

CAEP Consortium Fiscal Reporting 34 Mt. San Antonio Regional Consortium for Adult Education

2018-19 Fiscal Year

Certification

Certified By

Rosa Royce

Chief Compliance and College Budget Officer

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baldwin Park Unified	Submitted	Submitted	Submitted	Not Submitted
Bassett Unified	Submitted	Submitted	Submitted	Not Submitted
Charter Oak Unified	Submitted	Submitted	Submitted	Not Submitted
Covina-Valley Unified	Submitted	Submitted	Submitted	Not Submitted
East San Gabriel Valley ROP	Submitted	Submitted	Submitted	Not Submitted
Hacienda la Puente Unified	Submitted	Submitted	Submitted	Not Submitted
Mt. San Antonio CCD	Submitted	Submitted	Submitted	Not Submitted
Pomona Unified	Submitted	Submitted	Submitted	Not Submitted
Rowland Unified	Submitted	Submitted	Submitted	Not Submitted

Baldwin Park Unified

Baldwin Park 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	\$242,892	\$0	100%	\$2,166,726	11.21%	\$1,923,834
2000 - Non-Instructional Salaries	\$156,354	\$0	100%	\$1,388,575	11.26%	\$1,232,221
3000 - Employee Benefits	\$163,668	\$0	100%	\$1,455,939	11.24%	\$1,292,271
4000 - Supplies and Materials	\$39,477	\$0	100%	\$350,595	11.26%	\$311,118
5000 - Other Operating Expenses and Services	\$29,129	\$0	100%	\$258,692	11.26%	\$229,563
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$213,685	0%	\$213,685
Totals	\$631,520	\$0	100%	\$5,834,212	10.82%	\$5,202,692

Status
Submitted

Baldwin Park 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	\$941,444	\$0	100%	\$2,166,726	43.45%	\$1,225,282
2000 - Non-Instructional Salaries	\$604,030	\$0	100%	\$1,388,575	43.5%	\$784,545
3000 - Employee Benefits	\$633,063	\$0	100%	\$1,455,939	43.48%	\$822,876
4000 - Supplies and Materials	\$152,509	\$0	100%	\$350,595	43.5%	\$198,086
5000 - Other Operating Expenses and Services	\$112,531	\$0	100%	\$258,692	43.5%	\$146,161
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$213,685	0%	\$213,685
Totals	\$2,443,577	\$0	100%	\$5,834,212	41.88%	\$3,390,635

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

John Kerr

Baldwin Park 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	\$1,661,881	\$0	100%	\$2,166,726	76.7%	\$504,845
2000 - Non-Instructional Salaries	\$1,065,732	\$0	100%	\$1,388,575	76.75%	\$322,843
3000 - Employee Benefits	\$1,117,162	\$0	100%	\$1,455,939	76.73%	\$338,777
4000 - Supplies and Materials	\$269,082	\$0	100%	\$350,595	76.75%	\$81,513
5000 - Other Operating Expenses and Services	\$198,546	\$0	100%	\$258,692	76.75%	\$60,146
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$213,685	0%	\$213,685
Totals	\$4,312,403	\$0	100%	\$5,834,212	73.92%	\$1,521,809

Status
Submitted

Baldwin Park 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	\$1,661,881	\$0	100%	\$2,166,726	76.7%	\$504,845
2000 - Non-Instructional Salaries	\$1,065,732	\$0	100%	\$1,388,575	76.75%	\$322,843
3000 - Employee Benefits	\$1,117,162	\$0	100%	\$1,455,939	76.73%	\$338,777
4000 - Supplies and Materials	\$269,082	\$0	100%	\$350,595	76.75%	\$81,513
5000 - Other Operating Expenses and Services	\$198,546	\$0	100%	\$258,692	76.75%	\$60,146
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$213,685	0%	\$213,685
Totals	\$4,312,403	\$0	100%	\$5,834,212	73.92%	\$1,521,809

Status
Unsubmitted

Bassett Unified

Bassett 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	\$104,701	\$0	100%	\$1,059,977	9.88%	\$955,276
2000 - Non-Instructional Salaries	\$114,100	\$0	100%	\$624,745	18.26%	\$510,645
3000 - Employee Benefits	\$66,521	\$0	100%	\$574,318	11.58%	\$507,797
4000 - Supplies and Materials	\$9,945	\$0	100%	\$350,000	2.84%	\$340,055
5000 - Other Operating Expenses and Services	\$17,304	\$0	100%	\$358,464	4.83%	\$341,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,072	0%	\$148,289	0%	\$148,289
Totals	\$312,571	\$37,072	843.14%	\$3,115,793	10.03%	\$2,803,222

Status
Submitted

Bassett 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	\$325,802	\$0	100%	\$1,059,977	30.74%	\$734,175
2000 - Non-Instructional Salaries	\$240,964	\$0	100%	\$624,745	38.57%	\$383,781
3000 - Employee Benefits	\$170,047	\$0	100%	\$574,318	29.61%	\$404,271
4000 - Supplies and Materials	\$31,067	\$0	100%	\$350,000	8.88%	\$318,933
5000 - Other Operating Expenses and Services	\$121,762	\$0	100%	\$358,464	33.97%	\$236,702
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,072	0%	\$148,289	0%	\$148,289
Totals	\$889,642	\$37,072	2,399.75%	\$3,115,793	28.55%	\$2,226,151

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Albert Michel

Bassett 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	\$557,287	\$0	100%	\$1,059,977	52.58%	\$502,690
2000 - Non-Instructional Salaries	\$369,995	\$0	100%	\$624,745	59.22%	\$254,750
3000 - Employee Benefits	\$286,062	\$0	100%	\$574,318	49.81%	\$288,256
4000 - Supplies and Materials	\$34,641	\$0	100%	\$350,000	9.9%	\$315,359
5000 - Other Operating Expenses and Services	\$139,242	\$0	100%	\$358,464	38.84%	\$219,222
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,072	0%	\$148,289	0%	\$148,289
Totals	\$1,387,227	\$37,072	3,741.96%	\$3,115,793	44.52%	\$1,728,566

Status
Submitted

Bassett 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	\$557,287	\$0	100%	\$1,059,977	52.58%	\$502,690
2000 - Non-Instructional Salaries	\$369,995	\$0	100%	\$624,745	59.22%	\$254,750
3000 - Employee Benefits	\$286,062	\$0	100%	\$574,318	49.81%	\$288,256
4000 - Supplies and Materials	\$34,641	\$0	100%	\$350,000	9.9%	\$315,359
5000 - Other Operating Expenses and Services	\$139,242	\$0	100%	\$358,464	38.84%	\$219,222
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,072	0%	\$148,289	0%	\$148,289
Totals	\$1,387,227	\$37,072	3,741.96%	\$3,115,793	44.52%	\$1,728,566

Status
Unsubmitted

Charter Oak Unified

Charter Oak 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	\$73,341	\$89,006	82.4%	\$593,376	12.36%	\$520,035
2000 - Non-Instructional Salaries	\$29,538	\$41,721	70.8%	\$278,143	10.62%	\$248,605
3000 - Employee Benefits	\$32,216	\$37,419	86.09%	\$249,462	12.91%	\$217,246
4000 - Supplies and Materials	\$17,863	\$82,292	21.71%	\$411,461	4.34%	\$393,598
5000 - Other Operating Expenses and Services	\$50,865	\$76,528	66.47%	\$218,650	23.26%	\$167,785
6000 - Capital Outlay	\$643,348	\$1,320,000	48.74%	\$2,400,000	26.81%	\$1,756,652
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,191	\$13,730	74.23%	\$91,531	11.13%	\$81,340
Totals	\$857,362	\$1,660,697	51.63%	\$4,242,623	20.21%	\$3,385,261

Corrective Action Plan

We are approximately 49% below our quarter one expenditure target. A large percentage is due to the lower spending amounts in our 6000 object code. A \$1.6 million dollar facility upgrade construction project began in June 2018 and was completed in late October 2018. Many of the invoices for payment continue to come in past the Quarter 1 cut off. We anticipate paying off many of the remaining invoices during Quarter 2.

Status
Submitted

Charter Oak 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	\$191,881	\$237,350	80.84%	\$593,376	32.34%	\$401,495
2000 - Non-Instructional Salaries	\$66,990	\$111,257	60.21%	\$278,143	24.08%	\$211,153
3000 - Employee Benefits	\$95,669	\$99,785	95.88%	\$249,462	38.35%	\$153,793
4000 - Supplies and Materials	\$92,777	\$164,584	56.37%	\$411,461	22.55%	\$318,684
5000 - Other Operating Expenses and Services	\$85,554	\$109,325	78.26%	\$218,650	39.13%	\$133,096
6000 - Capital Outlay	\$1,577,245	\$1,920,000	82.15%	\$2,400,000	65.72%	\$822,755
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,644	\$36,612	72.77%	\$91,531	29.11%	\$64,887
Totals	\$2,136,760	\$2,678,914	79.76%	\$4,242,623	50.36%	\$2,105,863

Corrective Action Plan

Capital outlay, salaries, supply and material expenditures were lower than projected. Additional construction costs needed for interior renovations and infrastructure of the new school site were delayed until Spring 2019 and will be reflected in Q3 and Q4 expenditures. As programs continue to be developed, additional staffing will be hired, and materials and supplies will be purchased for new courses/programs.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Debra Black

Ivan Ayro, Director of Adult & Career Technical 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	\$307,479	\$385,694	79.72%	\$593,376	51.82%	\$285,897
2000 - Non-Instructional Salaries	\$100,201	\$180,793	55.42%	\$278,143	36.02%	\$177,942
3000 - Employee Benefits	\$158,147	\$162,150	97.53%	\$249,462	63.4%	\$91,315
4000 - Supplies and Materials	\$228,997	\$267,450	85.62%	\$411,461	55.65%	\$182,464
5000 - Other Operating Expenses and Services	\$115,893	\$163,988	70.67%	\$218,650	53%	\$102,757
6000 - Capital Outlay	\$1,824,621	\$2,160,000	84.47%	\$2,400,000	76.03%	\$575,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,536	\$59,495	76.54%	\$91,531	49.75%	\$45,995
Totals	\$2,780,874	\$3,379,570	82.28%	\$4,242,623	65.55%	\$1,461,749

Corrective Action Plan

Salaries, benefits, capital outlay, and material expenditures were lower than projected. Construction costs needed for interior renovations were delayed until late April, and will be reflected in Q4 expenditures. Once relocated into the new facility, we will have the classroom space needed to develop new programs, hire additional staffing and purchase materials and supplies for new courses and programs utilizing the remaining funds.

Status
Submitted

Charter Oak 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	\$307,479	\$593,376	51.82%	\$593,376	51.82%	\$285,897
2000 - Non-Instructional Salaries	\$100,201	\$278,143	36.02%	\$278,143	36.02%	\$177,942
3000 - Employee Benefits	\$158,147	\$249,462	63.4%	\$249,462	63.4%	\$91,315
4000 - Supplies and Materials	\$228,997	\$411,461	55.65%	\$411,461	55.65%	\$182,464
5000 - Other Operating Expenses and Services	\$115,893	\$218,650	53%	\$218,650	53%	\$102,757
6000 - Capital Outlay	\$1,824,621	\$2,400,000	76.03%	\$2,400,000	76.03%	\$575,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,536	\$91,531	49.75%	\$91,531	49.75%	\$45,995
Totals	\$2,780,874	\$4,242,623	65.55%	\$4,242,623	65.55%	\$1,461,749

Status
Unsubmitted

Covina-Valley Unified

Covina-Valley 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	\$149,707	\$0	100%	\$1,910,000	7.84%	\$1,760,293
2000 - Non-Instructional Salaries	\$121,330	\$0	100%	\$1,226,000	9.9%	\$1,104,670
3000 - Employee Benefits	\$76,209	\$0	100%	\$1,130,705	6.74%	\$1,054,496
4000 - Supplies and Materials	\$4,150	\$0	100%	\$250,000	1.66%	\$245,850
5000 - Other Operating Expenses and Services	\$22,406	\$0	100%	\$500,000	4.48%	\$477,594
6000 - Capital Outlay	\$42,711	\$0	100%	\$0	100%	 -\$42,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,826	\$0	100%	\$250,835	8.3%	\$230,009
Totals	\$437,339	\$0	100%	\$5,267,540	8.3%	\$4,830,201

Status
Submitted

Covina-Valley 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	\$476,775	\$0	100%	\$1,910,000	24.96%	\$1,433,225
2000 - Non-Instructional Salaries	\$336,306	\$0	100%	\$1,226,000	27.43%	\$889,694
3000 - Employee Benefits	\$275,149	\$0	100%	\$1,130,705	24.33%	\$855,556
4000 - Supplies and Materials	\$103,315	\$0	100%	\$250,000	41.33%	\$146,685
5000 - Other Operating Expenses and Services	\$102,098	\$0	100%	\$500,000	20.42%	\$397,902
6000 - Capital Outlay	\$42,711	\$0	100%	\$0	100%	 -\$42,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$64,682	\$0	100%	\$250,835	25.79%	\$186,153
Totals	\$1,401,036	\$0	100%	\$5,267,540	26.6%	\$3,866,504

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Claudia Karnoski 9744205, Director

CCAЕ California Council for Adult Education Virginia Espana, Assistant Principal

Covina-Valley 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	\$805,641	\$0	100%	\$1,910,000	42.18%	\$1,104,359
2000 - Non-Instructional Salaries	\$534,624	\$0	100%	\$1,226,000	43.61%	\$691,376
3000 - Employee Benefits	\$516,515	\$0	100%	\$1,130,705	45.68%	\$614,190
4000 - Supplies and Materials	\$137,332	\$0	100%	\$250,000	54.93%	\$112,668
5000 - Other Operating Expenses and Services	\$185,368	\$0	100%	\$500,000	37.07%	\$314,632
6000 - Capital Outlay	\$42,711	\$0	100%	\$0	100%	 -\$42,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$108,974	\$0	100%	\$250,835	43.44%	\$141,861
Totals	\$2,331,165	\$0	100%	\$5,267,540	44.26%	\$2,936,375

Status
Submitted

Covina-Valley 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	\$805,641	\$0	100%	\$1,910,000	42.18%	\$1,104,359
2000 - Non-Instructional Salaries	\$534,624	\$0	100%	\$1,226,000	43.61%	\$691,376
3000 - Employee Benefits	\$516,515	\$0	100%	\$1,130,705	45.68%	\$614,190
4000 - Supplies and Materials	\$137,332	\$0	100%	\$250,000	54.93%	\$112,668
5000 - Other Operating Expenses and Services	\$185,368	\$0	100%	\$500,000	37.07%	\$314,632
6000 - Capital Outlay	\$42,711	\$0	100%	\$0	100%	 -\$42,711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$108,974	\$0	100%	\$250,835	43.44%	\$141,861
Totals	\$2,331,165	\$0	100%	\$5,267,540	44.26%	\$2,936,375

Status
Unsubmitted

East San Gabriel Valley ROP

East San Gabriel Valley ROP 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	\$600	0%	\$12,000	0%	\$12,000
2000 - Non-Instructional Salaries	\$15,532	\$15,481	100.33%	\$61,924	25.08%	\$46,392
3000 - Employee Benefits	\$6,046	\$8,156	74.13%	\$32,624	18.53%	\$26,578
4000 - Supplies and Materials	\$0	\$1,351	0%	\$5,403	0%	\$5,403
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,735	0%	\$6,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,578	\$25,588	84.33%	\$118,686	18.18%	\$97,108

Corrective Action Plan

Benefits are lower than projected. No supplies charged to the grant 1st quarter. Supplies will be charged to the grant 2nd quarter.

Summary of Activities:

Career counselor activities for job placements and supportive services to help students complete their program. Job interview skills and resume building was also provided to students.

Status
Submitted

East San Gabriel Valley ROP 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	\$3,600	0%	\$12,000	0%	\$12,000
2000 - Non-Instructional Salaries	\$26,054	\$30,962	84.15%	\$61,924	42.07%	\$35,870
3000 - Employee Benefits	\$12,191	\$16,312	74.74%	\$32,624	37.37%	\$20,433
4000 - Supplies and Materials	\$0	\$1,891	0%	\$5,403	0%	\$5,403
5000 - Other Operating Expenses and Services	\$0	\$2,357	0%	\$6,735	0%	\$6,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,245	\$55,122	69.38%	\$118,686	32.22%	\$80,441

Corrective Action Plan

Salaries & benefits are lower than projected. The ROP will continue to monitor the budget and make necessary adjustments if needed by 3rd quarter. Review of supplies/materials and other operating expense needs will be conducted in March. It is anticipated that expenses will be incurred during 3rd quarter.

Summary of Activities:

Career counselor activities for job placements and supportive services to help students complete their program. Job interview skills and resume building is also provided to students. Career counselor also secures and places students in internship sites.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

leticia Covarrubias, CBO

East San Gabriel Valley ROP 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	\$9,000	0%	\$12,000	0%	\$12,000
2000 - Non-Instructional Salaries	\$41,837	\$46,443	90.08%	\$61,924	67.56%	\$20,087
3000 - Employee Benefits	\$21,408	\$24,468	87.49%	\$32,624	65.62%	\$11,216
4000 - Supplies and Materials	\$0	\$2,702	0%	\$5,403	0%	\$5,403
5000 - Other Operating Expenses and Services	\$0	\$2,357	0%	\$6,735	0%	\$6,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$63,245	\$84,970	74.43%	\$118,686	53.29%	\$55,441

Corrective Action Plan

#1000 - instructional salaries for teachers will be charged during final quarter #4000 - supplies and materials will be charged to the program during final quarter #5000 - professional development activities for instructors will be charged during final quarter

Summary of Activities:

Career counseling activities for job placements and supportive services to help students complete the program has been provided. Job interview skills and resume building was also provide to students.

Status
Submitted

East San Gabriel Valley ROP 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	\$12,000	0%	\$12,000	0%	\$12,000
2000 - Non-Instructional Salaries	\$41,837	\$61,924	67.56%	\$61,924	67.56%	\$20,087
3000 - Employee Benefits	\$21,408	\$32,624	65.62%	\$32,624	65.62%	\$11,216
4000 - Supplies and Materials	\$0	\$5,403	0%	\$5,403	0%	\$5,403
5000 - Other Operating Expenses and Services	\$0	\$6,735	0%	\$6,735	0%	\$6,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$63,245	\$118,686	53.29%	\$118,686	53.29%	\$55,441

Status
Unsubmitted

Hacienda la Puente Unified

Hacienda la Puente 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	\$703,856	\$1,594,584	44.14%	\$6,378,337	11.04%	\$5,674,481
2000 - Non-Instructional Salaries	\$567,846	\$825,214	68.81%	\$3,300,857	17.2%	\$2,733,011
3000 - Employee Benefits	\$476,154	\$992,987	47.95%	\$3,971,949	11.99%	\$3,495,795
4000 - Supplies and Materials	\$90,225	\$139,158	64.84%	\$556,630	16.21%	\$466,405
5000 - Other Operating Expenses and Services	\$240,779	\$351,545	68.49%	\$1,406,178	17.12%	\$1,165,399
6000 - Capital Outlay	\$89,880	\$90,007	99.86%	\$360,028	24.96%	\$270,148
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,943	\$194,962	53.31%	\$779,848	13.33%	\$675,905
Totals	\$2,272,683	\$4,188,457	54.26%	\$16,753,827	13.57%	\$14,481,144

Corrective Action Plan

Currently, there are open purchase orders that will be complete and pay in future quarters to meet our expenditures forecast.

Status
Submitted

Hacienda la Puente 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	\$2,091,132	\$1,594,584	131.14%	\$6,378,337	32.78%	\$4,287,205
2000 - Non-Instructional Salaries	\$1,260,075	\$825,214	152.7%	\$3,300,857	38.17%	\$2,040,782
3000 - Employee Benefits	\$1,256,230	\$992,987	126.51%	\$3,971,949	31.63%	\$2,715,719
4000 - Supplies and Materials	\$246,113	\$139,158	176.86%	\$556,630	44.21%	\$310,517
5000 - Other Operating Expenses and Services	\$555,753	\$351,545	158.09%	\$1,406,178	39.52%	\$850,425
6000 - Capital Outlay	\$89,880	\$90,007	99.86%	\$360,028	24.96%	\$270,148
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$265,971	\$194,962	136.42%	\$779,848	34.11%	\$513,877
Totals	\$5,765,154	\$4,188,457	137.64%	\$16,753,827	34.41%	\$10,988,673

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Greg Buckner Ed.D, Executive Director

Micah Goins

Liz Hernandez, Secretary II

Lorraine Molina, Budgeting Supervisor

Hacienda la Puente 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	\$3,657,266	\$1,594,584	229.36%	\$6,378,337	57.34%	\$2,721,071
2000 - Non-Instructional Salaries	\$2,092,738	\$825,214	253.6%	\$3,300,857	63.4%	\$1,208,119
3000 - Employee Benefits	\$2,166,309	\$992,987	218.16%	\$3,971,949	54.54%	\$1,805,640
4000 - Supplies and Materials	\$474,915	\$139,158	341.28%	\$556,630	85.32%	\$81,715
5000 - Other Operating Expenses and Services	\$779,993	\$351,545	221.88%	\$1,406,178	55.47%	\$626,185
6000 - Capital Outlay	\$359,344	\$90,007	399.24%	\$360,028	99.81%	\$684
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$458,651	\$194,962	235.25%	\$779,848	58.81%	\$321,197
Totals	\$9,989,216	\$4,188,457	238.49%	\$16,753,827	59.62%	\$6,764,611

Status
Submitted

Hacienda la Puente 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	\$3,657,266	\$1,594,584	229.36%	\$6,378,337	57.34%	\$2,721,071
2000 - Non-Instructional Salaries	\$2,092,738	\$825,214	253.6%	\$3,300,857	63.4%	\$1,208,119
3000 - Employee Benefits	\$2,166,309	\$992,987	218.16%	\$3,971,949	54.54%	\$1,805,640
4000 - Supplies and Materials	\$474,915	\$139,158	341.28%	\$556,630	85.32%	\$81,715
5000 - Other Operating Expenses and Services	\$779,993	\$351,545	221.88%	\$1,406,178	55.47%	\$626,185
6000 - Capital Outlay	\$359,344	\$90,007	399.24%	\$360,028	99.81%	\$684
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$458,651	\$194,962	235.25%	\$779,848	58.81%	\$321,197
Totals	\$9,989,216	\$4,188,457	238.49%	\$16,753,827	59.62%	\$6,764,611

Status
Unsubmitted

Mt. San Antonio CCD

Mt. San Antonio 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	\$7,180	\$0	100%	\$224,560	3.2%	\$217,380
2000 - Non-Instructional Salaries	\$24,719	\$0	100%	\$678,990	3.64%	\$654,271
3000 - Employee Benefits	\$7,793	\$0	100%	\$136,660	5.7%	\$128,867
4000 - Supplies and Materials	\$24	\$0	100%	\$15,744	0.15%	\$15,720
5000 - Other Operating Expenses and Services	\$6,117	\$0	100%	\$331,662	1.84%	\$325,545
6000 - Capital Outlay	\$0	\$0	100%	\$107,000	0%	\$107,000
7000 - Other Outgo	\$88,569	\$0	100%	\$110,000	80.52%	\$21,431
Indirect Costs	\$0	\$0	100%	\$61,208	0%	\$61,208
Totals	\$134,402	\$0	100%	\$1,665,824	8.07%	\$1,531,422

Summary of Activities:

Expenses somewhat below what we had planned but purchase orders are outstanding and additional carryover affected expenditures. Emphasis this quarter was placed on data analysis and ensuring that outcomes were reported accurately and completely. Coursework is being created to assist students in entering college better prepared. Also, in this quarter the Consortium held a professional development conference emphasizing alignment. A significant sum was spent on a modular classroom that will house a computer lab for vocational courses and group educational planning.

Status
Submitted

Mt. San Antonio 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	\$34,579	\$0	100%	\$224,560	15.4%	\$189,981
2000 - Non-Instructional Salaries	\$137,234	\$0	100%	\$678,990	20.21%	\$541,756
3000 - Employee Benefits	\$39,876	\$0	100%	\$136,660	29.18%	\$96,784
4000 - Supplies and Materials	\$19,594	\$0	100%	\$15,744	124.45%	 -\$3,850
5000 - Other Operating Expenses and Services	\$52,094	\$0	100%	\$331,662	15.71%	\$279,568
6000 - Capital Outlay	\$26,070	\$0	100%	\$107,000	24.36%	\$80,930
7000 - Other Outgo	\$88,569	\$0	100%	\$110,000	80.52%	\$21,431
Indirect Costs	\$17,481	\$0	100%	\$61,208	28.56%	\$43,727
Totals	\$415,497	\$0	100%	\$1,665,824	24.94%	\$1,250,327

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Madelyn Arballo Dr., Associate Vice-President, School of Continuing Education

Mt. San Antonio 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	\$68,338	\$0	100%	\$224,560	30.43%	\$156,222
2000 - Non-Instructional Salaries	\$211,866	\$0	100%	\$678,990	31.2%	\$467,124
3000 - Employee Benefits	\$63,658	\$0	100%	\$136,660	46.58%	\$73,002
4000 - Supplies and Materials	\$21,144	\$0	100%	\$15,744	134.3%	 -\$5,400
5000 - Other Operating Expenses and Services	\$56,165	\$0	100%	\$331,662	16.93%	\$275,497
6000 - Capital Outlay	\$40,312	\$0	100%	\$107,000	37.67%	\$66,688
7000 - Other Outgo	\$91,069	\$0	100%	\$110,000	82.79%	\$18,931
Indirect Costs	\$35,138	\$0	100%	\$61,208	57.41%	\$26,070
Totals	\$587,690	\$0	100%	\$1,665,824	35.28%	\$1,078,134

Status
Submitted

Mt. San Antonio 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	\$68,338	\$0	100%	\$224,560	30.43%	\$156,222
2000 - Non-Instructional Salaries	\$211,866	\$0	100%	\$678,990	31.2%	\$467,124
3000 - Employee Benefits	\$63,658	\$0	100%	\$136,660	46.58%	\$73,002
4000 - Supplies and Materials	\$21,144	\$0	100%	\$15,744	134.3%	⚠ -\$5,400
5000 - Other Operating Expenses and Services	\$56,165	\$0	100%	\$331,662	16.93%	\$275,497
6000 - Capital Outlay	\$40,312	\$0	100%	\$107,000	37.67%	\$66,688
7000 - Other Outgo	\$91,069	\$0	100%	\$110,000	82.79%	\$18,931
Indirect Costs	\$35,138	\$0	100%	\$61,208	57.41%	\$26,070
Totals	\$587,690	\$0	100%	\$1,665,824	35.28%	\$1,078,134

Status
Unsubmitted

Pomona Unified

Pomona 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	\$95,710	\$0	100%	\$684,453	13.98%	\$588,743
2000 - Non-Instructional Salaries	\$142,922	\$0	100%	\$582,820	24.52%	\$439,898
3000 - Employee Benefits	\$90,357	\$0	100%	\$528,772	17.09%	\$438,415
4000 - Supplies and Materials	\$7,490	\$0	100%	\$35,694	20.98%	\$28,204
5000 - Other Operating Expenses and Services	\$49,504	\$0	100%	\$154,680	32%	\$105,176
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,421	0%	\$24,421
Totals	\$385,983	\$0	100%	\$2,010,840	19.2%	\$1,624,857

Status
Submitted

Pomona 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	\$255,305	\$0	100%	\$684,453	37.3%	\$429,148
2000 - Non-Instructional Salaries	\$274,890	\$0	100%	\$582,820	47.17%	\$307,930
3000 - Employee Benefits	\$221,327	\$0	100%	\$528,772	41.86%	\$307,445
4000 - Supplies and Materials	\$24,098	\$0	100%	\$35,694	67.51%	\$11,596
5000 - Other Operating Expenses and Services	\$77,360	\$0	100%	\$154,680	50.01%	\$77,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,421	0%	\$24,421
Totals	\$852,980	\$0	100%	\$2,010,840	42.42%	\$1,157,860

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Enrique Medina

Emily Madrid, Fiscal Services Analyst

Pomona 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	\$454,257	\$0	100%	\$684,453	66.37%	\$230,196
2000 - Non-Instructional Salaries	\$423,798	\$0	100%	\$582,820	72.72%	\$159,022
3000 - Employee Benefits	\$362,696	\$0	100%	\$528,772	68.59%	\$166,076
4000 - Supplies and Materials	\$27,971	\$0	100%	\$35,694	78.36%	\$7,723
5000 - Other Operating Expenses and Services	\$101,863	\$0	100%	\$154,680	65.85%	\$52,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,421	0%	\$24,421
Totals	\$1,370,585	\$0	100%	\$2,010,840	68.16%	\$640,255

Status
Submitted

Pomona 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	\$454,257	\$0	100%	\$684,453	66.37%	\$230,196
2000 - Non-Instructional Salaries	\$423,798	\$0	100%	\$582,820	72.72%	\$159,022
3000 - Employee Benefits	\$362,696	\$0	100%	\$528,772	68.59%	\$166,076
4000 - Supplies and Materials	\$27,971	\$0	100%	\$35,694	78.36%	\$7,723
5000 - Other Operating Expenses and Services	\$101,863	\$0	100%	\$154,680	65.85%	\$52,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$24,421	0%	\$24,421
Totals	\$1,370,585	\$0	100%	\$2,010,840	68.16%	\$640,255

Status
Unsubmitted

Rowland Unified

Rowland 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	\$207,426	\$207,426	100%	\$829,702	25%	\$622,276
2000 - Non-Instructional Salaries	\$73,438	\$73,438	100%	\$293,753	25%	\$220,315
3000 - Employee Benefits	\$82,717	\$82,717	100%	\$330,869	25%	\$248,152
4000 - Supplies and Materials	\$64,191	\$64,191	100%	\$256,763	25%	\$192,572
5000 - Other Operating Expenses and Services	\$18,106	\$18,106	100%	\$72,423	25%	\$54,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,325	\$20,325	100%	\$81,300	25%	\$60,975
Totals	\$466,203	\$466,203	100%	\$1,864,810	25%	\$1,398,607

**Status
Submitted**

Rowland 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	\$403,232	\$207,426	194.4%	\$829,702	48.6%	\$426,470
2000 - Non-Instructional Salaries	\$158,664	\$73,438	216.05%	\$293,753	54.01%	\$135,089
3000 - Employee Benefits	\$164,813	\$82,717	199.25%	\$330,869	49.81%	\$166,056
4000 - Supplies and Materials	\$64,191	\$64,191	100%	\$256,763	25%	\$192,572
5000 - Other Operating Expenses and Services	\$18,106	\$18,106	100%	\$72,423	25%	\$54,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,325	\$20,325	100%	\$81,300	25%	\$60,975
Totals	\$829,331	\$466,203	177.89%	\$1,864,810	44.47%	\$1,035,479

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Rocky Bettar, Director Adult Education/Career Preparation

Rowland 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	\$403,232	\$207,426	194.4%	\$829,702	48.6%	\$426,470
2000 - Non-Instructional Salaries	\$158,664	\$73,438	216.05%	\$293,753	54.01%	\$135,089
3000 - Employee Benefits	\$164,813	\$82,717	199.25%	\$330,869	49.81%	\$166,056
4000 - Supplies and Materials	\$64,191	\$64,191	100%	\$256,763	25%	\$192,572
5000 - Other Operating Expenses and Services	\$18,106	\$18,106	100%	\$72,423	25%	\$54,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,325	\$20,325	100%	\$81,300	25%	\$60,975
Totals	\$829,331	\$466,203	177.89%	\$1,864,810	44.47%	\$1,035,479

Status
Submitted

Rowland 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	\$403,232	\$207,426	194.4%	\$829,702	48.6%	\$426,470
2000 - Non-Instructional Salaries	\$158,664	\$73,438	216.05%	\$293,753	54.01%	\$135,089
3000 - Employee Benefits	\$164,813	\$82,717	199.25%	\$330,869	49.81%	\$166,056
4000 - Supplies and Materials	\$64,191	\$64,191	100%	\$256,763	25%	\$192,572
5000 - Other Operating Expenses and Services	\$18,106	\$18,106	100%	\$72,423	25%	\$54,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,325	\$20,325	100%	\$81,300	25%	\$60,975
Totals	\$829,331	\$466,203	177.89%	\$1,864,810	44.47%	\$1,035,479

Status
Unsubmitted



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