

CAEP Consortium Fiscal Reporting

06 Partnership for Adult Academic and Career Education

2019-20 Fiscal Year

Certification

Certified By

Conrad Selorio

Budget Manager

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	\$514,488	\$718,628	71.59%	\$2,874,510	17.9%	\$2,360,022
2000 - Non-Instructional Salaries	\$356,719	\$462,356	77.15%	\$1,849,425	19.29%	\$1,492,706
3000 - Employee Benefits	\$290,719	\$465,433	62.46%	\$1,861,730	15.62%	\$1,571,011
4000 - Supplies and Materials	\$378,867	\$167,829	225.75%	\$671,316	56.44%	\$292,449
5000 - Other Operating Expenses and Services	\$354,440	\$90,839	390.19%	\$363,354	97.55%	\$8,914
6000 - Capital Outlay	\$17,997	\$164,990	10.91%	\$659,958	2.73%	\$641,961
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$103,232	0%	\$412,928	0%	\$412,928
Totals	\$1,913,230	\$2,173,305	88.03%	\$8,693,221	22.01%	\$6,779,991

Corrective Action Plan

1000 and 2000 areas are not fully reported per Fiscal report.

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	\$1,010,166	\$1,437,255	70.28%	\$2,874,510	35.14%	\$1,864,344
2000 - Non-Instructional Salaries	\$664,391	\$924,713	71.85%	\$1,849,425	35.92%	\$1,185,034
3000 - Employee Benefits	\$633,403	\$930,865	68.04%	\$1,861,730	34.02%	\$1,228,327
4000 - Supplies and Materials	\$466,167	\$335,658	138.88%	\$671,316	69.44%	\$205,149
5000 - Other Operating Expenses and Services	\$363,354	\$181,677	200%	\$363,354	100%	\$0
6000 - Capital Outlay	\$35,452	\$329,979	10.74%	\$659,958	5.37%	\$624,506
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$206,464	\$206,464	100%	\$412,928	50%	\$206,464
Totals	\$3,379,397	\$4,346,611	77.75%	\$8,693,221	38.87%	\$5,313,824

Summary of Activities:

All expenditures were aligned with the annual plans and were on track with targeted goals.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

PaoLing Guo, Dr.

Winnie Wong ABC Adult School, Financial Aid Coordinator

Nancy Amara, Assistant Principal

Travis Crow, Assistant Principal

ABC 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	\$2,175,665	\$2,155,883	100.92%	\$2,874,510	75.69%	\$698,845
2000 - Non-Instructional Salaries	\$1,404,329	\$1,387,069	101.24%	\$1,849,425	75.93%	\$445,096
3000 - Employee Benefits	\$1,475,179	\$1,396,298	105.65%	\$1,861,730	79.24%	\$386,551
4000 - Supplies and Materials	\$671,316	\$503,487	133.33%	\$671,316	100%	\$0
5000 - Other Operating Expenses and Services	\$363,354	\$272,516	133.33%	\$363,354	100%	\$0
6000 - Capital Outlay	\$44,741	\$494,969	9.04%	\$659,958	6.78%	\$615,217
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$232,347	\$309,696	75.02%	\$412,928	56.27%	\$180,581
Totals	\$6,366,931	\$6,519,916	97.65%	\$8,693,221	73.24%	\$2,326,290

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	\$2,874,510	\$2,874,510	100%	\$2,874,510	100%	\$0
2000 - Non-Instructional Salaries	\$1,849,425	\$1,849,425	100%	\$1,849,425	100%	\$0
3000 - Employee Benefits	\$1,861,730	\$1,861,730	100%	\$1,861,730	100%	\$0
4000 - Supplies and Materials	\$671,316	\$671,316	100%	\$671,316	100%	\$0
5000 - Other Operating Expenses and Services	\$363,354	\$363,354	100%	\$363,354	100%	\$0
6000 - Capital Outlay	\$659,958	\$659,958	100%	\$659,958	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$412,928	\$412,928	100%	\$412,928	100%	\$0
Totals	\$8,693,221	\$8,693,221	100%	\$8,693,221	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:

All activities for 2019-20 are being conducted as planned with the final quarter offered remotely school-wide.

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	\$225	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$0	\$975	0%	\$6,500	0%	\$6,500
3000 - Employee Benefits	\$0	\$378	0%	\$2,521	0%	\$2,521
4000 - Supplies and Materials	\$21,054	\$5,527	380.92%	\$36,848	57.14%	\$15,794
5000 - Other Operating Expenses and Services	\$5,994	\$3,258	184%	\$21,717	27.6%	\$15,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$194	0%	\$1,294	0%	\$1,294
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,048	\$10,557	256.21%	\$70,380	38.43%	\$43,332

Summary of Activities:

Participation in professional development. Purchased materials to support the growth of the program.

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	\$450	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$0	\$1,950	0%	\$6,500	0%	\$6,500
3000 - Employee Benefits	\$0	\$756	0%	\$2,521	0%	\$2,521
4000 - Supplies and Materials	\$21,054	\$11,054	190.46%	\$36,848	57.14%	\$15,794
5000 - Other Operating Expenses and Services	\$5,994	\$6,515	92%	\$21,717	27.6%	\$15,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$388	0%	\$1,294	0%	\$1,294
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$27,048	\$21,114	128.1%	\$70,380	38.43%	\$43,332

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$675	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$4,239	\$2,925	144.92%	\$6,500	65.22%	\$2,261
3000 - Employee Benefits	\$1,521	\$1,134	134.07%	\$2,521	60.33%	\$1,000
4000 - Supplies and Materials	\$21,054	\$16,582	126.97%	\$36,848	57.14%	\$15,794
5000 - Other Operating Expenses and Services	\$6,222	\$9,773	63.67%	\$21,717	28.65%	\$15,495
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$582	0%	\$1,294	0%	\$1,294
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$33,036	\$31,671	104.31%	\$70,380	46.94%	\$37,344

Summary of Activities:

During the quarter, basic skills training for high school students that lead to earning a high school diploma and post-secondary activities were conducted for all students.

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	\$900	0%	\$1,500	0%	\$1,500
2000 - Non-Instructional Salaries	\$5,963	\$3,900	152.9%	\$6,500	91.74%	\$537
3000 - Employee Benefits	\$2,132	\$1,513	140.95%	\$2,521	84.57%	\$389
4000 - Supplies and Materials	\$21,054	\$22,109	95.23%	\$36,848	57.14%	\$15,794
5000 - Other Operating Expenses and Services	\$19,699	\$13,030	151.18%	\$21,717	90.71%	\$2,018
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$636	\$776	81.92%	\$1,294	49.15%	\$658
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$49,484	\$42,228	117.18%	\$70,380	70.31%	\$20,896

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	\$31,921	\$0	100%	\$196,967	16.21%	\$165,046
2000 - Non-Instructional Salaries	\$44,816	\$0	100%	\$238,250	18.81%	\$193,434
3000 - Employee Benefits	\$10,830	\$0	100%	\$78,788	13.75%	\$67,958
4000 - Supplies and Materials	\$0	\$0	100%	\$13,404	0%	\$13,404
5000 - Other Operating Expenses and Services	\$3,298	\$0	100%	\$9,049	36.45%	\$5,751
6000 - Capital Outlay	\$0	\$0	100%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,635	\$0	100%	\$21,457	16.94%	\$17,822
Totals	\$94,500	\$0	100%	\$557,916	16.94%	\$463,416

Summary of Activities:

The college transition team has developed an outreach schedule for adult schools in the region for the '19-'20 academic year. Outreach activities have begun and will continue throughout the academic year. Students in the HSE/HSD programs throughout the member districts are being supported for transition to credit programs through the Cerritos Complete 2 years free initiative. Students are being contacted for program entrance and continuing students are being tracked to provide support. Cerritos College developed and is offering 2 new courses to support students in math, including math students entering at college level due to the AB705 changes. College credit courses in ESL continue to be offered at Downey Adult School and Cerritos College has submitted the credit ESL level 5 to the Curriculum Committee to be offered in a mirrored context via noncredit. This will serve to assist adult learner make a seamless transition and address challenges with residency and high tuition expenses.

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	\$92,591	\$0	100%	\$196,967	47.01%	\$104,376
2000 - Non-Instructional Salaries	\$105,634	\$0	100%	\$238,250	44.34%	\$132,616
3000 - Employee Benefits	\$33,498	\$0	100%	\$78,788	42.52%	\$45,290
4000 - Supplies and Materials	\$6,999	\$0	100%	\$13,404	52.22%	\$6,405
5000 - Other Operating Expenses and Services	\$6,032	\$0	100%	\$9,049	66.66%	\$3,017
6000 - Capital Outlay	\$0	\$0	100%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,790	\$0	100%	\$21,457	45.63%	\$11,667
Totals	\$254,544	\$0	100%	\$557,916	45.62%	\$303,372

Summary of Activities:

Activities conducted as planned

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$132,353	\$0	100%	\$196,967	67.2%	\$64,614
2000 - Non-Instructional Salaries	\$170,239	\$0	100%	\$238,250	71.45%	\$68,011
3000 - Employee Benefits	\$53,043	\$0	100%	\$78,788	67.32%	\$25,745
4000 - Supplies and Materials	\$8,693	\$0	100%	\$13,404	64.85%	\$4,711
5000 - Other Operating Expenses and Services	\$8,695	\$0	100%	\$9,049	96.09%	\$354
6000 - Capital Outlay	\$0	\$0	100%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,921	\$0	100%	\$21,457	69.54%	\$6,536
Totals	\$387,944	\$0	100%	\$557,916	69.53%	\$169,972

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	\$196,967	\$0	100%	\$196,967	100%	\$0
2000 - Non-Instructional Salaries	\$238,250	\$0	100%	\$238,250	100%	\$0
3000 - Employee Benefits	\$78,788	\$0	100%	\$78,788	100%	\$0
4000 - Supplies and Materials	\$13,404	\$0	100%	\$13,404	100%	\$0
5000 - Other Operating Expenses and Services	\$9,049	\$0	100%	\$9,049	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,458	\$0	100%	\$21,457	100%	⚠ -\$1
Totals	\$557,916	\$0	100%	\$557,916	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

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	\$17,833	\$121,291	14.7%	\$485,164	3.68%	\$467,331
2000 - Non-Instructional Salaries	\$74,078	\$100,949	73.38%	\$403,796	18.35%	\$329,718
3000 - Employee Benefits	\$43,823	\$102,219	42.87%	\$408,875	10.72%	\$365,052
4000 - Supplies and Materials	\$42,974	\$14,977	286.93%	\$59,909	71.73%	\$16,935
5000 - Other Operating Expenses and Services	\$24,270	\$13,258	183.06%	\$53,032	45.76%	\$28,762
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$202,978	\$352,694	57.55%	\$1,459,166	13.91%	\$1,256,188

Corrective Action Plan

Our district office has requested that we change the fund that our teachers are paid out of, due to a payroll software issue. This means that I need to process journal entries to move the expenditures to the correct funds (other grants included). However, our district is also working with LACOE's BEST project (new software system) to find the best entry to use, out of the 5-7 journal entry choices. Therefore, I/we are behind in processing those journal entries. I should be caught up and the expenditures will be more on track with the forecast by next quarter.

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	\$36,419	\$121,291	30.03%	\$485,164	7.51%	\$448,745
2000 - Non-Instructional Salaries	\$192,003	\$100,949	190.2%	\$403,796	47.55%	\$211,793
3000 - Employee Benefits	\$147,753	\$102,219	144.55%	\$408,875	36.14%	\$261,122
4000 - Supplies and Materials	\$50,886	\$14,977	339.76%	\$59,909	84.94%	\$9,023
5000 - Other Operating Expenses and Services	\$37,070	\$13,258	279.6%	\$53,032	69.9%	\$15,962
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$464,131	\$352,694	131.6%	\$1,459,166	31.81%	\$995,035

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$455,909	\$121,291	375.88%	\$485,164	93.97%	\$29,255
2000 - Non-Instructional Salaries	\$289,003	\$100,949	286.29%	\$403,796	71.57%	\$114,793
3000 - Employee Benefits	\$316,110	\$102,219	309.25%	\$408,875	77.31%	\$92,765
4000 - Supplies and Materials	\$59,909	\$14,977	400%	\$59,909	100%	\$0
5000 - Other Operating Expenses and Services	\$53,032	\$13,258	400%	\$53,032	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$48,390	0%	\$48,390
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,173,963	\$352,694	332.86%	\$1,459,166	80.45%	\$285,203

Summary of Activities:

All courses/programs offered at Downey Adult School (DAS) provide full and equitable participation to all students. Not only is this fact stated in the scores of thousands of catalogs we send out multiple times each year, but it is thoroughly practiced in all programs. Programs at DAS operate on a trimester system as opposed to semesters, partly as an effort to overcome barriers by providing a shorter window for learners between entry and successful completion. Individualized instruction, career guidance, and lower student to teacher ratios are also strategies we use. This includes one-on-one tutoring as needed or required by mandate. Also, pre-tests identify learners' remediation needs. The resulting targeted instruction addresses those needs, and close monitoring revises the targeted instruction as necessary. DAS also makes use of an online assistant program that provides access to teachers via phone and/or e-mails respond to student questions as they arrive.

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	\$485,164	\$121,291	400%	\$485,164	100%	\$0
2000 - Non-Instructional Salaries	\$403,796	\$100,949	400%	\$403,796	100%	\$0
3000 - Employee Benefits	\$408,875	\$102,219	400%	\$408,875	100%	\$0
4000 - Supplies and Materials	\$59,909	\$14,977	400%	\$59,909	100%	\$0
5000 - Other Operating Expenses and Services	\$53,032	\$13,258	400%	\$53,032	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$48,390	\$48,390	100%	\$48,390	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,459,166	\$401,084	363.81%	\$1,459,166	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

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	\$288,777	\$415,213	69.55%	\$1,660,851	17.39%	\$1,372,074
2000 - Non-Instructional Salaries	\$152,288	\$162,423	93.76%	\$649,693	23.44%	\$497,405
3000 - Employee Benefits	\$132,008	\$180,590	73.1%	\$722,361	18.27%	\$590,353
4000 - Supplies and Materials	\$16,114	\$12,357	130.41%	\$82,377	19.56%	\$66,263
5000 - Other Operating Expenses and Services	\$134,812	\$92,498	145.75%	\$616,654	21.86%	\$481,842
6000 - Capital Outlay	\$931,971	\$365,101	255.26%	\$2,434,005	38.29%	\$1,502,034
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,655,970	\$1,228,182	134.83%	\$6,165,941	26.86%	\$4,509,971

Summary of Activities:

Programs, professional development, and facility updating are going according to plan.

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	\$732,077	\$830,426	88.16%	\$1,660,851	44.08%	\$928,774
2000 - Non-Instructional Salaries	\$299,714	\$324,847	92.26%	\$649,693	46.13%	\$349,979
3000 - Employee Benefits	\$312,876	\$361,181	86.63%	\$722,361	43.31%	\$409,485
4000 - Supplies and Materials	\$42,519	\$24,713	172.05%	\$82,377	51.62%	\$39,858
5000 - Other Operating Expenses and Services	\$252,756	\$184,996	136.63%	\$616,654	40.99%	\$363,898
6000 - Capital Outlay	\$1,781,332	\$730,202	243.95%	\$2,434,005	73.19%	\$652,673
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,421,274	\$2,456,363	139.28%	\$6,165,941	55.49%	\$2,744,667

Summary of Activities:

Activities followed stated goals and plans.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Sharon Renfro Todd, Director of Adult Education

Mindy Chung

Theresa Rubio, Financial Analyst

Manuel Cardoso

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	\$1,210,444	\$1,245,638	97.17%	\$1,660,851	72.88%	\$450,407
2000 - Non-Instructional Salaries	\$452,435	\$487,270	92.85%	\$649,693	69.64%	\$197,258
3000 - Employee Benefits	\$501,627	\$541,771	92.59%	\$722,361	69.44%	\$220,734
4000 - Supplies and Materials	\$65,907	\$37,070	177.79%	\$82,377	80.01%	\$16,470
5000 - Other Operating Expenses and Services	\$401,824	\$277,494	144.8%	\$616,654	65.16%	\$214,830
6000 - Capital Outlay	\$2,087,895	\$1,217,003	171.56%	\$2,434,005	85.78%	\$346,110
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$4,720,132	\$3,806,245	124.01%	\$6,165,941	76.55%	\$1,445,809

Summary of Activities:

Upgrade project costs exceeded original budget.

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	\$1,660,851	\$1,660,851	100%	\$1,660,851	100%	\$0
2000 - Non-Instructional Salaries	\$649,693	\$649,693	100%	\$649,693	100%	\$0
3000 - Employee Benefits	\$722,361	\$722,361	100%	\$722,361	100%	\$0
4000 - Supplies and Materials	\$82,377	\$82,377	100%	\$82,377	100%	\$0
5000 - Other Operating Expenses and Services	\$467,135	\$616,654	75.75%	\$616,654	75.75%	\$149,519
6000 - Capital Outlay	\$2,434,005	\$2,434,005	100%	\$2,434,005	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,016,422	\$6,165,941	97.58%	\$6,165,941	97.58%	\$149,519

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

Guidance: Yes

Summary of Activities:

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance. Summary of Activities. All activities for 2019-20 are being conducted as planned with the final quarter offered remotely school-wide.

Status
Submitted



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