

# AEBG Consortium Fiscal Reporting 53 Accel San Mateo County

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Ka'Ryn Holder-Jackson  
Executive Director

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
<a href="#">Cabrillo Unified School District</a>	✓	✓	✓	✓
<a href="#">Jefferson Union High School District</a>	✓	✓	✓	✓
<a href="#">San Mateo County CCD</a>	✓	✓	✓	✓
<a href="#">San Mateo Union High School District</a>	✓	✓	✓	✓
<a href="#">Sequoia Union High School District</a>	✓	✓	✓	✓
<a href="#">South San Francisco Unified School District</a>	✓	✓	✓	✓

## Cabrillo Unified School District

Cabrillo 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	\$24,959	0%	\$166,395	0%	\$166,395
2000 - Non-Instructional Salaries	\$0	\$10,007	0%	\$66,713	0%	\$66,713
3000 - Employee Benefits	\$0	\$7,660	0%	\$51,068	0%	\$51,068
4000 - Supplies and Materials	\$0	\$4,605	0%	\$30,700	0%	\$30,700
5000 - Other Operating Expenses and Services	\$0	\$10,523	0%	\$70,150	0%	\$70,150
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,315	0%	\$22,100	0%	\$22,100
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$61,069</b>	<b>0%</b>	<b>\$407,126</b>	<b>0%</b>	<b>\$407,126</b>

**Status  
Submitted**

### Cabrillo 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	\$49,919	0%	\$166,395	0%	\$166,395
2000 - Non-Instructional Salaries	\$0	\$20,014	0%	\$66,713	0%	\$66,713
3000 - Employee Benefits	\$0	\$15,320	0%	\$51,068	0%	\$51,068
4000 - Supplies and Materials	\$0	\$9,210	0%	\$30,700	0%	\$30,700
5000 - Other Operating Expenses and Services	\$0	\$21,045	0%	\$70,150	0%	\$70,150
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,630	0%	\$22,100	0%	\$22,100
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	\$0	\$122,138	0%	\$407,126	0%	\$407,126

**Status Submitted**

**Cabrillo 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	\$109,302	\$74,878	145.97%	\$166,395	65.69%	\$57,093
2000 - Non-Instructional Salaries	\$30,464	\$30,021	101.48%	\$66,713	45.66%	\$36,249
3000 - Employee Benefits	\$31,552	\$22,981	137.3%	\$51,068	61.78%	\$19,516
4000 - Supplies and Materials	\$18,838	\$13,815	136.36%	\$30,700	61.36%	\$11,862
5000 - Other Operating Expenses and Services	\$27,412	\$31,568	86.84%	\$70,150	39.08%	\$42,738
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,945	0%	\$22,100	0%	\$22,100
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$217,568	\$183,207	118.76%	\$407,126	53.44%	\$189,558

**Summary of Activities:**

-Comprehensive ESL program including all CASAS levels -GED preparation program -Transition Navigator services - Early Childhood Education Program through Puente De La Costa Sur -Beginning CTE Technology course

**Status Submitted**

**Cabrillo 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	\$130,814	\$99,837	131.03%	\$166,395	78.62%	\$35,581
2000 - Non-Instructional Salaries	\$42,029	\$40,028	105%	\$66,713	63%	\$24,684
3000 - Employee Benefits	\$52,808	\$30,641	172.35%	\$51,068	103.41%	⚠ -\$1,740
4000 - Supplies and Materials	\$18,838	\$18,420	102.27%	\$30,700	61.36%	\$11,862
5000 - Other Operating Expenses and Services	\$50,659	\$42,090	120.36%	\$70,150	72.22%	\$19,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$16,941	\$13,260	127.76%	\$22,100	76.66%	\$5,159
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$312,089</b>	<b>\$244,276</b>	<b>127.76%</b>	<b>\$407,126</b>	<b>76.66%</b>	<b>\$95,037</b>

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

Guidance: Yes

**Summary of Activities:**

-Comprehensive ESL program including all CASAS levels -GED preparation program -Transition Navigator services - Early Childhood Education Program through Puente De La Costa Sur -Beginning CTE Technology course

**Status**  
**Submitted**

**Jefferson Union High School District**

**Jefferson 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	\$0	\$122,793	0%	\$818,623	0%	\$818,623

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	\$0	\$55,997	0%	\$373,311	0%	\$373,311
3000 - Employee Benefits	\$0	\$58,133	0%	\$387,556	0%	\$387,556
4000 - Supplies and Materials	\$0	\$11,959	0%	\$79,729	0%	\$79,729
5000 - Other Operating Expenses and Services	\$0	\$1,763	0%	\$11,756	0%	\$11,756
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
<b>Totals</b>	<b>\$0</b>	<b>\$250,646</b>	<b>0%</b>	<b>\$1,670,975</b>	<b>0%</b>	<b>\$1,670,975</b>

**Status**  
**Submitted**

### Jefferson 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	\$0	\$245,587	0%	\$818,623	0%	\$818,623
2000 - Non-Instructional Salaries	\$0	\$111,993	0%	\$373,311	0%	\$373,311
3000 - Employee Benefits	\$0	\$116,267	0%	\$387,556	0%	\$387,556
4000 - Supplies and Materials	\$0	\$23,919	0%	\$79,729	0%	\$79,729
5000 - Other Operating Expenses and Services	\$0	\$3,527	0%	\$11,756	0%	\$11,756
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
<b>Totals</b>	<b>\$0</b>	<b>\$501,293</b>	<b>0%</b>	<b>\$1,670,975</b>	<b>0%</b>	<b>\$1,670,975</b>

Status  
Submitted

### Jefferson 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	\$508,335	\$368,380	137.99%	\$818,623	62.1%	\$310,288
2000 - Non-Instructional Salaries	\$154,706	\$167,990	92.09%	\$373,311	41.44%	\$218,605
3000 - Employee Benefits	\$218,054	\$174,400	125.03%	\$387,556	56.26%	\$169,502
4000 - Supplies and Materials	\$10,043	\$35,878	27.99%	\$79,729	12.6%	\$69,686
5000 - Other Operating Expenses and Services	\$7,282	\$5,290	137.65%	\$11,756	61.94%	\$4,474
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
<b>Totals</b>	<b>\$898,420</b>	<b>\$751,939</b>	<b>119.48%</b>	<b>\$1,670,975</b>	<b>53.77%</b>	<b>\$772,555</b>

Status  
Submitted

### Jefferson 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	\$624,650	\$491,174	127.17%	\$818,623	76.3%	\$193,973
2000 - Non-Instructional Salaries	\$182,749	\$223,987	81.59%	\$373,311	48.95%	\$190,562
3000 - Employee Benefits	\$273,442	\$232,534	117.59%	\$387,556	70.56%	\$114,114
4000 - Supplies and Materials	\$21,924	\$47,837	45.83%	\$79,729	27.5%	\$57,805

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	\$8,398	\$7,054	119.06%	\$11,756	71.44%	\$3,358
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
<b>Totals</b>	\$1,111,163	\$1,002,585	110.83%	\$1,670,975	66.5%	\$559,812

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

Guidance: Yes

**Summary of Activities:**

ESL morning and evening classes 5 days a week, and five community day-time ESL classes. ESL Citizenship and ESL Distance Learning; Computer Skills for Employment for ESL class; ServSafe for Food Handlers Certification for ESL; Math Skills for ESL; Essential Skills for Employment in the Health Field; ASE/HSD/GED classes 4 days morning and evening classes. Spanish GED Saturday class.

**Status**  
Submitted

**San Mateo County CCD**

**San Mateo 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	\$13,000	0%	\$52,000	0%	\$52,000
2000 - Non-Instructional Salaries	\$0	\$45,500	0%	\$182,000	0%	\$182,000
3000 - Employee Benefits	\$0	\$27,000	0%	\$180,000	0%	\$180,000
4000 - Supplies and Materials	\$0	\$907	0%	\$6,045	0%	\$6,045

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	\$20,528	0%	\$136,856	0%	\$136,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,933	0%	\$15,733	0%	\$15,733
<b>Totals</b>	<b>\$0</b>	<b>\$110,868</b>	<b>0%</b>	<b>\$572,634</b>	<b>0%</b>	<b>\$572,634</b>

**Status  
Submitted**

### San Mateo 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	\$13,000	0%	\$52,000	0%	\$52,000
2000 - Non-Instructional Salaries	\$0	\$45,500	0%	\$182,000	0%	\$182,000
3000 - Employee Benefits	\$0	\$54,000	0%	\$180,000	0%	\$180,000
4000 - Supplies and Materials	\$0	\$1,814	0%	\$6,045	0%	\$6,045
5000 - Other Operating Expenses and Services	\$0	\$41,057	0%	\$136,856	0%	\$136,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,933	0%	\$15,733	0%	\$15,733
<b>Totals</b>	<b>\$0</b>	<b>\$159,304</b>	<b>0%</b>	<b>\$572,634</b>	<b>0%</b>	<b>\$572,634</b>

**Status  
Submitted**

### San Mateo 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	\$42,397	\$13,000	326.13%	\$52,000	81.53%	\$9,603
2000 - Non-Instructional Salaries	\$131,167	\$45,500	288.28%	\$182,000	72.07%	\$50,833
3000 - Employee Benefits	\$79,889	\$81,000	98.63%	\$180,000	44.38%	\$100,111
4000 - Supplies and Materials	\$1,626	\$2,720	59.77%	\$6,045	26.9%	\$4,419
5000 - Other Operating Expenses and Services	\$780	\$61,585	1.27%	\$136,856	0.57%	\$136,076
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,171	\$3,933	233.17%	\$15,733	58.29%	\$6,562
<b>Totals</b>	<b>\$265,030</b>	<b>\$207,739</b>	<b>127.58%</b>	<b>\$572,634</b>	<b>46.28%</b>	<b>\$307,604</b>

### Summary of Activities:

Each college has hosted their own varying programs and classes. Cañada College has their ECE/ESL cohort program which is hosted in Pescadero, a rural town in unincorporated San Mateo County. College of San Mateo transition Coordinator has attended varying conferences for professional development including the 2018 Career and Noncredit Education Institute. Skyline College continues to have their health and hospitality programs. Note, the instructional salaries projected budget was much lower than actual expenditures. Also, previously indirect costs were grouped in with "other operating expenses", but we have separated the indirect costs out.

**Status**  
**Submitted**

### San Mateo 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	\$51,752	\$13,000	398.09%	\$52,000	99.52%	\$248
2000 - Non-Instructional Salaries	\$182,766	\$45,500	401.68%	\$182,000	100.42%	⚠️ -\$766
3000 - Employee Benefits	\$108,341	\$108,000	100.32%	\$180,000	60.19%	\$71,659
4000 - Supplies and Materials	\$1,994	\$3,627	54.98%	\$6,045	32.99%	\$4,051

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	\$6,500	\$82,114	7.92%	\$136,856	4.75%	\$130,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,472	\$3,933	291.67%	\$15,733	72.92%	\$4,261
<b>Totals</b>	<b>\$362,825</b>	<b>\$256,174</b>	<b>141.63%</b>	<b>\$572,634</b>	<b>63.36%</b>	<b>\$209,809</b>

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

Guidance: Yes

**Summary of Activities:**

Each college has hosted their own varying programs and classes. Cañada College has their ECE/ESL cohort program which is hosted in Pescadero, a rural town in unincorporated San Mateo County. College of San Mateo transition Coordinator has attended varying conferences for professional development including the 2018 Career and Noncredit Education Insititute and the Strengthening Student Success Conference. Skyline College continues to have their health and hospitality programs. Note, the instructional salaries projected budget was much lower than actual expenditures.

**Status**

**Submitted**

**San Mateo Union High School District**

**San Mateo 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	\$0	\$315,000	0%	\$2,100,000	0%	\$2,100,000
2000 - Non-Instructional Salaries	\$0	\$135,000	0%	\$900,000	0%	\$900,000
3000 - Employee Benefits	\$0	\$143,550	0%	\$957,000	0%	\$957,000
4000 - Supplies and Materials	\$0	\$18,750	0%	\$125,000	0%	\$125,000

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	\$15,000	0%	\$100,000	0%	\$100,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,504	0%	\$176,694	0%	\$176,694
<b>Totals</b>	<b>\$0</b>	<b>\$653,804</b>	<b>0%</b>	<b>\$4,358,694</b>	<b>0%</b>	<b>\$4,358,694</b>

**Status  
Submitted**

**San Mateo 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	\$0	\$630,000	0%	\$2,100,000	0%	\$2,100,000
2000 - Non-Instructional Salaries	\$0	\$270,000	0%	\$900,000	0%	\$900,000
3000 - Employee Benefits	\$0	\$287,100	0%	\$957,000	0%	\$957,000
4000 - Supplies and Materials	\$0	\$37,500	0%	\$125,000	0%	\$125,000
5000 - Other Operating Expenses and Services	\$0	\$30,000	0%	\$100,000	0%	\$100,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$53,008	0%	\$176,694	0%	\$176,694
<b>Totals</b>	<b>\$0</b>	<b>\$1,307,608</b>	<b>0%</b>	<b>\$4,358,694</b>	<b>0%</b>	<b>\$4,358,694</b>

**Status  
Submitted**

**San Mateo 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	\$1,434,273	\$945,000	151.77%	\$2,100,000	68.3%	\$665,727
2000 - Non-Instructional Salaries	\$795,649	\$405,000	196.46%	\$900,000	88.41%	\$104,351
3000 - Employee Benefits	\$751,689	\$430,650	174.55%	\$957,000	78.55%	\$205,311
4000 - Supplies and Materials	\$95,372	\$56,250	169.55%	\$125,000	76.3%	\$29,628
5000 - Other Operating Expenses and Services	\$160,129	\$45,000	355.84%	\$100,000	160.13%	⚠ -\$60,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$79,512	0%	\$176,694	0%	\$176,694
<b>Totals</b>	<b>\$3,237,112</b>	<b>\$1,961,412</b>	<b>165.04%</b>	<b>\$4,358,694</b>	<b>74.27%</b>	<b>\$1,121,582</b>

### Summary of Activities:

ESL classes five days and evenings. HSD and GED classes five days and evenings CTE computer classes five days. AWD classes five days a week Pay for Executive Director of Consortium and consortium activities.

**Status**  
**Submitted**

### San Mateo 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	\$2,269,937	\$1,260,000	180.15%	\$2,100,000	108.09%	⚠ \$169,937
2000 - Non-Instructional Salaries	\$1,077,071	\$540,000	199.46%	\$900,000	119.67%	⚠ -\$177,071
3000 - Employee Benefits	\$1,045,914	\$574,200	182.15%	\$957,000	109.29%	⚠ -\$88,914
4000 - Supplies and Materials	\$132,497	\$75,000	176.66%	\$125,000	106%	⚠ -\$7,497
5000 - Other Operating Expenses and Services	\$207,446	\$60,000	345.74%	\$100,000	207.45%	⚠ -\$107,446
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	\$106,016	0%	\$176,694	0%	\$176,694
<b>Totals</b>	\$4,732,865	\$2,615,216	180.97%	\$4,358,694	108.58%	⚠️\$374,171

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

Guidance: Yes

**Summary of Activities:**

We used the funds to provide classes mornings, afternoons and evenings for ESL, GED and pre-GED, HSE, AWD and CTE students. A portion of the funds is used to hire an Executive Director for the consortium and to pay for some common consortium activities.

**Status  
Submitted**

**Sequoia Union High School District**

**Sequoia 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	\$0	\$71,415	0%	\$476,102	0%	\$476,102
2000 - Non-Instructional Salaries	\$0	\$63,497	0%	\$423,310	0%	\$423,310
3000 - Employee Benefits	\$0	\$65,763	0%	\$438,420	0%	\$438,420
4000 - Supplies and Materials	\$0	\$2,085	0%	\$13,900	0%	\$13,900
5000 - Other Operating Expenses and Services	\$0	\$22,537	0%	\$150,245	0%	\$150,245
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	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$225,297</b>	<b>0%</b>	<b>\$1,501,977</b>	<b>0%</b>	<b>\$1,501,977</b>

**Status Submitted**

**Sequoia 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	\$0	\$142,831	0%	\$476,102	0%	\$476,102
2000 - Non-Instructional Salaries	\$0	\$126,993	0%	\$423,310	0%	\$423,310
3000 - Employee Benefits	\$0	\$131,526	0%	\$438,420	0%	\$438,420
4000 - Supplies and Materials	\$0	\$4,170	0%	\$13,900	0%	\$13,900
5000 - Other Operating Expenses and Services	\$0	\$45,074	0%	\$150,245	0%	\$150,245
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
<b>Totals</b>	<b>\$0</b>	<b>\$450,593</b>	<b>0%</b>	<b>\$1,501,977</b>	<b>0%</b>	<b>\$1,501,977</b>

**Status Submitted**

**Sequoia 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	\$283,580	\$214,246	132.36%	\$476,102	59.56%	\$192,522

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	\$243,338	\$190,490	127.74%	\$423,310	57.48%	\$179,972
3000 - Employee Benefits	\$227,584	\$197,289	115.36%	\$438,420	51.91%	\$210,836
4000 - Supplies and Materials	\$7,946	\$6,255	127.03%	\$13,900	57.17%	\$5,954
5000 - Other Operating Expenses and Services	\$106,693	\$67,610	157.81%	\$150,245	71.01%	\$43,552
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
<b>Totals</b>	<b>\$869,141</b>	<b>\$675,890</b>	<b>128.59%</b>	<b>\$1,501,977</b>	<b>57.87%</b>	<b>\$632,836</b>

### Summary of Activities:

All activities to run a school--teaching, classified, administrative, supply and facility costs.

**Status**  
**Submitted**

### Sequoia 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	\$448,157	\$285,661	156.88%	\$476,102	94.13%	\$27,945
2000 - Non-Instructional Salaries	\$340,253	\$253,986	133.97%	\$423,310	80.38%	\$83,057
3000 - Employee Benefits	\$403,855	\$263,052	153.53%	\$438,420	92.12%	\$34,565
4000 - Supplies and Materials	\$35,738	\$8,340	428.51%	\$13,900	257.11%	⚠ -\$21,838
5000 - Other Operating Expenses and Services	\$128,111	\$90,147	142.11%	\$150,245	85.27%	\$22,134
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
<b>Totals</b>	\$1,356,114	\$901,186	150.48%	\$1,501,977	90.29%	\$145,863

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

Guidance: Yes

**Summary of Activities:**

Offering ESL and ABE/ASE programs, including costs for facilities and support staff.

**Status**  
**Submitted**

**South San Francisco Unified School District**

**South San Francisco 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	\$64,345	0%	\$428,967	0%	\$428,967
2000 - Non-Instructional Salaries	\$0	\$43,700	0%	\$291,336	0%	\$291,336
3000 - Employee Benefits	\$0	\$28,982	0%	\$193,215	0%	\$193,215
4000 - Supplies and Materials	\$0	\$11,285	0%	\$75,236	0%	\$75,236
5000 - Other Operating Expenses and Services	\$0	\$3,063	0%	\$20,419	0%	\$20,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,297	0%	\$48,644	0%	\$48,644
<b>Totals</b>	\$0	\$158,673	0%	\$1,057,817	0%	\$1,057,817

**Status**  
**Submitted**



### South San Francisco 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	\$128,690	0%	\$428,967	0%	\$428,967
2000 - Non-Instructional Salaries	\$0	\$87,401	0%	\$291,336	0%	\$291,336
3000 - Employee Benefits	\$0	\$57,965	0%	\$193,215	0%	\$193,215
4000 - Supplies and Materials	\$0	\$22,571	0%	\$75,236	0%	\$75,236
5000 - Other Operating Expenses and Services	\$0	\$6,126	0%	\$20,419	0%	\$20,419
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,593	0%	\$48,644	0%	\$48,644
<b>Totals</b>	<b>\$0</b>	<b>\$317,345</b>	<b>0%</b>	<b>\$1,057,817</b>	<b>0%</b>	<b>\$1,057,817</b>

**Status**  
**Submitted**

### South San Francisco 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	\$356,500	\$193,035	184.68%	\$428,967	83.11%	\$72,467
2000 - Non-Instructional Salaries	\$164,767	\$131,101	125.68%	\$291,336	56.56%	\$126,569
3000 - Employee Benefits	\$158,120	\$86,947	181.86%	\$193,215	81.84%	\$35,095
4000 - Supplies and Materials	\$84	\$33,856	0.25%	\$75,236	0.11%	\$75,152
5000 - Other Operating Expenses and Services	\$20,568	\$9,189	223.84%	\$20,419	100.73%	⚠ -\$149
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	\$21,890	0%	\$48,644	0%	\$48,644
<b>Totals</b>	<b>\$700,039</b>	<b>\$476,018</b>	<b>147.06%</b>	<b>\$1,057,817</b>	<b>66.18%</b>	<b>\$357,778</b>

**Status  
Submitted**

### South San Francisco 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	\$480,779	\$257,380	186.8%	\$428,967	112.08%	⚠ -\$51,812
2000 - Non-Instructional Salaries	\$266,937	\$174,802	152.71%	\$291,336	91.63%	\$24,399
3000 - Employee Benefits	\$232,974	\$115,929	200.96%	\$193,215	120.58%	⚠ -\$39,759
4000 - Supplies and Materials	\$3,167	\$45,142	7.02%	\$75,236	4.21%	\$72,069
5000 - Other Operating Expenses and Services	\$24,643	\$12,251	201.14%	\$20,419	120.69%	⚠ -\$4,224
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$49,315	\$29,186	168.97%	\$48,644	101.38%	⚠ -\$671
<b>Totals</b>	<b>\$1,057,815</b>	<b>\$634,690</b>	<b>166.67%</b>	<b>\$1,057,817</b>	<b>100%</b>	<b>\$2</b>

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

**Status  
Submitted**



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