

07 Chabot-Las Positas/Mid-Alameda County Consortium

Consortium Summary | Total Expenditures: \$752,955 Total Allocation: \$11,326,880 Total Carryover: \$10,573,925
 (93.35%) Carryover Compliance i

Castro Valley Unified 2023-24 Q1

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	\$321,851	\$283,672	113.46%	\$1,891,149	17.02%	\$1,569,298
2000 - Non-Instructional Salaries	\$156,117	\$117,252	133.15%	\$781,681	19.97%	\$625,564
3000 - Employee Benefits	\$163,795	\$114,314	143.28%	\$762,096	21.49%	\$598,301
4000 - Supplies and Materials	\$8,708	\$23,401	37.21%	\$156,006	5.58%	\$147,298
5000 - Other Operating Expenses and Services	\$25,460	\$20,951	121.52%	\$139,674	18.23%	\$114,214
6000 - Capital Outlay	\$0	\$10,757	0%	\$71,710	0%	\$71,710
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,517	0%	\$190,116	0%	\$190,116
Totals	\$675,931	\$598,865	112.87%	\$3,992,432	16.93%	\$3,316,501

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,372,976	\$56,475	\$3,316,501	! 98.33%	80%	-

Additional Comments

Not Entered


Chabot-Las Positas CCD 2023-24 Q1

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	\$19,798	\$18,717	105.77%	\$93,587	21.15%	\$73,789
2000 - Non-Instructional Salaries	\$22,072	\$26,355	83.75%	\$131,774	16.75%	\$109,702
3000 - Employee Benefits	\$23,471	\$18,212	128.88%	\$91,061	25.78%	\$67,590
4000 - Supplies and Materials	\$580	\$7,245	8.01%	\$36,224	1.6%	\$35,644
5000 - Other Operating Expenses and Services	\$33,896	\$34,273	98.9%	\$171,363	19.78%	\$137,467
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	\$99,817	\$104,802	95.24%	\$524,009	19.05%	\$424,192

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$475,057	\$50,865	\$424,192	 89.29%	80%	-

Additional Comments

Not Entered

Dublin Unified 2023-24 Q1

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	\$41,774	\$47,272	88.37%	\$315,146	13.26%	\$273,372
2000 - Non-Instructional Salaries	\$15,741	\$12,000	131.18%	\$80,000	19.68%	\$64,259
3000 - Employee Benefits	\$18,400	\$15,750	116.83%	\$105,000	17.52%	\$86,600
4000 - Supplies and Materials	\$142	\$10,800	1.31%	\$72,000	0.2%	\$71,858
5000 - Other Operating Expenses and Services	\$7,122	\$6,000	118.7%	\$40,000	17.8%	\$32,878
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,500	0%	\$30,000	0%	\$30,000
Totals	\$83,179	\$96,322	86.36%	\$642,146	! 12.95%	\$558,967

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$593,669	\$34,702	\$558,967	! 94.15%	80%	-

Additional Comments

Not Entered

**Hayward Unified
2023-24 Q1**

Submitted by Kwasi Reed

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	\$100,244	\$117,048	85.64%	\$780,323	12.85%	\$680,079
2000 - Non-Instructional Salaries	\$150,052	\$97,540	153.84%	\$650,269	23.08%	\$500,217
3000 - Employee Benefits	\$79,675	\$78,032	102.11%	\$520,215	15.32%	\$440,540
4000 - Supplies and Materials	\$11,926	\$27,311	43.67%	\$182,075	6.55%	\$170,149
5000 - Other Operating Expenses and Services	\$48,069	\$31,213	154%	\$208,086	23.1%	\$160,017
6000 - Capital Outlay	\$0	\$23,410	0%	\$156,064	0%	\$156,064
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,606	0%	\$104,043	0%	\$104,043
Totals	\$389,966	\$390,161	99.95%	\$2,601,075	! 14.99%	\$2,211,109

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,286,729	\$75,620	\$2,211,109	! 96.69%	80%	-

Additional Comments

Not Entered


**Livermore Valley Joint Unified
2023-24 Q1**

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	\$92,809	\$74,276	124.95%	\$618,968	14.99%	\$526,159
2000 - Non-Instructional Salaries	\$837	\$1,896	44.15%	\$15,798	5.3%	\$14,961
3000 - Employee Benefits	\$30,444	\$20,902	145.65%	\$174,182	17.48%	\$143,738
4000 - Supplies and Materials	\$342	\$10,969	3.12%	\$91,412	0.37%	\$91,070
5000 - Other Operating Expenses and Services	\$10,272	\$2,400	428%	\$20,000	51.36%	\$9,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,668	\$0	100%	\$0	100%	 -\$6,668
Totals	\$141,372	\$110,443	128%	\$920,360	15.36%	\$778,988

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$637,552	-\$141,436	\$637,552	 100%	80%	-

Additional Comments

Not Entered


**New Haven Unified
2023-24 Q1**

Submitted by Eric Barron

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	\$67,097	\$66,874	100.33%	\$267,497	25.08%	\$200,400
2000 - Non-Instructional Salaries	\$9,018	\$10,717	84.15%	\$42,867	21.04%	\$33,849
3000 - Employee Benefits	\$19,744	\$20,044	98.5%	\$80,177	24.63%	\$60,433
4000 - Supplies and Materials	\$6,082	\$5,486	110.86%	\$21,944	27.72%	\$15,862
5000 - Other Operating Expenses and Services	\$1,729	\$2,875	60.14%	\$11,500	15.03%	\$9,771
6000 - Capital Outlay	\$7,218	\$6,395	112.87%	\$25,579	28.22%	\$18,361
7000 - Other Outgo	\$6,399	\$7,136	89.67%	\$28,544	22.42%	\$22,145
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$117,287	\$119,527	98.13%	\$478,108	24.53%	\$360,821

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$379,582	\$18,761	\$360,821	 95.06%	80%	-

Additional Comments

Not Entered


**Pleasanton Unified
2023-24 Q1**

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	\$51,070	\$43,209	118.19%	\$288,058	17.73%	\$236,988
2000 - Non-Instructional Salaries	\$34,153	\$21,150	161.48%	\$141,000	24.22%	\$106,847
3000 - Employee Benefits	\$28,088	\$20,226	138.87%	\$134,839	20.83%	\$106,751
4000 - Supplies and Materials	\$539	\$2,505	21.52%	\$16,700	3.23%	\$16,161
5000 - Other Operating Expenses and Services	\$9,201	\$12,089	76.11%	\$80,593	11.42%	\$71,392
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,950	0%	\$33,000	0%	\$33,000
Totals	\$123,051	\$104,128	118.17%	\$694,190	17.73%	\$571,139

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$676,647	\$105,508	\$571,139	 84.41%	80%	-

Additional Comments

Not Entered


San Leandro Unified
2023-24 Q1

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	\$189,681	\$219,903	86.26%	\$879,611	21.56%	\$689,930
2000 - Non-Instructional Salaries	\$73,304	\$87,909	83.39%	\$351,636	20.85%	\$278,332
3000 - Employee Benefits	\$61,993	\$93,800	66.09%	\$375,200	16.52%	\$313,207
4000 - Supplies and Materials	\$3,172	\$20,752	15.29%	\$83,006	3.82%	\$79,834
5000 - Other Operating Expenses and Services	\$15,373	\$27,000	56.94%	\$108,000	14.23%	\$92,627
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$48,360	\$19,625	246.42%	\$78,500	61.61%	\$30,140
Indirect Costs	\$0	\$23,375	0%	\$93,500	0%	\$93,500
Totals	\$391,883	\$492,363	79.59%	\$1,969,453	19.9%	\$1,577,570

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,969,453	\$391,883	\$1,577,570	 80.1%	80%	-

Additional Comments

Not Entered

**San Lorenzo Unified
2023-24 Q1**

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	\$34,563	\$59,346	58.24%	\$395,637	8.74%	\$361,074
2000 - Non-Instructional Salaries	\$19,911	\$21,318	93.4%	\$142,120	14.01%	\$122,209
3000 - Employee Benefits	\$20,493	\$25,457	80.5%	\$169,710	12.08%	\$149,217
4000 - Supplies and Materials	\$112	\$11,718	0.96%	\$78,122	0.14%	\$78,010
5000 - Other Operating Expenses and Services	\$14,358	\$28,215	50.89%	\$188,102	7.63%	\$173,744
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,300	0%	\$48,667	0%	\$48,667
Totals	\$89,437	\$153,354	58.32%	\$1,022,358	! 8.75%	\$932,921

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$896,934	-\$35,987	\$896,934	! 100%	80%	-

Additional Comments

Not Entered

**Tri-Valley ROP
2023-24 Q1**

Submitted by Suzanne Smith
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	\$14,930	\$14,930	100%	\$29,859	50%	\$14,929
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,211	\$4,211	100%	\$8,422	50%	\$4,211
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	\$19,141	\$19,141	100%	\$38,281	50%	\$19,140

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$38,281	\$19,141	\$19,140	50%	80%	-

Additional Comments

Not Entered



California Community Colleges



2023 © California Community Colleges

NOVA Site Version: 6.5.16