

07 Chabot-Las Positas/Mid-Alameda County Consortium

Consortium Summary | Total Expenditures: **\$7,011,219** Total Allocation: **\$11,326,880** Total Carryover: **\$4,315,661**
(38.1%) Carryover Compliance i

Castro Valley Unified 2023-24 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	\$1,257,886	\$1,323,804	95.02%	\$1,891,149	66.51%	\$633,263
2000 - Non-Instructional Salaries	\$528,149	\$547,177	96.52%	\$781,681	67.57%	\$253,532
3000 - Employee Benefits	\$593,973	\$533,467	111.34%	\$762,096	77.94%	\$168,123
4000 - Supplies and Materials	\$55,939	\$109,204	51.22%	\$156,006	35.86%	\$100,067
5000 - Other Operating Expenses and Services	\$76,834	\$97,772	78.59%	\$139,674	55.01%	\$62,840
6000 - Capital Outlay	\$0	\$50,197	0%	\$71,710	0%	\$71,710
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$133,081	0%	\$190,116	0%	\$190,116
Totals	\$2,512,781	\$2,794,702	89.91%	\$3,992,432	62.94%	\$1,479,651

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,372,976	\$1,893,325	\$1,479,651	43.87%	50%	-

Additional Comments

Not Entered

Chabot-Las Positas CCD
2023-24 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	\$71,506	\$65,511	109.15%	\$93,587	76.41%	\$22,081
2000 - Non-Instructional Salaries	\$65,281	\$92,242	70.77%	\$131,774	49.54%	\$66,493
3000 - Employee Benefits	\$71,605	\$63,743	112.33%	\$91,061	78.63%	\$19,456
4000 - Supplies and Materials	\$2,575	\$25,357	10.16%	\$36,224	7.11%	\$33,649
5000 - Other Operating Expenses and Services	\$106,463	\$119,954	88.75%	\$171,363	62.13%	\$64,900
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	\$317,430	\$366,806	86.54%	\$524,009	60.58%	\$206,579

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$475,057	\$268,478	\$206,579	43.49%	50%	-

Additional Comments

Not Entered

**Dublin Unified
2023-24 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	\$188,597	\$220,602	85.49%	\$315,146	59.84%	\$126,549
2000 - Non-Instructional Salaries	\$47,223	\$56,000	84.33%	\$80,000	59.03%	\$32,777
3000 - Employee Benefits	\$68,972	\$73,500	93.84%	\$105,000	65.69%	\$36,028
4000 - Supplies and Materials	\$29,832	\$50,400	59.19%	\$72,000	41.43%	\$42,168
5000 - Other Operating Expenses and Services	\$24,436	\$28,000	87.27%	\$40,000	61.09%	\$15,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,953	\$21,000	85.49%	\$30,000	59.84%	\$12,047
Totals	\$377,013	\$449,502	83.87%	\$642,146	58.71%	\$265,133

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$593,669	\$328,536	\$265,133	44.66%	50%	-

Additional Comments

Not Entered

Hayward Unified 2023-24 Q3

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	\$713,796	\$468,194	152.46%	\$780,323	91.47%	\$66,527
2000 - Non-Instructional Salaries	\$557,081	\$390,161	142.78%	\$650,269	85.67%	\$93,188
3000 - Employee Benefits	\$383,671	\$312,129	122.92%	\$520,215	73.75%	\$136,544
4000 - Supplies and Materials	\$94,551	\$85,245	110.92%	\$142,075	66.55%	\$47,524
5000 - Other Operating Expenses and Services	\$237,192	\$148,852	159.35%	\$248,086	95.61%	\$10,894
6000 - Capital Outlay	\$0	\$93,638	0%	\$156,064	0%	\$156,064
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62,426	0%	\$104,043	0%	\$104,043
Totals	\$1,986,291	\$1,560,645	127.27%	\$2,601,075	76.36%	\$614,784

Member Carryover Compliance Status

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,286,729	\$1,671,945	\$614,784	26.88%	50%	-

Additional Comments

We are working diligently to ensure the funds are spent towards increasing access to students by adding more staff

Livermore Valley Joint Unified 2023-24 Q3

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	\$327,423	\$482,795	67.82%	\$618,968	52.9%	\$291,545
2000 - Non-Instructional Salaries	\$10,645	\$12,322	86.39%	\$15,798	67.38%	\$5,153
3000 - Employee Benefits	\$109,006	\$135,862	80.23%	\$174,182	62.58%	\$65,176
4000 - Supplies and Materials	\$3,468	\$17,942	19.33%	\$23,003	15.08%	\$19,535
5000 - Other Operating Expenses and Services	\$45,000	\$35,100	128.21%	\$45,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,268	\$33,859	74.63%	\$43,409	58.21%	\$18,141
Totals	\$520,810	\$717,881	72.55%	\$920,360	56.59%	\$399,550

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$637,552	\$238,002	\$399,550	 62.67%	50%	-

Additional Comments

Not Entered

New Haven Unified 2023-24 Q3

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	\$156,968	\$200,623	78.24%	\$267,497	58.68%	\$110,529
2000 - Non-Instructional Salaries	\$16,866	\$32,150	52.46%	\$42,867	39.34%	\$26,001
3000 - Employee Benefits	\$34,281	\$60,133	57.01%	\$80,177	42.76%	\$45,896
4000 - Supplies and Materials	\$19,243	\$16,458	116.92%	\$21,944	87.69%	\$2,701
5000 - Other Operating Expenses and Services	\$3,277	\$8,625	37.99%	\$11,500	28.5%	\$8,223
6000 - Capital Outlay	\$12,982	\$19,184	67.67%	\$25,579	50.75%	\$12,597
7000 - Other Outgo	\$12,338	\$21,408	57.63%	\$28,544	43.22%	\$16,206
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$255,955	\$358,581	71.38%	\$478,108	53.53%	\$222,153

Member Carryover Compliance Status

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$379,582	\$157,429	\$222,153	 58.53%	50%	-

Additional Comments

Not Entered

Pleasanton Unified 2023-24 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	\$188,251	\$201,641	93.36%	\$288,058	65.35%	\$99,807
2000 - Non-Instructional Salaries	\$103,497	\$98,700	104.86%	\$141,000	73.4%	\$37,503
3000 - Employee Benefits	\$91,530	\$94,387	96.97%	\$134,839	67.88%	\$43,309
4000 - Supplies and Materials	\$5,744	\$11,690	49.14%	\$16,700	34.4%	\$10,956
5000 - Other Operating Expenses and Services	\$44,533	\$56,415	78.94%	\$80,593	55.26%	\$36,060
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,100	0%	\$33,000	0%	\$33,000
Totals	\$433,555	\$485,933	89.22%	\$694,190	62.45%	\$260,635

Member Carryover Compliance Status

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$676,647	\$416,012	\$260,635	38.52%	50%	-

Additional Comments

Not Entered

San Leandro Unified 2023-24 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	\$737,508	\$214,903	343.18%	\$859,611	85.8%	\$122,103
2000 - Non-Instructional Salaries	\$283,685	\$87,909	322.7%	\$351,636	80.68%	\$67,951
3000 - Employee Benefits	\$267,831	\$93,800	285.53%	\$375,200	71.38%	\$107,369
4000 - Supplies and Materials	\$27,604	\$20,752	133.02%	\$83,006	33.26%	\$55,402
5000 - Other Operating Expenses and Services	\$94,929	\$27,000	351.59%	\$108,000	87.9%	\$13,071
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$96,720	\$24,625	392.77%	\$98,500	98.19%	\$1,780
Indirect Costs	\$0	\$23,375	0%	\$93,500	0%	\$93,500
Totals	\$1,508,277	\$492,363	306.33%	\$1,969,453	76.58%	\$461,176

Member Carryover Compliance Status

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,969,453	\$1,508,277	\$461,176	23.42%	50%	-

Additional Comments

Not Entered

San Lorenzo Unified 2023-24 Q3

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	\$228,430	\$98,909	230.95%	\$395,637	57.74%	\$167,207
2000 - Non-Instructional Salaries	\$86,563	\$35,530	243.63%	\$142,120	60.91%	\$55,557
3000 - Employee Benefits	\$116,311	\$42,428	274.14%	\$169,710	68.54%	\$53,399
4000 - Supplies and Materials	\$13,127	\$19,531	67.21%	\$78,122	16.8%	\$64,995
5000 - Other Operating Expenses and Services	\$171,927	\$47,026	365.6%	\$188,102	91.4%	\$16,175
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,167	0%	\$48,667	0%	\$48,667
Totals	\$616,358	\$255,590	241.15%	\$1,022,358	60.29%	\$406,000

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$896,934	\$490,934	\$406,000	45.27%	50%	-

Additional Comments

Not Entered

Tri-Valley ROP 2023-24 Q3

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	\$29,859	\$29,859	100%	\$29,859	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,422	\$8,422	100%	\$8,422	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	\$38,281	\$38,281	100%	\$38,281	100%	\$0

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$38,281	\$38,281	\$0	0%	50%	-

Additional Comments

Not Entered



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