

Early Literacy Support Block (ELSB) Grant 12-1-2020 to 6-30-2023 Year-to-Date Expenditures and Progress Report
ELSB Grant Program - Year One (12/01/2020 - 06/30/2021) Expenditures

California Department of Education
 Educator Excellence and Equity Division
 ELSB Grant Program
 1430 N Street, Suite 4309, Sacramento, CA 95814

Please Note: The LEA information and the Budget and Expenditure Amounts will autopopulate from LEA Info and Narrative Form. Please select the correct check box for #4, #17, and #18.

1. **Grant Award No.:** 20-25515-69369-00 **Total Grant Award:** \$613,140.00

2. **Local Educational Agency:** Alum Rock Union Elementary School District

3. **Project Director:** Rebecca Jensen **Phone:** (408) 928-7650

FAX Number: (408) 928-7651 **E-mail:** rebecca.jensen@arUSD.org

Standardized Account Code Structure	Resource Code: <u>7810</u>
	Revenue Object Code: <u>8590</u>

4. Reporting Time Frame (Select One)

- ☐ 1st Report
- ☐ 2nd Report
- ☒ 3rd Report (12/01/20 - 03/31/21) Due 04/30/21
- ☐ 4th Report (04/01/21 - 06/30/21) Due 07/15/21

EXPENSES FOR EACH COMPLETED PERIOD WILL AUTOPOPULATE BASED ON ENTRIES ON NARRATIVE FORM										
Object Code	Approved Year 1 Budget	1st PERIOD		2nd PERIOD		3rd PERIOD		4th PERIOD		CUMULATIVE TOTAL Total of All Periods
		Expenditure	Balance	Expenditure	Balance	Expenditure	Balance	Expenditure	Balance	
1000-1999 Certificated Salaries/Stipends	14,847.00					1,965.48	12,881.52	0.00	12,881.52	1,965.48
2000-2999 Classified Salaries	0.00					0.00	0.00	0.00	0.00	0.00
3000-3999 Employee Benefits	3,079.00					348.75	2,730.25	0.00	2,730.25	348.75
4000-4999 Books and Supplies	11,213.00					0.00	11,213.00	0.00	11,213.00	0.00
5000-5999 Services and Other Operating Expenditures	17,000.00					0.00	17,000.00	0.00	17,000.00	0.00
5200 Participant Travel/Project Staff Travel	0.00					0.00	0.00	0.00	0.00	0.00
5800 Professional/Consulting Services & Op. Exp.	0.00					0.00	0.00	0.00	0.00	0.00
SUBTOTAL	46,139.00					2,314.23	43,824.77	0.00	43,824.77	2,314.23
13. 7300-7399 Indirect Costs 8.37%	3,861.00					193.70	3,667.30	0.00	3,667.30	193.70
14. 5100 Subagreement for Services	0.00					0.00	0.00	0.00	0.00	0.00
15. 6000-6599 Capital Outlay	0.00					0.00	0.00	0.00	0.00	0.00
TOTAL	50,000.00					2,507.93	47,492.07	0.00	47,492.07	2,507.93

17. Budget Revision Requested (10% rule)

☐ Yes ☒ No

Check the box that applies.

A Budget Revision is required for changes over 10 percent on any line item (either an under expenditure or over expenditure).

If yes is checked, a Budget Revision Request and Justification forms must be attached for review and approval.

18. ☒ Activities are being conducted as planned.

☐ Activities are not being conducted as planned.

Check the box that applies.

This is to certify that the Year-to-Date Expenditures and Progress Report has been prepared in accordance with the applicable Federal and State regulations. To the best of my knowledge, the data contained in this report are true and accurate. Any program results are supported by documented deliverables (i.e., professional development/products) on file at the Local Educational Agency.

19. Rebecca Jensen 4/29/21
 Project Director (Printed Name and Signature) Date

Rebecca Jensen 4/29/21
 Superintendent Designee (Printed Name and Signature) Date

 Other Signature, if required (Printed Name and Signature) Date

20. _____
 CDE Fiscal Monitor's Approval Date

_____ 4/29/21
 CDE Project Monitor's Approval Date

_____ 4/29/21
 CDE Administrator's Approval Date