

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 Certified Uncertified Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Marin CCD	Submitted	Submitted	Not Submitted	Not Submitted
Marin Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Novato Unified	Submitted	Submitted	Not Submitted	Not Submitted
San Rafael City High	Submitted	Submitted	Not Submitted	Not Submitted
Shoreline Unified	Submitted	Submitted	Not Submitted	Not Submitted
Tamalpais Union High	Submitted	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	\$20,553	\$25,926	79.28%	\$74,074	27.75%	\$53,521
2000 - Non-Instructional Salaries	\$0	\$12,266	0%	\$35,047	0%	\$35,047
3000 - Employee Benefits	\$3,722	\$5,492	67.78%	\$34,322	10.84%	\$30,600
4000 - Supplies and Materials	\$2,054	\$0	100%	\$10,000	20.54%	\$7,946
5000 - Other Operating Expenses and Services	\$43,335	\$0	100%	\$108,667	39.88%	\$65,332
6000 - Capital Outlay	\$3,997	\$0	100%	\$11,051	36.17%	\$7,054
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$73,661	\$43,684	168.62%	\$273,161	26.97%	\$199,500

Corrective Action Plan

Expenditures scheduled for an instructional salary and benefits did not occur as anticipated. The planned expenditures will be reviewed internally and/or with the consortium for reallocation to another area of growth or need.

Summary of Activities:

To date: Fall 2020 Education 2 Career cohort completed, planning underway for Spring 2021 and Summer 2021 cohorts; Ongoing CTE Transitions Counseling for MAEP Adult Ed Schools; Fall ESL Tutor assignments completed.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

College of Marin Katheryn Horton, Director of Workforce Programs
Kathleen Antokhin, Program Coordinator- Workforce Projects

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	\$20,553	\$42,222	48.68%	\$74,074	27.75%	\$53,521
2000 - Non-Instructional Salaries	\$0	\$23,832	0%	\$35,047	0%	\$35,047
3000 - Employee Benefits	\$3,722	\$17,504	21.26%	\$34,322	10.84%	\$30,600
4000 - Supplies and Materials	\$2,054	\$5,000	41.08%	\$10,000	20.54%	\$7,946
5000 - Other Operating Expenses and Services	\$43,335	\$0	100%	\$108,667	39.88%	\$65,332
6000 - Capital Outlay	\$3,997	\$0	100%	\$11,051	36.17%	\$7,054
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$73,661	\$88,558	83.18%	\$273,161	26.97%	\$199,500

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	\$20,553	\$74,074	27.75%	\$74,074	27.75%	\$53,521
2000 - Non-Instructional Salaries	\$0	\$35,047	0%	\$35,047	0%	\$35,047
3000 - Employee Benefits	\$3,722	\$34,322	10.84%	\$34,322	10.84%	\$30,600
4000 - Supplies and Materials	\$2,054	\$10,000	20.54%	\$10,000	20.54%	\$7,946
5000 - Other Operating Expenses and Services	\$43,335	\$0	100%	\$108,667	39.88%	\$65,332
6000 - Capital Outlay	\$3,997	\$0	100%	\$11,051	36.17%	\$7,054
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$73,661	\$153,443	48.01%	\$273,161	26.97%	\$199,500

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	\$27,443	\$70,000	39.2%	\$140,000	19.6%	\$112,557
3000 - Employee Benefits	\$11,402	\$26,000	43.85%	\$52,000	21.93%	\$40,598
4000 - Supplies and Materials	\$0	\$4,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$40,000	\$60,438	66.18%	\$100,730	39.71%	\$60,730
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	\$80,512	\$174,487	46.14%	\$328,827	24.48%	\$248,315

Corrective Action Plan

Program start up in spring and summer will result in significant use of unspent funds. Parent engagement and support will be essential as schools reopen to in-person learning.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Ken Lippi

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	\$27,443	\$105,000	26.14%	\$140,000	19.6%	\$112,557
3000 - Employee Benefits	\$11,402	\$39,000	29.24%	\$52,000	21.93%	\$40,598
4000 - Supplies and Materials	\$0	\$6,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$40,000	\$90,657	44.12%	\$100,730	39.71%	\$60,730
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	\$80,512	\$261,730	30.76%	\$328,827	24.48%	\$248,315

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	\$27,443	\$140,000	19.6%	\$140,000	19.6%	\$112,557
3000 - Employee Benefits	\$11,402	\$52,000	21.93%	\$52,000	21.93%	\$40,598
4000 - Supplies and Materials	\$0	\$8,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$40,000	\$100,730	39.71%	\$100,730	39.71%	\$60,730
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	\$80,512	\$328,827	24.48%	\$328,827	24.48%	\$248,315

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	\$60,354	\$45,081	133.88%	\$180,322	33.47%	\$119,968
2000 - Non-Instructional Salaries	\$5,911	\$1,275	463.61%	\$5,100	115.9%	⚠ -\$811
3000 - Employee Benefits	\$12,143	\$8,762	138.59%	\$35,047	34.65%	\$22,904
4000 - Supplies and Materials	\$530	\$500	106%	\$2,000	26.5%	\$1,470
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	\$84,307	\$59,599	141.46%	\$238,396	35.36%	\$154,089

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 learning resulting in a need to recreate entire systems and protocols. Teachers and the support staff successfully registered 100+ students using a "drive-in" registration process. Tech Literacy and Equity student outreach have mitigated some student attrition; however, internet and device access continue to have an impact on the program.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Kessa Early

Jennifer Marsh Russell, Assistant Principal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$60,354	\$45,081	133.88%	\$180,322	33.47%	\$119,968
2000 - Non-Instructional Salaries	\$5,911	\$1,275	463.61%	\$5,100	115.9%	ⓘ -\$811
3000 - Employee Benefits	\$12,143	\$8,762	138.59%	\$35,047	34.65%	\$22,904
4000 - Supplies and Materials	\$530	\$500	106%	\$2,000	26.5%	\$1,470
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	\$84,307	\$59,599	141.46%	\$238,396	35.36%	\$154,089

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	\$60,354	\$45,081	133.88%	\$180,322	33.47%	\$119,968
2000 - Non-Instructional Salaries	\$5,911	\$1,275	463.61%	\$5,100	115.9%	ⓘ -\$811
3000 - Employee Benefits	\$12,143	\$8,762	138.59%	\$35,047	34.65%	\$22,904
4000 - Supplies and Materials	\$530	\$500	106%	\$2,000	26.5%	\$1,470
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	\$84,307	\$59,599	141.46%	\$238,396	35.36%	\$154,089

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	\$48,355	\$17,520	276%	\$70,080	69%	\$21,725
2000 - Non-Instructional Salaries	\$23,225	\$28,460	81.61%	\$113,838	20.4%	\$90,613
3000 - Employee Benefits	\$18,543	\$8,059	230.08%	\$32,237	57.52%	\$13,694
4000 - Supplies and Materials	\$20,087	\$3,100	647.97%	\$12,400	161.99%	⚠ -\$7,687
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	\$110,210	\$58,476	188.47%	\$233,902	47.12%	\$123,692

Summary of Activities:

HSD completion for aged out Newcomer ELL students from San Rafael High School and Terra Linda High School. Instruction migrated to Zoom with the use of Google Classroom tools in order to continue classes following COVID protocols. Twenty (20) students earned their HSD in November, 2020. New students were enrolled during the quarter as space became available.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Kevin Kerr, Director 9 - 12

Kathy Takemoto, Program Outreach & Support Coordinator

Tyler Graff San Rafael City Schools, Director of Secondary Education

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,355	\$17,520	276%	\$70,080	69%	\$21,725
2000 - Non-Instructional Salaries	\$23,225	\$28,460	81.61%	\$113,838	20.4%	\$90,613
3000 - Employee Benefits	\$18,543	\$8,059	230.08%	\$32,237	57.52%	\$13,694
4000 - Supplies and Materials	\$20,087	\$3,100	647.97%	\$12,400	161.99%	⚠ -\$7,687
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	\$110,210	\$58,476	188.47%	\$233,902	47.12%	\$123,692

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	\$48,355	\$17,520	276%	\$70,080	69%	\$21,725
2000 - Non-Instructional Salaries	\$23,225	\$28,460	81.61%	\$113,838	20.4%	\$90,613
3000 - Employee Benefits	\$18,543	\$8,059	230.08%	\$32,237	57.52%	\$13,694
4000 - Supplies and Materials	\$20,087	\$3,100	647.97%	\$12,400	161.99%	⚠ -\$7,687
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	\$110,210	\$58,476	188.47%	\$233,902	47.12%	\$123,692

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	\$14,400	\$7,196	200.1%	\$28,785	50.03%	\$14,385
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,560	\$1,799	197.89%	\$7,196	49.47%	\$3,636
4000 - Supplies and Materials	\$3,039	\$2,583	117.65%	\$3,039	100%	\$0
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	\$21,979	\$12,558	175.01%	\$40,000	54.95%	\$18,021

Summary of Activities:

Virtual ESL classes

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Bob Raines

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	\$14,400	\$7,196	200.1%	\$28,785	50.03%	\$14,385
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,560	\$1,799	197.89%	\$7,196	49.47%	\$3,636
4000 - Supplies and Materials	\$3,039	\$2,887	105.26%	\$3,039	100%	\$0
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	\$21,979	\$12,862	170.88%	\$40,000	54.95%	\$18,021

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	\$14,400	\$7,196	200.1%	\$28,785	50.03%	\$14,385
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,560	\$1,799	197.89%	\$7,196	49.47%	\$3,636
4000 - Supplies and Materials	\$3,039	\$3,039	100%	\$3,039	100%	\$0
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	\$21,979	\$13,014	168.88%	\$40,000	54.95%	\$18,021

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	\$100,154	\$130,216	76.91%	\$217,027	46.15%	\$116,873
2000 - Non-Instructional Salaries	\$79,237	\$114,949	68.93%	\$191,581	41.36%	\$112,344
3000 - Employee Benefits	\$72,637	\$110,003	66.03%	\$183,339	39.62%	\$110,702
4000 - Supplies and Materials	\$12,655	\$23,494	53.86%	\$39,157	32.32%	\$26,502
5000 - Other Operating Expenses and Services	\$15,921	\$13,656	116.59%	\$22,760	69.95%	\$6,839
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	\$280,604	\$412,469	68.03%	\$708,784	39.59%	\$428,180

Summary of Activities:

Increased PD training for instructors on online programs and equity. Holding ESL, GED and HSE class in distance learning setting for the quarter.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Jaemi Naish, Director

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	\$100,154	\$162,770	61.53%	\$217,027	46.15%	\$116,873
2000 - Non-Instructional Salaries	\$79,237	\$143,686	55.15%	\$191,581	41.36%	\$112,344
3000 - Employee Benefits	\$72,637	\$137,504	52.83%	\$183,339	39.62%	\$110,702
4000 - Supplies and Materials	\$12,655	\$29,368	43.09%	\$39,157	32.32%	\$26,502
5000 - Other Operating Expenses and Services	\$15,921	\$17,070	93.27%	\$22,760	69.95%	\$6,839
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	\$280,604	\$527,088	53.24%	\$708,784	39.59%	\$428,180

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	\$100,154	\$217,027	46.15%	\$217,027	46.15%	\$116,873
2000 - Non-Instructional Salaries	\$79,237	\$191,581	41.36%	\$191,581	41.36%	\$112,344
3000 - Employee Benefits	\$72,637	\$183,339	39.62%	\$183,339	39.62%	\$110,702
4000 - Supplies and Materials	\$12,655	\$39,157	32.32%	\$39,157	32.32%	\$26,502
5000 - Other Operating Expenses and Services	\$15,921	\$22,760	69.95%	\$22,760	69.95%	\$6,839
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	\$280,604	\$708,784	39.59%	\$708,784	39.59%	\$428,180

Status
Unsubmitted



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