

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

2020-21 Fiscal Year

Certification

Certified By

Kathleen Antokhin

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	\$1,628	\$12,593	12.93%	\$74,074	2.2%	\$72,446
2000 - Non-Instructional Salaries	\$0	\$5,958	0%	\$35,047	0%	\$35,047
3000 - Employee Benefits	\$475	\$2,746	17.3%	\$34,322	1.38%	\$33,847
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$17,335	\$0	100%	\$108,667	15.95%	\$91,332
6000 - Capital Outlay	\$0	\$0	100%	\$11,051	0%	\$11,051
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,438	\$21,296	91.27%	\$273,161	7.12%	\$253,723

Corrective Action Plan

As of today's date, 11/13/2020, 27% of the Project Budget is expended, accounting for late submission of faculty timecards and anticipated Q2 expenses. To remedy late timecard submissions, monthly email reminders are now in place.

Summary of Activities:

CTE Transition Counseling for MAEP adult schools; Education 2 Career- Construction Skills Cohort #5 began.

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	\$1,628	\$25,926	6.28%	\$74,074	2.2%	\$72,446
2000 - Non-Instructional Salaries	\$0	\$12,266	0%	\$35,047	0%	\$35,047
3000 - Employee Benefits	\$475	\$5,492	8.65%	\$34,322	1.38%	\$33,847
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$17,335	\$0	100%	\$108,667	15.95%	\$91,332
6000 - Capital Outlay	\$0	\$0	100%	\$11,051	0%	\$11,051
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,438	\$43,684	44.5%	\$273,161	7.12%	\$253,723

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	\$1,628	\$42,222	3.86%	\$74,074	2.2%	\$72,446
2000 - Non-Instructional Salaries	\$0	\$23,832	0%	\$35,047	0%	\$35,047
3000 - Employee Benefits	\$475	\$17,504	2.71%	\$34,322	1.38%	\$33,847
4000 - Supplies and Materials	\$0	\$5,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$17,335	\$0	100%	\$108,667	15.95%	\$91,332
6000 - Capital Outlay	\$0	\$0	100%	\$11,051	0%	\$11,051
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,438	\$88,558	21.95%	\$273,161	7.12%	\$253,723

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	\$1,628	\$74,074	2.2%	\$74,074	2.2%	\$72,446
2000 - Non-Instructional Salaries	\$0	\$35,047	0%	\$35,047	0%	\$35,047
3000 - Employee Benefits	\$475	\$34,322	1.38%	\$34,322	1.38%	\$33,847
4000 - Supplies and Materials	\$0	\$10,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$17,335	\$0	100%	\$108,667	15.95%	\$91,332
6000 - Capital Outlay	\$0	\$0	100%	\$11,051	0%	\$11,051
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,438	\$153,443	12.67%	\$273,161	7.12%	\$253,723

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	\$0	\$2,500	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$14,402	\$35,000	41.15%	\$140,000	10.29%	\$125,598
3000 - Employee Benefits	\$5,701	\$13,000	43.85%	\$52,000	10.96%	\$46,299
4000 - Supplies and Materials	\$0	\$2,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$30,219	0%	\$100,730	0%	\$100,730
6000 - Capital Outlay	\$0	\$2,000	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$858	0%	\$3,430	0%	\$3,430
Indirect Costs	\$1,667	\$1,667	100.01%	\$6,667	25%	\$5,000
Totals	\$21,770	\$87,243	24.95%	\$328,827	6.62%	\$307,057

Corrective Action Plan

Remote learning classes are under development for parents in areas such as ESL, Google classroom and other technology support. In the new year, adult education classes supporting parents in K12 success will be offered in our largest districts with CAEP support, contracting with community partners and agencies providing the series of classes. In addition, parents in all of our alternative education programs are receiving individualized support, tech training, and referral to appropriate supports. services.

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	\$0	\$5,000	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$14,402	\$70,000	20.57%	\$140,000	10.29%	\$125,598
3000 - Employee Benefits	\$5,701	\$26,000	21.93%	\$52,000	10.96%	\$46,299
4000 - Supplies and Materials	\$0	\$4,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$60,438	0%	\$100,730	0%	\$100,730
6000 - Capital Outlay	\$0	\$4,000	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$1,715	0%	\$3,430	0%	\$3,430
Indirect Costs	\$1,667	\$3,334	50.01%	\$6,667	25%	\$5,000
Totals	\$21,770	\$174,487	12.48%	\$328,827	6.62%	\$307,057

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	\$0	\$7,500	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$14,402	\$105,000	13.72%	\$140,000	10.29%	\$125,598
3000 - Employee Benefits	\$5,701	\$39,000	14.62%	\$52,000	10.96%	\$46,299
4000 - Supplies and Materials	\$0	\$6,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$90,657	0%	\$100,730	0%	\$100,730
6000 - Capital Outlay	\$0	\$6,000	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$2,573	0%	\$3,430	0%	\$3,430
Indirect Costs	\$1,667	\$5,000	33.34%	\$6,667	25%	\$5,000
Totals	\$21,770	\$261,730	8.32%	\$328,827	6.62%	\$307,057

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	\$0	\$10,000	0%	\$10,000	0%	\$10,000
2000 - Non-Instructional Salaries	\$14,402	\$140,000	10.29%	\$140,000	10.29%	\$125,598
3000 - Employee Benefits	\$5,701	\$52,000	10.96%	\$52,000	10.96%	\$46,299
4000 - Supplies and Materials	\$0	\$8,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$100,730	0%	\$100,730	0%	\$100,730
6000 - Capital Outlay	\$0	\$8,000	0%	\$8,000	0%	\$8,000
7000 - Other Outgo	\$0	\$3,430	0%	\$3,430	0%	\$3,430
Indirect Costs	\$1,667	\$6,667	25%	\$6,667	25%	\$5,000
Totals	\$21,770	\$328,827	6.62%	\$328,827	6.62%	\$307,057

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	\$46,639	\$45,081	103.46%	\$180,322	25.86%	\$133,683
2000 - Non-Instructional Salaries	\$4,924	\$1,275	386.2%	\$5,100	96.55%	\$176
3000 - Employee Benefits	\$9,499	\$8,762	108.41%	\$35,047	27.1%	\$25,548
4000 - Supplies and Materials	\$389	\$500	77.8%	\$2,000	19.45%	\$1,611
5000 - Other Operating Expenses and Services	\$5,369	\$959	560%	\$3,835	140%	ⓘ -\$1,534
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,780	0%	\$7,118	0%	\$7,118
Indirect Costs	\$0	\$1,244	0%	\$4,974	0%	\$4,974
Totals	\$66,820	\$59,599	112.12%	\$238,396	28.03%	\$171,576

Summary of Activities:

Due to COVID, Novato Adult School has been operating under a distance learning model. Programs, staff and students were transitioned from onsite to online resulting in a need to recreate entire systems and protocols. Teachers and the support staff have successfully registered 100+ students, using a "drive-in" registration process. Tech Literacy and Equity student outreach has mitigated some student attrition; however, internet and device access continues to have impact.

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	\$46,639	\$45,081	103.46%	\$180,322	25.86%	\$133,683
2000 - Non-Instructional Salaries	\$4,924	\$1,275	386.2%	\$5,100	96.55%	\$176
3000 - Employee Benefits	\$9,499	\$8,762	108.41%	\$35,047	27.1%	\$25,548
4000 - Supplies and Materials	\$389	\$500	77.8%	\$2,000	19.45%	\$1,611
5000 - Other Operating Expenses and Services	\$5,369	\$959	560%	\$3,835	140%	ⓘ -\$1,534
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,780	0%	\$7,118	0%	\$7,118
Indirect Costs	\$0	\$1,244	0%	\$4,974	0%	\$4,974
Totals	\$66,820	\$59,599	112.12%	\$238,396	28.03%	\$171,576

Corrective Action Plan

Expenditures provided are as of 12/02/20

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	\$46,639	\$45,081	103.46%	\$180,322	25.86%	\$133,683
2000 - Non-Instructional Salaries	\$4,924	\$1,275	386.2%	\$5,100	96.55%	\$176
3000 - Employee Benefits	\$9,499	\$8,762	108.41%	\$35,047	27.1%	\$25,548
4000 - Supplies and Materials	\$389	\$500	77.8%	\$2,000	19.45%	\$1,611
5000 - Other Operating Expenses and Services	\$5,369	\$959	560%	\$3,835	140%	ⓘ -\$1,534
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,780	0%	\$7,118	0%	\$7,118
Indirect Costs	\$0	\$1,244	0%	\$4,974	0%	\$4,974
Totals	\$66,820	\$59,599	112.12%	\$238,396	28.03%	\$171,576

Corrective Action Plan

Expenditures provided are as of 12/02/20.

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	\$46,639	\$45,081	103.46%	\$180,322	25.86%	\$133,683
2000 - Non-Instructional Salaries	\$4,924	\$1,275	386.2%	\$5,100	96.55%	\$176
3000 - Employee Benefits	\$9,499	\$8,762	108.41%	\$35,047	27.1%	\$25,548
4000 - Supplies and Materials	\$389	\$500	77.8%	\$2,000	19.45%	\$1,611
5000 - Other Operating Expenses and Services	\$5,369	\$959	560%	\$3,835	140%	ⓘ -\$1,534
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,780	0%	\$7,118	0%	\$7,118
Indirect Costs	\$0	\$1,244	0%	\$4,974	0%	\$4,974
Totals	\$66,820	\$59,599	112.12%	\$238,396	28.03%	\$171,576

Corrective Action Plan

Expenditures provided are as of 12/02/20.

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	\$22,362	\$17,520	127.64%	\$70,080	31.91%	\$47,718
2000 - Non-Instructional Salaries	\$11,220	\$28,460	39.42%	\$113,838	9.86%	\$102,618
3000 - Employee Benefits	\$8,674	\$8,059	107.63%	\$32,237	26.91%	\$23,563
4000 - Supplies and Materials	\$19,504	\$3,100	629.16%	\$12,400	157.29%	⚠ -\$7,104
5000 - Other Operating Expenses and Services	\$0	\$50	0%	\$200	0%	\$200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,287	0%	\$5,147	0%	\$5,147
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$61,760	\$58,476	105.62%	\$233,902	26.4%	\$172,142

Summary of Activities:

HSD program for aged out Newcomer high school seniors. 90 students enrolled for Q1 and Q2 fall semester. 10 graduates in Q1, anticipating 10 graduates in Q2.

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	\$22,362	\$17,520	127.64%	\$70,080	31.91%	\$47,718
2000 - Non-Instructional Salaries	\$11,220	\$28,460	39.42%	\$113,838	9.86%	\$102,618
3000 - Employee Benefits	\$8,674	\$8,059	107.63%	\$32,237	26.91%	\$23,563
4000 - Supplies and Materials	\$19,504	\$3,100	629.16%	\$12,400	157.29%	⚠ -\$7,104
5000 - Other Operating Expenses and Services	\$0	\$50	0%	\$200	0%	\$200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,287	0%	\$5,147	0%	\$5,147
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$61,760	\$58,476	105.62%	\$233,902	26.4%	\$172,142

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	\$22,362	\$17,520	127.64%	\$70,080	31.91%	\$47,718
2000 - Non-Instructional Salaries	\$11,220	\$28,460	39.42%	\$113,838	9.86%	\$102,618
3000 - Employee Benefits	\$8,674	\$8,059	107.63%	\$32,237	26.91%	\$23,563
4000 - Supplies and Materials	\$19,504	\$3,100	629.16%	\$12,400	157.29%	⚠ -\$7,104
5000 - Other Operating Expenses and Services	\$0	\$50	0%	\$200	0%	\$200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,287	0%	\$5,147	0%	\$5,147
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$61,760	\$58,476	105.62%	\$233,902	26.4%	\$172,142

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	\$22,362	\$17,520	127.64%	\$70,080	31.91%	\$47,718
2000 - Non-Instructional Salaries	\$11,220	\$28,460	39.42%	\$113,838	9.86%	\$102,618
3000 - Employee Benefits	\$8,674	\$8,059	107.63%	\$32,237	26.91%	\$23,563
4000 - Supplies and Materials	\$19,504	\$3,100	629.16%	\$12,400	157.29%	⚠ -\$7,104
5000 - Other Operating Expenses and Services	\$0	\$50	0%	\$200	0%	\$200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,287	0%	\$5,147	0%	\$5,147
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$61,760	\$58,476	105.62%	\$233,902	26.4%	\$172,142

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	\$7,200	\$7,196	100.05%	\$28,785	25.01%	\$21,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,780	\$1,799	98.94%	\$7,196	24.74%	\$5,416
4000 - Supplies and Materials	\$2,280	\$2,279	100.03%	\$3,039	75.02%	\$759
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	\$980	\$980	100%	\$980	100%	\$0
Totals	\$12,240	\$12,255	99.88%	\$40,000	30.6%	\$27,760

Summary of Activities:

in partnership with our local public library, we are providing adult ESL classes in Point Reyes Station and Tomales.

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	\$7,200	\$7,196	100.05%	\$28,785	25.01%	\$21,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,780	\$1,799	98.94%	\$7,196	24.74%	\$5,416
4000 - Supplies and Materials	\$2,280	\$2,583	88.26%	\$3,039	75.02%	\$759
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	\$980	\$980	100%	\$980	100%	\$0
Totals	\$12,240	\$12,558	97.46%	\$40,000	30.6%	\$27,760

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	\$7,200	\$7,196	100.05%	\$28,785	25.01%	\$21,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,780	\$1,799	98.94%	\$7,196	24.74%	\$5,416
4000 - Supplies and Materials	\$2,280	\$2,887	78.97%	\$3,039	75.02%	\$759
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	\$980	\$980	100%	\$980	100%	\$0
Totals	\$12,240	\$12,862	95.16%	\$40,000	30.6%	\$27,760

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	\$7,200	\$7,196	100.05%	\$28,785	25.01%	\$21,585
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,780	\$1,799	98.94%	\$7,196	24.74%	\$5,416
4000 - Supplies and Materials	\$2,280	\$3,039	75.02%	\$3,039	75.02%	\$759
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	\$980	\$980	100%	\$980	100%	\$0
Totals	\$12,240	\$13,014	94.05%	\$40,000	30.6%	\$27,760

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	\$39,545	\$65,108	60.74%	\$217,027	18.22%	\$177,482
2000 - Non-Instructional Salaries	\$37,284	\$57,474	64.87%	\$191,581	19.46%	\$154,297
3000 - Employee Benefits	\$31,499	\$55,002	57.27%	\$183,339	17.18%	\$151,840
4000 - Supplies and Materials	\$11,389	\$11,747	96.95%	\$39,157	29.09%	\$27,768
5000 - Other Operating Expenses and Services	\$10,285	\$6,828	150.63%	\$22,760	45.19%	\$12,475
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,072	0%	\$34,905	0%	\$34,905
Indirect Costs	\$0	\$0	100%	\$20,015	0%	\$20,015
Totals	\$130,002	\$201,231	64.6%	\$708,784	18.34%	\$578,782

Summary of Activities:

Summer school. All ESL, GED and HSE classes started September 8 online.

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	\$39,545	\$130,216	30.37%	\$217,027	18.22%	\$177,482
2000 - Non-Instructional Salaries	\$37,284	\$114,949	32.44%	\$191,581	19.46%	\$154,297
3000 - Employee Benefits	\$31,499	\$110,003	28.63%	\$183,339	17.18%	\$151,840
4000 - Supplies and Materials	\$11,389	\$23,494	48.48%	\$39,157	29.09%	\$27,768
5000 - Other Operating Expenses and Services	\$10,285	\$13,656	75.31%	\$22,760	45.19%	\$12,475
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$10,143	0%	\$34,905	0%	\$34,905
Indirect Costs	\$0	\$10,008	0%	\$20,015	0%	\$20,015
Totals	\$130,002	\$412,469	31.52%	\$708,784	18.34%	\$578,782

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	\$39,545	\$162,770	24.29%	\$217,027	18.22%	\$177,482
2000 - Non-Instructional Salaries	\$37,284	\$143,686	25.95%	\$191,581	19.46%	\$154,297
3000 - Employee Benefits	\$31,499	\$137,504	22.91%	\$183,339	17.18%	\$151,840
4000 - Supplies and Materials	\$11,389	\$29,368	38.78%	\$39,157	29.09%	\$27,768
5000 - Other Operating Expenses and Services	\$10,285	\$17,070	60.25%	\$22,760	45.19%	\$12,475
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$21,679	0%	\$34,905	0%	\$34,905
Indirect Costs	\$0	\$15,011	0%	\$20,015	0%	\$20,015
Totals	\$130,002	\$527,088	24.66%	\$708,784	18.34%	\$578,782

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	\$39,545	\$217,027	18.22%	\$217,027	18.22%	\$177,482
2000 - Non-Instructional Salaries	\$37,284	\$191,581	19.46%	\$191,581	19.46%	\$154,297
3000 - Employee Benefits	\$31,499	\$183,339	17.18%	\$183,339	17.18%	\$151,840
4000 - Supplies and Materials	\$11,389	\$39,157	29.09%	\$39,157	29.09%	\$27,768
5000 - Other Operating Expenses and Services	\$10,285	\$22,760	45.19%	\$22,760	45.19%	\$12,475
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$34,905	0%	\$34,905	0%	\$34,905
Indirect Costs	\$0	\$20,015	0%	\$20,015	0%	\$20,015
Totals	\$130,002	\$708,784	18.34%	\$708,784	18.34%	\$578,782

Status
Unsubmitted



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