

CAEP Consortium Fiscal Reporting

06 Partnership for Adult Academic and Career Education

2018-19 Fiscal Year

Certification

Certified By
Conrad Selorio
Budget Manager

| | | | |
|------------------|------------------|------------------|------------------|
| 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 |
|---|-----------|-----------|-----------|---------------|
| ABC Unified | Submitted | Submitted | Submitted | Submitted |
| Bellflower Unified | Submitted | Submitted | Submitted | Submitted |
| Cerritos CCD | Submitted | Submitted | Submitted | Not Submitted |
| Downey Unified | Submitted | Submitted | Submitted | Submitted |
| Norwalk-La Mirada Unified | Submitted | Submitted | Submitted | Submitted |

ABC Unified

ABC 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 | \$483,444 | \$693,316 | 69.73% | \$2,773,264 | 17.43% | \$2,289,820 |
| 2000 - Non-Instructional Salaries | \$333,636 | \$431,273 | 77.36% | \$1,725,092 | 19.34% | \$1,391,456 |
| 3000 - Employee Benefits | \$267,739 | \$420,070 | 63.74% | \$1,680,281 | 15.93% | \$1,412,542 |
| 4000 - Supplies and Materials | \$247,138 | \$222,998 | 110.83% | \$891,993 | 27.71% | \$644,855 |
| 5000 - Other Operating Expenses and Services | \$487,144 | \$158,349 | 307.64% | \$633,396 | 76.91% | \$146,252 |
| 6000 - Capital Outlay | \$246,774 | \$85,625 | 288.2% | \$342,500 | 72.05% | \$95,726 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$93,113 | 0% | \$372,452 | 0% | \$372,452 |
| Totals | \$2,065,875 | \$2,104,745 | 98.15% | \$8,418,978 | 24.54% | \$6,353,103 |

Summary of Activities:

Offered 235 sections for the first quarter and in a process of getting a new career pathway -Dental Program started.
Hired a new assistant principal

Status
Submitted

ABC 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 | \$1,164,942 | \$1,386,632 | 84.01% | \$2,773,264 | 42.01% | \$1,608,322 |
| 2000 - Non-Instructional Salaries | \$761,076 | \$862,546 | 88.24% | \$1,725,092 | 44.12% | \$964,016 |
| 3000 - Employee Benefits | \$734,674 | \$840,141 | 87.45% | \$1,680,281 | 43.72% | \$945,607 |
| 4000 - Supplies and Materials | \$254,523 | \$445,997 | 57.07% | \$891,993 | 28.53% | \$637,470 |
| 5000 - Other Operating Expenses and Services | \$487,144 | \$316,698 | 153.82% | \$633,396 | 76.91% | \$146,252 |
| 6000 - Capital Outlay | \$246,774 | \$171,250 | 144.1% | \$342,500 | 72.05% | \$95,726 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$186,226 | 0% | \$372,452 | 0% | \$372,452 |
| Totals | \$3,649,133 | \$4,209,489 | 86.69% | \$8,418,978 | 43.34% | \$4,769,845 |

Corrective Action Plan

there's 0 charge for the indirect cost at this time as the District will charge the whole amount at the end of the school year.

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

PaoLing Guo, Dr.

Winnie Wong ABC Adult School, Financial Aid Coordinator

Nancy Amara, Assistant Principal

Travis Crow, 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 | \$1,654,480 | \$2,079,948 | 79.54% | \$2,773,264 | 59.66% | \$1,118,784 |
| 2000 - Non-Instructional Salaries | \$1,069,671 | \$1,293,819 | 82.68% | \$1,725,092 | 62.01% | \$655,421 |
| 3000 - Employee Benefits | \$1,070,077 | \$1,260,211 | 84.91% | \$1,680,281 | 63.68% | \$610,204 |
| 4000 - Supplies and Materials | \$365,455 | \$668,995 | 54.63% | \$891,993 | 40.97% | \$526,538 |
| 5000 - Other Operating Expenses and Services | \$568,611 | \$475,047 | 119.7% | \$633,396 | 89.77% | \$64,785 |
| 6000 - Capital Outlay | \$437,149 | \$256,875 | 170.18% | \$342,500 | 127.63% |  -\$94,649 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$279,339 | 0% | \$372,452 | 0% | \$372,452 |
| Totals | \$5,165,443 | \$6,314,234 | 81.81% | \$8,418,978 | 61.35% | \$3,253,535 |

Corrective Action Plan

We are building a new dental lab this year and are expecting a higher expenditure in the 6000 areas

Status
Submitted

ABC 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 | \$2,773,264 | \$2,773,264 | 100% | \$2,773,264 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$1,725,092 | \$1,725,092 | 100% | \$1,725,092 | 100% | \$0 |
| 3000 - Employee Benefits | \$1,680,281 | \$1,680,281 | 100% | \$1,680,281 | 100% | \$0 |
| 4000 - Supplies and Materials | \$891,993 | \$891,993 | 100% | \$891,993 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$633,396 | \$633,396 | 100% | \$633,396 | 100% | \$0 |
| 6000 - Capital Outlay | \$437,149 | \$342,500 | 127.63% | \$342,500 | 127.63% |  -\$94,649 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$277,803 | \$372,452 | 74.59% | \$372,452 | 74.59% | \$94,649 |
| Totals | \$8,418,978 | \$8,418,978 | 100% | \$8,418,978 | 100% | \$0 |

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

Guidance: Yes

Status
Submitted

Bellflower Unified

Bellflower 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$658 | 0% | \$6,575 | 0% | \$6,575 |
| 5000 - Other Operating Expenses and Services | \$3,200 | \$3,247 | 98.56% | \$64,934 | 4.93% | \$61,734 |
| 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 | \$3,200 | \$3,904 | 81.96% | \$71,509 | 4.47% | \$68,309 |

Corrective Action Plan

The bulk of these consortium funds given to the Bellflower Unified School District are for a counselor to help Adult Re-entry students transition to the community college. We have made several attempts to hire a guidance technician, but as we contract these technicians they are hired at full time jobs as counselors in the public school system. We have asked the district for guidance interns since we have been unable to find a guidance technician. Here is a the action steps to meet expenditure targets. 1. Find and hire through the district a guidance intern by the second quarter of this year. 2. Open a GED class within the district funded through consortium funds for materials and supplies and other expenses 3. Continue creating bridge to community college experiences through field trips and visits using fund for transportation costs 4. Open consortium classes within the Bellflower Unified School District to serve populations such as ESL programs using consortium funds for supplies

Summary of Activities:

So far we have spent 3,200 dollars in the first quarter on BAYHA Group consulting.

Status
Submitted

Bellflower 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$540 | \$986 | 54.75% | \$6,575 | 8.21% | \$6,035 |
| 5000 - Other Operating Expenses and Services | \$23,194 | \$6,493 | 357.19% | \$64,934 | 35.72% | \$41,740 |
| 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 | \$23,734 | \$7,480 | 317.31% | \$71,509 | 33.19% | \$47,775 |

Summary of Activities:

The 2016-2017 budget was fully expensed at \$ 20, 431. In Quarter 2 for 2018-2019 we spent \$3,303. In Quarter 3 we project \$5000 to spent on materials and supplies and \$5000 to be spent on other operating expenses.

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

Mark Kailiponi, Principal of Somerset High School
malcoh m heron Dr. , Principal/Coordinator

Bellflower 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$540 | \$1,315 | 41.06% | \$6,575 | 8.21% | \$6,035 |
| 5000 - Other Operating Expenses and Services | \$23,194 | \$9,740 | 238.13% | \$64,934 | 35.72% | \$41,740 |
| 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 | \$23,734 | \$11,055 | 214.69% | \$71,509 | 33.19% | \$47,775 |

Summary of Activities:

Expenditures ordered in the 3rd Quarter and paid for in the 4th Quarter: Transportation 92.85 Material and Supplies 11,409.72 Technology 1,127.80 Computer Software/Hardware 2,455.31 Food services 76.55 Contracted Service 3,200

Status
Submitted

Bellflower 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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$1,080 | \$1,644 | 65.7% | \$6,575 | 16.43% | \$5,495 |
| 5000 - Other Operating Expenses and Services | \$28,491 | \$16,234 | 175.51% | \$64,934 | 43.88% | \$36,443 |
| 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 | \$29,571 | \$17,877 | 165.41% | \$71,509 | 41.35% | \$41,938 |

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

Guidance: Yes

Status
Submitted

Cerritos CCD

Cerritos 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 | \$7,952 | \$21,999 | 36.15% | \$146,659 | 5.42% | \$138,707 |
| 2000 - Non-Instructional Salaries | \$42,992 | \$28,144 | 152.76% | \$187,628 | 22.91% | \$144,636 |
| 3000 - Employee Benefits | \$6,083 | \$14,390 | 42.27% | \$95,930 | 6.34% | \$89,847 |
| 4000 - Supplies and Materials | \$0 | \$6,851 | 0% | \$45,674 | 0% | \$45,674 |
| 5000 - Other Operating Expenses and Services | \$6,041 | \$2,982 | 202.55% | \$19,883 | 30.38% | \$13,842 |
| 6000 - Capital Outlay | \$0 | \$1,014 | 0% | \$6,760 | 0% | \$6,760 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,483 | \$3,015 | 115.52% | \$20,101 | 17.33% | \$16,618 |
| Totals | \$66,551 | \$78,395 | 84.89% | \$522,635 | 12.73% | \$456,084 |

Corrective Action Plan

Activities were still ramping up in Q1

Status
Submitted

Cerritos 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 | \$58,336 | \$43,998 | 132.59% | \$146,659 | 39.78% | \$88,323 |
| 2000 - Non-Instructional Salaries | \$108,522 | \$56,288 | 192.8% | \$187,628 | 57.84% | \$79,106 |
| 3000 - Employee Benefits | \$26,415 | \$28,779 | 91.79% | \$95,930 | 27.54% | \$69,515 |
| 4000 - Supplies and Materials | \$23,548 | \$13,702 | 171.86% | \$45,674 | 51.56% | \$22,126 |
| 5000 - Other Operating Expenses and Services | \$10,549 | \$5,965 | 176.85% | \$19,883 | 53.06% | \$9,334 |
| 6000 - Capital Outlay | \$802 | \$2,028 | 39.55% | \$6,760 | 11.86% | \$5,958 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$10,087 | \$6,030 | 167.27% | \$20,101 | 50.18% | \$10,014 |
| Totals | \$238,259 | \$156,791 | 151.96% | \$522,635 | 45.59% | \$284,376 |

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

Ms. Graciela Vasquez, Associate Dean, Adult Education & Diversity Programs

Ms. Tracy Chau, Budget Technician

Laura Martinez

Cerritos 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 | \$94,811 | \$65,997 | 143.66% | \$146,659 | 64.65% | \$51,848 |
| 2000 - Non-Instructional Salaries | \$163,531 | \$84,433 | 193.68% | \$187,628 | 87.16% | \$24,097 |
| 3000 - Employee Benefits | \$42,992 | \$43,169 | 99.59% | \$95,930 | 44.82% | \$52,938 |
| 4000 - Supplies and Materials | \$34,268 | \$20,553 | 166.73% | \$45,674 | 75.03% | \$11,406 |
| 5000 - Other Operating Expenses and Services | \$15,653 | \$8,947 | 174.95% | \$19,883 | 78.73% | \$4,230 |
| 6000 - Capital Outlay | \$802 | \$3,042 | 26.36% | \$6,760 | 11.86% | \$5,958 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,412 | \$9,045 | 170.38% | \$20,101 | 76.67% | \$4,689 |
| Totals | \$367,469 | \$235,186 | 156.25% | \$522,635 | 70.31% | \$155,166 |

Status
Submitted

Cerritos 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 | \$94,811 | \$87,995 | 107.75% | \$146,659 | 64.65% | \$51,848 |
| 2000 - Non-Instructional Salaries | \$163,531 | \$112,577 | 145.26% | \$187,628 | 87.16% | \$24,097 |
| 3000 - Employee Benefits | \$42,992 | \$57,558 | 74.69% | \$95,930 | 44.82% | \$52,938 |
| 4000 - Supplies and Materials | \$34,268 | \$27,404 | 125.05% | \$45,674 | 75.03% | \$11,406 |
| 5000 - Other Operating Expenses and Services | \$15,653 | \$11,930 | 131.21% | \$19,883 | 78.73% | \$4,230 |
| 6000 - Capital Outlay | \$802 | \$4,056 | 19.77% | \$6,760 | 11.86% | \$5,958 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,412 | \$12,061 | 127.79% | \$20,101 | 76.67% | \$4,689 |
| Totals | \$367,469 | \$313,581 | 117.18% | \$522,635 | 70.31% | \$155,166 |

Status
Unsubmitted

Downey Unified

Downey 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 | \$113,777 | \$113,686 | 100.08% | \$516,753 | 22.02% | \$402,976 |
| 2000 - Non-Instructional Salaries | \$65,025 | \$66,795 | 97.35% | \$371,083 | 17.52% | \$306,058 |
| 3000 - Employee Benefits | \$59,155 | \$60,619 | 97.59% | \$336,770 | 17.57% | \$277,615 |
| 4000 - Supplies and Materials | \$17,152 | \$17,316 | 99.05% | \$66,600 | 25.75% | \$49,448 |
| 5000 - Other Operating Expenses and Services | \$22,275 | \$22,497 | 99.01% | \$57,684 | 38.62% | \$35,409 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$15,748 | 0% | \$62,993 | 0% | \$62,993 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$277,384 | \$296,660 | 93.5% | \$1,411,883 | 19.65% | \$1,134,499 |

Status
Submitted

Downey 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 | \$361,641 | \$248,041 | 145.8% | \$516,753 | 69.98% | \$155,112 |
| 2000 - Non-Instructional Salaries | \$178,088 | \$166,987 | 106.65% | \$371,083 | 47.99% | \$192,995 |
| 3000 - Employee Benefits | \$189,351 | \$151,547 | 124.95% | \$336,770 | 56.23% | \$147,419 |
| 4000 - Supplies and Materials | \$29,712 | \$33,966 | 87.48% | \$66,600 | 44.61% | \$36,888 |
| 5000 - Other Operating Expenses and Services | \$47,381 | \$34,034 | 139.22% | \$57,684 | 82.14% | \$10,303 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$31,497 | 0% | \$62,993 | 0% | \$62,993 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$806,173 | \$666,071 | 121.03% | \$1,411,883 | 57.1% | \$605,710 |

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


Blanca Rochin, Principal

Downey 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 | \$516,000 | \$382,397 | 134.94% | \$516,753 | 99.85% | \$753 |
| 2000 - Non-Instructional Salaries | \$290,339 | \$267,180 | 108.67% | \$371,083 | 78.24% | \$80,744 |
| 3000 - Employee Benefits | \$306,065 | \$242,474 | 126.23% | \$336,770 | 90.88% | \$30,705 |
| 4000 - Supplies and Materials | \$52,850 | \$50,616 | 104.41% | \$66,600 | 79.35% | \$13,750 |
| 5000 - Other Operating Expenses and Services | \$48,932 | \$45,570 | 107.38% | \$57,684 | 84.83% | \$8,752 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$47,245 | 0% | \$62,993 | 0% | \$62,993 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$1,214,186 | \$1,035,482 | 117.26% | \$1,411,883 | 86% | \$197,697 |

Status
Submitted

Downey 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 | \$634,243 | \$516,753 | 122.74% | \$516,753 | 122.74% |  -\$117,490 |
| 2000 - Non-Instructional Salaries | \$292,292 | \$371,083 | 78.77% | \$371,083 | 78.77% | \$78,791 |
| 3000 - Employee Benefits | \$316,132 | \$336,770 | 93.87% | \$336,770 | 93.87% | \$20,638 |
| 4000 - Supplies and Materials | \$56,694 | \$66,600 | 85.13% | \$66,600 | 85.13% | \$9,906 |
| 5000 - Other Operating Expenses and Services | \$49,529 | \$57,684 | 85.86% | \$57,684 | 85.86% | \$8,155 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$62,993 | \$62,993 | 100% | \$62,993 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$1,411,883 | \$1,411,883 | 100% | \$1,411,883 | 100% | \$0 |

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

Guidance: Yes

Summary of Activities:

1000 Instructional salaries increased and 2000 Non-instructional salaries decreased from projection.

Status
Submitted

Norwalk-La Mirada Unified

Norwalk-La Mirada 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 | \$265,248 | \$392,185 | 67.63% | \$1,568,739 | 16.91% | \$1,303,491 |
| 2000 - Non-Instructional Salaries | \$126,315 | \$145,671 | 86.71% | \$582,684 | 21.68% | \$456,369 |
| 3000 - Employee Benefits | \$116,040 | \$151,146 | 76.77% | \$604,585 | 19.19% | \$488,545 |
| 4000 - Supplies and Materials | \$6,034 | \$30,000 | 20.11% | \$200,000 | 3.02% | \$193,966 |
| 5000 - Other Operating Expenses and Services | \$196,218 | \$0 | 100% | \$700,000 | 28.03% | \$503,782 |
| 6000 - Capital Outlay | \$69,752 | \$168,799 | 41.32% | \$3,375,975 | 2.07% | \$3,306,223 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$779,607 | \$887,801 | 87.81% | \$7,031,983 | 11.09% | \$6,252,376 |

Corrective Action Plan

The activities planned in the 6000 category are currently going out to bid.

Status
Submitted

Norwalk-La Mirada 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 | \$697,107 | \$784,370 | 88.87% | \$1,568,739 | 44.44% | \$871,632 |
| 2000 - Non-Instructional Salaries | \$293,010 | \$291,342 | 100.57% | \$582,684 | 50.29% | \$289,674 |
| 3000 - Employee Benefits | \$294,189 | \$302,293 | 97.32% | \$604,585 | 48.66% | \$310,396 |
| 4000 - Supplies and Materials | \$29,496 | \$60,000 | 49.16% | \$200,000 | 14.75% | \$170,504 |
| 5000 - Other Operating Expenses and Services | \$369,591 | \$0 | 100% | \$700,000 | 52.8% | \$330,409 |
| 6000 - Capital Outlay | \$281,687 | \$1,012,793 | 27.81% | \$3,375,975 | 8.34% | \$3,094,288 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$1,965,080 | \$2,450,797 | 80.18% | \$7,031,983 | 27.94% | \$5,066,903 |

Corrective Action Plan

Indirect costs will not post until 4th quarter.

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

Sharon Renfro Todd, Director of Adult Education
Mindy Chung

Norwalk-La Mirada 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 | \$1,105,609 | \$1,176,554 | 93.97% | \$1,568,739 | 70.48% | \$463,130 |
| 2000 - Non-Instructional Salaries | \$432,328 | \$437,013 | 98.93% | \$582,684 | 74.2% | \$150,356 |
| 3000 - Employee Benefits | \$454,542 | \$453,439 | 100.24% | \$604,585 | 75.18% | \$150,043 |
| 4000 - Supplies and Materials | \$114,217 | \$150,000 | 76.14% | \$200,000 | 57.11% | \$85,783 |
| 5000 - Other Operating Expenses and Services | \$601,199 | \$0 | 100% | \$700,000 | 85.89% | \$98,801 |
| 6000 - Capital Outlay | \$472,722 | \$2,363,183 | 20% | \$3,375,975 | 14% | \$2,903,253 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$3,180,617 | \$4,580,189 | 69.44% | \$7,031,983 | 45.23% | \$3,851,366 |

Corrective Action Plan

Modernization project still in progress.

Status
Submitted

Norwalk-La Mirada 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 | \$1,821,061 | \$1,568,739 | 116.08% | \$1,568,739 | 116.08% | ⚠ -\$252,322 |
| 2000 - Non-Instructional Salaries | \$615,665 | \$582,684 | 105.66% | \$582,684 | 105.66% | ⚠ -\$32,981 |
| 3000 - Employee Benefits | \$732,227 | \$604,585 | 121.11% | \$604,585 | 121.11% | ⚠ -\$127,642 |
| 4000 - Supplies and Materials | \$210,351 | \$200,000 | 105.18% | \$200,000 | 105.18% | ⚠ -\$10,351 |
| 5000 - Other Operating Expenses and Services | \$924,454 | \$700,000 | 132.06% | \$700,000 | 132.06% | ⚠ -\$224,454 |
| 6000 - Capital Outlay | \$828,670 | \$3,375,975 | 24.55% | \$3,375,975 | 24.55% | \$2,547,305 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$5,132,428 | \$7,031,983 | 72.99% | \$7,031,983 | 72.99% | \$1,899,555 |

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

Guidance: Yes

Corrective Action Plan

We are currently under a site remodel project that is billed intermittently.

Status
Submitted



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