

# CAEP Consortium Fiscal Reporting 09 Citrus College Adult Education Consortium

2020-21 Fiscal Year

## Certification

**Certified By**

John Russell  
Program Director

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

## Fiscal Report Submittal Status

| Member Agency                     | Quarter 1 | Quarter 2 | Quarter 3     | Quarter 4     |
|-----------------------------------|-----------|-----------|---------------|---------------|
| <a href="#">Azusa Unified</a>     | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Claremont Unified</a> | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Duarte Unified</a>    | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Glendora Unified</a>  | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Monrovia Unified</a>  | Submitted | Submitted | Not Submitted | Not Submitted |

## Azusa Unified

**Azusa 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                | \$295,395                      | \$0          | 100%                       | \$817,290          | 36.14%                       | \$521,895          |
| 2000 - Non-Instructional Salaries            | \$60,729                       | \$0          | 100%                       | \$208,246          | 29.16%                       | \$147,517          |
| 3000 - Employee Benefits                     | \$93,370                       | \$0          | 100%                       | \$304,002          | 30.71%                       | \$210,632          |
| 4000 - Supplies and Materials                | \$91,327                       | \$0          | 100%                       | \$366,152          | 24.94%                       | \$274,825          |
| 5000 - Other Operating Expenses and Services | \$2,882                        | \$0          | 100%                       | \$174,300          | 1.65%                        | \$171,418          |
| 6000 - Capital Outlay                        | \$13,350                       | \$0          | 100%                       | \$13,360           | 99.93%                       | \$10               |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$90,000           | 0%                           | \$90,000           |
| <b>Totals</b>                                | <b>\$557,053</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,973,350</b> | <b>28.23%</b>                | <b>\$1,416,297</b> |

**Status**  
**Submitted**

**Azusa 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                | \$295,395                      | \$0          | 100%                       | \$817,290          | 36.14%                       | \$521,895          |
| 2000 - Non-Instructional Salaries            | \$73,983                       | \$0          | 100%                       | \$208,246          | 35.53%                       | \$134,263          |
| 3000 - Employee Benefits                     | \$98,920                       | \$0          | 100%                       | \$304,002          | 32.54%                       | \$205,082          |
| 4000 - Supplies and Materials                | \$93,804                       | \$0          | 100%                       | \$366,152          | 25.62%                       | \$272,348          |
| 5000 - Other Operating Expenses and Services | \$22,989                       | \$0          | 100%                       | \$174,300          | 13.19%                       | \$151,311          |
| 6000 - Capital Outlay                        | \$13,350                       | \$0          | 100%                       | \$13,360           | 99.93%                       | \$10               |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$90,000           | 0%                           | \$90,000           |
| <b>Totals</b>                                | <b>\$598,441</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,973,350</b> | <b>30.33%</b>                | <b>\$1,374,909</b> |

**Summary of Activities:**

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

**Status  
Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Paul Hernandez, Director

**Azusa 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                | \$295,395                      | \$0          | 100%                       | \$817,290          | 36.14%                       | \$521,895          |
| 2000 - Non-Instructional Salaries            | \$73,983                       | \$0          | 100%                       | \$208,246          | 35.53%                       | \$134,263          |
| 3000 - Employee Benefits                     | \$98,920                       | \$0          | 100%                       | \$304,002          | 32.54%                       | \$205,082          |
| 4000 - Supplies and Materials                | \$93,804                       | \$0          | 100%                       | \$366,152          | 25.62%                       | \$272,348          |
| 5000 - Other Operating Expenses and Services | \$22,989                       | \$0          | 100%                       | \$174,300          | 13.19%                       | \$151,311          |
| 6000 - Capital Outlay                        | \$13,350                       | \$0          | 100%                       | \$13,360           | 99.93%                       | \$10               |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$90,000           | 0%                           | \$90,000           |
| <b>Totals</b>                                | <b>\$598,441</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,973,350</b> | <b>30.33%</b>                | <b>\$1,374,909</b> |

**Status**  
**Unsubmitted**

**Azusa 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                | \$295,395                      | \$0          | 100%                       | \$817,290          | 36.14%                       | \$521,895          |
| 2000 - Non-Instructional Salaries            | \$73,983                       | \$0          | 100%                       | \$208,246          | 35.53%                       | \$134,263          |
| 3000 - Employee Benefits                     | \$98,920                       | \$0          | 100%                       | \$304,002          | 32.54%                       | \$205,082          |
| 4000 - Supplies and Materials                | \$93,804                       | \$0          | 100%                       | \$366,152          | 25.62%                       | \$272,348          |
| 5000 - Other Operating Expenses and Services | \$22,989                       | \$0          | 100%                       | \$174,300          | 13.19%                       | \$151,311          |
| 6000 - Capital Outlay                        | \$13,350                       | \$0          | 100%                       | \$13,360           | 99.93%                       | \$10               |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$90,000           | 0%                           | \$90,000           |
| <b>Totals</b>                                | <b>\$598,441</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,973,350</b> | <b>30.33%</b>                | <b>\$1,374,909</b> |

**Status**  
**Unsubmitted**

## Claremont Unified

Claremont 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                | \$77,403                       | \$0          | 100%                       | \$418,544          | 18.49%                       | \$341,141          |
| 2000 - Non-Instructional Salaries            | \$48,558                       | \$0          | 100%                       | \$213,100          | 22.79%                       | \$164,542          |
| 3000 - Employee Benefits                     | \$38,584                       | \$0          | 100%                       | \$200,263          | 19.27%                       | \$161,679          |
| 4000 - Supplies and Materials                | \$953                          | \$0          | 100%                       | \$65,630           | 1.45%                        | \$64,677           |
| 5000 - Other Operating Expenses and Services | \$41,588                       | \$0          | 100%                       | \$514,084          | 8.09%                        | \$472,496          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$56,000           | 0%                           | \$56,000           |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$53,531           | 0%                           | \$53,531           |
| <b>Totals</b>                                | <b>\$207,086</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,521,152</b> | <b>13.61%</b>                | <b>\$1,314,066</b> |

### Corrective Action Plan

Some of the expenditures have fallen below target as we are trying to navigate the new COVID-19 times where students are working remotely and supplies and materials have not been used as much.

### Summary of Activities:

New supplies will be purchased when students return to school.

**Status**  
**Submitted**

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### Claremont 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                | \$149,241                      | \$0          | 100%                       | \$418,544          | 35.66%                       | \$269,303          |
| 2000 - Non-Instructional Salaries            | \$80,066                       | \$0          | 100%                       | \$213,100          | 37.57%                       | \$133,034          |
| 3000 - Employee Benefits                     | \$76,648                       | \$0          | 100%                       | \$200,263          | 38.27%                       | \$123,615          |
| 4000 - Supplies and Materials                | \$1,439                        | \$0          | 100%                       | \$65,630           | 2.19%                        | \$64,191           |
| 5000 - Other Operating Expenses and Services | \$92,793                       | \$0          | 100%                       | \$514,084          | 18.05%                       | \$421,291          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$56,000           | 0%                           | \$56,000           |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$53,531           | 0%                           | \$53,531           |
| <b>Totals</b>                                | <b>\$400,187</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,521,152</b> | <b>26.31%</b>                | <b>\$1,120,965</b> |

### Corrective Action Plan

Enrollment is down but growing and work is being completed for Pre-certification CNA program.

### Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Felipe Delvasto, Senior Coordinator of Alternative Education

### Claremont 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                | \$149,241                      | \$0          | 100%                       | \$418,544          | 35.66%                       | \$269,303          |
| 2000 - Non-Instructional Salaries            | \$80,066                       | \$0          | 100%                       | \$213,100          | 37.57%                       | \$133,034          |
| 3000 - Employee Benefits                     | \$76,648                       | \$0          | 100%                       | \$200,263          | 38.27%                       | \$123,615          |
| 4000 - Supplies and Materials                | \$1,439                        | \$0          | 100%                       | \$65,630           | 2.19%                        | \$64,191           |
| 5000 - Other Operating Expenses and Services | \$92,793                       | \$0          | 100%                       | \$514,084          | 18.05%                       | \$421,291          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$56,000           | 0%                           | \$56,000           |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$53,531           | 0%                           | \$53,531           |
| <b>Totals</b>                                | <b>\$400,187</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,521,152</b> | <b>26.31%</b>                | <b>\$1,120,965</b> |

**Status**  
Unsubmitted

Claremont 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                | \$149,241                      | \$0          | 100%                       | \$418,544          | 35.66%                       | \$269,303          |
| 2000 - Non-Instructional Salaries            | \$80,066                       | \$0          | 100%                       | \$213,100          | 37.57%                       | \$133,034          |
| 3000 - Employee Benefits                     | \$76,648                       | \$0          | 100%                       | \$200,263          | 38.27%                       | \$123,615          |
| 4000 - Supplies and Materials                | \$1,439                        | \$0          | 100%                       | \$65,630           | 2.19%                        | \$64,191           |
| 5000 - Other Operating Expenses and Services | \$92,793                       | \$0          | 100%                       | \$514,084          | 18.05%                       | \$421,291          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$56,000           | 0%                           | \$56,000           |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$53,531           | 0%                           | \$53,531           |
| <b>Totals</b>                                | <b>\$400,187</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,521,152</b> | <b>26.31%</b>                | <b>\$1,120,965</b> |

**Status**  
**Unsubmitted**

## Duarte Unified

Duarte 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                            | \$461          | 0%                         | \$4,613         | 0%                           | \$4,613          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$297          | 0%                         | \$2,971         | 0%                           | \$2,971          |
| 3000 - Employee Benefits                     | \$0                            | \$252          | 0%                         | \$2,516         | 0%                           | \$2,516          |
| 4000 - Supplies and Materials                | \$0                            | \$291          | 0%                         | \$2,905         | 0%                           | \$2,905          |
| 5000 - Other Operating Expenses and Services | \$0                            | \$553          | 0%                         | \$5,530         | 0%                           | \$5,530          |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$1,784        | 0%                         | \$17,837        | 0%                           | \$17,837         |
| Indirect Costs                               | \$0                            | \$93           | 0%                         | \$928           | 0%                           | \$928            |
| <b>Totals</b>                                | <b>\$0</b>                     | <b>\$3,730</b> | <b>0%</b>                  | <b>\$37,300</b> | <b>0%</b>                    | <b>\$37,300</b>  |

### Corrective Action Plan

Duarte started K12 Success programs after Q1 and will be expending funds at targeted rates now that programs are being offered.

### Summary of Activities:

No activities were performed in Q1, but this has since changed.

**Status**  
**Submitted**

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### Duarte 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                            | \$692          | 0%                         | \$4,613         | 0%                           | \$4,613          |
| 2000 - Non-Instructional Salaries            | \$257                          | \$446          | 57.67%                     | \$2,971         | 8.65%                        | \$2,714          |
| 3000 - Employee Benefits                     | \$39                           | \$377          | 10.33%                     | \$2,516         | 1.55%                        | \$2,477          |
| 4000 - Supplies and Materials                | \$0                            | \$436          | 0%                         | \$2,905         | 0%                           | \$2,905          |
| 5000 - Other Operating Expenses and Services | \$1,050                        | \$1,659        | 63.29%                     | \$5,530         | 18.99%                       | \$4,480          |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$5,351        | 0%                         | \$17,837        | 0%                           | \$17,837         |
| Indirect Costs                               | \$0                            | \$139          | 0%                         | \$928           | 0%                           | \$928            |
| <b>Totals</b>                                | <b>\$1,346</b>                 | <b>\$9,100</b> | <b>14.79%</b>              | <b>\$37,300</b> | <b>3.61%</b>                 | <b>\$35,954</b>  |

### Corrective Action Plan

Duarte Parent Success programs are experiencing higher enrollment now and expenditures will meeting this enrollment.

### Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Kevin Morris, Director/Principal

### Duarte 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                            | \$1,153         | 0%                         | \$4,613         | 0%                           | \$4,613          |
| 2000 - Non-Instructional Salaries            | \$257                          | \$743           | 34.6%                      | \$2,971         | 8.65%                        | \$2,714          |
| 3000 - Employee Benefits                     | \$39                           | \$629           | 6.2%                       | \$2,516         | 1.55%                        | \$2,477          |
| 4000 - Supplies and Materials                | \$0                            | \$726           | 0%                         | \$2,905         | 0%                           | \$2,905          |
| 5000 - Other Operating Expenses and Services | \$1,050                        | \$1,659         | 63.29%                     | \$5,530         | 18.99%                       | \$4,480          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$5,351         | 0%                         | \$17,837        | 0%                           | \$17,837         |
| Indirect Costs                               | \$0                            | \$232           | 0%                         | \$928           | 0%                           | \$928            |
| <b>Totals</b>                                | <b>\$1,346</b>                 | <b>\$10,493</b> | <b>12.83%</b>              | <b>\$37,300</b> | <b>3.61%</b>                 | <b>\$35,954</b>  |

**Status**  
**Unsubmitted**

Duarte 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                            | \$2,307         | 0%                         | \$4,613         | 0%                           | \$4,613          |
| 2000 - Non-Instructional Salaries            | \$257                          | \$1,486         | 17.3%                      | \$2,971         | 8.65%                        | \$2,714          |
| 3000 - Employee Benefits                     | \$39                           | \$1,258         | 3.1%                       | \$2,516         | 1.55%                        | \$2,477          |
| 4000 - Supplies and Materials                | \$0                            | \$1,453         | 0%                         | \$2,905         | 0%                           | \$2,905          |
| 5000 - Other Operating Expenses and Services | \$1,050                        | \$1,659         | 63.29%                     | \$5,530         | 18.99%                       | \$4,480          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0             | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$5,351         | 0%                         | \$17,837        | 0%                           | \$17,837         |
| Indirect Costs                               | \$0                            | \$464           | 0%                         | \$928           | 0%                           | \$928            |
| <b>Totals</b>                                | <b>\$1,346</b>                 | <b>\$13,977</b> | <b>9.63%</b>               | <b>\$37,300</b> | <b>3.61%</b>                 | <b>\$35,954</b>  |

**Status**  
Unsubmitted

## Glendora Unified

Glendora 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                | \$7,100                        | \$0          | 100%                       | \$96,995       | 7.32%                        | \$89,895         |
| 2000 - Non-Instructional Salaries            | \$2,379                        | \$0          | 100%                       | \$51,029       | 4.66%                        | \$48,650         |
| 3000 - Employee Benefits                     | \$2,192                        | \$0          | 100%                       | \$36,421       | 6.02%                        | \$34,229         |
| 4000 - Supplies and Materials                | \$2,063                        | \$0          | 100%                       | \$42,500       | 4.85%                        | \$40,437         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$15,000       | 0%                           | \$15,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$15,000       | 0%                           | \$15,000         |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$30,000       | 0%                           | \$30,000         |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$14,347       | 0%                           | \$14,347         |
| <b>Totals</b>                                | \$13,734                       | \$0          | 100%                       | \$301,292      | 4.56%                        | \$287,558        |

### Corrective Action Plan

Glendora is hiring a new ESL teacher for the ESL program and working to make virtual offerings more viable. CCAEC members are aware and supporting these efforts.

### Summary of Activities:

Funds have been expended on activities in support of the CCAEC 2020-21 Annual Plan.

**Status**  
Submitted

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### Glendora 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                | \$37,010                       | \$0          | 100%                       | \$96,995         | 38.16%                       | \$59,985         |
| 2000 - Non-Instructional Salaries            | \$16,278                       | \$0          | 100%                       | \$51,029         | 31.9%                        | \$34,751         |
| 3000 - Employee Benefits                     | \$12,998                       | \$0          | 100%                       | \$36,421         | 35.69%                       | \$23,423         |
| 4000 - Supplies and Materials                | \$3,219                        | \$0          | 100%                       | \$42,500         | 7.57%                        | \$39,281         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$15,000         | 0%                           | \$15,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$15,000         | 0%                           | \$15,000         |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$30,000         | 0%                           | \$30,000         |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$14,347         | 0%                           | \$14,347         |
| <b>Totals</b>                                | <b>\$69,505</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$301,292</b> | <b>23.07%</b>                | <b>\$231,787</b> |

### Corrective Action Plan

School is improving virtual offerings and building future CTE programs.

### Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Ron Letourneau

### Glendora 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                | \$37,010                       | \$0          | 100%                       | \$96,995       | 38.16%                       | \$59,985         |
| 2000 - Non-Instructional Salaries            | \$16,278                       | \$0          | 100%                       | \$51,029       | 31.9%                        | \$34,751         |
| 3000 - Employee Benefits                     | \$12,998                       | \$0          | 100%                       | \$36,421       | 35.69%                       | \$23,423         |
| 4000 - Supplies and Materials                | \$3,219                        | \$0          | 100%                       | \$42,500       | 7.57%                        | \$39,281         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$15,000       | 0%                           | \$15,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$15,000       | 0%                           | \$15,000         |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$30,000       | 0%                           | \$30,000         |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$14,347       | 0%                           | \$14,347         |
| <b>Totals</b>                                | \$69,505                       | \$0          | 100%                       | \$301,292      | 23.07%                       | \$231,787        |

**Status**  
Unsubmitted

Glendora 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                | \$37,010                       | \$0          | 100%                       | \$96,995         | 38.16%                       | \$59,985         |
| 2000 - Non-Instructional Salaries            | \$16,278                       | \$0          | 100%                       | \$51,029         | 31.9%                        | \$34,751         |
| 3000 - Employee Benefits                     | \$12,998                       | \$0          | 100%                       | \$36,421         | 35.69%                       | \$23,423         |
| 4000 - Supplies and Materials                | \$3,219                        | \$0          | 100%                       | \$42,500         | 7.57%                        | \$39,281         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$0          | 100%                       | \$15,000         | 0%                           | \$15,000         |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$15,000         | 0%                           | \$15,000         |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$30,000         | 0%                           | \$30,000         |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$14,347         | 0%                           | \$14,347         |
| <b>Totals</b>                                | <b>\$69,505</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$301,292</b> | <b>23.07%</b>                | <b>\$231,787</b> |

**Status**  
**Unsubmitted**

## Monrovia Unified

Monrovia 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                | \$117,635                      | \$0          | 100%                       | \$763,307          | 15.41%                       | \$645,672          |
| 2000 - Non-Instructional Salaries            | \$15,370                       | \$0          | 100%                       | \$105,442          | 14.58%                       | \$90,072           |
| 3000 - Employee Benefits                     | \$33,829                       | \$0          | 100%                       | \$313,472          | 10.79%                       | \$279,643          |
| 4000 - Supplies and Materials                | \$6,072                        | \$0          | 100%                       | \$31,575           | 19.23%                       | \$25,503           |
| 5000 - Other Operating Expenses and Services | \$27,066                       | \$0          | 100%                       | \$87,694           | 30.86%                       | \$60,628           |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$65,074           | 0%                           | \$65,074           |
| <b>Totals</b>                                | <b>\$199,972</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,366,564</b> | <b>14.63%</b>                | <b>\$1,166,592</b> |

### Corrective Action Plan

Monrovia expenditures in Q2 will fall in line with budgeted amounts. A later start for ESL and Academic programs resulted in lower Q1 expenditures.

### Summary of Activities:

Funds have been expended in pursuit of Annual Plan goals and in accordance with CAEP guidelines.

**Status**  
**Submitted**

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### Monrovia 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                | \$342,743                      | \$0          | 100%                       | \$763,307          | 44.9%                        | \$420,564        |
| 2000 - Non-Instructional Salaries            | \$49,848                       | \$0          | 100%                       | \$105,442          | 47.28%                       | \$55,594         |
| 3000 - Employee Benefits                     | \$131,102                      | \$0          | 100%                       | \$313,472          | 41.82%                       | \$182,370        |
| 4000 - Supplies and Materials                | \$17,535                       | \$0          | 100%                       | \$31,575           | 55.53%                       | \$14,040         |
| 5000 - Other Operating Expenses and Services | \$79,318                       | \$0          | 100%                       | \$87,694           | 90.45%                       | \$8,376          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$65,074           | 0%                           | \$65,074         |
| <b>Totals</b>                                | <b>\$620,546</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,366,564</b> | <b>45.41%</b>                | <b>\$746,018</b> |

### Summary of Activities:

All funds expended according to the Annual Plan, the Three Year Plan, and in accordance to CAEP regulations.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Flint Fertig

John Russell, Program Director

Calvin McKendrick, Assistant Principal

### Monrovia 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                | \$342,743                      | \$0          | 100%                       | \$763,307          | 44.9%                        | \$420,564        |
| 2000 - Non-Instructional Salaries            | \$49,848                       | \$0          | 100%                       | \$105,442          | 47.28%                       | \$55,594         |
| 3000 - Employee Benefits                     | \$131,102                      | \$0          | 100%                       | \$313,472          | 41.82%                       | \$182,370        |
| 4000 - Supplies and Materials                | \$17,535                       | \$0          | 100%                       | \$31,575           | 55.53%                       | \$14,040         |
| 5000 - Other Operating Expenses and Services | \$79,318                       | \$0          | 100%                       | \$87,694           | 90.45%                       | \$8,376          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$65,074           | 0%                           | \$65,074         |
| <b>Totals</b>                                | <b>\$620,546</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,366,564</b> | <b>45.41%</b>                | <b>\$746,018</b> |

**Status**  
**Unsubmitted**

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**Monrovia 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                | \$342,743                      | \$0          | 100%                       | \$763,307          | 44.9%                        | \$420,564        |
| 2000 - Non-Instructional Salaries            | \$49,848                       | \$0          | 100%                       | \$105,442          | 47.28%                       | \$55,594         |
| 3000 - Employee Benefits                     | \$131,102                      | \$0          | 100%                       | \$313,472          | 41.82%                       | \$182,370        |
| 4000 - Supplies and Materials                | \$17,535                       | \$0          | 100%                       | \$31,575           | 55.53%                       | \$14,040         |
| 5000 - Other Operating Expenses and Services | \$79,318                       | \$0          | 100%                       | \$87,694           | 90.45%                       | \$8,376          |
| 6000 - Capital Outlay                        | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0          | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0          | 100%                       | \$65,074           | 0%                           | \$65,074         |
| <b>Totals</b>                                | <b>\$620,546</b>               | <b>\$0</b>   | <b>100%</b>                | <b>\$1,366,564</b> | <b>45.41%</b>                | <b>\$746,018</b> |

**Status**  
Unsubmitted



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