

Castro Valley Unified

2021-22 Q2

Submitted by Beth Cutter

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$503,203	\$724,690	69.44%	\$1,811,724	27.77%	\$1,308,521
2000 - Non-Instructional Salaries	\$277,489	\$236,873	117.15%	\$592,182	46.86%	\$314,693
3000 - Employee Benefits	\$246,828	\$221,923	111.22%	\$554,808	44.49%	\$307,980
4000 - Supplies and Materials	\$18,391	\$92,616	19.86%	\$231,541	7.94%	\$213,150
5000 - Other Operating Expenses and Services	\$27,031	\$45,770	59.06%	\$114,425	23.62%	\$87,394
6000 - Capital Outlay	\$14,450	\$5,780	250%	\$14,450	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$66,383	0%	\$165,957	0%	\$165,957
Totals	\$1,087,392	\$1,394,035	78%	\$3,485,087	31.2%	\$2,397,695

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Chabot-Las Positas CCD

2021-22 Q2

Submitted by Abigail Patton

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$692	\$15,384	4.5%	\$30,767	2.25%	\$30,075
2000 - Non-Instructional Salaries	\$54,987	\$72,574	75.77%	\$145,147	37.88%	\$90,160
3000 - Employee Benefits	\$29,059	\$32,086	90.57%	\$64,171	45.28%	\$35,112
4000 - Supplies and Materials	\$0	\$2,215	0%	\$4,430	0%	\$4,430
5000 - Other Operating Expenses and Services	\$56,439	\$108,060	52.23%	\$216,120	26.11%	\$159,681
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	\$141,177	\$230,318	61.3%	\$460,635	30.65%	\$319,458

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Dublin Unified
2021-22 Q2**

Submitted by Bill Branca

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$102,023	\$120,000	85.02%	\$300,000	34.01%	\$197,977
2000 - Non-Instructional Salaries	\$24,398	\$28,800	84.72%	\$72,000	33.89%	\$47,602
3000 - Employee Benefits	\$32,795	\$43,287	75.76%	\$108,218	30.3%	\$75,423
4000 - Supplies and Materials	\$29,998	\$36,040	83.24%	\$90,100	33.29%	\$60,102
5000 - Other Operating Expenses and Services	\$6,980	\$28,000	24.93%	\$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	\$12,638	0%	\$31,595	0%	\$31,595
Totals	\$196,194	\$268,765	73%	\$671,913	29.2%	\$475,719



Corrective Action Plan *

The majority of expenditures will occur during quarters 3 and 4. Enrollment is continuing to increase and new courses are coming on line.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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


2019-20 Reverted Funds:

\$0

**Hayward Unified
2021-22 Q2**

Submitted by Evelyn Ocasio

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$219,518	\$312,300	70.29%	\$694,000	31.63%	\$474,482
2000 - Non-Instructional Salaries	\$196,606	\$270,000	72.82%	\$600,000	32.77%	\$403,394
3000 - Employee Benefits	\$103,180	\$178,650	57.76%	\$397,000	25.99%	\$293,820
4000 - Supplies and Materials	\$3,612	\$62,550	5.77%	\$139,000	2.6%	\$135,388
5000 - Other Operating Expenses and Services	\$59,977	\$68,829	87.14%	\$152,953	39.21%	\$92,976
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	\$582,893	\$892,329	65.32%	\$1,982,953	29.4% 	\$1,400,060

Corrective Action Plan *

The Adult School begins the school year in the month of September, after Labor Day. This impacts the FY. As the 3rd and 4th quarter approaches, it will be balanced. Another influential factor is staff turnover. Some staff retired and others have not returned after extended leaves of absence. The hiring of new staff will also contribute to the projected budget.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Livermore Valley Joint Unified
2021-22 Q2**

Submitted by Sara Walke MAT

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$35,505	\$127,200	27.91%	\$424,000	8.37%	\$388,495
2000 - Non-Instructional Salaries	\$30,261	\$33,000	91.7%	\$110,000	27.51%	\$79,739
3000 - Employee Benefits	\$23,465	\$55,500	42.28%	\$185,000	12.68%	\$161,535
4000 - Supplies and Materials	\$25,754	\$30,000	85.85%	\$100,000	25.75%	\$74,246
5000 - Other Operating Expenses and Services	\$10,401	\$37,500	27.74%	\$125,000	8.32%	\$114,599
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,849	\$8,809	43.7%	\$29,362	13.11%	\$25,513
Totals	\$129,235	\$292,009	44.26%	\$973,362	13.28%	\$844,127

Corrective Action Plan *

Program is ramping up, staffing shortages continue to be an issue.

Additional Comments

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

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**New Haven Unified
2021-22 Q2**

Submitted by Grace Kim

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$118,776	\$150,003	79.18%	\$300,005	39.59%	\$181,229
2000 - Non-Instructional Salaries	\$18,111	\$24,407	74.2%	\$48,814	37.1%	\$30,703
3000 - Employee Benefits	\$37,494	\$45,267	82.83%	\$90,534	41.41%	\$53,040
4000 - Supplies and Materials	\$1,276	\$12,267	10.4%	\$24,534	5.2%	\$23,258
5000 - Other Operating Expenses and Services	\$4,351	\$6,000	72.52%	\$12,000	36.26%	\$7,649
6000 - Capital Outlay	\$0	\$15,550	0%	\$31,099	0%	\$31,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,847	\$12,173	64.46%	\$24,345	32.23%	\$16,498
Totals	\$187,855	\$265,666	70.71%	\$531,331	35.36%	\$343,476

Additional Comments

Enrollment continues to be low so we have not hired as many staff members as in the past. Recently, one teacher resigned and at this point, we are not going to hire due to low enrollment.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Pleasanton Unified
2021-22 Q2**

Submitted by Crystal Korbas

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$123,485	\$127,637	96.75%	\$271,568	45.47%	\$148,083
2000 - Non-Instructional Salaries	\$75,352	\$61,081	123.36%	\$129,960	57.98%	\$54,608
3000 - Employee Benefits	\$56,990	\$57,350	99.37%	\$122,022	46.7%	\$65,032
4000 - Supplies and Materials	\$2,582	\$14,928	17.3%	\$31,761	8.13%	\$29,179
5000 - Other Operating Expenses and Services	\$23,097	\$40,040	57.68%	\$85,192	27.11%	\$62,095
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,052	0%	\$32,025	0%	\$32,025
Totals	\$281,506	\$316,088	89.06%	\$672,528	41.86%	\$391,022

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**San Leandro Unified
2021-22 Q2**

Submitted by Bradley Frazier

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$351,328	\$187,500	187.37%	\$750,000	46.84%	\$398,672
2000 - Non-Instructional Salaries	\$124,214	\$75,000	165.62%	\$300,000	41.4%	\$175,786
3000 - Employee Benefits	\$132,863	\$80,256	165.55%	\$321,025	41.39%	\$188,162
4000 - Supplies and Materials	\$10,815	\$12,500	86.52%	\$50,000	21.63%	\$39,185
5000 - Other Operating Expenses and Services	\$27,893	\$25,500	109.38%	\$102,000	27.35%	\$74,107
6000 - Capital Outlay	\$15,849	\$4,750	333.66%	\$19,000	83.42%	\$3,151
7000 - Other Outgo	\$48,396	\$23,950	202.07%	\$95,800	50.52%	\$47,404
Indirect Costs	\$0	\$17,500	0%	\$70,000	0%	\$70,000
Totals	\$711,358	\$426,956	166.61%	\$1,707,825	41.65%	\$996,467

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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


2019-20 Reverted Funds:

\$0

**San Lorenzo Unified
2021-22 Q2**

Submitted by Sharita Williams M.A. Ed

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$89,696	\$148,406	60.44%	\$329,791	27.2%	\$240,095
2000 - Non-Instructional Salaries	\$54,600	\$53,978	101.15%	\$119,950	45.52%	\$65,350
3000 - Employee Benefits	\$58,114	\$97,470	59.62%	\$216,600	26.83%	\$158,486
4000 - Supplies and Materials	\$1,203	\$56,250	2.14%	\$125,000	0.96%	\$123,797
5000 - Other Operating Expenses and Services	\$26,091	\$56,250	46.38%	\$125,000	20.87%	\$98,909
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,750	0%	\$35,000	0%	\$35,000
Totals	\$229,704	\$428,103	53.66%	\$951,341	24.15% 	\$721,637

Corrective Action Plan *

Enrollment is continuing to increase but hiring remains an issue. We have vacancies that have remained unfilled.

Additional Comments

We also have orders that were placed but product shortages have created delays in the expenditure of funds.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Tri-Valley ROP
2021-22 Q2**

Submitted by Amy Robbins

Approved by Tim Combs

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,422	\$13,694	149.14%	\$27,387	74.57%	\$6,965
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,219	\$2,905	145.26%	\$5,809	72.63%	\$1,590
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	\$24,641	\$16,598	148.46%	\$33,196	74.23%	\$8,555

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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