

Castro Valley Unified

2021-22 Q3

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	\$906,811	\$1,268,207	71.5%	\$1,811,724	50.05%	\$904,913
2000 - Non-Instructional Salaries	\$427,029	\$414,527	103.02%	\$592,182	72.11%	\$165,153
3000 - Employee Benefits	\$425,586	\$388,366	109.58%	\$554,808	76.71%	\$129,222
4000 - Supplies and Materials	\$50,442	\$162,079	31.12%	\$231,541	21.79%	\$181,099
5000 - Other Operating Expenses and Services	\$40,961	\$80,098	51.14%	\$114,425	35.8%	\$73,464
6000 - Capital Outlay	\$14,450	\$10,115	142.86%	\$14,450	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$116,170	0%	\$165,957	0%	\$165,957
Totals	\$1,865,279	\$2,439,561	76.46%	\$3,485,087	53.52%	\$1,619,808

Additional Comments

Not Entered

Chabot-Las Positas CCD

2021-22 Q3

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	\$6,144	\$23,075	26.63%	\$30,767	19.97%	\$24,623
2000 - Non-Instructional Salaries	\$143,409	\$108,860	131.74%	\$145,147	98.8%	\$1,738
3000 - Employee Benefits	\$71,880	\$48,128	149.35%	\$64,171	112.01%	 -\$7,709
4000 - Supplies and Materials	\$137	\$3,323	4.12%	\$4,430	3.09%	\$4,293
5000 - Other Operating Expenses and Services	\$98,214	\$162,090	60.59%	\$216,120	45.44%	\$117,906
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	\$319,784	\$345,476	92.56%	\$460,635	69.42%	\$140,851

Additional Comments

The Employee Benefits have been more costly than expected. I am reducing budget from instructional salaries to cover remaining of non instructional salaries and benefits.

Dublin Unified
2021-22 Q3

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	\$166,831	\$251,250	66.4%	\$335,000	49.8%	\$168,169
2000 - Non-Instructional Salaries	\$42,656	\$45,000	94.79%	\$60,000	71.09%	\$17,344
3000 - Employee Benefits	\$54,618	\$67,739	80.63%	\$90,318	60.47%	\$35,700
4000 - Supplies and Materials	\$91,427	\$90,000	101.59%	\$120,000	76.19%	\$28,573
5000 - Other Operating Expenses and Services	\$25,726	\$26,250	98%	\$35,000	73.5%	\$9,274
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,919	\$23,696	75.62%	\$31,595	56.71%	\$13,676
Totals	\$399,177	\$503,935	79.21%	\$671,913	59.41%	\$272,736

Additional Comments

Not Entered

Hayward Unified
2021-22 Q3

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	\$515,017	\$416,400	123.68%	\$694,000	74.21%	\$178,983
2000 - Non-Instructional Salaries	\$359,826	\$360,000	99.95%	\$600,000	59.97%	\$240,174
3000 - Employee Benefits	\$223,627	\$238,200	93.88%	\$397,000	56.33%	\$173,373
4000 - Supplies and Materials	\$49,281	\$83,400	59.09%	\$139,000	35.45%	\$89,719
5000 - Other Operating Expenses and Services	\$138,285	\$91,772	150.68%	\$152,953	90.41%	\$14,668
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	\$1,286,036	\$1,189,772	108.09%	\$1,982,953	64.85%	\$696,917

Additional Comments

Not Entered

**Livermore Valley Joint Unified
2021-22 Q3**

Submitted by Tim Combs

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	\$73,363	\$233,200	31.46%	\$424,000	17.3%	\$350,637
2000 - Non-Instructional Salaries	\$47,102	\$60,500	77.85%	\$110,000	42.82%	\$62,898
3000 - Employee Benefits	\$42,523	\$101,750	41.79%	\$185,000	22.99%	\$142,477
4000 - Supplies and Materials	\$47,815	\$55,000	86.94%	\$100,000	47.81%	\$52,185
5000 - Other Operating Expenses and Services	\$61,456	\$68,750	89.39%	\$125,000	49.16%	\$63,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,358	\$16,149	51.76%	\$29,362	28.47%	\$21,004
Totals	\$280,617	\$535,349	52.42%	\$973,362	28.83%	\$692,745

Additional Comments

Not Entered

**New Haven Unified
2021-22 Q3**

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	\$193,951	\$225,004	86.2%	\$300,005	64.65%	\$106,054
2000 - Non-Instructional Salaries	\$25,192	\$36,611	68.81%	\$48,814	51.61%	\$23,622
3000 - Employee Benefits	\$58,666	\$67,901	86.4%	\$90,534	64.8%	\$31,868
4000 - Supplies and Materials	\$1,276	\$18,401	6.93%	\$24,534	5.2%	\$23,258
5000 - Other Operating Expenses and Services	\$4,383	\$9,000	48.7%	\$12,000	36.52%	\$7,617
6000 - Capital Outlay	\$35,758	\$23,324	153.31%	\$31,099	114.98%	 -\$4,659
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,469	\$18,259	73.77%	\$24,345	55.33%	\$10,876
Totals	\$332,695	\$398,498	83.49%	\$531,331	62.62%	\$198,636

Additional Comments

The purchase of technology equipment exceeded the expected cost. We used carry over from 2020-21.

Pleasanton Unified
2021-22 Q3

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	\$183,880	\$211,823	86.81%	\$271,568	67.71%	\$87,688
2000 - Non-Instructional Salaries	\$103,768	\$101,369	102.37%	\$129,960	79.85%	\$26,192
3000 - Employee Benefits	\$82,322	\$95,177	86.49%	\$122,022	67.46%	\$39,700
4000 - Supplies and Materials	\$4,594	\$24,774	18.54%	\$31,761	14.46%	\$27,167
5000 - Other Operating Expenses and Services	\$45,419	\$66,450	68.35%	\$85,192	53.31%	\$39,773
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,980	0%	\$32,025	0%	\$32,025
Totals	\$419,983	\$524,572	80.06%	\$672,528	62.45%	\$252,545

Additional Comments

Not Entered

San Leandro Unified

2021-22 Q3

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	\$554,169	\$374,522	147.97%	\$749,044	73.98%	\$194,875
2000 - Non-Instructional Salaries	\$196,419	\$150,000	130.95%	\$300,000	65.47%	\$103,581
3000 - Employee Benefits	\$192,637	\$160,513	120.01%	\$321,025	60.01%	\$128,388
4000 - Supplies and Materials	\$12,699	\$25,000	50.8%	\$50,000	25.4%	\$37,301
5000 - Other Operating Expenses and Services	\$40,891	\$51,000	80.18%	\$102,000	40.09%	\$61,109
6000 - Capital Outlay	\$15,849	\$9,500	166.83%	\$19,000	83.42%	\$3,151
7000 - Other Outgo	\$96,756	\$48,378	200%	\$96,756	100%	\$0
Indirect Costs	\$0	\$35,000	0%	\$70,000	0%	\$70,000
Totals	\$1,109,420	\$853,913	129.92%	\$1,707,825	64.96%	\$598,405

Additional Comments

Not Entered

**San Lorenzo Unified
2021-22 Q3**

Submitted by Ms. L. Lama San Lorenzo Unified School District

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	\$165,015	\$247,343	66.71%	\$329,791	50.04%	\$164,776
2000 - Non-Instructional Salaries	\$81,393	\$89,963	90.47%	\$119,950	67.86%	\$38,557
3000 - Employee Benefits	\$92,182	\$162,450	56.74%	\$216,600	42.56%	\$124,418
4000 - Supplies and Materials	\$68,345	\$93,750	72.9%	\$125,000	54.68%	\$56,655
5000 - Other Operating Expenses and Services	\$48,077	\$93,750	51.28%	\$125,000	38.46%	\$76,923
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,250	0%	\$35,000	0%	\$35,000
Totals	\$455,012	\$713,506	63.77%	\$951,341	47.83%	\$496,329

Additional Comments

Not Entered

**Tri-Valley ROP
2021-22 Q3**

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	\$27,387	\$20,540	133.33%	\$27,387	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,809	\$4,357	133.33%	\$5,809	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$33,196	\$24,897	133.33%	\$33,196	100%	\$0

Additional Comments

Not Entered



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