

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	Certified	Certified	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	\$19,944	\$43,998	45.33%	\$146,659	13.6%	\$126,715
2000 - Non-Instructional Salaries	\$107,869	\$56,288	191.64%	\$187,628	57.49%	\$79,759
3000 - Employee Benefits	\$19,065	\$28,779	66.25%	\$95,930	19.87%	\$76,865
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	\$191,864	\$156,791	122.37%	\$522,635	36.71%	\$330,771

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	\$32,575	\$65,997	49.36%	\$146,659	22.21%	\$114,084
2000 - Non-Instructional Salaries	\$163,359	\$84,433	193.48%	\$187,628	87.07%	\$24,269
3000 - Employee Benefits	\$31,246	\$43,169	72.38%	\$95,930	32.57%	\$64,684
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	\$293,315	\$235,186	124.72%	\$522,635	56.12%	\$229,320

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	\$32,575	\$87,995	37.02%	\$146,659	22.21%	\$114,084
2000 - Non-Instructional Salaries	\$163,359	\$112,577	145.11%	\$187,628	87.07%	\$24,269
3000 - Employee Benefits	\$31,246	\$57,558	54.29%	\$95,930	32.57%	\$64,684
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	\$293,315	\$313,581	93.54%	\$522,635	56.12%	\$229,320

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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