

AEBG Consortium Fiscal Reporting

52 San Luis Obispo County Adult Education Consortium

2018-19 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 Uncertified Uncertified Uncertified

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	\$33,393	\$46,722	71.47%	\$285,966	11.68%	\$252,573
2000 - Non-Instructional Salaries	\$24,376	\$20,000	121.88%	\$100,000	24.38%	\$75,624
3000 - Employee Benefits	\$8,558	\$23,750	36.03%	\$95,000	9.01%	\$86,442

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	\$9,928	\$26,296	37.75%	\$94,385	10.52%	\$84,457
5000 - Other Operating Expenses and Services	\$20,833	\$10,600	196.54%	\$96,600	21.57%	\$75,767
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,470	\$5,470	100.01%	\$21,878	25%	\$16,408
Totals	\$102,558	\$132,837	77.21%	\$693,829	14.78%	\$591,271

Corrective Action Plan

I had a budget issue (reported incorrectly) that had to be corrected at the state level. I cut back on spending until it was resolved. I will now go forward with planned spending. In addition, we had to combine an ESL class due to numbers, but will bring that class back at the beginning of the year.

Summary of Activities:

We will continue with our ABE/ASE (High school diploma and equivalency focus) as well as ESL and Citizenship classes. On track to increase attendance, and working on increasing our persistence rates. Continuing to offer English as a Second Language classes at the hotels.

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	\$33,393	\$126,470	26.4%	\$285,966	11.68%	\$252,573
2000 - Non-Instructional Salaries	\$24,376	\$50,000	48.75%	\$100,000	24.38%	\$75,624
3000 - Employee Benefits	\$8,558	\$47,500	18.02%	\$95,000	9.01%	\$86,442
4000 - Supplies and Materials	\$9,928	\$48,993	20.26%	\$94,385	10.52%	\$84,457
5000 - Other Operating Expenses and Services	\$20,833	\$28,050	74.27%	\$96,600	21.57%	\$75,767
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	\$5,470	\$5,470	100.01%	\$21,878	25%	\$16,408
Totals	\$102,558	\$306,482	33.46%	\$693,829	14.78%	\$591,271

Status
Unsubmitted

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	\$33,393	\$206,218	16.19%	\$285,966	11.68%	\$252,573
2000 - Non-Instructional Salaries	\$24,376	\$80,000	30.47%	\$100,000	24.38%	\$75,624
3000 - Employee Benefits	\$8,558	\$71,250	12.01%	\$95,000	9.01%	\$86,442
4000 - Supplies and Materials	\$9,928	\$74,189	13.38%	\$94,385	10.52%	\$84,457
5000 - Other Operating Expenses and Services	\$20,833	\$35,550	58.6%	\$96,600	21.57%	\$75,767
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,470	\$5,470	100.01%	\$21,878	25%	\$16,408
Totals	\$102,558	\$472,676	21.7%	\$693,829	14.78%	\$591,271

Status
Unsubmitted

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	\$33,393	\$285,966	11.68%	\$285,966	11.68%	\$252,573

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	\$24,376	\$100,000	24.38%	\$100,000	24.38%	\$75,624
3000 - Employee Benefits	\$8,558	\$95,000	9.01%	\$95,000	9.01%	\$86,442
4000 - Supplies and Materials	\$9,928	\$94,385	10.52%	\$94,385	10.52%	\$84,457
5000 - Other Operating Expenses and Services	\$20,833	\$38,800	53.69%	\$96,600	21.57%	\$75,767
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,470	\$5,470	100.01%	\$21,878	25%	\$16,408
Totals	\$102,558	\$619,621	16.55%	\$693,829	14.78%	\$591,271

Status
Unsubmitted

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	\$36,401	\$48,340	75.3%	\$241,701	15.06%	\$205,300
2000 - Non-Instructional Salaries	\$23,265	\$29,355	79.25%	\$146,777	15.85%	\$123,512
3000 - Employee Benefits	\$19,029	\$19,659	96.8%	\$103,468	18.39%	\$84,439
4000 - Supplies and Materials	\$5,814	\$8,219	70.74%	\$41,093	14.15%	\$35,279
5000 - Other Operating Expenses and Services	\$12,943	\$8,027	161.25%	\$40,133	32.25%	\$27,190

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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,165	0%	\$28,658	0%	\$28,658
Totals	\$97,452	\$120,764	80.7%	\$601,830	16.19%	\$504,378

Corrective Action Plan

ESL classes did not begin until the last week of August. Our district does not move Indirect until the end of the year.

Summary of Activities:

Continuation of High School Diploma/Equivalency classes on our campus and at the jail. On track to increase enrollment and persistence. Doubled the number of English as a Second Language classes. On track to increase enrollment in January.

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	\$36,401	\$60,425	60.24%	\$241,701	15.06%	\$205,300
2000 - Non-Instructional Salaries	\$23,265	\$36,694	63.4%	\$146,777	15.85%	\$123,512
3000 - Employee Benefits	\$19,029	\$25,867	73.56%	\$103,468	18.39%	\$84,439
4000 - Supplies and Materials	\$5,814	\$10,273	56.59%	\$41,093	14.15%	\$35,279
5000 - Other Operating Expenses and Services	\$12,943	\$10,033	129%	\$40,133	32.25%	\$27,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,165	0%	\$28,658	0%	\$28,658
Totals	\$97,452	\$150,458	64.77%	\$601,830	16.19%	\$504,378

Status
Unsubmitted

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	\$36,401	\$60,425	60.24%	\$241,701	15.06%	\$205,300
2000 - Non-Instructional Salaries	\$23,265	\$36,694	63.4%	\$146,777	15.85%	\$123,512
3000 - Employee Benefits	\$19,029	\$25,867	73.56%	\$103,468	18.39%	\$84,439
4000 - Supplies and Materials	\$5,814	\$10,273	56.59%	\$41,093	14.15%	\$35,279
5000 - Other Operating Expenses and Services	\$12,943	\$10,033	129%	\$40,133	32.25%	\$27,190
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,165	0%	\$28,658	0%	\$28,658
Totals	\$97,452	\$150,458	64.77%	\$601,830	16.19%	\$504,378

Status
Unsubmitted

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	\$36,401	\$72,510	50.2%	\$241,701	15.06%	\$205,300
2000 - Non-Instructional Salaries	\$23,265	\$44,033	52.84%	\$146,777	15.85%	\$123,512
3000 - Employee Benefits	\$19,029	\$31,040	61.3%	\$103,468	18.39%	\$84,439
4000 - Supplies and Materials	\$5,814	\$12,328	47.16%	\$41,093	14.15%	\$35,279
5000 - Other Operating Expenses and Services	\$12,943	\$12,040	107.5%	\$40,133	32.25%	\$27,190
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,165	0%	\$28,658	0%	\$28,658
Totals	\$97,452	\$179,116	54.41%	\$601,830	16.19%	\$504,378

Status
Unsubmitted

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	\$22,694	\$23,053	98.44%	\$88,667	25.59%	\$65,973
2000 - Non-Instructional Salaries	\$58,901	\$58,557	100.59%	\$243,988	24.14%	\$185,087
3000 - Employee Benefits	\$20,133	\$20,633	97.58%	\$79,356	25.37%	\$59,223
4000 - Supplies and Materials	\$1,084	\$1,088	99.6%	\$8,372	12.95%	\$7,288
5000 - Other Operating Expenses and Services	\$2,331	\$2,430	95.92%	\$27,002	8.63%	\$24,671
6000 - Capital Outlay	\$737	\$738	99.86%	\$738	99.86%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,294	\$5,140	103%	\$22,347	23.69%	\$17,053
Totals	\$111,174	\$111,639	99.58%	\$470,470	23.63%	\$359,296

Summary of Activities:

- AEP Coordination for Cuesta College and San Luis Obispo Adult Education Consortium
- Hospitality Program Development
- Guided Pathway framework
- Embedded Counseling
- Outreach
- Professional Development
- Budget

oversight • Curriculum development (Adults w/ disabilities, Workforce Preparation, Short-term CTE) • Integrated/ Contextualized learning ABE/ASE/ESL • Workforce Development Board collaboration/ AJCC • Student registration and pre-enrollment services (application, registration, assessment) • Retention & Persistence (Health Fair) • Childcare services • Transportation assistance • Embedded tutoring • Student and Program data review for decision making and improvements

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	\$22,694	\$45,220	50.19%	\$88,667	25.59%	\$65,973
2000 - Non-Instructional Salaries	\$58,901	\$119,554	49.27%	\$243,988	24.14%	\$185,087
3000 - Employee Benefits	\$20,133	\$40,472	49.75%	\$79,356	25.37%	\$59,223
4000 - Supplies and Materials	\$1,084	\$4,186	25.9%	\$8,372	12.95%	\$7,288
5000 - Other Operating Expenses and Services	\$2,331	\$6,751	34.53%	\$27,002	8.63%	\$24,671
6000 - Capital Outlay	\$737	\$738	99.86%	\$738	99.86%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,294	\$12,291	43.07%	\$22,347	23.69%	\$17,053
Totals	\$111,174	\$229,211	48.5%	\$470,470	23.63%	\$359,296

Status
Unsubmitted

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	\$22,694	\$67,387	33.68%	\$88,667	25.59%	\$65,973
2000 - Non-Instructional Salaries	\$58,901	\$182,991	32.19%	\$243,988	24.14%	\$185,087

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$20,133	\$59,517	33.83%	\$79,356	25.37%	\$59,223
4000 - Supplies and Materials	\$1,084	\$6,279	17.26%	\$8,372	12.95%	\$7,288
5000 - Other Operating Expenses and Services	\$2,331	\$18,901	12.33%	\$27,002	8.63%	\$24,671
6000 - Capital Outlay	\$737	\$738	99.86%	\$738	99.86%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,294	\$17,878	29.61%	\$22,347	23.69%	\$17,053
Totals	\$111,174	\$353,691	31.43%	\$470,470	23.63%	\$359,296

Status
Unsubmitted

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	\$22,694	\$88,667	25.59%	\$88,667	25.59%	\$65,973
2000 - Non-Instructional Salaries	\$58,901	\$243,988	24.14%	\$243,988	24.14%	\$185,087
3000 - Employee Benefits	\$20,133	\$79,356	25.37%	\$79,356	25.37%	\$59,223
4000 - Supplies and Materials	\$1,084	\$8,372	12.95%	\$8,372	12.95%	\$7,288
5000 - Other Operating Expenses and Services	\$2,331	\$27,002	8.63%	\$27,002	8.63%	\$24,671
6000 - Capital Outlay	\$737	\$738	99.86%	\$738	99.86%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,294	\$22,347	23.69%	\$22,347	23.69%	\$17,053
Totals	\$111,174	\$470,470	23.63%	\$470,470	23.63%	\$359,296

Status
Unsubmitted

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	\$448	\$2,400	18.67%	\$24,000	1.87%	\$23,552
2000 - Non-Instructional Salaries	\$716	\$1,100	65.09%	\$11,000	6.51%	\$10,284
3000 - Employee Benefits	\$390	\$1,040	37.49%	\$10,403	3.75%	\$10,013
4000 - Supplies and Materials	\$1,115	\$1,191	93.61%	\$2,647	42.12%	\$1,532
5000 - Other Operating Expenses and Services	\$6,250	\$6,415	97.42%	\$10,692	58.45%	\$4,442
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,609	0%	\$2,609
Totals	\$8,919	\$12,147	73.43%	\$61,351	14.54%	\$52,432

Corrective Action Plan

Additional staff will be hired to begin in the third quarter to assist with enrollment and additional sites for adult diploma program. Paperwork for administrative position was not processed in a timely fashion.

Summary of Activities:

Continuing with Diploma program from previous years, on track to increase enrollment. Expanding days and sites starting in the third quarter. Started bimonthly counselor sessions with both our local community college (Cuesta College) and Eckerd our workforce development partner.

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	\$448	\$9,600	4.67%	\$24,000	1.87%	\$23,552
2000 - Non-Instructional Salaries	\$716	\$4,400	16.27%	\$11,000	6.51%	\$10,284
3000 - Employee Benefits	\$390	\$4,161	9.37%	\$10,403	3.75%	\$10,013
4000 - Supplies and Materials	\$1,115	\$1,588	70.21%	\$2,647	42.12%	\$1,532
5000 - Other Operating Expenses and Services	\$6,250	\$8,019	77.94%	\$10,692	58.45%	\$4,442
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$861	0%	\$2,609	0%	\$2,609
Totals	\$8,919	\$28,629	31.15%	\$61,351	14.54%	\$52,432

Status
Unsubmitted

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	\$448	\$20,400	2.2%	\$24,000	1.87%	\$23,552
2000 - Non-Instructional Salaries	\$716	\$9,350	7.66%	\$11,000	6.51%	\$10,284
3000 - Employee Benefits	\$390	\$8,843	4.41%	\$10,403	3.75%	\$10,013
4000 - Supplies and Materials	\$1,115	\$2,118	52.65%	\$2,647	42.12%	\$1,532
5000 - Other Operating Expenses and Services	\$6,250	\$9,088	68.77%	\$10,692	58.45%	\$4,442
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,748	0%	\$2,609	0%	\$2,609

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$8,919	\$51,546	17.3%	\$61,351	14.54%	\$52,432

Status
Unsubmitted

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	\$448	\$24,000	1.87%	\$24,000	1.87%	\$23,552
2000 - Non-Instructional Salaries	\$716	\$11,000	6.51%	\$11,000	6.51%	\$10,284
3000 - Employee Benefits	\$390	\$10,403	3.75%	\$10,403	3.75%	\$10,013
4000 - Supplies and Materials	\$1,115	\$2,647	42.12%	\$2,647	42.12%	\$1,532
5000 - Other Operating Expenses and Services	\$6,250	\$10,692	58.45%	\$10,692	58.45%	\$4,442
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,609	0%	\$2,609	0%	\$2,609
Totals	\$8,919	\$61,351	14.54%	\$61,351	14.54%	\$52,432

Status
Unsubmitted



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