

# CAEP Consortium Fiscal Reporting 17 Foothill De Anza / NSCCC

2019-20 Fiscal Year

## Certification

**Certified By**

Peggy Raun-Linde  
Consortium Director

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">De Anza College</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Foothill College</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Fremont Union High</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Mountain View-Los Altos Union High</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Palo Alto Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted

## De Anza College

De Anza College 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	\$29,547	\$67,241	43.94%	\$268,962	10.99%	\$239,415
2000 - Non-Instructional Salaries	\$6,713	\$3,600	186.49%	\$14,399	46.62%	\$7,686
3000 - Employee Benefits	\$9,719	\$21,879	44.42%	\$87,517	11.11%	\$77,798
4000 - Supplies and Materials	\$678	\$500	135.6%	\$2,000	33.9%	\$1,322
5000 - Other Operating Expenses and Services	\$0	\$16,000	0%	\$64,000	0%	\$64,000
6000 - Capital Outlay	\$2,699	\$4,255	63.44%	\$17,018	15.86%	\$14,319
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,468	\$5,674	43.5%	\$22,695	10.87%	\$20,227
<b>Totals</b>	<b>\$51,824</b>	<b>\$119,148</b>	<b>43.5%</b>	<b>\$476,591</b>	<b>10.87%</b>	<b>\$424,767</b>

### Corrective Action Plan

We have hired a new full-time employee and are now on track to spend down our surplus budget over the next two years.

**Status**  
**Submitted**

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De Anza College 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	\$78,299	\$67,241	116.45%	\$268,962	29.11%	\$190,663
2000 - Non-Instructional Salaries	\$6,713	\$3,600	186.49%	\$14,399	46.62%	\$7,686
3000 - Employee Benefits	\$23,987	\$21,879	109.63%	\$87,517	27.41%	\$63,530
4000 - Supplies and Materials	\$1,126	\$500	225.2%	\$2,000	56.3%	\$874
5000 - Other Operating Expenses and Services	\$22,226	\$16,000	138.91%	\$64,000	34.73%	\$41,774
6000 - Capital Outlay	\$2,919	\$4,255	68.61%	\$17,018	17.15%	\$14,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,763	\$5,674	119.2%	\$22,695	29.8%	\$15,932
<b>Totals</b>	<b>\$142,033</b>	<b>\$119,148</b>	<b>119.21%</b>	<b>\$476,591</b>	<b>29.8%</b>	<b>\$334,558</b>

### Corrective Action Plan

We have hired an additional certificated position and will close the gap between expenses and budgets over the next year.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Thomas Ray, Dean of Language Arts  
Dr. Peggy Raun-Linde Ed.d., Consortium Director

### De Anza College 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	\$78,299	\$67,241	116.45%	\$268,962	29.11%	\$190,663
2000 - Non-Instructional Salaries	\$6,713	\$3,600	186.49%	\$14,399	46.62%	\$7,686
3000 - Employee Benefits	\$23,987	\$21,879	109.63%	\$87,517	27.41%	\$63,530
4000 - Supplies and Materials	\$1,126	\$500	225.2%	\$2,000	56.3%	\$874
5000 - Other Operating Expenses and Services	\$22,226	\$16,000	138.91%	\$64,000	34.73%	\$41,774
6000 - Capital Outlay	\$2,919	\$4,255	68.61%	\$17,018	17.15%	\$14,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,763	\$5,674	119.2%	\$22,695	29.8%	\$15,932
<b>Totals</b>	<b>\$142,033</b>	<b>\$119,148</b>	<b>119.21%</b>	<b>\$476,591</b>	<b>29.8%</b>	<b>\$334,558</b>

**Status**  
**Unsubmitted**

De Anza College 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	\$78,299	\$67,241	116.45%	\$268,962	29.11%	\$190,663
2000 - Non-Instructional Salaries	\$6,713	\$3,600	186.49%	\$14,399	46.62%	\$7,686
3000 - Employee Benefits	\$23,987	\$21,879	109.63%	\$87,517	27.41%	\$63,530
4000 - Supplies and Materials	\$1,126	\$500	225.2%	\$2,000	56.3%	\$874
5000 - Other Operating Expenses and Services	\$22,226	\$16,000	138.91%	\$64,000	34.73%	\$41,774
6000 - Capital Outlay	\$2,919	\$4,255	68.61%	\$17,018	17.15%	\$14,099
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,763	\$5,674	119.2%	\$22,695	29.8%	\$15,932
<b>Totals</b>	<b>\$142,033</b>	<b>\$119,148</b>	<b>119.21%</b>	<b>\$476,591</b>	<b>29.8%</b>	<b>\$334,558</b>

**Status**  
**Unsubmitted**

## Foothill College

**Foothill College 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	\$0	\$16,292	0%	\$65,167	0%	\$65,167
2000 - Non-Instructional Salaries	\$0	\$38,533	0%	\$154,130	0%	\$154,130
3000 - Employee Benefits	\$0	\$19,510	0%	\$78,038	0%	\$78,038
4000 - Supplies and Materials	\$0	\$469	0%	\$1,877	0%	\$1,877
5000 - Other Operating Expenses and Services	\$0	\$5,500	0%	\$22,000	0%	\$22,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,015	0%	\$16,061	0%	\$16,061
<b>Totals</b>	\$0	\$84,318	0%	\$337,273	0%	\$337,273

### Corrective Action Plan

We will be processing labor expense redistribution for fall quarter non-credit ESL courses at the end of December. We are currently in the hiring process for an adult ed coordinator.

**Status**  
Submitted

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**Foothill College 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	\$12,457	\$32,584	38.23%	\$65,167	19.12%	\$52,710
2000 - Non-Instructional Salaries	\$0	\$77,065	0%	\$154,130	0%	\$154,130
3000 - Employee Benefits	\$1,899	\$39,019	4.87%	\$78,038	2.43%	\$76,139
4000 - Supplies and Materials	\$0	\$939	0%	\$1,877	0%	\$1,877
5000 - Other Operating Expenses and Services	\$295	\$11,000	2.68%	\$22,000	1.34%	\$21,705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$733	\$8,031	9.13%	\$16,061	4.56%	\$15,328
<b>Totals</b>	<b>\$15,384</b>	<b>\$168,637</b>	<b>9.12%</b>	<b>\$337,273</b>	<b>4.56%</b>	<b>\$321,889</b>

### Corrective Action Plan

We have hired a full-time staff position, the compensation for which will be reported beginning Q3.

**Status**  
**Unsubmitted**

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### Foothill College 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	\$12,457	\$48,875	25.49%	\$65,167	19.12%	\$52,710
2000 - Non-Instructional Salaries	\$0	\$115,598	0%	\$154,130	0%	\$154,130
3000 - Employee Benefits	\$1,899	\$58,529	3.24%	\$78,038	2.43%	\$76,139
4000 - Supplies and Materials	\$0	\$1,408	0%	\$1,877	0%	\$1,877
5000 - Other Operating Expenses and Services	\$295	\$16,500	1.79%	\$22,000	1.34%	\$21,705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$733	\$12,046	6.09%	\$16,061	4.56%	\$15,328
<b>Totals</b>	\$15,384	\$252,955	6.08%	\$337,273	4.56%	\$321,889

**Status**  
Unsubmitted

Foothill College 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	\$12,457	\$65,167	19.12%	\$65,167	19.12%	\$52,710
2000 - Non-Instructional Salaries	\$0	\$154,130	0%	\$154,130	0%	\$154,130
3000 - Employee Benefits	\$1,899	\$78,038	2.43%	\$78,038	2.43%	\$76,139
4000 - Supplies and Materials	\$0	\$1,877	0%	\$1,877	0%	\$1,877
5000 - Other Operating Expenses and Services	\$295	\$22,000	1.34%	\$22,000	1.34%	\$21,705
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$733	\$16,061	4.56%	\$16,061	4.56%	\$15,328
<b>Totals</b>	<b>\$15,384</b>	<b>\$337,273</b>	<b>4.56%</b>	<b>\$337,273</b>	<b>4.56%</b>	<b>\$321,889</b>

**Status**  
Unsubmitted

## Fremont Union High

Fremont Union High 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	\$259,732	\$312,664	83.07%	\$1,250,657	20.77%	\$990,925
2000 - Non-Instructional Salaries	\$184,982	\$160,000	115.61%	\$800,000	23.12%	\$615,018
3000 - Employee Benefits	\$179,882	\$150,000	119.92%	\$600,000	29.98%	\$420,118
4000 - Supplies and Materials	\$14,660	\$16,538	88.65%	\$66,150	22.16%	\$51,490
5000 - Other Operating Expenses and Services	\$73,935	\$0	100%	\$150,000	49.29%	\$76,065
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,000	0%	\$143,000
<b>Totals</b>	<b>\$713,191</b>	<b>\$639,202</b>	<b>111.58%</b>	<b>\$3,009,807</b>	<b>23.7%</b>	<b>\$2,296,616</b>

### Summary of Activities:

Salaries & benefits for CAEP program teachers, administrators, and classified staff. Opening of school supplies and materials for students. CAEP program marketing materials and services, ASAP, and operating costs.

**Status**  
**Submitted**

### Fremont Union High 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	\$650,567	\$625,329	104.04%	\$1,250,657	52.02%	\$600,090
2000 - Non-Instructional Salaries	\$387,647	\$400,000	96.91%	\$800,000	48.46%	\$412,353
3000 - Employee Benefits	\$344,570	\$300,000	114.86%	\$600,000	57.43%	\$255,430
4000 - Supplies and Materials	\$26,151	\$33,075	79.07%	\$66,150	39.53%	\$39,999
5000 - Other Operating Expenses and Services	\$87,828	\$19,000	462.25%	\$150,000	58.55%	\$62,172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,000	0%	\$143,000
<b>Totals</b>	<b>\$1,496,763</b>	<b>\$1,377,404</b>	<b>108.67%</b>	<b>\$3,009,807</b>	<b>49.73%</b>	<b>\$1,513,044</b>

**Summary of Activities:**

Salaries & benefits for employees in CAEP areas; general operating expenses; classroom supplies & technology.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Lori Riehl, Principal

**Fremont Union High 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	\$650,567	\$937,993	69.36%	\$1,250,657	52.02%	\$600,090
2000 - Non-Instructional Salaries	\$387,647	\$600,000	64.61%	\$800,000	48.46%	\$412,353
3000 - Employee Benefits	\$344,570	\$450,000	76.57%	\$600,000	57.43%	\$255,430
4000 - Supplies and Materials	\$26,151	\$49,613	52.71%	\$66,150	39.53%	\$39,999
5000 - Other Operating Expenses and Services	\$87,828	\$19,000	462.25%	\$150,000	58.55%	\$62,172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$143,000	0%	\$143,000
<b>Totals</b>	\$1,496,763	\$2,056,605	72.78%	\$3,009,807	49.73%	\$1,513,044

**Status**  
Unsubmitted

Fremont Union High 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	\$650,567	\$1,250,657	52.02%	\$1,250,657	52.02%	\$600,090
2000 - Non-Instructional Salaries	\$387,647	\$800,000	48.46%	\$800,000	48.46%	\$412,353
3000 - Employee Benefits	\$344,570	\$600,000	57.43%	\$600,000	57.43%	\$255,430
4000 - Supplies and Materials	\$26,151	\$66,150	39.53%	\$66,150	39.53%	\$39,999
5000 - Other Operating Expenses and Services	\$87,828	\$19,000	462.25%	\$150,000	58.55%	\$62,172
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$143,000	0%	\$143,000	0%	\$143,000
<b>Totals</b>	<b>\$1,496,763</b>	<b>\$2,878,807</b>	<b>51.99%</b>	<b>\$3,009,807</b>	<b>49.73%</b>	<b>\$1,513,044</b>

**Status**  
Unsubmitted

### Mountain View-Los Altos Union High

Mountain View-Los Altos Union High 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	\$241,753	\$379,921	63.63%	\$1,519,683	15.91%	\$1,277,930
2000 - Non-Instructional Salaries	\$163,669	\$182,504	89.68%	\$730,017	22.42%	\$566,348
3000 - Employee Benefits	\$152,773	\$223,566	68.33%	\$894,265	17.08%	\$741,492
4000 - Supplies and Materials	\$15,797	\$28,502	55.42%	\$114,008	13.86%	\$98,211
5000 - Other Operating Expenses and Services	\$168,659	\$52,687	320.12%	\$210,748	80.03%	\$42,089
6000 - Capital Outlay	\$0	\$6,202	0%	\$24,809	0%	\$24,809
7000 - Other Outgo	\$0	\$0	0%	\$1	0%	\$1
Indirect Costs	\$0	\$43,583	0%	\$174,333	0%	\$174,333
<b>Totals</b>	<b>\$742,651</b>	<b>\$916,966</b>	<b>80.99%</b>	<b>\$3,667,864</b>	<b>20.25%</b>	<b>\$2,925,213</b>

### Corrective Action Plan

Expenditures will fall within target by the third and fourth quarters - no corrective action needed at this time.

### Summary of Activities:

MVLA Adult School current expenses are in line with the budget and workplan.

**Status**  
**Submitted**

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### Mountain View-Los Altos Union High 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	\$639,503	\$759,842	84.16%	\$1,519,683	42.08%	\$880,180
2000 - Non-Instructional Salaries	\$350,415	\$365,009	96%	\$730,017	48%	\$379,602
3000 - Employee Benefits	\$384,740	\$447,133	86.05%	\$894,265	43.02%	\$509,525
4000 - Supplies and Materials	\$39,699	\$57,004	69.64%	\$114,008	34.82%	\$74,309
5000 - Other Operating Expenses and Services	\$254,726	\$105,374	241.74%	\$210,748	120.87%	⚠ -\$43,978
6000 - Capital Outlay	\$0	\$12,405	0%	\$24,809	0%	\$24,809
7000 - Other Outgo	\$1	\$1	200%	\$1	100%	\$0
Indirect Costs	\$0	\$87,167	0%	\$174,333	0%	\$174,333
<b>Totals</b>	<b>\$1,669,084</b>	<b>\$1,833,932</b>	<b>91.01%</b>	<b>\$3,667,864</b>	<b>45.51%</b>	<b>\$1,998,780</b>

**Summary of Activities:**

MVLA Adult School current expenses are in line with the budget and work plan.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Dr. Brenda Harris, Director

**Mountain View-Los Altos Union High 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	\$639,503	\$1,139,762	56.11%	\$1,519,683	42.08%	\$880,180
2000 - Non-Instructional Salaries	\$350,415	\$547,513	64%	\$730,017	48%	\$379,602
3000 - Employee Benefits	\$384,740	\$670,699	57.36%	\$894,265	43.02%	\$509,525
4000 - Supplies and Materials	\$39,699	\$85,506	46.43%	\$114,008	34.82%	\$74,309
5000 - Other Operating Expenses and Services	\$254,726	\$158,061	161.16%	\$210,748	120.87%	⚠ -\$43,978
6000 - Capital Outlay	\$0	\$18,607	0%	\$24,809	0%	\$24,809
7000 - Other Outgo	\$1	\$1	133.33%	\$1	100%	\$0
Indirect Costs	\$0	\$130,750	0%	\$174,333	0%	\$174,333
<b>Totals</b>	\$1,669,084	\$2,750,898	60.67%	\$3,667,864	45.51%	\$1,998,780

**Status**  
Unsubmitted

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**Mountain View-Los Altos Union High 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	\$639,503	\$1,519,683	42.08%	\$1,519,683	42.08%	\$880,180
2000 - Non-Instructional Salaries	\$350,415	\$730,017	48%	\$730,017	48%	\$379,602
3000 - Employee Benefits	\$384,740	\$894,265	43.02%	\$894,265	43.02%	\$509,525
4000 - Supplies and Materials	\$39,699	\$114,008	34.82%	\$114,008	34.82%	\$74,309
5000 - Other Operating Expenses and Services	\$254,726	\$210,748	120.87%	\$210,748	120.87%	⚠ -\$43,978
6000 - Capital Outlay	\$0	\$24,809	0%	\$24,809	0%	\$24,809
7000 - Other Outgo	\$1	\$1	100%	\$1	100%	\$0
Indirect Costs	\$0	\$174,333	0%	\$174,333	0%	\$174,333
<b>Totals</b>	<b>\$1,669,084</b>	<b>\$3,667,864</b>	<b>45.51%</b>	<b>\$3,667,864</b>	<b>45.51%</b>	<b>\$1,998,780</b>

**Status**  
**Unsubmitted**

## Palo Alto Unified

Palo Alto 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	\$112,321	\$202,760	55.4%	\$811,041	13.85%	\$698,720
2000 - Non-Instructional Salaries	\$127,494	\$134,114	95.06%	\$536,455	23.77%	\$408,961
3000 - Employee Benefits	\$80,795	\$111,266	72.61%	\$445,064	18.15%	\$364,269
4000 - Supplies and Materials	\$19,816	\$21,173	93.59%	\$84,690	23.4%	\$64,874
5000 - Other Operating Expenses and Services	\$0	\$37,221	0%	\$88,882	0%	\$88,882
6000 - Capital Outlay	\$0	\$33,339	0%	\$133,357	0%	\$133,357
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,577	0%	\$98,307	0%	\$98,307
<b>Totals</b>	<b>\$340,426</b>	<b>\$564,449</b>	<b>60.31%</b>	<b>\$2,197,796</b>	<b>15.49%</b>	<b>\$1,857,370</b>

### Corrective Action Plan

We will expend more during the upcoming quarters.

Status  
Submitted

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### Palo Alto 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	\$322,353	\$405,521	79.49%	\$811,041	39.75%	\$488,688
2000 - Non-Instructional Salaries	\$275,092	\$268,228	102.56%	\$536,455	51.28%	\$261,363
3000 - Employee Benefits	\$183,268	\$222,532	82.36%	\$445,064	41.18%	\$261,796
4000 - Supplies and Materials	\$24,621	\$42,345	58.14%	\$84,690	29.07%	\$60,069
5000 - Other Operating Expenses and Services	\$53,590	\$54,441	98.44%	\$88,882	60.29%	\$35,292
6000 - Capital Outlay	\$0	\$66,679	0%	\$133,357	0%	\$133,357
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,154	0%	\$98,307	0%	\$98,307
<b>Totals</b>	<b>\$858,924</b>	<b>\$1,108,898</b>	<b>77.46%</b>	<b>\$2,197,796</b>	<b>39.08%</b>	<b>\$1,338,872</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Dave Hoshiwara , Principal  
Dr. Peggy Raun-Linde Ed.d., Consortium Director

### Palo Alto 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	\$322,353	\$608,281	52.99%	\$811,041	39.75%	\$488,688
2000 - Non-Instructional Salaries	\$275,092	\$402,341	68.37%	\$536,455	51.28%	\$261,363
3000 - Employee Benefits	\$183,268	\$333,798	54.9%	\$445,064	41.18%	\$261,796
4000 - Supplies and Materials	\$24,621	\$63,518	38.76%	\$84,690	29.07%	\$60,069
5000 - Other Operating Expenses and Services	\$53,590	\$71,662	74.78%	\$88,882	60.29%	\$35,292
6000 - Capital Outlay	\$0	\$100,018	0%	\$133,357	0%	\$133,357
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$73,730	0%	\$98,307	0%	\$98,307
<b>Totals</b>	<b>\$858,924</b>	<b>\$1,653,347</b>	<b>51.95%</b>	<b>\$2,197,796</b>	<b>39.08%</b>	<b>\$1,338,872</b>

**Status**  
**Unsubmitted**

**Palo Alto 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	\$322,353	\$811,041	39.75%	\$811,041	39.75%	\$488,688
2000 - Non-Instructional Salaries	\$275,092	\$536,455	51.28%	\$536,455	51.28%	\$261,363
3000 - Employee Benefits	\$183,268	\$445,064	41.18%	\$445,064	41.18%	\$261,796
4000 - Supplies and Materials	\$24,621	\$84,690	29.07%	\$84,690	29.07%	\$60,069
5000 - Other Operating Expenses and Services	\$53,590	\$88,882	60.29%	\$88,882	60.29%	\$35,292
6000 - Capital Outlay	\$0	\$133,357	0%	\$133,357	0%	\$133,357
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$98,307	0%	\$98,307	0%	\$98,307
<b>Totals</b>	<b>\$858,924</b>	<b>\$2,197,796</b>	<b>39.08%</b>	<b>\$2,197,796</b>	<b>39.08%</b>	<b>\$1,338,872</b>

**Status**  
Unsubmitted



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