

AEBG Consortium Fiscal Reporting 29 Marin County Adult Education Block Grant Consortium

2018-19 Fiscal Year

Certification

Certified By

Katheryn Horton

CTE/Workforce Development Grants Administrator

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
Marin CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Marin County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Novato Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
San Rafael City High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Shoreline Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Tamalpais Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted

Marin CCD

Marin 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	\$5,083	\$29,250	17.38%	\$117,000	4.34%	\$111,917

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$3,225	\$19,000	16.97%	\$76,000	4.24%	\$72,775
3000 - Employee Benefits	\$2,320	\$20,000	11.6%	\$80,000	2.9%	\$77,680
4000 - Supplies and Materials	\$3,049	\$12,500	24.39%	\$50,000	6.1%	\$46,951
5000 - Other Operating Expenses and Services	\$5,294	\$32,708	16.19%	\$130,831	4.05%	\$125,537
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$750	0%	\$3,000	0%	\$3,000
Indirect Costs	\$0	\$6,250	0%	\$25,000	0%	\$25,000
Totals	\$18,971	\$125,458	15.12%	\$501,831	3.78%	\$482,860

Corrective Action Plan

Expenses do not reflect encumbrances to date. College of Marin held the pilot Education 2 Career (e2c) program this semester with much success. The program cost COM about \$80,000 as a start-up cost for construction. This semester, we are helping another consortia member (SRCS) with cost of a new Newcomers Program, and contracting with Canal Alliance for E2C services.

Summary of Activities:

Launch of successful e2c Construction Program. Transition counselor Launch of new noncredit Hospitality and Construction classes Funded 2 VESL courses at COM Partnered with SBDC for Business Basics in Spanish course

Status
Submitted

Marin 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	\$5,083	\$29,250	17.38%	\$117,000	4.34%	\$111,917
2000 - Non-Instructional Salaries	\$3,225	\$19,000	16.97%	\$76,000	4.24%	\$72,775
3000 - Employee Benefits	\$2,320	\$20,000	11.6%	\$80,000	2.9%	\$77,680
4000 - Supplies and Materials	\$3,049	\$12,500	24.39%	\$50,000	6.1%	\$46,951

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$5,294	\$32,708	16.19%	\$130,831	4.05%	\$125,537
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$750	0%	\$3,000	0%	\$3,000
Indirect Costs	\$0	\$6,250	0%	\$25,000	0%	\$25,000
Totals	\$18,971	\$125,458	15.12%	\$501,831	3.78%	\$482,860

Status
Unsubmitted

Marin 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	\$5,083	\$29,250	17.38%	\$117,000	4.34%	\$111,917
2000 - Non-Instructional Salaries	\$3,225	\$19,000	16.97%	\$76,000	4.24%	\$72,775
3000 - Employee Benefits	\$2,320	\$20,000	11.6%	\$80,000	2.9%	\$77,680
4000 - Supplies and Materials	\$3,049	\$12,500	24.39%	\$50,000	6.1%	\$46,951
5000 - Other Operating Expenses and Services	\$5,294	\$32,708	16.19%	\$130,831	4.05%	\$125,537
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$750	0%	\$3,000	0%	\$3,000
Indirect Costs	\$0	\$6,250	0%	\$25,000	0%	\$25,000
Totals	\$18,971	\$125,458	15.12%	\$501,831	3.78%	\$482,860

Status
Unsubmitted

Marin 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	\$5,083	\$29,250	17.38%	\$117,000	4.34%	\$111,917
2000 - Non-Instructional Salaries	\$3,225	\$19,000	16.97%	\$76,000	4.24%	\$72,775
3000 - Employee Benefits	\$2,320	\$20,000	11.6%	\$80,000	2.9%	\$77,680
4000 - Supplies and Materials	\$3,049	\$12,500	24.39%	\$50,000	6.1%	\$46,951
5000 - Other Operating Expenses and Services	\$5,294	\$32,708	16.19%	\$130,831	4.05%	\$125,537
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$750	0%	\$3,000	0%	\$3,000
Indirect Costs	\$0	\$6,250	0%	\$25,000	0%	\$25,000
Totals	\$18,971	\$125,458	15.12%	\$501,831	3.78%	\$482,860

Status
Unsubmitted

Marin County Office of Education

Marin County Office of Education 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	\$9,472	0%	\$37,889	0%	\$37,889
2000 - Non-Instructional Salaries	\$980	\$5,250	18.67%	\$21,000	4.67%	\$20,020
3000 - Employee Benefits	\$94	\$6,309	1.49%	\$25,237	0.37%	\$25,143
4000 - Supplies and Materials	\$110	\$0	100%	\$3,000	3.67%	\$2,890

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$91	\$45,649	0.2%	\$182,594	0.05%	\$182,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$189	\$3,500	5.4%	\$14,000	1.35%	\$13,811
Totals	\$1,464	\$70,180	2.09%	\$283,720	0.52%	\$282,256

Corrective Action Plan

As much of the first quarter was during the summer, program expenses were low.

Status
Submitted

Marin County Office of Education 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	\$1,669	\$9,472	17.62%	\$37,889	4.4%	\$36,220
2000 - Non-Instructional Salaries	\$980	\$5,250	18.67%	\$21,000	4.67%	\$20,020
3000 - Employee Benefits	\$94	\$6,309	1.49%	\$25,237	0.37%	\$25,143
4000 - Supplies and Materials	\$110	\$0	100%	\$3,000	3.67%	\$2,890
5000 - Other Operating Expenses and Services	\$91	\$45,649	0.2%	\$182,594	0.05%	\$182,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$189	\$3,500	5.4%	\$14,000	1.35%	\$13,811
Totals	\$3,133	\$70,180	4.46%	\$283,720	1.1%	\$280,587

Status
Unsubmitted

Marin County Office of Education 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	\$1,669	\$9,472	17.62%	\$37,889	4.4%	\$36,220
2000 - Non-Instructional Salaries	\$980	\$5,250	18.67%	\$21,000	4.67%	\$20,020
3000 - Employee Benefits	\$94	\$6,309	1.49%	\$25,237	0.37%	\$25,143
4000 - Supplies and Materials	\$110	\$1,500	7.33%	\$3,000	3.67%	\$2,890
5000 - Other Operating Expenses and Services	\$91	\$45,649	0.2%	\$182,594	0.05%	\$182,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$189	\$3,500	5.4%	\$14,000	1.35%	\$13,811
Totals	\$3,133	\$71,680	4.37%	\$283,720	1.1%	\$280,587

Status
Unsubmitted

Marin County Office of Education 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	\$1,669	\$9,472	17.62%	\$37,889	4.4%	\$36,220
2000 - Non-Instructional Salaries	\$980	\$5,250	18.67%	\$21,000	4.67%	\$20,020
3000 - Employee Benefits	\$94	\$6,309	1.49%	\$25,237	0.37%	\$25,143
4000 - Supplies and Materials	\$110	\$1,500	7.33%	\$3,000	3.67%	\$2,890
5000 - Other Operating Expenses and Services	\$91	\$45,649	0.2%	\$182,594	0.05%	\$182,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$189	\$3,500	5.4%	\$14,000	1.35%	\$13,811
Totals	\$3,133	\$71,680	4.37%	\$283,720	1.1%	\$280,587

Status
Unsubmitted

Novato Unified School District

Novato Unified School District 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	\$28,926	\$45,648	63.37%	\$157,407	18.38%	\$128,481
2000 - Non-Instructional Salaries	\$2,553	\$2,520	101.31%	\$12,000	21.28%	\$9,447
3000 - Employee Benefits	\$4,969	\$4,857	102.31%	\$17,988	27.62%	\$13,019
4000 - Supplies and Materials	\$3,909	\$3,864	101.16%	\$8,400	46.54%	\$4,491
5000 - Other Operating Expenses and Services	\$7,576	\$8,473	89.41%	\$33,893	22.35%	\$26,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,012	0%	\$4,048	0%	\$4,048
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,933	\$66,374	72.22%	\$233,736	20.51%	\$185,803

Corrective Action Plan

We are in the process of building our program and expect to spend the funds as we continue to grow the programs. We are going to in fact be moving funds around the various object codes as we continue to grow. I believe we will need to leverage our funds in the areas of Non-Instructional Salaries and Supplies and Materials.

Summary of Activities:

Additional hours to our proctors and instructional assistants to continue to grow our testing labs Additional hours for Data and Accountability - staff training, data helpers Instructional supplies - text books and instructional materials and software, Chromebooks, system updates for laptops

Status
Submitted

Novato Unified School District 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	\$28,926	\$92,870	31.15%	\$157,407	18.38%	\$128,481
2000 - Non-Instructional Salaries	\$2,553	\$4,800	53.19%	\$12,000	21.28%	\$9,447
3000 - Employee Benefits	\$4,969	\$8,095	61.39%	\$17,988	27.62%	\$13,019
4000 - Supplies and Materials	\$3,909	\$5,040	77.56%	\$8,400	46.54%	\$4,491
5000 - Other Operating Expenses and Services	\$7,576	\$16,947	44.71%	\$33,893	22.35%	\$26,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,024	0%	\$4,048	0%	\$4,048
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,933	\$129,775	36.94%	\$233,736	20.51%	\$185,803

Status
Unsubmitted

Novato Unified School District 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	\$28,926	\$140,092	20.65%	\$157,407	18.38%	\$128,481
2000 - Non-Instructional Salaries	\$2,553	\$9,000	28.37%	\$12,000	21.28%	\$9,447
3000 - Employee Benefits	\$4,969	\$12,592	39.46%	\$17,988	27.62%	\$13,019

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$3,909	\$6,720	58.17%	\$8,400	46.54%	\$4,491
5000 - Other Operating Expenses and Services	\$7,576	\$25,420	29.8%	\$33,893	22.35%	\$26,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,036	0%	\$4,048	0%	\$4,048
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,933	\$196,860	24.35%	\$233,736	20.51%	\$185,803

Status
Unsubmitted

Novato Unified School District 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	\$28,926	\$157,407	18.38%	\$157,407	18.38%	\$128,481
2000 - Non-Instructional Salaries	\$2,553	\$12,000	21.28%	\$12,000	21.28%	\$9,447
3000 - Employee Benefits	\$4,969	\$17,988	27.62%	\$17,988	27.62%	\$13,019
4000 - Supplies and Materials	\$3,909	\$8,400	46.54%	\$8,400	46.54%	\$4,491
5000 - Other Operating Expenses and Services	\$7,576	\$33,893	22.35%	\$33,893	22.35%	\$26,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,048	0%	\$4,048	0%	\$4,048
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,933	\$233,736	20.51%	\$233,736	20.51%	\$185,803

Status
Unsubmitted

San Rafael City High School District

San Rafael City High School District 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	\$1,200	\$7,068	16.98%	\$35,340	3.4%	\$34,140
2000 - Non-Instructional Salaries	\$41,609	\$37,644	110.53%	\$150,575	27.63%	\$108,966
3000 - Employee Benefits	\$12,374	\$3,231	382.95%	\$16,156	76.59%	\$3,782
4000 - Supplies and Materials	\$0	\$100	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,461	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$55,183	\$49,504	111.47%	\$211,915	26.04%	\$156,732

Summary of Activities:

SRCS has focused efforts on shepherding aged-out Newcomer high school students to complete a high school diploma at the San Rafael Adult School. SRCS adult school is offering ESL and HSD completion coursework. An adult education counselor has met with students to develop personal educational plans for students as well as educating students on how to transition to community college after attaining a high school diploma.

Status
Submitted

San Rafael City High School District 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	\$6,900	\$15,903	43.39%	\$35,340	19.52%	\$28,440

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$83,218	\$75,288	110.53%	\$150,575	55.27%	\$67,357
3000 - Employee Benefits	\$25,478	\$7,270	350.44%	\$16,156	157.7%	⚠ -\$9,322
4000 - Supplies and Materials	\$2,016	\$500	403.2%	\$1,000	201.6%	⚠ -\$1,016
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,922	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$117,612	\$101,883	115.44%	\$211,915	55.5%	\$94,303

Summary of Activities:

Adult School: Completed fall semester of ESL, two levels, high school social studies and math. All classes held in the evenings at San Rafael Adult School located on the campus of San Rafael High School.

Status
Unsubmitted

San Rafael City High School District 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	\$6,900	\$26,505	26.03%	\$35,340	19.52%	\$28,440
2000 - Non-Instructional Salaries	\$83,218	\$112,931	73.69%	\$150,575	55.27%	\$67,357
3000 - Employee Benefits	\$25,478	\$12,117	210.27%	\$16,156	157.7%	⚠ -\$9,322
4000 - Supplies and Materials	\$2,016	\$600	336%	\$1,000	201.6%	⚠ -\$1,016

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$1,500	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,383	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$117,612	\$158,036	74.42%	\$211,915	55.5%	\$94,303

Status
Unsubmitted

San Rafael City High School District 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	\$6,900	\$35,340	19.52%	\$35,340	19.52%	\$28,440
2000 - Non-Instructional Salaries	\$83,218	\$144,552	57.57%	\$150,575	55.27%	\$67,357
3000 - Employee Benefits	\$25,478	\$16,156	157.7%	\$16,156	157.7%	⚠ -\$9,322
4000 - Supplies and Materials	\$2,016	\$1,000	201.6%	\$1,000	201.6%	⚠ -\$1,016
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$3,000	0%	\$3,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,844	0%	\$5,844	0%	\$5,844
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$117,612	\$205,892	57.12%	\$211,915	55.5%	\$94,303

Summary of Activities:

Providing HSD, HSE, ESL for aged out Newcomer students of SRCS district high schools. Evening classes are held Monday - Thursday weekly.

Status

Unsubmitted

Shoreline Unified School District

Shoreline Unified School District 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	\$5,055	\$5,000	101.1%	\$20,000	25.28%	\$14,945
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,415	\$1,953	72.47%	\$7,810	18.12%	\$6,395
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	\$6,470	\$6,953	93.06%	\$27,810	23.27%	\$21,340

Summary of Activities:

Adult ESL classes.

Status
Submitted

Shoreline Unified School District 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,055	\$5,000	101.1%	\$20,000	25.28%	\$14,945
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,415	\$1,953	72.47%	\$7,810	18.12%	\$6,395
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	\$6,470	\$6,953	93.06%	\$27,810	23.27%	\$21,340

Status
Unsubmitted

Shoreline Unified School District 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	\$5,055	\$5,000	101.1%	\$20,000	25.28%	\$14,945
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,415	\$1,953	72.47%	\$7,810	18.12%	\$6,395
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$6,470	\$6,953	93.06%	\$27,810	23.27%	\$21,340

Status
Unsubmitted

Shoreline Unified School District 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	\$5,055	\$5,000	101.1%	\$20,000	25.28%	\$14,945
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,415	\$1,953	72.47%	\$7,810	18.12%	\$6,395
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	\$6,470	\$6,953	93.06%	\$27,810	23.27%	\$21,340

Status
Unsubmitted

Tamalpais Union High School District

Tamalpais Union High School District 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	\$50,095	\$0	100%	\$297,480	16.84%	\$247,385
2000 - Non-Instructional Salaries	\$29,469	\$0	100%	\$171,309	17.2%	\$141,840
3000 - Employee Benefits	\$30,020	\$0	100%	\$183,679	16.34%	\$153,659
4000 - Supplies and Materials	\$1,847	\$0	100%	\$4,500	41.04%	\$2,653
5000 - Other Operating Expenses and Services	\$12,553	\$0	100%	\$24,971	50.27%	\$12,418
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,905	0%	\$7,619	0%	\$7,619
Indirect Costs	\$0	\$0	100%	\$30,343	0%	\$30,343
Totals	\$123,984	\$1,905	6,509.2%	\$719,901	17.22%	\$595,917

Summary of Activities:

GED and Diploma summer classes were held between June 1 - July 31, 2018. Pearson Vue testing center hours, staffing were expanded to include July and August testing hours to accommodate an unmet need in Marin County. Tamalpais Adult School began enrollment for 2018-19 in August 2018. Over 300 students enrolled in GED, Diploma, ESL and Career classes for Fall semester.

Status
Submitted

Tamalpais Union High School District 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	\$116,615	\$0	100%	\$297,480	39.2%	\$180,865
2000 - Non-Instructional Salaries	\$68,828	\$0	100%	\$171,309	40.18%	\$102,481
3000 - Employee Benefits	\$71,233	\$0	100%	\$183,679	38.78%	\$112,446
4000 - Supplies and Materials	\$3,148	\$0	100%	\$4,500	69.96%	\$1,352
5000 - Other Operating Expenses and Services	\$14,898	\$0	100%	\$24,971	59.66%	\$10,073

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,905	0%	\$7,619	0%	\$7,619
Indirect Costs	\$0	\$0	100%	\$30,343	0%	\$30,343
Totals	\$274,722	\$1,905	14,423%	\$719,901	38.16%	\$445,179

Summary of Activities:

Fall semester 2018 began on September 4th - four levels of ESL, one CTE class (In Home Care), and GED/Diploma classes enrolled over 300 students. Fall semester classes were extended by one week and end on December 18th. Pearson Vue hours were extended by one week also. Expansion plans for ESL, CTE, Family Literacy, summer school are under discussion for Spring 2019 semester. Spring semester begins January 7, 2019. Spring registrations have already begun and will continue through the month of January, February. Spring semester is scheduled to end May 31st.

Status
Unsubmitted

Tamalpais Union High School District 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	\$116,615	\$0	100%	\$297,480	39.2%	\$180,865
2000 - Non-Instructional Salaries	\$68,828	\$0	100%	\$171,309	40.18%	\$102,481
3000 - Employee Benefits	\$71,233	\$0	100%	\$183,679	38.78%	\$112,446
4000 - Supplies and Materials	\$3,148	\$0	100%	\$4,500	69.96%	\$1,352
5000 - Other Operating Expenses and Services	\$14,898	\$0	100%	\$24,971	59.66%	\$10,073
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,905	0%	\$7,619	0%	\$7,619
Indirect Costs	\$0	\$0	100%	\$30,343	0%	\$30,343
Totals	\$274,722	\$1,905	14,423%	\$719,901	38.16%	\$445,179

Status

Unsubmitted

Tamalpais Union High School District 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	\$116,615	\$0	100%	\$297,480	39.2%	\$180,865
2000 - Non-Instructional Salaries	\$68,828	\$0	100%	\$171,309	40.18%	\$102,481
3000 - Employee Benefits	\$71,233	\$0	100%	\$183,679	38.78%	\$112,446
4000 - Supplies and Materials	\$3,148	\$0	100%	\$4,500	69.96%	\$1,352
5000 - Other Operating Expenses and Services	\$14,898	\$0	100%	\$24,971	59.66%	\$10,073
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,905	0%	\$7,619	0%	\$7,619
Indirect Costs	\$0	\$0	100%	\$30,343	0%	\$30,343
Totals	\$274,722	\$1,905	14,423%	\$719,901	38.16%	\$445,179

Status

Unsubmitted



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