totals</b>	<b>\$583,041</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,485,087</b>	<b>16.73%</b>	<b>\$2,902,046</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	\$692	\$0	100%	\$30,767	2.25%	\$30,075
2000 - Non-Instructional Salaries	\$24,816	\$0	100%	\$145,147	17.1%	\$120,331
3000 - Employee Benefits	\$12,946	\$0	100%	\$64,171	20.17%	\$51,225
4000 - Supplies and Materials	\$0	\$0	100%	\$4,430	0%	\$4,430
5000 - Other Operating Expenses and Services	\$35,035	\$0	100%	\$216,120	16.21%	\$181,085
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>\$73,489</b>	<b>\$0</b>	<b>100%</b>	<b>\$460,635</b>	<b>15.95%</b>	<b>\$387,146</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	\$692	\$0	100%	\$30,767	2.25%	\$30,075
2000 - Non-Instructional Salaries	\$24,816	\$0	100%	\$145,147	17.1%	\$120,331
3000 - Employee Benefits	\$12,946	\$0	100%	\$64,171	20.17%	\$51,225
4000 - Supplies and Materials	\$0	\$0	100%	\$4,430	0%	\$4,430
5000 - Other Operating Expenses and Services	\$35,035	\$0	100%	\$216,120	16.21%	\$181,085
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>\$73,489</b>	<b>\$0</b>	<b>100%</b>	<b>\$460,635</b>	<b>15.95%</b>	<b>\$387,146</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	\$692	\$0	100%	\$30,767	2.25%	\$30,075
2000 - Non-Instructional Salaries	\$24,816	\$0	100%	\$145,147	17.1%	\$120,331
3000 - Employee Benefits	\$12,946	\$0	100%	\$64,171	20.17%	\$51,225
4000 - Supplies and Materials	\$0	\$0	100%	\$4,430	0%	\$4,430
5000 - Other Operating Expenses and Services	\$35,035	\$0	100%	\$216,120	16.21%	\$181,085
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>\$73,489</b>	<b>\$0</b>	<b>100%</b>	<b>\$460,635</b>	<b>15.95%</b>	<b>\$387,146</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	\$692	\$0	100%	\$30,767	2.25%	\$30,075
2000 - Non-Instructional Salaries	\$24,816	\$0	100%	\$145,147	17.1%	\$120,331
3000 - Employee Benefits	\$12,946	\$0	100%	\$64,171	20.17%	\$51,225
4000 - Supplies and Materials	\$0	\$0	100%	\$4,430	0%	\$4,430
5000 - Other Operating Expenses and Services	\$35,035	\$0	100%	\$216,120	16.21%	\$181,085
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>\$73,489</b>	<b>\$0</b>	<b>100%</b>	<b>\$460,635</b>	<b>15.95%</b>	<b>\$387,146</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	\$33,918	\$0	100%	\$300,000	11.31%	\$266,082
2000 - Non-Instructional Salaries	\$15,272	\$0	100%	\$72,000	21.21%	\$56,728
3000 - Employee Benefits	\$14,642	\$0	100%	\$108,218	13.53%	\$93,576
4000 - Supplies and Materials	\$16,616	\$0	100%	\$90,100	18.44%	\$73,484
5000 - Other Operating Expenses and Services	\$6,980	\$0	100%	\$70,000	9.97%	\$63,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$31,595	0%	\$31,595
<b>Totals</b>	<b>\$87,428</b>	<b>\$0</b>	<b>100%</b>	<b>\$671,913</b>	<b>13.01%</b>	<b>\$584,485</b>

**Corrective Action Plan**

Enrollment continuing to increase in-person learning is opening up. Open teaching positions and hiring have been challenging. Expenses will start to match budget as more positions are hired and classes open up.

**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	\$33,918	\$0	100%	\$300,000	11.31%	\$266,082
2000 - Non-Instructional Salaries	\$15,272	\$0	100%	\$72,000	21.21%	\$56,728
3000 - Employee Benefits	\$14,642	\$0	100%	\$108,218	13.53%	\$93,576
4000 - Supplies and Materials	\$16,616	\$0	100%	\$90,100	18.44%	\$73,484
5000 - Other Operating Expenses and Services	\$6,980	\$0	100%	\$70,000	9.97%	\$63,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$31,595	0%	\$31,595
<b>Totals</b>	<b>\$87,428</b>	<b>\$0</b>	<b>100%</b>	<b>\$671,913</b>	<b>13.01%</b>	<b>\$584,485</b>

**Status**  
**Unsubmitted**

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**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	\$33,918	\$0	100%	\$300,000	11.31%	\$266,082
2000 - Non-Instructional Salaries	\$15,272	\$0	100%	\$72,000	21.21%	\$56,728
3000 - Employee Benefits	\$14,642	\$0	100%	\$108,218	13.53%	\$93,576
4000 - Supplies and Materials	\$16,616	\$0	100%	\$90,100	18.44%	\$73,484
5000 - Other Operating Expenses and Services	\$6,980	\$0	100%	\$70,000	9.97%	\$63,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$31,595	0%	\$31,595
<b>Totals</b>	<b>\$87,428</b>	<b>\$0</b>	<b>100%</b>	<b>\$671,913</b>	<b>13.01%</b>	<b>\$584,485</b>

**Status**  
**Unsubmitted**

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**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	\$33,918	\$0	100%	\$300,000	11.31%	\$266,082
2000 - Non-Instructional Salaries	\$15,272	\$0	100%	\$72,000	21.21%	\$56,728
3000 - Employee Benefits	\$14,642	\$0	100%	\$108,218	13.53%	\$93,576
4000 - Supplies and Materials	\$16,616	\$0	100%	\$90,100	18.44%	\$73,484
5000 - Other Operating Expenses and Services	\$6,980	\$0	100%	\$70,000	9.97%	\$63,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$31,595	0%	\$31,595
<b>Totals</b>	<b>\$87,428</b>	<b>\$0</b>	<b>100%</b>	<b>\$671,913</b>	<b>13.01%</b>	<b>\$584,485</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	\$69,251	\$0	100%	\$694,000	9.98%	\$624,749
2000 - Non-Instructional Salaries	\$123,224	\$0	100%	\$600,000	20.54%	\$476,776
3000 - Employee Benefits	\$58,714	\$0	100%	\$397,000	14.79%	\$338,286
4000 - Supplies and Materials	\$1,052	\$0	100%	\$139,000	0.76%	\$137,948
5000 - Other Operating Expenses and Services	\$44,023	\$0	100%	\$152,953	28.78%	\$108,930
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>\$296,264</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,982,953</b>	<b>14.94%</b>	<b>\$1,686,689</b>

**Corrective Action Plan**

The Adult School does not provide classes during the month of August. The session begins the day after Labor Day. This reflects in the 1st quarter in the instructional salaries.

**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	\$69,251	\$0	100%	\$694,000	9.98%	\$624,749
2000 - Non-Instructional Salaries	\$123,224	\$0	100%	\$600,000	20.54%	\$476,776
3000 - Employee Benefits	\$58,714	\$0	100%	\$397,000	14.79%	\$338,286
4000 - Supplies and Materials	\$1,052	\$0	100%	\$139,000	0.76%	\$137,948
5000 - Other Operating Expenses and Services	\$44,023	\$0	100%	\$152,953	28.78%	\$108,930
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>\$296,264</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,982,953</b>	<b>14.94%</b>	<b>\$1,686,689</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	\$69,251	\$0	100%	\$694,000	9.98%	\$624,749
2000 - Non-Instructional Salaries	\$123,224	\$0	100%	\$600,000	20.54%	\$476,776
3000 - Employee Benefits	\$58,714	\$0	100%	\$397,000	14.79%	\$338,286
4000 - Supplies and Materials	\$1,052	\$0	100%	\$139,000	0.76%	\$137,948
5000 - Other Operating Expenses and Services	\$44,023	\$0	100%	\$152,953	28.78%	\$108,930
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>	\$296,264	\$0	100%	\$1,982,953	14.94%	\$1,686,689

**Status**  
Unsubmitted

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**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	\$69,251	\$0	100%	\$694,000	9.98%	\$624,749
2000 - Non-Instructional Salaries	\$123,224	\$0	100%	\$600,000	20.54%	\$476,776
3000 - Employee Benefits	\$58,714	\$0	100%	\$397,000	14.79%	\$338,286
4000 - Supplies and Materials	\$1,052	\$0	100%	\$139,000	0.76%	\$137,948
5000 - Other Operating Expenses and Services	\$44,023	\$0	100%	\$152,953	28.78%	\$108,930
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>\$296,264</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,982,953</b>	<b>14.94%</b>	<b>\$1,686,689</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	\$23,835	\$0	100%	\$424,000	5.62%	\$400,165
2000 - Non-Instructional Salaries	\$13,460	\$0	100%	\$110,000	12.24%	\$96,540
3000 - Employee Benefits	\$13,148	\$0	100%	\$185,000	7.11%	\$171,852
4000 - Supplies and Materials	\$21,377	\$0	100%	\$100,000	21.38%	\$78,623
5000 - Other Operating Expenses and Services	\$2,287	\$0	100%	\$125,000	1.83%	\$122,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,275	\$0	100%	\$29,362	7.75%	\$27,087
<b>Totals</b>	<b>\$76,382</b>	<b>\$0</b>	<b>100%</b>	<b>\$973,362</b>	<b>7.85%</b>	<b>\$896,980</b>

**Corrective Action Plan**

Program will be ramping up as personnel are hired.

**Summary of Activities:**

Hiring sufficient staff remains a challenge. We are working with our school district to adjust the payscale to be comparable with neighboring programs.

**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	\$23,835	\$0	100%	\$424,000	5.62%	\$400,165
2000 - Non-Instructional Salaries	\$13,460	\$0	100%	\$110,000	12.24%	\$96,540
3000 - Employee Benefits	\$13,148	\$0	100%	\$185,000	7.11%	\$171,852
4000 - Supplies and Materials	\$21,377	\$0	100%	\$100,000	21.38%	\$78,623
5000 - Other Operating Expenses and Services	\$2,287	\$0	100%	\$125,000	1.83%	\$122,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,275	\$0	100%	\$29,362	7.75%	\$27,087
<b>Totals</b>	<b>\$76,382</b>	<b>\$0</b>	<b>100%</b>	<b>\$973,362</b>	<b>7.85%</b>	<b>\$896,980</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	\$23,835	\$0	100%	\$424,000	5.62%	\$400,165
2000 - Non-Instructional Salaries	\$13,460	\$0	100%	\$110,000	12.24%	\$96,540
3000 - Employee Benefits	\$13,148	\$0	100%	\$185,000	7.11%	\$171,852
4000 - Supplies and Materials	\$21,377	\$0	100%	\$100,000	21.38%	\$78,623
5000 - Other Operating Expenses and Services	\$2,287	\$0	100%	\$125,000	1.83%	\$122,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,275	\$0	100%	\$29,362	7.75%	\$27,087
<b>Totals</b>	<b>\$76,382</b>	<b>\$0</b>	<b>100%</b>	<b>\$973,362</b>	<b>7.85%</b>	<b>\$896,980</b>

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	\$23,835	\$0	100%	\$424,000	5.62%	\$400,165
2000 - Non-Instructional Salaries	\$13,460	\$0	100%	\$110,000	12.24%	\$96,540
3000 - Employee Benefits	\$13,148	\$0	100%	\$185,000	7.11%	\$171,852
4000 - Supplies and Materials	\$21,377	\$0	100%	\$100,000	21.38%	\$78,623
5000 - Other Operating Expenses and Services	\$2,287	\$0	100%	\$125,000	1.83%	\$122,713
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,275	\$0	100%	\$29,362	7.75%	\$27,087
<b>Totals</b>	<b>\$76,382</b>	<b>\$0</b>	<b>100%</b>	<b>\$973,362</b>	<b>7.85%</b>	<b>\$896,980</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	\$78,617	\$0	100%	\$300,005	26.21%	\$221,388
2000 - Non-Instructional Salaries	\$10,833	\$0	100%	\$48,814	22.19%	\$37,981
3000 - Employee Benefits	\$24,245	\$0	100%	\$90,534	26.78%	\$66,289
4000 - Supplies and Materials	\$162	\$0	100%	\$24,534	0.66%	\$24,372
5000 - Other Operating Expenses and Services	\$4,250	\$0	100%	\$12,000	35.42%	\$7,750
6000 - Capital Outlay	\$0	\$0	100%	\$31,099	0%	\$31,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,033	\$0	100%	\$24,345	16.57%	\$20,312
<b>Totals</b>	<b>\$122,140</b>	<b>\$0</b>	<b>100%</b>	<b>\$531,331</b>	<b>22.99%</b>	<b>\$409,191</b>

**Summary of Activities:**

Enrollment is still low. New Haven is part of 2 consortia and for 1st Quarter, more was spent from this MACC consortium than in the other. NHAS continues to work on recruitment and retention.

**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	\$78,617	\$0	100%	\$300,005	26.21%	\$221,388
2000 - Non-Instructional Salaries	\$10,833	\$0	100%	\$48,814	22.19%	\$37,981
3000 - Employee Benefits	\$24,245	\$0	100%	\$90,534	26.78%	\$66,289
4000 - Supplies and Materials	\$162	\$0	100%	\$24,534	0.66%	\$24,372
5000 - Other Operating Expenses and Services	\$4,250	\$0	100%	\$12,000	35.42%	\$7,750
6000 - Capital Outlay	\$0	\$0	100%	\$31,099	0%	\$31,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,033	\$0	100%	\$24,345	16.57%	\$20,312
<b>Totals</b>	<b>\$122,140</b>	<b>\$0</b>	<b>100%</b>	<b>\$531,331</b>	<b>22.99%</b>	<b>\$409,191</b>

**Status**  
**Unsubmitted**

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**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	\$78,617	\$0	100%	\$300,005	26.21%	\$221,388
2000 - Non-Instructional Salaries	\$10,833	\$0	100%	\$48,814	22.19%	\$37,981
3000 - Employee Benefits	\$24,245	\$0	100%	\$90,534	26.78%	\$66,289
4000 - Supplies and Materials	\$162	\$0	100%	\$24,534	0.66%	\$24,372
5000 - Other Operating Expenses and Services	\$4,250	\$0	100%	\$12,000	35.42%	\$7,750
6000 - Capital Outlay	\$0	\$0	100%	\$31,099	0%	\$31,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,033	\$0	100%	\$24,345	16.57%	\$20,312
<b>Totals</b>	\$122,140	\$0	100%	\$531,331	22.99%	\$409,191

**Status**  
Unsubmitted

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**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	\$78,617	\$0	100%	\$300,005	26.21%	\$221,388
2000 - Non-Instructional Salaries	\$10,833	\$0	100%	\$48,814	22.19%	\$37,981
3000 - Employee Benefits	\$24,245	\$0	100%	\$90,534	26.78%	\$66,289
4000 - Supplies and Materials	\$162	\$0	100%	\$24,534	0.66%	\$24,372
5000 - Other Operating Expenses and Services	\$4,250	\$0	100%	\$12,000	35.42%	\$7,750
6000 - Capital Outlay	\$0	\$0	100%	\$31,099	0%	\$31,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,033	\$0	100%	\$24,345	16.57%	\$20,312
<b>Totals</b>	<b>\$122,140</b>	<b>\$0</b>	<b>100%</b>	<b>\$531,331</b>	<b>22.99%</b>	<b>\$409,191</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	\$45,546	\$0	100%	\$271,568	16.77%	\$226,022
2000 - Non-Instructional Salaries	\$39,844	\$0	100%	\$129,960	30.66%	\$90,116
3000 - Employee Benefits	\$23,590	\$0	100%	\$122,022	19.33%	\$98,432
4000 - Supplies and Materials	\$403	\$0	100%	\$31,761	1.27%	\$31,358
5000 - Other Operating Expenses and Services	\$14,272	\$0	100%	\$85,192	16.75%	\$70,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,025	0%	\$32,025
<b>Totals</b>	<b>\$123,655</b>	<b>\$0</b>	<b>100%</b>	<b>\$672,528</b>	<b>18.39%</b>	<b>\$548,873</b>

**Summary of Activities:**

Teacher pay was increased by the district substantially this year to be in line with K-12 teacher pay on an hourly basis. Classified pay is rising as well. We increased the number of adult education classes, but we have had to adjust the number of hour teaching to support the increase in teacher hourly pay.

**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	\$45,546	\$0	100%	\$271,568	16.77%	\$226,022
2000 - Non-Instructional Salaries	\$39,844	\$0	100%	\$129,960	30.66%	\$90,116
3000 - Employee Benefits	\$23,590	\$0	100%	\$122,022	19.33%	\$98,432
4000 - Supplies and Materials	\$403	\$0	100%	\$31,761	1.27%	\$31,358
5000 - Other Operating Expenses and Services	\$14,272	\$0	100%	\$85,192	16.75%	\$70,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,025	0%	\$32,025
<b>Totals</b>	<b>\$123,655</b>	<b>\$0</b>	<b>100%</b>	<b>\$672,528</b>	<b>18.39%</b>	<b>\$548,873</b>

**Status**  
**Unsubmitted**

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**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	\$45,546	\$0	100%	\$271,568	16.77%	\$226,022
2000 - Non-Instructional Salaries	\$39,844	\$0	100%	\$129,960	30.66%	\$90,116
3000 - Employee Benefits	\$23,590	\$0	100%	\$122,022	19.33%	\$98,432
4000 - Supplies and Materials	\$403	\$0	100%	\$31,761	1.27%	\$31,358
5000 - Other Operating Expenses and Services	\$14,272	\$0	100%	\$85,192	16.75%	\$70,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,025	0%	\$32,025
<b>Totals</b>	<b>\$123,655</b>	<b>\$0</b>	<b>100%</b>	<b>\$672,528</b>	<b>18.39%</b>	<b>\$548,873</b>

**Status**  
Unsubmitted

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**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	\$45,546	\$0	100%	\$271,568	16.77%	\$226,022
2000 - Non-Instructional Salaries	\$39,844	\$0	100%	\$129,960	30.66%	\$90,116
3000 - Employee Benefits	\$23,590	\$0	100%	\$122,022	19.33%	\$98,432
4000 - Supplies and Materials	\$403	\$0	100%	\$31,761	1.27%	\$31,358
5000 - Other Operating Expenses and Services	\$14,272	\$0	100%	\$85,192	16.75%	\$70,920
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,025	0%	\$32,025
<b>Totals</b>	<b>\$123,655</b>	<b>\$0</b>	<b>100%</b>	<b>\$672,528</b>	<b>18.39%</b>	<b>\$548,873</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	\$147,933	\$0	100%	\$750,000	19.72%	\$602,067
2000 - Non-Instructional Salaries	\$64,649	\$0	100%	\$300,000	21.55%	\$235,351
3000 - Employee Benefits	\$56,766	\$0	100%	\$321,025	17.68%	\$264,259
4000 - Supplies and Materials	\$5,292	\$0	100%	\$50,000	10.58%	\$44,708
5000 - Other Operating Expenses and Services	\$12,504	\$0	100%	\$102,000	12.26%	\$89,496
6000 - Capital Outlay	\$15,849	\$0	100%	\$19,000	83.42%	\$3,151
7000 - Other Outgo	\$48,396	\$0	100%	\$95,800	50.52%	\$47,404
Indirect Costs	\$0	\$0	100%	\$70,000	0%	\$70,000
<b>Totals</b>	<b>\$351,389</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,707,825</b>	<b>20.58%</b>	<b>\$1,356,436</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	\$147,933	\$0	100%	\$750,000	19.72%	\$602,067
2000 - Non-Instructional Salaries	\$64,649	\$0	100%	\$300,000	21.55%	\$235,351
3000 - Employee Benefits	\$56,766	\$0	100%	\$321,025	17.68%	\$264,259
4000 - Supplies and Materials	\$5,292	\$0	100%	\$50,000	10.58%	\$44,708
5000 - Other Operating Expenses and Services	\$12,504	\$0	100%	\$102,000	12.26%	\$89,496
6000 - Capital Outlay	\$15,849	\$0	100%	\$19,000	83.42%	\$3,151
7000 - Other Outgo	\$48,396	\$0	100%	\$95,800	50.52%	\$47,404
Indirect Costs	\$0	\$0	100%	\$70,000	0%	\$70,000
<b>Totals</b>	<b>\$351,389</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,707,825</b>	<b>20.58%</b>	<b>\$1,356,436</b>

**Status**  
**Unsubmitted**

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**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	\$147,933	\$0	100%	\$750,000	19.72%	\$602,067
2000 - Non-Instructional Salaries	\$64,649	\$0	100%	\$300,000	21.55%	\$235,351
3000 - Employee Benefits	\$56,766	\$0	100%	\$321,025	17.68%	\$264,259
4000 - Supplies and Materials	\$5,292	\$0	100%	\$50,000	10.58%	\$44,708
5000 - Other Operating Expenses and Services	\$12,504	\$0	100%	\$102,000	12.26%	\$89,496
6000 - Capital Outlay	\$15,849	\$0	100%	\$19,000	83.42%	\$3,151
7000 - Other Outgo	\$48,396	\$0	100%	\$95,800	50.52%	\$47,404
Indirect Costs	\$0	\$0	100%	\$70,000	0%	\$70,000
<b>Totals</b>	<b>\$351,389</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,707,825</b>	<b>20.58%</b>	<b>\$1,356,436</b>

**Status**  
**Unsubmitted**

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**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	\$147,933	\$0	100%	\$750,000	19.72%	\$602,067
2000 - Non-Instructional Salaries	\$64,649	\$0	100%	\$300,000	21.55%	\$235,351
3000 - Employee Benefits	\$56,766	\$0	100%	\$321,025	17.68%	\$264,259
4000 - Supplies and Materials	\$5,292	\$0	100%	\$50,000	10.58%	\$44,708
5000 - Other Operating Expenses and Services	\$12,504	\$0	100%	\$102,000	12.26%	\$89,496
6000 - Capital Outlay	\$15,849	\$0	100%	\$19,000	83.42%	\$3,151
7000 - Other Outgo	\$48,396	\$0	100%	\$95,800	50.52%	\$47,404
Indirect Costs	\$0	\$0	100%	\$70,000	0%	\$70,000
<b>Totals</b>	<b>\$351,389</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,707,825</b>	<b>20.58%</b>	<b>\$1,356,436</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	\$38,995	\$0	100%	\$329,791	11.82%	\$290,796
2000 - Non-Instructional Salaries	\$26,787	\$0	100%	\$119,950	22.33%	\$93,163
3000 - Employee Benefits	\$25,428	\$0	100%	\$216,600	11.74%	\$191,172
4000 - Supplies and Materials	\$340	\$0	100%	\$125,000	0.27%	\$124,660
5000 - Other Operating Expenses and Services	\$13,714	\$0	100%	\$125,000	10.97%	\$111,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,000	0%	\$35,000
<b>Totals</b>	<b>\$105,264</b>	<b>\$0</b>	<b>100%</b>	<b>\$951,341</b>	<b>11.06%</b>	<b>\$846,077</b>

**Corrective Action Plan**

Personnel will be hired as enrollment continues to expand. We will be purchasing additional Burlington English seats and computers as well.

**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	\$38,995	\$0	100%	\$329,791	11.82%	\$290,796
2000 - Non-Instructional Salaries	\$26,787	\$0	100%	\$119,950	22.33%	\$93,163
3000 - Employee Benefits	\$25,428	\$0	100%	\$216,600	11.74%	\$191,172
4000 - Supplies and Materials	\$340	\$0	100%	\$125,000	0.27%	\$124,660
5000 - Other Operating Expenses and Services	\$13,714	\$0	100%	\$125,000	10.97%	\$111,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,000	0%	\$35,000
<b>Totals</b>	<b>\$105,264</b>	<b>\$0</b>	<b>100%</b>	<b>\$951,341</b>	<b>11.06%</b>	<b>\$846,077</b>

**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	\$38,995	\$0	100%	\$329,791	11.82%	\$290,796
2000 - Non-Instructional Salaries	\$26,787	\$0	100%	\$119,950	22.33%	\$93,163
3000 - Employee Benefits	\$25,428	\$0	100%	\$216,600	11.74%	\$191,172
4000 - Supplies and Materials	\$340	\$0	100%	\$125,000	0.27%	\$124,660
5000 - Other Operating Expenses and Services	\$13,714	\$0	100%	\$125,000	10.97%	\$111,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,000	0%	\$35,000
<b>Totals</b>	<b>\$105,264</b>	<b>\$0</b>	<b>100%</b>	<b>\$951,341</b>	<b>11.06%</b>	<b>\$846,077</b>

**Status**  
**Unsubmitted**

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**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	\$38,995	\$0	100%	\$329,791	11.82%	\$290,796
2000 - Non-Instructional Salaries	\$26,787	\$0	100%	\$119,950	22.33%	\$93,163
3000 - Employee Benefits	\$25,428	\$0	100%	\$216,600	11.74%	\$191,172
4000 - Supplies and Materials	\$340	\$0	100%	\$125,000	0.27%	\$124,660
5000 - Other Operating Expenses and Services	\$13,714	\$0	100%	\$125,000	10.97%	\$111,286
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,000	0%	\$35,000
<b>Totals</b>	<b>\$105,264</b>	<b>\$0</b>	<b>100%</b>	<b>\$951,341</b>	<b>11.06%</b>	<b>\$846,077</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	\$7,077	\$0	100%	\$27,387	25.84%	\$20,310
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,462	\$0	100%	\$5,809	25.17%	\$4,347
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>\$8,539</b>	<b>\$0</b>	<b>100%</b>	<b>\$33,196</b>	<b>25.72%</b>	<b>\$24,657</b>

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	\$13,924	\$0	100%	\$27,387	50.84%	\$13,463
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,914	\$0	100%	\$5,809	50.16%	\$2,895
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>\$16,838</b>	<b>\$0</b>	<b>100%</b>	<b>\$33,196</b>	<b>50.72%</b>	<b>\$16,358</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	\$20,771	\$0	100%	\$27,387	75.84%	\$6,616
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,366	\$0	100%	\$5,809	75.16%	\$1,443
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>\$25,137</b>	<b>\$0</b>	<b>100%</b>	<b>\$33,196</b>	<b>75.72%</b>	<b>\$8,059</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	\$27,617	\$0	100%	\$27,387	100.84%	⬆️-\$230
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,819	\$0	100%	\$5,809	100.17%	⬆️-\$10
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>\$33,436</b>	<b>\$0</b>	<b>100%</b>	<b>\$33,196</b>	<b>100.72%</b>	<b>⬆️-\$240</b>

**Summary of Activities:**

Funding will provide an Adult Transition Specialist. CAEP funds will be used for the Adult Transition Specialist's salary and benefits.

**Status**  
Unsubmitted



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