

CAEP Consortium Fiscal Reporting

06 Partnership for Adult Academic and Career Education

2018-19 Fiscal Year

Certification

Certified By
Graciela Vasquez
Associate Dean, Adult Education & Diversity Programs

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

	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	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	\$109,287	225.8%	\$437,149	56.45%	\$190,375
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$69,451	0%	\$277,803	0%	\$277,803
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	\$218,575	112.9%	\$437,149	56.45%	\$190,375
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$138,902	0%	\$277,803	0%	\$277,803
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	\$327,862	133.33%	\$437,149	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$208,352	0%	\$277,803	0%	\$277,803
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	\$437,149	100%	\$437,149	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$277,803	\$277,803	100%	\$277,803	100%	\$0
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 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

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	\$13,281	59.87%	\$88,542	8.98%	\$80,590
2000 - Non-Instructional Salaries	\$42,992	\$40,738	105.53%	\$271,585	15.83%	\$228,593
3000 - Employee Benefits	\$6,083	\$10,514	57.86%	\$70,090	8.68%	\$64,007
4000 - Supplies and Materials	\$0	\$6,851	0%	\$45,674	0%	\$45,674
5000 - Other Operating Expenses and Services	\$6,041	\$3,180	189.94%	\$21,203	28.49%	\$15,162
6000 - Capital Outlay	\$0	\$816	0%	\$5,440	0%	\$5,440
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	\$26,563	75.08%	\$88,542	22.52%	\$68,598
2000 - Non-Instructional Salaries	\$107,869	\$81,476	132.39%	\$271,585	39.72%	\$163,716
3000 - Employee Benefits	\$19,065	\$21,027	90.67%	\$70,090	27.2%	\$51,025
4000 - Supplies and Materials	\$23,548	\$13,702	171.86%	\$45,674	51.56%	\$22,126
5000 - Other Operating Expenses and Services	\$10,549	\$6,361	165.84%	\$21,203	49.75%	\$10,654
6000 - Capital Outlay	\$802	\$1,632	49.14%	\$5,440	14.74%	\$4,638
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	\$39,844	81.76%	\$88,542	36.79%	\$55,967
2000 - Non-Instructional Salaries	\$163,359	\$122,213	133.67%	\$271,585	60.15%	\$108,226
3000 - Employee Benefits	\$31,246	\$31,541	99.07%	\$70,090	44.58%	\$38,844
4000 - Supplies and Materials	\$34,268	\$20,553	166.73%	\$45,674	75.03%	\$11,406
5000 - Other Operating Expenses and Services	\$15,653	\$9,541	164.05%	\$21,203	73.82%	\$5,550
6000 - Capital Outlay	\$802	\$2,448	32.76%	\$5,440	14.74%	\$4,638
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	\$88,542	\$53,125	166.67%	\$88,542	100%	\$0
2000 - Non-Instructional Salaries	\$271,585	\$162,951	166.67%	\$271,585	100%	\$0
3000 - Employee Benefits	\$58,372	\$42,054	138.8%	\$70,090	83.28%	\$11,718
4000 - Supplies and Materials	\$34,776	\$27,404	126.9%	\$45,674	76.14%	\$10,898
5000 - Other Operating Expenses and Services	\$21,203	\$12,722	166.67%	\$21,203	100%	\$0
6000 - Capital Outlay	\$802	\$3,264	24.57%	\$5,440	14.74%	\$4,638
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,008	\$12,061	157.6%	\$20,101	94.56%	\$1,093
Totals	\$494,288	\$313,581	157.63%	\$522,635	94.58%	\$28,347

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

Guidance: Yes

Status
Submitted

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	\$139,533	81.54%	\$634,243	17.94%	\$520,466
2000 - Non-Instructional Salaries	\$65,025	\$52,613	123.59%	\$292,292	22.25%	\$227,267
3000 - Employee Benefits	\$59,155	\$56,904	103.96%	\$316,132	18.71%	\$256,977
4000 - Supplies and Materials	\$17,152	\$14,740	116.36%	\$56,694	30.25%	\$39,542
5000 - Other Operating Expenses and Services	\$22,275	\$19,316	115.32%	\$49,529	44.97%	\$27,254
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	\$298,855	92.82%	\$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	\$304,437	118.79%	\$634,243	57.02%	\$272,602
2000 - Non-Instructional Salaries	\$178,088	\$131,531	135.4%	\$292,292	60.93%	\$114,204
3000 - Employee Benefits	\$189,351	\$142,259	133.1%	\$316,132	59.9%	\$126,781
4000 - Supplies and Materials	\$29,712	\$28,914	102.76%	\$56,694	52.41%	\$26,982
5000 - Other Operating Expenses and Services	\$47,381	\$29,222	162.14%	\$49,529	95.66%	\$2,148
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	\$667,860	120.71%	\$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	\$469,340	109.94%	\$634,243	81.36%	\$118,243
2000 - Non-Instructional Salaries	\$290,339	\$210,450	137.96%	\$292,292	99.33%	\$1,953
3000 - Employee Benefits	\$306,065	\$227,615	134.47%	\$316,132	96.82%	\$10,067
4000 - Supplies and Materials	\$52,850	\$43,087	122.66%	\$56,694	93.22%	\$3,844
5000 - Other Operating Expenses and Services	\$48,932	\$39,128	125.06%	\$49,529	98.79%	\$597
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	\$1,036,865	117.1%	\$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	\$634,243	100%	\$634,243	100%	\$0
2000 - Non-Instructional Salaries	\$292,292	\$292,292	100%	\$292,292	100%	\$0
3000 - Employee Benefits	\$316,132	\$316,132	100%	\$316,132	100%	\$0
4000 - Supplies and Materials	\$56,694	\$56,694	100%	\$56,694	100%	\$0
5000 - Other Operating Expenses and Services	\$49,529	\$49,529	100%	\$49,529	100%	\$0
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	\$455,265	58.26%	\$1,821,061	14.57%	\$1,555,813
2000 - Non-Instructional Salaries	\$126,315	\$153,916	82.07%	\$615,665	20.52%	\$489,350
3000 - Employee Benefits	\$116,040	\$183,057	63.39%	\$732,227	15.85%	\$616,187
4000 - Supplies and Materials	\$6,034	\$31,553	19.12%	\$210,351	2.87%	\$204,317
5000 - Other Operating Expenses and Services	\$196,218	\$0	100%	\$924,454	21.23%	\$728,236
6000 - Capital Outlay	\$69,752	\$136,411	51.13%	\$2,728,225	2.56%	\$2,658,473
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$779,607	\$960,202	81.19%	\$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	\$910,531	76.56%	\$1,821,061	38.28%	\$1,123,954
2000 - Non-Instructional Salaries	\$293,010	\$307,833	95.18%	\$615,665	47.59%	\$322,655
3000 - Employee Benefits	\$294,189	\$366,114	80.35%	\$732,227	40.18%	\$438,038
4000 - Supplies and Materials	\$29,496	\$63,105	46.74%	\$210,351	14.02%	\$180,855
5000 - Other Operating Expenses and Services	\$369,591	\$0	100%	\$924,454	39.98%	\$554,863
6000 - Capital Outlay	\$281,687	\$818,468	34.42%	\$2,728,225	10.32%	\$2,446,538
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,965,080	\$2,466,049	79.69%	\$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	\$1,365,796	80.95%	\$1,821,061	60.71%	\$715,452
2000 - Non-Instructional Salaries	\$432,328	\$461,749	93.63%	\$615,665	70.22%	\$183,337
3000 - Employee Benefits	\$454,542	\$549,170	82.77%	\$732,227	62.08%	\$277,685
4000 - Supplies and Materials	\$114,217	\$157,763	72.4%	\$210,351	54.3%	\$96,134
5000 - Other Operating Expenses and Services	\$601,199	\$0	100%	\$924,454	65.03%	\$323,255
6000 - Capital Outlay	\$472,722	\$1,909,758	24.75%	\$2,728,225	17.33%	\$2,255,503
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,180,617	\$4,444,236	71.57%	\$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	\$1,821,061	100%	\$1,821,061	100%	\$0
2000 - Non-Instructional Salaries	\$615,665	\$615,665	100%	\$615,665	100%	\$0
3000 - Employee Benefits	\$732,227	\$732,227	100%	\$732,227	100%	\$0
4000 - Supplies and Materials	\$210,351	\$210,351	100%	\$210,351	100%	\$0
5000 - Other Operating Expenses and Services	\$924,454	\$924,454	100%	\$924,454	100%	\$0
6000 - Capital Outlay	\$828,670	\$2,728,225	30.37%	\$2,728,225	30.37%	\$1,899,555
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

Construction project is being billed in stages.

Summary of Activities:

Facilities upgrades are in progress, and budget has not yet been billed for completion.

Status
Submitted



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