

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

2019-20 Fiscal Year

Certification

Certified By

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Program Coordinator- Workforce Projects

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 Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Novato Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Rafael City High	Submitted	Not Submitted	Not Submitted	Not Submitted
Shoreline Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Tamalpais Union High	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	\$5,032	\$8,170	61.59%	\$32,678	15.4%	\$27,646
2000 - Non-Instructional Salaries	\$13,508	\$13,890	97.25%	\$55,560	24.31%	\$42,052
3000 - Employee Benefits	\$8,097	\$9,402	86.12%	\$37,608	21.53%	\$29,511
4000 - Supplies and Materials	\$0	\$1,875	0%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$0	\$14,937	0%	\$59,748	0%	\$59,748
6000 - Capital Outlay	\$0	\$1,875	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,624	0%	\$5,624
Totals	\$26,637	\$50,149	53.12%	\$206,218	12.92%	\$179,581

Corrective Action Plan

A delay was met with processing the Agreement for Services (5000- Other Operating Expenses and Service) with Canal Alliance for the short term CTE, "Education 2 Career" program.

Summary of Activities:

Instructional support for E2C, Staff/Administrative support across all adult-ed, CTE Transition Counselor activity with surrounding K12 schools.

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	\$5,032	\$16,339	30.8%	\$32,678	15.4%	\$27,646
2000 - Non-Instructional Salaries	\$13,508	\$27,780	48.62%	\$55,560	24.31%	\$42,052
3000 - Employee Benefits	\$8,097	\$18,804	43.06%	\$37,608	21.53%	\$29,511
4000 - Supplies and Materials	\$0	\$3,750	0%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$0	\$29,874	0%	\$59,748	0%	\$59,748
6000 - Capital Outlay	\$0	\$3,750	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,624	0%	\$5,624
Totals	\$26,637	\$100,297	26.56%	\$206,218	12.92%	\$179,581

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	\$5,032	\$24,509	20.53%	\$32,678	15.4%	\$27,646
2000 - Non-Instructional Salaries	\$13,508	\$41,670	32.42%	\$55,560	24.31%	\$42,052
3000 - Employee Benefits	\$8,097	\$28,206	28.71%	\$37,608	21.53%	\$29,511
4000 - Supplies and Materials	\$0	\$5,625	0%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$0	\$44,811	0%	\$59,748	0%	\$59,748
6000 - Capital Outlay	\$0	\$5,625	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,624	0%	\$5,624
Totals	\$26,637	\$150,446	17.71%	\$206,218	12.92%	\$179,581

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	\$5,032	\$32,678	15.4%	\$32,678	15.4%	\$27,646
2000 - Non-Instructional Salaries	\$13,508	\$55,560	24.31%	\$55,560	24.31%	\$42,052
3000 - Employee Benefits	\$8,097	\$37,608	21.53%	\$37,608	21.53%	\$29,511
4000 - Supplies and Materials	\$0	\$7,500	0%	\$7,500	0%	\$7,500
5000 - Other Operating Expenses and Services	\$0	\$59,748	0%	\$59,748	0%	\$59,748
6000 - Capital Outlay	\$0	\$7,500	0%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,624	0%	\$5,624
Totals	\$26,637	\$200,594	13.28%	\$206,218	12.92%	\$179,581

Status
Unsubmitted

Marin Co. Office of Education

Marin Co. 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	\$585	\$10,000	5.85%	\$40,000	1.46%	\$39,415
2000 - Non-Instructional Salaries	\$9,545	\$22,591	42.25%	\$90,364	10.56%	\$80,819
3000 - Employee Benefits	\$4,254	\$12,589	33.79%	\$50,357	8.45%	\$46,103
4000 - Supplies and Materials	\$0	\$1,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$23,423	0%	\$93,691	0%	\$93,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,664	0%	\$10,657	0%	\$10,657
Indirect Costs	\$0	\$948	0%	\$3,793	0%	\$3,793
Totals	\$14,384	\$73,216	19.65%	\$292,862	4.91%	\$278,478

Corrective Action Plan

There was limited program activity during July and August of Q1. Expenses will increase in subsequent quarters.

Summary of Activities:

Parent / Guardian engagement programs to support K12 students; Paraeducator training; Jail HiSet testing/preparation

Status
Submitted

Marin Co. 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	\$585	\$20,000	2.93%	\$40,000	1.46%	\$39,415
2000 - Non-Instructional Salaries	\$9,545	\$45,182	21.13%	\$90,364	10.56%	\$80,819
3000 - Employee Benefits	\$4,254	\$25,179	16.9%	\$50,357	8.45%	\$46,103
4000 - Supplies and Materials	\$0	\$2,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$46,846	0%	\$93,691	0%	\$93,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,329	0%	\$10,657	0%	\$10,657
Indirect Costs	\$0	\$1,897	0%	\$3,793	0%	\$3,793
Totals	\$14,384	\$146,431	9.82%	\$292,862	4.91%	\$278,478

Status
Unsubmitted

Marin Co. 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	\$585	\$30,000	1.95%	\$40,000	1.46%	\$39,415
2000 - Non-Instructional Salaries	\$9,545	\$67,773	14.08%	\$90,364	10.56%	\$80,819
3000 - Employee Benefits	\$4,254	\$37,768	11.26%	\$50,357	8.45%	\$46,103
4000 - Supplies and Materials	\$0	\$3,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$70,268	0%	\$93,691	0%	\$93,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,993	0%	\$10,657	0%	\$10,657
Indirect Costs	\$0	\$2,845	0%	\$3,793	0%	\$3,793
Totals	\$14,384	\$219,647	6.55%	\$292,862	4.91%	\$278,478

Status
Unsubmitted

Marin Co. 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	\$585	\$40,000	1.46%	\$40,000	1.46%	\$39,415
2000 - Non-Instructional Salaries	\$9,545	\$90,364	10.56%	\$90,364	10.56%	\$80,819
3000 - Employee Benefits	\$4,254	\$50,357	8.45%	\$50,357	8.45%	\$46,103
4000 - Supplies and Materials	\$0	\$4,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$93,691	0%	\$93,691	0%	\$93,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,657	0%	\$10,657	0%	\$10,657
Indirect Costs	\$0	\$3,793	0%	\$3,793	0%	\$3,793
Totals	\$14,384	\$292,862	4.91%	\$292,862	4.91%	\$278,478

Status
Unsubmitted

Novato Unified

Novato 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	\$32,515	\$32,515	100%	\$130,060	25%	\$97,545
2000 - Non-Instructional Salaries	\$19,050	\$19,050	100%	\$76,198	25%	\$57,148
3000 - Employee Benefits	\$13,085	\$13,085	100%	\$52,338	25%	\$39,253
4000 - Supplies and Materials	\$500	\$500	100%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$4,791	\$4,791	100%	\$19,164	25%	\$14,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$667	\$667	100.08%	\$2,666	25.02%	\$1,999
Indirect Costs	\$2,807	\$2,807	100.02%	\$11,226	25%	\$8,419
Totals	\$73,415	\$73,413	100%	\$293,652	25%	\$220,237

Summary of Activities:

We currently have approximately 185 students. We are conducting bi-weekly orientations and continue to enroll new students. We continue to monitor their progress via CASAS testing. To date we have one student who has received her high school diploma and four who have earned their equivalency, this brings our total graduates to date of 5. We continue to help students transition to college and or career.

**Status
Submitted**

Novato 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	\$32,515	\$65,030	50%	\$130,060	25%	\$97,545
2000 - Non-Instructional Salaries	\$19,050	\$38,099	50%	\$76,198	25%	\$57,148
3000 - Employee Benefits	\$13,085	\$26,169	50%	\$52,338	25%	\$39,253
4000 - Supplies and Materials	\$500	\$1,000	50%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$4,791	\$9,582	50%	\$19,164	25%	\$14,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$667	\$1,333	50.04%	\$2,666	25.02%	\$1,999
Indirect Costs	\$2,807	\$5,613	50.01%	\$11,226	25%	\$8,419
Totals	\$73,415	\$146,826	50%	\$293,652	25%	\$220,237

Status
Unsubmitted

Novato 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	\$32,515	\$97,545	33.33%	\$130,060	25%	\$97,545
2000 - Non-Instructional Salaries	\$19,050	\$57,149	33.33%	\$76,198	25%	\$57,148
3000 - Employee Benefits	\$13,085	\$39,254	33.33%	\$52,338	25%	\$39,253
4000 - Supplies and Materials	\$500	\$1,500	33.33%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$4,791	\$14,373	33.33%	\$19,164	25%	\$14,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$667	\$2,000	33.36%	\$2,666	25.02%	\$1,999
Indirect Costs	\$2,807	\$8,420	33.34%	\$11,226	25%	\$8,419
Totals	\$73,415	\$220,239	33.33%	\$293,652	25%	\$220,237

Status
Unsubmitted

Novato 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	\$32,515	\$130,060	25%	\$130,060	25%	\$97,545
2000 - Non-Instructional Salaries	\$19,050	\$76,198	25%	\$76,198	25%	\$57,148
3000 - Employee Benefits	\$13,085	\$52,338	25%	\$52,338	25%	\$39,253
4000 - Supplies and Materials	\$500	\$2,000	25%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$4,791	\$19,164	25%	\$19,164	25%	\$14,373
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$667	\$2,666	25.02%	\$2,666	25.02%	\$1,999
Indirect Costs	\$2,807	\$11,226	25%	\$11,226	25%	\$8,419
Totals	\$73,415	\$293,652	25%	\$293,652	25%	\$220,237

Status
Unsubmitted

San Rafael City High

San Rafael City High 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	\$16,868	\$13,625	123.8%	\$54,500	30.95%	\$37,632
2000 - Non-Instructional Salaries	\$59,829	\$43,750	136.75%	\$175,000	34.19%	\$115,171
3000 - Employee Benefits	\$20,846	\$14,250	146.29%	\$57,000	36.57%	\$36,154
4000 - Supplies and Materials	\$731	\$1,108	65.96%	\$4,433	16.49%	\$3,702
5000 - Other Operating Expenses and Services	\$0	\$875	0%	\$3,500	0%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,435	0%	\$4,435
Totals	\$98,274	\$73,608	133.51%	\$298,868	32.88%	\$200,594

Summary of Activities:

SRCS offers high school diploma instruction to aged-out Newcomer Students. Enrollment is 90 students with classes held Monday - Friday evenings from 5:30 - 8:30 PM.

Status
Submitted

San Rafael City High 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	\$16,868	\$13,625	123.8%	\$54,500	30.95%	\$37,632
2000 - Non-Instructional Salaries	\$59,829	\$43,750	136.75%	\$175,000	34.19%	\$115,171
3000 - Employee Benefits	\$20,846	\$14,250	146.29%	\$57,000	36.57%	\$36,154
4000 - Supplies and Materials	\$731	\$1,108	65.96%	\$4,433	16.49%	\$3,702
5000 - Other Operating Expenses and Services	\$0	\$875	0%	\$3,500	0%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,435	0%	\$4,435
Totals	\$98,274	\$73,608	133.51%	\$298,868	32.88%	\$200,594

Status
Unsubmitted

San Rafael City High 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	\$16,868	\$13,625	123.8%	\$54,500	30.95%	\$37,632
2000 - Non-Instructional Salaries	\$59,829	\$43,750	136.75%	\$175,000	34.19%	\$115,171
3000 - Employee Benefits	\$20,846	\$14,250	146.29%	\$57,000	36.57%	\$36,154
4000 - Supplies and Materials	\$731	\$1,108	65.96%	\$4,433	16.49%	\$3,702
5000 - Other Operating Expenses and Services	\$0	\$875	0%	\$3,500	0%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,435	0%	\$4,435
Totals	\$98,274	\$73,608	133.51%	\$298,868	32.88%	\$200,594

Status
Unsubmitted

San Rafael City High 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	\$16,868	\$13,625	123.8%	\$54,500	30.95%	\$37,632
2000 - Non-Instructional Salaries	\$59,829	\$43,750	136.75%	\$175,000	34.19%	\$115,171
3000 - Employee Benefits	\$20,846	\$14,250	146.29%	\$57,000	36.57%	\$36,154
4000 - Supplies and Materials	\$731	\$1,108	65.96%	\$4,433	16.49%	\$3,702
5000 - Other Operating Expenses and Services	\$0	\$875	0%	\$3,500	0%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$4,435	0%	\$4,435
Totals	\$98,274	\$73,608	133.51%	\$298,868	32.88%	\$200,594

Status
Unsubmitted

Shoreline Unified

Shoreline 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	\$7,550	\$0	100%	\$30,223	24.98%	\$22,673
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,500	\$0	100%	\$9,234	27.07%	\$6,734
4000 - Supplies and Materials	\$1,250	\$0	100%	\$4,960	25.2%	\$3,710
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	\$840	\$210	400%	\$840	100%	\$0
Totals	\$12,140	\$210	5,780.95%	\$45,257	26.82%	\$33,117

Summary of Activities:

Adult ESL classes, food Handler certificate.

**Status
Submitted**

Shoreline 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	\$7,550	\$0	100%	\$30,223	24.98%	\$22,673
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,500	\$0	100%	\$9,234	27.07%	\$6,734
4000 - Supplies and Materials	\$1,250	\$0	100%	\$4,960	25.2%	\$3,710
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	\$840	\$420	200%	\$840	100%	\$0
Totals	\$12,140	\$420	2,890.48%	\$45,257	26.82%	\$33,117

Status
Unsubmitted

Shoreline 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	\$7,550	\$0	100%	\$30,223	24.98%	\$22,673
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,500	\$0	100%	\$9,234	27.07%	\$6,734
4000 - Supplies and Materials	\$1,250	\$0	100%	\$4,960	25.2%	\$3,710
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	\$840	\$630	133.33%	\$840	100%	\$0
Totals	\$12,140	\$630	1,926.98%	\$45,257	26.82%	\$33,117

Status
Unsubmitted

Shoreline 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	\$7,550	\$0	100%	\$30,223	24.98%	\$22,673
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,500	\$0	100%	\$9,234	27.07%	\$6,734
4000 - Supplies and Materials	\$1,250	\$0	100%	\$4,960	25.2%	\$3,710
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	\$840	\$840	100%	\$840	100%	\$0
Totals	\$12,140	\$840	1,445.24%	\$45,257	26.82%	\$33,117

Status
Unsubmitted

Tamalpais Union High

Tamalpais Union High 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	\$70,864	\$72,276	98.05%	\$289,105	24.51%	\$218,241
2000 - Non-Instructional Salaries	\$49,521	\$45,604	108.59%	\$182,415	27.15%	\$132,894
3000 - Employee Benefits	\$47,398	\$47,419	99.96%	\$189,676	24.99%	\$142,278
4000 - Supplies and Materials	\$829	\$8,090	10.25%	\$32,360	2.56%	\$31,531
5000 - Other Operating Expenses and Services	\$12,858	\$7,707	166.84%	\$30,828	41.71%	\$17,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,091	0%	\$16,362	0%	\$16,362
Indirect Costs	\$0	\$4,257	0%	\$17,027	0%	\$17,027
Totals	\$181,470	\$189,443	95.79%	\$757,773	23.95%	\$576,303

Summary of Activities:

Summer school for ESL and GED. Fall classes started 9/4/2019

Status
Submitted

Tamalpais Union High 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	\$70,864	\$72,276	98.05%	\$289,105	24.51%	\$218,241
2000 - Non-Instructional Salaries	\$49,521	\$45,604	108.59%	\$182,415	27.15%	\$132,894
3000 - Employee Benefits	\$47,398	\$47,419	99.96%	\$189,676	24.99%	\$142,278
4000 - Supplies and Materials	\$829	\$8,090	10.25%	\$32,360	2.56%	\$31,531
5000 - Other Operating Expenses and Services	\$12,858	\$7,707	166.84%	\$30,828	41.71%	\$17,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,091	0%	\$16,362	0%	\$16,362
Indirect Costs	\$0	\$4,257	0%	\$17,027	0%	\$17,027
Totals	\$181,470	\$189,443	95.79%	\$757,773	23.95%	\$576,303

Status
Unsubmitted

Tamalpais Union High 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	\$70,864	\$72,276	98.05%	\$289,105	24.51%	\$218,241
2000 - Non-Instructional Salaries	\$49,521	\$45,604	108.59%	\$182,415	27.15%	\$132,894
3000 - Employee Benefits	\$47,398	\$47,419	99.96%	\$189,676	24.99%	\$142,278
4000 - Supplies and Materials	\$829	\$8,090	10.25%	\$32,360	2.56%	\$31,531
5000 - Other Operating Expenses and Services	\$12,858	\$7,707	166.84%	\$30,828	41.71%	\$17,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,091	0%	\$16,362	0%	\$16,362
Indirect Costs	\$0	\$4,257	0%	\$17,027	0%	\$17,027
Totals	\$181,470	\$189,443	95.79%	\$757,773	23.95%	\$576,303

Status
Unsubmitted

Tamalpais Union High 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	\$70,864	\$72,276	98.05%	\$289,105	24.51%	\$218,241
2000 - Non-Instructional Salaries	\$49,521	\$45,604	108.59%	\$182,415	27.15%	\$132,894
3000 - Employee Benefits	\$47,398	\$47,419	99.96%	\$189,676	24.99%	\$142,278
4000 - Supplies and Materials	\$829	\$8,090	10.25%	\$32,360	2.56%	\$31,531
5000 - Other Operating Expenses and Services	\$12,858	\$7,707	166.84%	\$30,828	41.71%	\$17,970
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$4,091	0%	\$16,362	0%	\$16,362
Indirect Costs	\$0	\$4,257	0%	\$17,027	0%	\$17,027
Totals	\$181,470	\$189,443	95.79%	\$757,773	23.95%	\$576,303

Status
Unsubmitted



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