

AEBG Consortium Fiscal Reporting

52 San Luis Obispo County Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

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 School District	✓	✓	✓	✓
San Luis Coastal Unified School District	✓	✓	✓	✓
San Luis Obispo County CCD	✓	✓	✓	✓
Templeton Unified School District	✓	✓	✓	✓

Lucia Mar Unified School District

Lucia Mar 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	\$0	\$35,791	0%	\$238,609	0%	\$238,609
2000 - Non-Instructional Salaries	\$0	\$15,664	0%	\$104,425	0%	\$104,425

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$13,933	0%	\$92,888	0%	\$92,888
4000 - Supplies and Materials	\$0	\$4,867	0%	\$32,445	0%	\$32,445
5000 - Other Operating Expenses and Services	\$0	\$11,724	0%	\$78,163	0%	\$78,163
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,999	0%	\$46,662	0%	\$46,662
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$88,979	0%	\$593,192	0%	\$593,192

**Status
Submitted**

Lucia Mar 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	\$0	\$71,583	0%	\$238,609	0%	\$238,609
2000 - Non-Instructional Salaries	\$0	\$31,328	0%	\$104,425	0%	\$104,425
3000 - Employee Benefits	\$0	\$27,866	0%	\$92,888	0%	\$92,888
4000 - Supplies and Materials	\$0	\$9,734	0%	\$32,445	0%	\$32,445
5000 - Other Operating Expenses and Services	\$0	\$23,449	0%	\$78,163	0%	\$78,163
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$13,999	0%	\$46,662	0%	\$46,662
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$177,958	0%	\$593,192	0%	\$593,192

**Status
Submitted**

Lucia Mar 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	\$194,774	\$107,374	181.4%	\$238,609	81.63%	\$43,835
2000 - Non-Instructional Salaries	\$61,676	\$46,991	131.25%	\$104,425	59.06%	\$42,749
3000 - Employee Benefits	\$39,212	\$41,800	93.81%	\$92,888	42.21%	\$53,676
4000 - Supplies and Materials	\$8,211	\$14,600	56.24%	\$32,445	25.31%	\$24,234
5000 - Other Operating Expenses and Services	\$45,487	\$35,173	129.32%	\$78,163	58.2%	\$32,676
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$42	\$20,998	0.2%	\$46,662	0.09%	\$46,620
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$349,402	\$266,936	130.89%	\$593,192	58.9%	\$243,790

Summary of Activities:

This year we have added some additional instructor hours as we have added additional hours to our two leaning centers, so our YTD for 2017-18 will indicate we spent more than we thought we would in the 1000's. I also realized that administrative costs were not included originally in my forecast of spending in that category. We increased our childcare capabilities for students who could not attend otherwise. We have added additional ESL classes and are trying to do a better job of advertising what we have to offer, so have spent some additional monies in the 5000's. Software agreements were listed under the 4000's originally, but had to be taken out of 5000's. We also had to upgrade our copiers and add one at an additional site that put our 5000's over. We are continuing to upgrade and bring our program forward in all capacities.

**Status
Submitted**

Lucia Mar 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	\$238,609	\$143,165	166.67%	\$238,609	100%	\$0
2000 - Non-Instructional Salaries	\$83,865	\$62,655	133.85%	\$104,425	80.31%	\$20,560

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$89,926	\$55,733	161.35%	\$92,888	96.81%	\$2,962
4000 - Supplies and Materials	\$10,888	\$19,467	55.93%	\$32,445	33.56%	\$21,557
5000 - Other Operating Expenses and Services	\$54,907	\$46,898	117.08%	\$78,163	70.25%	\$23,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$23,911	\$27,997	85.4%	\$46,662	51.24%	\$22,751
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$502,106	\$355,915	141.07%	\$593,192	84.64%	\$91,086

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

Guidance: Yes

Summary of Activities:

Our 1000's are over projected because of a raise that came in the spring and was retro-active to the beginning of the school year.

**Status
Submitted**

San Luis Coastal Unified School District

San Luis Coastal 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	\$0	\$32,305	0%	\$215,366	0%	\$215,366
2000 - Non-Instructional Salaries	\$0	\$19,713	0%	\$131,417	0%	\$131,417
3000 - Employee Benefits	\$0	\$14,267	0%	\$95,116	0%	\$95,116
4000 - Supplies and Materials	\$0	\$10,429	0%	\$69,525	0%	\$69,525

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	\$5,919	0%	\$39,459	0%	\$39,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,137	0%	\$47,581	0%	\$47,581
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$89,770	0%	\$598,464	0%	\$598,464

**Status
Submitted**

San Luis Coastal 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	\$0	\$64,610	0%	\$215,366	0%	\$215,366
2000 - Non-Instructional Salaries	\$0	\$39,425	0%	\$131,417	0%	\$131,417
3000 - Employee Benefits	\$0	\$28,535	0%	\$95,116	0%	\$95,116
4000 - Supplies and Materials	\$0	\$20,858	0%	\$69,525	0%	\$69,525
5000 - Other Operating Expenses and Services	\$0	\$11,838	0%	\$39,459	0%	\$39,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$14,274	0%	\$47,581	0%	\$47,581
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$179,539	0%	\$598,464	0%	\$598,464

**Status
Submitted**

San Luis Coastal 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	\$135,610	\$96,915	139.93%	\$215,366	62.97%	\$79,756
2000 - Non-Instructional Salaries	\$75,581	\$59,138	127.81%	\$131,417	57.51%	\$55,836
3000 - Employee Benefits	\$52,212	\$42,802	121.98%	\$95,116	54.89%	\$42,904
4000 - Supplies and Materials	\$13,372	\$31,286	42.74%	\$69,525	19.23%	\$56,153
5000 - Other Operating Expenses and Services	\$25,358	\$17,757	142.81%	\$39,459	64.26%	\$14,101
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$21,411	0%	\$47,581	0%	\$47,581
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$302,133	\$269,309	112.19%	\$598,464	50.48%	\$296,331

Summary of Activities:

We have increased our HSD/HSE program hours and services. Professional development has strengthened and increased. This year we began offering English as a Second Language classes after a nine year hiatus. We have begun to increase and enhance our Workforce program area. Work has been done to develop a Parent University (Training to Support Child School Success). Most of the work in School Success has been done by salaried positions at this time. The increase in expense will occur next year.

Status
Submitted

San Luis Coastal 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	\$199,476	\$129,220	154.37%	\$215,366	92.62%	\$15,890
2000 - Non-Instructional Salaries	\$100,504	\$78,850	127.46%	\$131,417	76.48%	\$30,913
3000 - Employee Benefits	\$74,527	\$57,070	130.59%	\$95,116	78.35%	\$20,589
4000 - Supplies and Materials	\$31,789	\$41,715	76.21%	\$69,525	45.72%	\$37,736

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	\$30,076	\$23,675	127.03%	\$39,459	76.22%	\$9,383
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$21,817	\$28,549	76.42%	\$47,581	45.85%	\$25,764
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$458,189	\$359,078	127.6%	\$598,464	76.56%	\$140,275

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

**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	\$0	\$20,482	0%	\$136,549	0%	\$136,549
2000 - Non-Instructional Salaries	\$0	\$30,546	0%	\$203,640	0%	\$203,640
3000 - Employee Benefits	\$0	\$16,037	0%	\$106,913	0%	\$106,913
4000 - Supplies and Materials	\$0	\$4,135	0%	\$27,568	0%	\$27,568
5000 - Other Operating Expenses and Services	\$0	\$9,750	0%	\$65,000	0%	\$65,000
6000 - Capital Outlay	\$0	\$4,200	0%	\$28,000	0%	\$28,000
7000 - Other Outgo	\$0	\$0	100%	\$820	0%	\$820

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$3,750	0%	\$25,000	0%	\$25,000
Totals	\$0	\$88,901	0%	\$593,490	0%	\$593,490

**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	\$0	\$40,965	0%	\$136,549	0%	\$136,549
2000 - Non-Instructional Salaries	\$0	\$61,092	0%	\$203,640	0%	\$203,640
3000 - Employee Benefits	\$0	\$32,074	0%	\$106,913	0%	\$106,913
4000 - Supplies and Materials	\$0	\$8,270	0%	\$27,568	0%	\$27,568
5000 - Other Operating Expenses and Services	\$0	\$19,500	0%	\$65,000	0%	\$65,000
6000 - Capital Outlay	\$0	\$8,400	0%	\$28,000	0%	\$28,000
7000 - Other Outgo	\$0	\$0	100%	\$820	0%	\$820
Indirect Costs	\$0	\$7,500	0%	\$25,000	0%	\$25,000
Totals	\$0	\$177,801	0%	\$593,490	0%	\$593,490

**Status
Submitted**

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
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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	\$88,337	\$61,447	143.76%	\$136,549	64.69%	\$48,212
2000 - Non-Instructional Salaries	\$147,392	\$91,638	160.84%	\$203,640	72.38%	\$56,248
3000 - Employee Benefits	\$51,299	\$48,111	106.63%	\$106,913	47.98%	\$55,614
4000 - Supplies and Materials	\$12,811	\$12,406	103.27%	\$27,568	46.47%	\$14,757
5000 - Other Operating Expenses and Services	\$38,374	\$29,250	131.19%	\$65,000	59.04%	\$26,626
6000 - Capital Outlay	\$475	\$12,600	3.77%	\$28,000	1.7%	\$27,525
7000 - Other Outgo	\$0	\$0	100%	\$820	0%	\$820
Indirect Costs	\$0	\$11,250	0%	\$25,000	0%	\$25,000
Totals	\$338,688	\$266,702	126.99%	\$593,490	57.07%	\$254,802

Summary of Activities:

Ongoing day-to-day activities- student assistance with CCCApply, registration, orientation, and assessment in ESL, ABE/ASE, Adults w/Disabilities, and Short-term CTE programs. Course outline and curriculum development in ESL, ABE/ASE, Adults w/ Disabilities, and Short-term CTE programs. Outreach for all AEBG programs and wrap around services for students including childcare and transportation assistance as well as assistance with the state GED testing. Program evaluation, review of student data for decision making and future planning. Leveraging resources with local partnerships with AJCC, DSS, and other consortium partners. New and additional courses added to schedule to accommodate all students needs and interests in the San Luis Obispo County.

**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	\$115,328	\$81,929	140.77%	\$136,549	84.46%	\$21,221
2000 - Non-Instructional Salaries	\$200,177	\$122,184	163.83%	\$203,640	98.3%	\$3,463
3000 - Employee Benefits	\$68,109	\$64,148	106.18%	\$106,913	63.71%	\$38,804
4000 - Supplies and Materials	\$21,997	\$16,541	132.99%	\$27,568	79.79%	\$5,571

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	\$64,936	\$39,000	166.5%	\$65,000	99.9%	\$64
6000 - Capital Outlay	\$27,421	\$16,800	163.22%	\$28,000	97.93%	\$579
7000 - Other Outgo	\$819	\$820	99.88%	\$820	99.88%	\$1
Indirect Costs	\$24,939	\$15,000	166.26%	\$25,000	99.76%	\$61
Totals	\$523,726	\$356,422	146.94%	\$593,490	88.25%	\$69,764

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

Guidance: Yes

Summary of Activities:

Continuous program growth and improvement. Additional staffing and faculty to support student services and meet program needs. Collaboration with WDB, AJCC, and local Chamber of Commerce to implement new Noncredit Short-term Career education programs. Collaboration with different departments on campus to develop and implement Guided Pathways and ensure noncredit programs are present.

Status
Submitted

Templeton Unified School District

Templeton 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	\$0	\$3,354	0%	\$22,359	0%	\$22,359
2000 - Non-Instructional Salaries	\$0	\$973	0%	\$6,488	0%	\$6,488
3000 - Employee Benefits	\$0	\$1,324	0%	\$8,827	0%	\$8,827
4000 - Supplies and Materials	\$0	\$34	0%	\$3,354	0%	\$3,354

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	\$317	0%	\$3,960	0%	\$3,960
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	\$0	\$6,001	0%	\$44,988	0%	\$44,988

**Status
Submitted**

Templeton 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	\$0	\$6,708	0%	\$22,359	0%	\$22,359
2000 - Non-Instructional Salaries	\$0	\$1,946	0%	\$6,488	0%	\$6,488
3000 - Employee Benefits	\$0	\$2,648	0%	\$8,827	0%	\$8,827
4000 - Supplies and Materials	\$0	\$771	0%	\$3,354	0%	\$3,354
5000 - Other Operating Expenses and Services	\$0	\$673	0%	\$3,960	0%	\$3,960
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	\$0	\$12,747	0%	\$44,988	0%	\$44,988

**Status
Submitted**

Templeton 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	\$15,184	\$10,062	150.91%	\$22,359	67.91%	\$7,175
2000 - Non-Instructional Salaries	\$3,496	\$2,920	119.74%	\$6,488	53.88%	\$2,992
3000 - Employee Benefits	\$5,463	\$3,972	137.53%	\$8,827	61.89%	\$3,364
4000 - Supplies and Materials	\$765	\$771	99.17%	\$3,354	22.81%	\$2,589
5000 - Other Operating Expenses and Services	\$890	\$950	93.64%	\$3,960	22.47%	\$3,070
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	\$25,798	\$18,675	138.14%	\$44,988	57.34%	\$19,190

**Status
Submitted**

Templeton 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	\$22,359	\$22,359	100%	\$22,359	100%	\$0
2000 - Non-Instructional Salaries	\$6,488	\$6,488	100%	\$6,488	100%	\$0
3000 - Employee Benefits	\$8,827	\$8,827	100%	\$8,827	100%	\$0
4000 - Supplies and Materials	\$839	\$839	100.06%	\$3,354	25.01%	\$2,515
5000 - Other Operating Expenses and Services	\$1,096	\$1,188	92.26%	\$3,960	27.68%	\$2,864
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	\$39,609	\$39,701	99.77%	\$44,988	88.04%	\$5,379

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 instructional hours for adult school students to attend which resulted in more students served and additional clerical hours.

Status
Submitted



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