

CAEP Consortium Fiscal Reporting

52 San Luis Obispo County Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Daniel Troy

Assistant Superintendent/Vice President, Administrative Services

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Lucia Mar Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Luis Coastal Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Luis Obispo County CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Templeton Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Lucia Mar Unified

Lucia Mar 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	\$54,139	\$30,586	177.01%	\$123,543	43.82%	\$69,404
2000 - Non-Instructional Salaries	\$23,984	\$26,137	91.76%	\$121,986	19.66%	\$98,002
3000 - Employee Benefits	\$20,601	\$34,535	59.65%	\$245,445	8.39%	\$224,844
4000 - Supplies and Materials	\$1,520	\$2,503	60.72%	\$10,013	15.18%	\$8,493
5000 - Other Operating Expenses and Services	\$21,287	\$30,975	68.72%	\$93,700	22.72%	\$72,413
6000 - Capital Outlay	\$0	\$3,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$17,781	0%	\$17,781
Totals	\$121,531	\$127,735	95.14%	\$642,468	18.92%	\$520,937

Summary of Activities:

More focus on ESL program, childcare, training new staff, agency collaboration, student outreach and orientation, working towards CTE

Status
Submitted

Lucia Mar 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	\$54,139	\$61,247	88.4%	\$123,543	43.82%	\$69,404
2000 - Non-Instructional Salaries	\$23,984	\$55,983	42.84%	\$121,986	19.66%	\$98,002
3000 - Employee Benefits	\$20,601	\$85,754	24.02%	\$245,445	8.39%	\$224,844
4000 - Supplies and Materials	\$1,520	\$4,557	33.36%	\$10,013	15.18%	\$8,493
5000 - Other Operating Expenses and Services	\$21,287	\$51,475	41.35%	\$93,700	22.72%	\$72,413
6000 - Capital Outlay	\$0	\$7,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$17,781	0%	\$17,781
Totals	\$121,531	\$266,515	45.6%	\$642,468	18.92%	\$520,937

Status
Unsubmitted

Lucia Mar 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	\$54,139	\$91,907	58.91%	\$123,543	43.82%	\$69,404
2000 - Non-Instructional Salaries	\$23,984	\$87,735	27.34%	\$121,986	19.66%	\$98,002
3000 - Employee Benefits	\$20,601	\$168,599	12.22%	\$245,445	8.39%	\$224,844
4000 - Supplies and Materials	\$1,520	\$7,210	21.08%	\$10,013	15.18%	\$8,493
5000 - Other Operating Expenses and Services	\$21,287	\$54,900	38.77%	\$93,700	22.72%	\$72,413
6000 - Capital Outlay	\$0	\$19,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$17,781	0%	\$17,781
Totals	\$121,531	\$429,851	28.27%	\$642,468	18.92%	\$520,937

Status
Unsubmitted

Lucia Mar 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	\$54,139	\$123,543	43.82%	\$123,543	43.82%	\$69,404
2000 - Non-Instructional Salaries	\$23,984	\$121,986	19.66%	\$121,986	19.66%	\$98,002
3000 - Employee Benefits	\$20,601	\$245,445	8.39%	\$245,445	8.39%	\$224,844
4000 - Supplies and Materials	\$1,520	\$10,013	15.18%	\$10,013	15.18%	\$8,493
5000 - Other Operating Expenses and Services	\$21,287	\$93,700	22.72%	\$93,700	22.72%	\$72,413
6000 - Capital Outlay	\$0	\$30,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,781	0%	\$17,781	0%	\$17,781
Totals	\$121,531	\$642,468	18.92%	\$642,468	18.92%	\$520,937

Status
Unsubmitted

San Luis Coastal Unified

San Luis Coastal 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	\$38,823	\$50,326	77.14%	\$251,628	15.43%	\$212,805
2000 - Non-Instructional Salaries	\$26,268	\$23,826	110.25%	\$95,303	27.56%	\$69,035
3000 - Employee Benefits	\$22,015	\$29,774	73.94%	\$119,097	18.48%	\$97,082
4000 - Supplies and Materials	\$48,102	\$47,500	101.27%	\$50,000	96.2%	\$1,898
5000 - Other Operating Expenses and Services	\$9,612	\$13,371	71.89%	\$13,371	71.89%	\$3,759
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,450	0%	\$26,450
Totals	\$144,820	\$164,797	87.88%	\$555,849	26.05%	\$411,029

Corrective Action Plan

The expenditures were low in the first quarter due to classes not getting into full swing until late August. One key position was not hired until Sept. 1. Estimates of teacher hourly were low for first quarter. They will be up in the next three quarters.

Summary of Activities:

Instructional and support salaries. Books, materials, laptops. Software renewals in 5000's

Status
Submitted

San Luis Coastal 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	\$38,823	\$125,814	30.86%	\$251,628	15.43%	\$212,805
2000 - Non-Instructional Salaries	\$26,268	\$47,652	55.13%	\$95,303	27.56%	\$69,035
3000 - Employee Benefits	\$22,015	\$59,549	36.97%	\$119,097	18.48%	\$97,082
4000 - Supplies and Materials	\$48,102	\$47,500	101.27%	\$50,000	96.2%	\$1,898
5000 - Other Operating Expenses and Services	\$9,612	\$13,371	71.89%	\$13,371	71.89%	\$3,759
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,450	0%	\$26,450
Totals	\$144,820	\$293,885	49.28%	\$555,849	26.05%	\$411,029

Status
Unsubmitted

San Luis Coastal 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	\$38,823	\$201,302	19.29%	\$251,628	15.43%	\$212,805
2000 - Non-Instructional Salaries	\$26,268	\$71,477	36.75%	\$95,303	27.56%	\$69,035
3000 - Employee Benefits	\$22,015	\$89,323	24.65%	\$119,097	18.48%	\$97,082
4000 - Supplies and Materials	\$48,102	\$50,000	96.2%	\$50,000	96.2%	\$1,898
5000 - Other Operating Expenses and Services	\$9,612	\$13,371	71.89%	\$13,371	71.89%	\$3,759
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,450	0%	\$26,450
Totals	\$144,820	\$425,473	34.04%	\$555,849	26.05%	\$411,029

Status
Unsubmitted

San Luis Coastal 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	\$38,823	\$251,628	15.43%	\$251,628	15.43%	\$212,805
2000 - Non-Instructional Salaries	\$26,268	\$95,303	27.56%	\$95,303	27.56%	\$69,035
3000 - Employee Benefits	\$22,015	\$119,097	18.48%	\$119,097	18.48%	\$97,082
4000 - Supplies and Materials	\$48,102	\$50,000	96.2%	\$50,000	96.2%	\$1,898
5000 - Other Operating Expenses and Services	\$9,612	\$13,371	71.89%	\$13,371	71.89%	\$3,759
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,450	0%	\$26,450
Totals	\$144,820	\$529,399	27.36%	\$555,849	26.05%	\$411,029

Status
Unsubmitted

San Luis Obispo County CCD

San Luis Obispo County CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,552	\$20,315	140.54%	\$101,577	28.11%	\$73,025
2000 - Non-Instructional Salaries	\$33,840	\$27,995	120.88%	\$186,633	18.13%	\$152,793
3000 - Employee Benefits	\$15,538	\$18,776	82.75%	\$93,881	16.55%	\$78,343
4000 - Supplies and Materials	\$2,326	\$8,057	28.87%	\$32,227	7.22%	\$29,901
5000 - Other Operating Expenses and Services	\$1,253	\$7,500	16.71%	\$30,000	4.18%	\$28,747
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,075	\$5,550	73.42%	\$22,200	18.36%	\$18,125
Totals	\$85,584	\$88,193	97.04%	\$466,518	18.35%	\$380,934

Summary of Activities:

Program & Curriculum development (NCTE), outreach and Marketing. Student onboarding; application, registration, assessment. Student Support Services: childcare, transportation assistance, tutoring, book vouchers, counseling, embedding counseling, Student Educational Planning. Civic and Community engagement activities for ESL. Transitional opportunities and pathway development and outreach. CTE and WDB collaboration with local employers for CTE development.

**Status
Submitted**

San Luis Obispo County CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$56,266	\$50,789	110.78%	\$101,577	55.39%	\$45,311
2000 - Non-Instructional Salaries	\$80,438	\$55,990	143.67%	\$186,633	43.1%	\$106,195
3000 - Employee Benefits	\$31,134	\$46,941	66.33%	\$93,881	33.16%	\$62,747
4000 - Supplies and Materials	\$4,017	\$16,114	24.93%	\$32,227	12.46%	\$28,210
5000 - Other Operating Expenses and Services	\$3,189	\$15,000	21.26%	\$30,000	10.63%	\$26,811
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,752	\$11,100	78.85%	\$22,200	39.42%	\$13,448
Totals	\$183,796	\$195,932	93.81%	\$466,518	39.4%	\$282,722

Status
Unsubmitted

San Luis Obispo County CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$56,266	\$81,262	69.24%	\$101,577	55.39%	\$45,311
2000 - Non-Instructional Salaries	\$80,438	\$102,648	78.36%	\$186,633	43.1%	\$106,195
3000 - Employee Benefits	\$31,134	\$75,105	41.45%	\$93,881	33.16%	\$62,747
4000 - Supplies and Materials	\$4,017	\$24,170	16.62%	\$32,227	12.46%	\$28,210
5000 - Other Operating Expenses and Services	\$3,189	\$22,500	14.17%	\$30,000	10.63%	\$26,811
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,752	\$16,650	52.56%	\$22,200	39.42%	\$13,448
Totals	\$183,796	\$322,335	57.02%	\$466,518	39.4%	\$282,722

Status
Unsubmitted

San Luis Obispo County CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$56,266	\$101,577	55.39%	\$101,577	55.39%	\$45,311
2000 - Non-Instructional Salaries	\$80,438	\$186,633	43.1%	\$186,633	43.1%	\$106,195
3000 - Employee Benefits	\$31,134	\$93,881	33.16%	\$93,881	33.16%	\$62,747
4000 - Supplies and Materials	\$4,017	\$32,227	12.46%	\$32,227	12.46%	\$28,210
5000 - Other Operating Expenses and Services	\$3,189	\$30,000	10.63%	\$30,000	10.63%	\$26,811
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,752	\$22,200	39.42%	\$22,200	39.42%	\$13,448
Totals	\$183,796	\$466,518	39.4%	\$466,518	39.4%	\$282,722

Status
Unsubmitted

Templeton Unified

Templeton 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	\$1,637	\$10,548	15.52%	\$42,192	3.88%	\$40,555
2000 - Non-Instructional Salaries	\$2,113	\$1,223	172.74%	\$4,893	43.18%	\$2,780
3000 - Employee Benefits	\$1,314	\$3,046	43.14%	\$12,184	10.78%	\$10,870
4000 - Supplies and Materials	\$0	\$3,180	0%	\$10,600	0%	\$10,600
5000 - Other Operating Expenses and Services	\$3,827	\$2,167	176.64%	\$8,666	44.16%	\$4,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,011	0%	\$4,044	0%	\$4,044
Totals	\$8,891	\$21,175	41.99%	\$82,579	10.77%	\$73,688

Corrective Action Plan

Additional staff is being added.

**Status
Submitted**

Templeton 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	\$1,637	\$10,548	15.52%	\$42,192	3.88%	\$40,555
2000 - Non-Instructional Salaries	\$2,113	\$1,223	172.74%	\$4,893	43.18%	\$2,780
3000 - Employee Benefits	\$1,314	\$3,046	43.14%	\$12,184	10.78%	\$10,870
4000 - Supplies and Materials	\$0	\$5,830	0%	\$10,600	0%	\$10,600
5000 - Other Operating Expenses and Services	\$3,827	\$2,167	176.64%	\$8,666	44.16%	\$4,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,011	0%	\$4,044	0%	\$4,044
Totals	\$8,891	\$23,825	37.32%	\$82,579	10.77%	\$73,688

Status
Unsubmitted

Templeton 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	\$1,637	\$10,548	15.52%	\$42,192	3.88%	\$40,555
2000 - Non-Instructional Salaries	\$2,113	\$1,223	172.74%	\$4,893	43.18%	\$2,780
3000 - Employee Benefits	\$1,314	\$3,046	43.14%	\$12,184	10.78%	\$10,870
4000 - Supplies and Materials	\$0	\$8,480	0%	\$10,600	0%	\$10,600
5000 - Other Operating Expenses and Services	\$3,827	\$2,167	176.64%	\$8,666	44.16%	\$4,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,011	0%	\$4,044	0%	\$4,044
Totals	\$8,891	\$26,475	33.58%	\$82,579	10.77%	\$73,688

Status
Unsubmitted

Templeton 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	\$1,637	\$10,548	15.52%	\$42,192	3.88%	\$40,555
2000 - Non-Instructional Salaries	\$2,113	\$1,223	172.74%	\$4,893	43.18%	\$2,780
3000 - Employee Benefits	\$1,314	\$3,046	43.14%	\$12,184	10.78%	\$10,870
4000 - Supplies and Materials	\$0	\$10,600	0%	\$10,600	0%	\$10,600
5000 - Other Operating Expenses and Services	\$3,827	\$2,167	176.64%	\$8,666	44.16%	\$4,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,011	0%	\$4,044	0%	\$4,044
Totals	\$8,891	\$28,595	31.09%	\$82,579	10.77%	\$73,688

Status
Unsubmitted



California
Community
Colleges



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