

CAEP Consortium Fiscal Reporting 52 San Luis Obispo County Adult Education Consortium

2020-21 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 Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Lucia Mar Unified	Submitted	Submitted	Submitted	Submitted
San Luis Coastal Unified	Submitted	Submitted	Submitted	Submitted
San Luis Obispo County CCD	Submitted	Submitted	Submitted	Submitted
Templeton Unified	Submitted	Submitted	Submitted	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	\$26,478	\$13,500	196.13%	\$252,000	10.51%	\$225,522
2000 - Non-Instructional Salaries	\$23,116	\$0	100%	\$102,750	22.5%	\$79,634
3000 - Employee Benefits	\$14,991	\$0	100%	\$114,770	13.06%	\$99,779
4000 - Supplies and Materials	\$6,981	\$0	100%	\$32,997	21.16%	\$26,016
5000 - Other Operating Expenses and Services	\$9,888	\$0	100%	\$74,700	13.24%	\$64,812
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000
Totals	\$81,454	\$13,500	603.36%	\$597,217	13.64%	\$515,763

Corrective Action Plan

Over budget in Instructional Salaries due to change in district administrative support for Adult Education. LMUSD restructuring of Alternative Education salaries and administrative leadership.

Summary of Activities:

Adult Education ESL and HSD/HSE courses began in distance learning model. Citizenship course beginning in November due to Covid closure and teaching adjustments. Assessments modified and implemented.

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	\$49,633	\$27,000	183.83%	\$252,000	19.7%	\$202,367
2000 - Non-Instructional Salaries	\$46,233	\$0	100%	\$102,750	45%	\$56,517
3000 - Employee Benefits	\$33,563	\$0	100%	\$114,770	29.24%	\$81,207
4000 - Supplies and Materials	\$7,495	\$0	100%	\$32,997	22.71%	\$25,502
5000 - Other Operating Expenses and Services	\$10,775	\$0	100%	\$74,700	14.42%	\$63,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000
Totals	\$147,699	\$27,000	547.03%	\$597,217	24.73%	\$449,518

Corrective Action Plan

Due to child care and Covid-19 issues, budget costs are different. Utilizing technology and distance learning resources, therefore less instructional materials needed to date.

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

Jennifer Bowen, Principal of Alternative Education

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	\$65,646	\$54,000	121.57%	\$252,000	26.05%	\$186,354
2000 - Non-Instructional Salaries	\$56,508	\$1,250	4,520.64%	\$102,750	55%	\$46,242
3000 - Employee Benefits	\$43,863	\$0	100%	\$114,770	38.22%	\$70,907
4000 - Supplies and Materials	\$7,548	\$0	100%	\$32,997	22.87%	\$25,449
5000 - Other Operating Expenses and Services	\$11,910	\$0	100%	\$74,700	15.94%	\$62,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000
Totals	\$185,475	\$55,250	335.7%	\$597,217	31.06%	\$411,742

Corrective Action Plan

Due to the pandemic, the estimated instructional and other salaries are under budget. In the upcoming school year, our AE program will be adding instructors to mitigate and make up for lost instructional time. Benefits were also affected by this expenditure target short fall.

**Status
Submitted**

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	\$137,882	\$54,000	255.34%	\$252,000	54.72%	\$114,118
2000 - Non-Instructional Salaries	\$96,457	\$1,250	7,716.56%	\$102,750	93.88%	\$6,293
3000 - Employee Benefits	\$83,146	\$0	100%	\$114,770	72.45%	\$31,624
4000 - Supplies and Materials	\$15,991	\$0	100%	\$32,997	48.46%	\$17,006
5000 - Other Operating Expenses and Services	\$16,037	\$0	100%	\$74,700	21.47%	\$58,663
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,475	\$20,000	87.38%	\$20,000	87.38%	\$2,525
Totals	\$366,988	\$75,250	487.69%	\$597,217	61.45%	\$230,229

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

Guidance: Yes

Summary of Activities:

LMUSD offered virtual learning all year due to the pandemic. K-12 schools offered limited in-person instruction, however Adult Education sites were not included in this planning for spring of 2021. Next year, all Adult Education students will be offered the in-person learning center options. LMUSD is in the process of hiring back a more robust teaching team to start the 2021-22 school year.

**Status
Submitted**

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	\$27,579	\$30,000	91.93%	\$200,000	13.79%	\$172,421
2000 - Non-Instructional Salaries	\$23,943	\$27,500	87.07%	\$110,000	21.77%	\$86,057
3000 - Employee Benefits	\$19,691	\$22,500	87.52%	\$90,000	21.88%	\$70,309
4000 - Supplies and Materials	\$0	\$17,342	0%	\$69,369	0%	\$69,369
5000 - Other Operating Expenses and Services	\$6,834	\$8,750	78.1%	\$35,000	19.53%	\$28,166
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,218	0%	\$25,218
Totals	\$78,047	\$106,092	73.57%	\$529,587	14.74%	\$451,540

Corrective Action Plan

Adapting to Covid, services and expenditures change unexpectedly. We did not start programs as early as expected, and low enrollment has resulted in a reduction of instructor hours. We are not able to provide our ASE program in the County Jail. Workforce and CTE programs are closed at this time due to lack of enrollment. As we anticipate reopening to in person in late Fall, Winter and Spring we will increase spending to address need.

Summary of Activities:

Distance learning for High School Diploma and English as a Second language Programs. CASAS testing. Professional Development for all staff. Moving enrollment for HSD and ESL online.

**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	\$60,194	\$90,000	66.88%	\$200,000	30.1%	\$139,806
2000 - Non-Instructional Salaries	\$47,887	\$55,000	87.07%	\$110,000	43.53%	\$62,113
3000 - Employee Benefits	\$39,755	\$45,000	88.34%	\$90,000	44.17%	\$50,245
4000 - Supplies and Materials	\$857	\$34,685	2.47%	\$69,369	1.24%	\$68,512
5000 - Other Operating Expenses and Services	\$8,513	\$17,500	48.65%	\$35,000	24.32%	\$26,487
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,218	0%	\$25,218
Totals	\$157,206	\$242,185	64.91%	\$529,587	29.68%	\$372,381

Corrective Action Plan

Covid has minimized some of our expenses. Our enrollment has reduced approximately 50%. The decrease in enrollment has resulted in a decrease in instruction hours. Especially impacted are ESL and our Jail Program.

Summary of Activities:

Adult Education ESL and HSD/HSE courses are being taught in a distance learning model. Jail Program is closed down and being reconfigured. Assessments modified and implemented. CASAS testing. Professional Development for all staff.

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

Leslie O'Connor, Director of Adult 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	\$108,039	\$150,000	72.03%	\$200,000	54.02%	\$91,961
2000 - Non-Instructional Salaries	\$73,055	\$82,500	88.55%	\$110,000	66.41%	\$36,945
3000 - Employee Benefits	\$64,848	\$67,500	96.07%	\$90,000	72.05%	\$25,152
4000 - Supplies and Materials	\$1,758	\$52,027	3.38%	\$69,369	2.53%	\$67,611
5000 - Other Operating Expenses and Services	\$11,033	\$26,250	42.03%	\$35,000	31.52%	\$23,967
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$25,218	0%	\$25,218
Totals	\$258,733	\$378,277	68.4%	\$529,587	48.86%	\$270,854

Summary of Activities:

Instruction online for High School Diploma and ESL only. No jail program or CTE offered. No in person instruction to date. Indirect costs are figured at the end of the school year.

**Status
Submitted**

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	\$154,877	\$200,000	77.44%	\$200,000	77.44%	\$45,123
2000 - Non-Instructional Salaries	\$99,165	\$110,000	90.15%	\$110,000	90.15%	\$10,835
3000 - Employee Benefits	\$89,460	\$90,000	99.4%	\$90,000	99.4%	\$540
4000 - Supplies and Materials	\$3,596	\$69,369	5.18%	\$69,369	5.18%	\$65,773
5000 - Other Operating Expenses and Services	\$27,708	\$35,000	79.17%	\$35,000	79.17%	\$7,292
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,740	\$25,218	74.31%	\$25,218	74.31%	\$6,478
Totals	\$393,546	\$529,587	74.31%	\$529,587	74.31%	\$136,041

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

Guidance: Yes

Summary of Activities:

Distance learning was offered for the entire 2020-21 school year due to the pandemic. Minimal in person instruction was given by appointment. Classes were reduced. Pre and Post tests were given in person by individual appointment. Our Jail program reopened after a year of closure in April 2021.

**Status
Submitted**

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	\$21,421	\$31,500	68%	\$210,000	10.2%	\$188,579
2000 - Non-Instructional Salaries	\$11,766	\$22,950	51.27%	\$153,000	7.69%	\$141,234
3000 - Employee Benefits	\$11,184	\$15,137	73.88%	\$100,916	11.08%	\$89,732
4000 - Supplies and Materials	\$0	\$10,412	0%	\$69,416	0%	\$69,416
5000 - Other Operating Expenses and Services	\$0	\$1,987	0%	\$13,249	0%	\$13,249
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,219	\$4,103	54.09%	\$27,350	8.11%	\$25,131
Totals	\$46,590	\$86,090	54.12%	\$573,931	8.12%	\$527,341

Corrective Action Plan

Due to the Covid-19 pandemic and the transition to online learning enrollments have dropped significantly and student success strategies and activities have shifted to adapt during the covid crisis. Our adult education program has been able to leverage funding during the covid pandemic to use funds to support our students during this time decreasing the expenditures for CAEP budget. Using other funding sources from the district has made our expenditures fall below target.

Summary of Activities:

Our district continues to implement the activities set forth by our Annual and Three Year Plan with adjustments to adapt to the covid-19 pandemic. Outreach, student support, and professional development continue to be our priority during this time. To address the inequities and struggles are students are faced with during the pandemic and shift to online learning we have implemented technology workshops with laser focused topics that address the challenges are students are facing. Qualitative data identified students fear of online learning, lack of technology access, lack of technology skills, and a lack of understanding of Zoom. These were just a few of the highlighted concerns are students stated during interviews and surveys. The technology workshops have been able to address these issues and we are seeing a positive shift in student confidence and success. Administrators, faculty, and staff continue to participate in professional 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	\$39,715	\$63,000	63.04%	\$210,000	18.91%	\$170,285
2000 - Non-Instructional Salaries	\$23,565	\$45,900	51.34%	\$153,000	15.4%	\$129,435
3000 - Employee Benefits	\$21,142	\$30,275	69.83%	\$100,916	20.95%	\$79,774
4000 - Supplies and Materials	\$1,166	\$20,825	5.6%	\$69,416	1.68%	\$68,250
5000 - Other Operating Expenses and Services	\$1,049	\$3,975	26.39%	\$13,249	7.92%	\$12,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,362	\$8,205	53.16%	\$27,350	15.95%	\$22,988
Totals	\$90,999	\$172,179	52.85%	\$573,931	15.86%	\$482,932

Corrective Action Plan

The Covid-19 pandemic has impacted our adult education program and expenses. Many student support activities such as childcare, college/community resource events, IELCE events, and career fairs have been eliminated due to the pandemic. These were all activities funded by CAEP. Also, our program has been supported with other funding like SEA and CARES during the pandemic impacting the targeted spending.

Summary of Activities:

Onboarding students in a remote environment, providing online student success workshops to assist students with our CANVAS, our online learning platform as well as other technology like Zoom. Hosting virtual community forums so students still feel a sense of college community in the online learning environment. Providing professional development for administrators and staff to support students during the pandemic. Training all faculty to be DE certified while teaching online. Implemented CASAS remote testing.

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

Mia Ruiz

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	\$59,362	\$94,500	62.82%	\$210,000	28.27%	\$150,638
2000 - Non-Instructional Salaries	\$34,716	\$68,850	50.42%	\$153,000	22.69%	\$118,284
3000 - Employee Benefits	\$31,122	\$45,412	68.53%	\$100,916	30.84%	\$69,794
4000 - Supplies and Materials	\$1,166	\$31,237	3.73%	\$69,416	1.68%	\$68,250
5000 - Other Operating Expenses and Services	\$6,599	\$5,962	110.68%	\$13,249	49.81%	\$6,650
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,648	\$12,308	54.02%	\$27,350	24.31%	\$20,702
Totals	\$139,613	\$258,269	54.06%	\$573,931	24.33%	\$434,318

Corrective Action Plan

The expenditures fall below target due to the pandemic and the impact it had on our adult education programming. A campaign is being developed to address the decline in enrollments and inform our communities of in person instruction being offered after the pandemic. We will continue to offer online and hybrid classes for most programs. Many student services like childcare will return in the 21-22 academic year.

Summary of Activities:

Onboarding students in a remote environment, proving online student success workshops to assist students with our CANVAS, our online learning platform as well as other technology like Zoom. Hosting virtual community forums so students still feel a sense of college community in the online learning environment. Providing professional development for administrators and staff to support students during the pandemic. Training all faculty to be DE certified while teaching online. Implemented CASAS remote testing.

Status
Submitted

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	\$78,438	\$126,000	62.25%	\$210,000	37.35%	\$131,562
2000 - Non-Instructional Salaries	\$45,691	\$91,800	49.77%	\$153,000	29.86%	\$107,309
3000 - Employee Benefits	\$40,905	\$60,550	67.56%	\$100,916	40.53%	\$60,011
4000 - Supplies and Materials	\$3,282	\$41,650	7.88%	\$69,416	4.73%	\$66,134
5000 - Other Operating Expenses and Services	\$6,599	\$7,949	83.01%	\$13,249	49.81%	\$6,650
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,746	\$16,410	53.3%	\$27,350	31.98%	\$18,604
Totals	\$183,661	\$344,359	53.33%	\$573,931	32%	\$390,270

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

Guidance: Yes

Corrective Action Plan

The pandemic had a dramatic impact on our budget during the 2020-2021 academic year. Course scheduling in all program areas decreased, childcare was eliminated, community sites were shut down, and there was not an opportunity to expand programming. As we transition out of the pandemic our schedule is beginning to return to pre pandemic status. Childcare will return in January 2022. Program growth in vocational education and workforce preparation will begin in fall 2021, new curriculum development will begin in summer 2021.

Summary of Activities:

Onboarding students in a remote environment, proving online student success workshops to assist students with our CANVAS, our online learning platform as well as other technology like Zoom. Hosting virtual community forums so students still feel a sense of college community in the online learning environment. Providing professional development for administrators and staff to support students during the pandemic. Training all faculty to be DE certified while teaching online. Implemented CASAS remote testing.

Status
Submitted

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	\$4,215	\$6,847	61.56%	\$45,645	9.23%	\$41,430
2000 - Non-Instructional Salaries	\$0	\$974	0%	\$6,491	0%	\$6,491
3000 - Employee Benefits	\$1,078	\$2,034	53.01%	\$13,558	7.95%	\$12,480
4000 - Supplies and Materials	\$62	\$1,198	5.18%	\$7,986	0.78%	\$7,924
5000 - Other Operating Expenses and Services	\$3,555	\$1,529	232.58%	\$6,114	58.15%	\$2,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,989	0%	\$3,989
Totals	\$8,910	\$12,581	70.82%	\$83,783	10.63%	\$74,873

Corrective Action Plan

The secretary and clerk for the adult school wasn't hired until after September 30.

Summary of Activities:

Continuing program from last year with a focus on community outreach for increasing enrollment

**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	\$17,027	\$15,976	106.58%	\$45,645	37.3%	\$28,618
2000 - Non-Instructional Salaries	\$1,983	\$2,272	87.29%	\$6,491	30.55%	\$4,508
3000 - Employee Benefits	\$5,680	\$4,745	119.7%	\$13,558	41.89%	\$7,878
4000 - Supplies and Materials	\$258	\$3,194	8.08%	\$7,986	3.23%	\$7,728
5000 - Other Operating Expenses and Services	\$4,437	\$3,057	145.14%	\$6,114	72.57%	\$1,677
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,989	0%	\$3,989
Totals	\$29,385	\$29,244	100.48%	\$83,783	35.07%	\$54,398

Summary of Activities:

Providing HSD courses for currently enrolled students. Working on outreach to ensure we are serving as many students as possible during this evolving year.

**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

Cheryl London

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	\$30,773	\$31,952	96.31%	\$45,645	67.42%	\$14,872
2000 - Non-Instructional Salaries	\$4,628	\$4,544	101.86%	\$6,491	71.3%	\$1,863
3000 - Employee Benefits	\$11,133	\$9,491	117.31%	\$13,558	82.11%	\$2,425
4000 - Supplies and Materials	\$1,943	\$5,990	32.44%	\$7,986	24.33%	\$6,043
5000 - Other Operating Expenses and Services	\$4,591	\$4,586	100.12%	\$6,114	75.09%	\$1,523
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,989	0%	\$3,989
Totals	\$53,068	\$56,561	93.82%	\$83,783	63.34%	\$30,715

Summary of Activities:

Providing HSD courses for currently enrolled students. Working on outreach to ensure we are serving as many students as possible during this evolving year.

**Status
Submitted**

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	\$38,389	\$45,645	84.1%	\$45,645	84.1%	\$7,256
2000 - Non-Instructional Salaries	\$6,199	\$6,491	95.5%	\$6,491	95.5%	\$292
3000 - Employee Benefits	\$14,033	\$13,558	103.5%	\$13,558	103.5%	⌈ -\$475
4000 - Supplies and Materials	\$4,513	\$7,986	56.51%	\$7,986	56.51%	\$3,473
5000 - Other Operating Expenses and Services	\$4,762	\$6,114	77.89%	\$6,114	77.89%	\$1,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,366	\$3,989	84.38%	\$3,989	84.38%	\$623
Totals	\$71,262	\$83,783	85.06%	\$83,783	85.06%	\$12,521

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

Guidance: Yes

Summary of Activities:

Provided High School Diploma program for students in the northern portion of SLO County. We increased our enrollment over the 2019-20 school year by 9%. Our graduation percentage was 32% in the 2019-20 school year and 34% in 2020-21. Even with struggles due to Covid-19 our program was able to assist more people in our community than the year before.

Status
Submitted



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