

CAEP Consortium Fiscal Reporting 52 San Luis Obispo County Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Daniel Troy

Assistant Superintendent/Vice President, Administrative Services

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|-----------|-----------|-----------|
| Lucia Mar Unified | Submitted | Submitted | Submitted | Submitted |
| San Luis Coastal Unified | Submitted | Submitted | Submitted | Submitted |
| San Luis Obispo County CCD | Submitted | Submitted | Submitted | Submitted |
| Templeton Unified | Submitted | Submitted | Submitted | Submitted |

Lucia Mar Unified

Lucia Mar 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 | \$54,139 | \$41,986 | 128.95% | \$273,543 | 19.79% | \$219,404 |
| 2000 - Non-Instructional Salaries | \$23,984 | \$26,137 | 91.76% | \$121,986 | 19.66% | \$98,002 |
| 3000 - Employee Benefits | \$20,601 | \$26,135 | 78.83% | \$125,445 | 16.42% | \$104,844 |
| 4000 - Supplies and Materials | \$1,520 | \$2,503 | 60.72% | \$10,013 | 15.18% | \$8,493 |
| 5000 - Other Operating Expenses and Services | \$21,287 | \$30,975 | 68.72% | \$93,700 | 22.72% | \$72,413 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$17,781 | 0% | \$17,781 |
| Totals | \$121,531 | \$127,735 | 95.14% | \$642,468 | 18.92% | \$520,937 |

Summary of Activities:

More focus on ESL program, childcare, training new staff, agency collaboration, student outreach and orientation, working towards CTE

**Status
Submitted**

Lucia Mar 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 | \$129,565 | \$98,747 | 131.21% | \$273,543 | 47.37% | \$143,978 |
| 2000 - Non-Instructional Salaries | \$50,120 | \$55,983 | 89.53% | \$121,986 | 41.09% | \$71,866 |
| 3000 - Employee Benefits | \$34,872 | \$55,754 | 62.55% | \$125,445 | 27.8% | \$90,573 |
| 4000 - Supplies and Materials | \$2,440 | \$4,557 | 53.55% | \$10,013 | 24.37% | \$7,573 |
| 5000 - Other Operating Expenses and Services | \$61,190 | \$51,475 | 118.87% | \$93,700 | 65.3% | \$32,510 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$17,781 | 0% | \$17,781 |
| Totals | \$278,187 | \$266,515 | 104.38% | \$642,468 | 43.3% | \$364,281 |

Summary of Activities:

More focus on ESL program, childcare, training new staff, agency collaboration, student outreach and orientation, working towards CTE.

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

Jennifer Bowen, Principal

Tricia Lubin, Lead Adult Education Teacher

Lucia Mar 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 | \$178,641 | \$189,407 | 94.32% | \$273,543 | 65.31% | \$94,902 |
| 2000 - Non-Instructional Salaries | \$72,428 | \$87,735 | 82.55% | \$121,986 | 59.37% | \$49,558 |
| 3000 - Employee Benefits | \$76,404 | \$90,599 | 84.33% | \$125,445 | 60.91% | \$49,041 |
| 4000 - Supplies and Materials | \$3,690 | \$7,210 | 51.18% | \$10,013 | 36.85% | \$6,323 |
| 5000 - Other Operating Expenses and Services | \$75,320 | \$54,900 | 137.19% | \$93,700 | 80.38% | \$18,380 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$17,781 | 0% | \$17,781 |
| Totals | \$406,483 | \$429,851 | 94.56% | \$642,468 | 63.27% | \$235,985 |

Summary of Activities:

At the beginning of the year, our focus was still on ESL, childcare, CTE, persistence, and assessment. Currently, all focus is on distance learning.

Status
Submitted

Lucia Mar 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 | \$230,337 | \$273,543 | 84.21% | \$273,543 | 84.21% | \$43,206 |
| 2000 - Non-Instructional Salaries | \$95,867 | \$121,986 | 78.59% | \$121,986 | 78.59% | \$26,119 |
| 3000 - Employee Benefits | \$99,865 | \$125,445 | 79.61% | \$125,445 | 79.61% | \$25,580 |
| 4000 - Supplies and Materials | \$4,339 | \$10,013 | 43.33% | \$10,013 | 43.33% | \$5,674 |
| 5000 - Other Operating Expenses and Services | \$75,320 | \$93,700 | 80.38% | \$93,700 | 80.38% | \$18,380 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$19,904 | \$0 | 100% | \$0 | 100% | ⚠ -\$19,904 |
| Indirect Costs | \$0 | \$17,781 | 0% | \$17,781 | 0% | \$17,781 |
| Totals | \$525,632 | \$642,468 | 81.81% | \$642,468 | 81.81% | \$116,836 |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance:
Yes

Summary of Activities:

Q4 expenses were allocated for administration, faculty, and staff positions for all program areas. Expenses supported the transition of all programs to a asynchronous and distance learning/online instruction due to COVID-19. The projected budget was under spent due to COVID-19 and the district wide school closure, prohibiting in person instruction, and traditional student services. Expenses incurred supported distance learning options.

Status
Submitted

San Luis Coastal Unified

San Luis Coastal 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 | \$38,823 | \$46,727 | 83.08% | \$233,636 | 16.62% | \$194,813 |
| 2000 - Non-Instructional Salaries | \$26,268 | \$27,508 | 95.49% | \$110,030 | 23.87% | \$83,762 |
| 3000 - Employee Benefits | \$22,015 | \$28,442 | 77.4% | \$113,766 | 19.35% | \$91,751 |
| 4000 - Supplies and Materials | \$48,102 | \$55,666 | 86.41% | \$58,596 | 82.09% | \$10,494 |
| 5000 - Other Operating Expenses and Services | \$9,612 | \$13,371 | 71.89% | \$13,371 | 71.89% | \$3,759 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$26,450 | 0% | \$26,450 |
| Totals | \$144,820 | \$171,713 | 84.34% | \$555,849 | 26.05% | \$411,029 |

Corrective Action Plan

The expenditures were low in the first quarter due to classes not getting into full swing until late August. One key position was not hired until Sept. 1. Estimates of teacher hourly were low for first quarter. They will be up in the next three quarters.

Summary of Activities:

Instructional and support salaries. Books, materials, laptops. Software renewals in 5000's

Status
Submitted

San Luis Coastal 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 | \$94,297 | \$116,818 | 80.72% | \$233,636 | 40.36% | \$139,339 |
| 2000 - Non-Instructional Salaries | \$54,978 | \$55,015 | 99.93% | \$110,030 | 49.97% | \$55,052 |
| 3000 - Employee Benefits | \$46,511 | \$56,883 | 81.77% | \$113,766 | 40.88% | \$67,255 |
| 4000 - Supplies and Materials | \$53,349 | \$55,666 | 95.84% | \$58,596 | 91.05% | \$5,247 |
| 5000 - Other Operating Expenses and Services | \$10,491 | \$13,371 | 78.46% | \$13,371 | 78.46% | \$2,880 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$26,450 | 0% | \$26,450 |
| Totals | \$259,626 | \$297,753 | 87.2% | \$555,849 | 46.71% | \$296,223 |

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

Sally Ames, Coordinator of Adult Education Programs

San Luis Coastal 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 | \$151,537 | \$186,909 | 81.08% | \$233,636 | 64.86% | \$82,099 |
| 2000 - Non-Instructional Salaries | \$80,325 | \$82,523 | 97.34% | \$110,030 | 73% | \$29,705 |
| 3000 - Employee Benefits | \$72,586 | \$85,325 | 85.07% | \$113,766 | 63.8% | \$41,180 |
| 4000 - Supplies and Materials | \$55,279 | \$58,596 | 94.34% | \$58,596 | 94.34% | \$3,317 |
| 5000 - Other Operating Expenses and Services | \$11,381 | \$13,371 | 85.12% | \$13,371 | 85.12% | \$1,990 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$26,450 | 0% | \$26,450 |
| Totals | \$371,108 | \$426,723 | 86.97% | \$555,849 | 66.76% | \$184,741 |

Summary of Activities:

Currently all focus is on distance learning for ESL and ABE/ASE. Indirect is taken out at the end of year

Status
Submitted

San Luis Coastal 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 | \$187,644 | \$233,636 | 80.31% | \$233,636 | 80.31% | \$45,992 |
| 2000 - Non-Instructional Salaries | \$104,692 | \$110,030 | 95.15% | \$110,030 | 95.15% | \$5,338 |
| 3000 - Employee Benefits | \$93,842 | \$113,766 | 82.49% | \$113,766 | 82.49% | \$19,924 |
| 4000 - Supplies and Materials | \$56,846 | \$58,596 | 97.01% | \$58,596 | 97.01% | \$1,750 |
| 5000 - Other Operating Expenses and Services | \$32,331 | \$13,371 | 241.8% | \$13,371 | 241.8% | ⓘ -\$18,960 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$23,768 | \$0 | 100% | \$26,450 | 89.86% | \$2,682 |
| Totals | \$499,123 | \$529,399 | 94.28% | \$555,849 | 89.79% | \$56,726 |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance:

Yes

Summary of Activities:

Q4 expenses were allocated for administration, faculty, and staff positions for all program areas. Expenses supported the transition of all programs to Distance Learning instruction due to COVID-19. The projected budget was over spent in software. All other object codes are underspent due to COVID-19 and the adjustment of programs to meet student need differently.

**Status
Submitted**

San Luis Obispo County CCD

San Luis Obispo County CCD 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 | \$28,552 | \$20,315 | 140.54% | \$101,577 | 28.11% | \$73,025 |
| 2000 - Non-Instructional Salaries | \$33,840 | \$27,995 | 120.88% | \$186,633 | 18.13% | \$152,793 |
| 3000 - Employee Benefits | \$15,538 | \$18,776 | 82.75% | \$93,881 | 16.55% | \$78,343 |
| 4000 - Supplies and Materials | \$2,326 | \$8,057 | 28.87% | \$32,227 | 7.22% | \$29,901 |
| 5000 - Other Operating Expenses and Services | \$1,253 | \$7,500 | 16.71% | \$30,000 | 4.18% | \$28,747 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,075 | \$5,550 | 73.42% | \$22,200 | 18.36% | \$18,125 |
| Totals | \$85,584 | \$88,193 | 97.04% | \$466,518 | 18.35% | \$380,934 |

Summary of Activities:

Program & Curriculum development (NCTE), outreach and Marketing. Student onboarding; application, registration, assessment. Student Support Services: childcare, transportation assistance, tutoring, book vouchers, counseling, embedding counseling, Student Educational Planning. Civic and Community engagement activities for ESL. Transitional opportunities and pathway development and outreach. CTE and WDB collaboration with local employers for CTE development.

**Status
Submitted**

San Luis Obispo County CCD 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 | \$56,266 | \$50,789 | 110.78% | \$101,577 | 55.39% | \$45,311 |
| 2000 - Non-Instructional Salaries | \$80,438 | \$55,990 | 143.67% | \$186,633 | 43.1% | \$106,195 |
| 3000 - Employee Benefits | \$31,134 | \$46,941 | 66.33% | \$93,881 | 33.16% | \$62,747 |
| 4000 - Supplies and Materials | \$4,017 | \$16,114 | 24.93% | \$32,227 | 12.46% | \$28,210 |
| 5000 - Other Operating Expenses and Services | \$3,189 | \$15,000 | 21.26% | \$30,000 | 10.63% | \$26,811 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,752 | \$11,100 | 78.85% | \$22,200 | 39.42% | \$13,448 |
| Totals | \$183,796 | \$195,932 | 93.81% | \$466,518 | 39.4% | \$282,722 |

Summary of Activities:

Program & Curriculum development (NCTE), outreach and Marketing. Student onboarding; application, registration, assessment. Student Support Services: childcare, transportation assistance, tutoring, book vouchers, counseling, embedding counseling, Student Educational Planning. Civic and Community engagement activities for ESL. Transitional opportunities and pathway development and outreach. CTE and WDB collaboration with local employers for CTE development. Expansion of AWD program at North County Campus and SLO campus.

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

Mia Ruiz

San Luis Obispo County CCD 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 | \$81,684 | \$81,262 | 100.52% | \$101,577 | 80.42% | \$19,893 |
| 2000 - Non-Instructional Salaries | \$118,638 | \$102,648 | 115.58% | \$186,633 | 63.57% | \$67,995 |
| 3000 - Employee Benefits | \$45,808 | \$75,105 | 60.99% | \$93,881 | 48.79% | \$48,073 |
| 4000 - Supplies and Materials | \$6,575 | \$24,170 | 27.2% | \$32,227 | 20.4% | \$25,652 |
| 5000 - Other Operating Expenses and Services | \$5,131 | \$22,500 | 22.8% | \$30,000 | 17.1% | \$24,869 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,892 | \$16,650 | 77.43% | \$22,200 | 58.07% | \$9,308 |
| Totals | \$270,728 | \$322,335 | 83.99% | \$466,518 | 58.03% | \$195,790 |

Summary of Activities:

Activities in Q3- Respond to Covid-19 by transitioning all programing to distance education and increased student support services. Checked out technology to students.

Status
Submitted

San Luis Obispo County CCD 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 | \$86,550 | \$101,577 | 85.21% | \$101,577 | 85.21% | \$15,027 |
| 2000 - Non-Instructional Salaries | \$136,840 | \$186,633 | 73.32% | \$186,633 | 73.32% | \$49,793 |
| 3000 - Employee Benefits | \$51,128 | \$93,881 | 54.46% | \$93,881 | 54.46% | \$42,753 |
| 4000 - Supplies and Materials | \$7,054 | \$32,227 | 21.89% | \$32,227 | 21.89% | \$25,173 |
| 5000 - Other Operating Expenses and Services | \$8,522 | \$30,000 | 28.41% | \$30,000 | 28.41% | \$21,478 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$14,505 | \$22,200 | 65.34% | \$22,200 | 65.34% | \$7,695 |
| Totals | \$304,599 | \$466,518 | 65.29% | \$466,518 | 65.29% | \$161,919 |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance:
Yes

Summary of Activities:

Q4 expenses were allocated for administration, faculty, and staff positions for all program areas. Expenses continued to support the transition of all programs to a synchronous online instruction due to COVID-19. The projected budget was under spent in all object codes due to COVID-19 and the halt of planning programming, expansion of face-to-face instruction, and traditional student support services. Expenses have supported embedded online instruction through embedded tutoring, counseling, book vouchers, gas cards, and GED testing vouchers.

**Status
Submitted**

Templeton Unified

Templeton 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 | \$1,637 | \$10,548 | 15.52% | \$42,192 | 3.88% | \$40,555 |
| 2000 - Non-Instructional Salaries | \$2,113 | \$2,455 | 86.07% | \$9,820 | 21.52% | \$7,707 |
| 3000 - Employee Benefits | \$1,314 | \$2,546 | 51.61% | \$10,184 | 12.9% | \$8,870 |
| 4000 - Supplies and Materials | \$0 | \$2,741 | 0% | \$9,136 | 0% | \$9,136 |
| 5000 - Other Operating Expenses and Services | \$3,827 | \$1,801 | 212.52% | \$7,203 | 53.13% | \$3,376 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,011 | 0% | \$4,044 | 0% | \$4,044 |
| Totals | \$8,891 | \$21,102 | 42.13% | \$82,579 | 10.77% | \$73,688 |

Corrective Action Plan

Additional staff is being added.

Status
Submitted

Templeton 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 | \$11,713 | \$10,548 | 111.04% | \$42,192 | 27.76% | \$30,479 |
| 2000 - Non-Instructional Salaries | \$4,688 | \$2,455 | 190.96% | \$9,820 | 47.74% | \$5,132 |
| 3000 - Employee Benefits | \$4,474 | \$2,546 | 175.73% | \$10,184 | 43.93% | \$5,710 |
| 4000 - Supplies and Materials | \$3,396 | \$5,025 | 67.58% | \$9,136 | 37.17% | \$5,740 |
| 5000 - Other Operating Expenses and Services | \$5,084 | \$1,801 | 282.33% | \$7,203 | 70.58% | \$2,119 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,011 | 0% | \$4,044 | 0% | \$4,044 |
| Totals | \$29,355 | \$23,386 | 125.53% | \$82,579 | 35.55% | \$53,224 |

Summary of Activities:

Increased hours of operation for ABE/ASE, increasing referrals with partner agencies, increasing enrollment and persistence from previous years by more contact time, pinpointing goals and helping with transitions to next level of education or work.

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

Cheryl London

Templeton 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 | \$20,089 | \$10,548 | 190.45% | \$42,192 | 47.61% | \$22,103 |
| 2000 - Non-Instructional Salaries | \$7,275 | \$2,455 | 296.33% | \$9,820 | 74.08% | \$2,545 |
| 3000 - Employee Benefits | \$7,264 | \$2,546 | 285.31% | \$10,184 | 71.33% | \$2,920 |
| 4000 - Supplies and Materials | \$6,836 | \$7,309 | 93.53% | \$9,136 | 74.82% | \$2,300 |
| 5000 - Other Operating Expenses and Services | \$5,199 | \$1,801 | 288.71% | \$7,203 | 72.18% | \$2,004 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,011 | 0% | \$4,044 | 0% | \$4,044 |
| Totals | \$46,663 | \$25,670 | 181.78% | \$82,579 | 56.51% | \$35,916 |

Summary of Activities:

Increased hours of operation for ABE/ASE, increasing referrals with partner agencies, increasing enrollment and persistence from previous years by more contact time, pinpointing goals and helping with transitions to next level of education or work.

**Status
Submitted**

Templeton 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 | \$27,235 | \$10,548 | 258.2% | \$42,192 | 64.55% | \$14,957 |
| 2000 - Non-Instructional Salaries | \$10,569 | \$2,455 | 430.51% | \$9,820 | 107.63% | ⚠ -\$749 |
| 3000 - Employee Benefits | \$10,137 | \$2,546 | 398.15% | \$10,184 | 99.54% | \$47 |
| 4000 - Supplies and Materials | \$9,658 | \$9,136 | 105.71% | \$9,136 | 105.71% | ⚠ -\$522 |
| 5000 - Other Operating Expenses and Services | \$5,332 | \$1,801 | 296.1% | \$7,203 | 74.02% | \$1,871 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,146 | \$1,011 | 311.18% | \$4,044 | 77.79% | \$898 |
| Totals | \$66,077 | \$27,497 | 240.31% | \$82,579 | 80.02% | \$16,502 |

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance:

Yes

Summary of Activities:

Increased hours of operation for ABE/ASE/HSD, increasing referrals with partner agencies, increasing enrollment and persistence from previous years by more contact time, pinpointing goals and helping with transitions to next level of education or work. Additional resources used to transition to distance learning during spring of 2020.

Status
Submitted



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