

CAEP Consortium Fiscal Reporting 15 South Bay Adult Education Consortium (El Camino)

2018-19 Fiscal Year

Certification

Certified By

Jennifer Hutcherson
Project Specialist

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Centinela Valley Union High	Submitted	Submitted	Submitted	Not Submitted
El Camino CCD	Submitted	Submitted	Submitted	Submitted
Inglewood Unified	Submitted	Submitted	Submitted	Submitted
Redondo Beach Unified	Submitted	Submitted	Submitted	Not Submitted
Torrance Unified	Submitted	Submitted	Submitted	Not Submitted

Centinela Valley Union High

Centinela Valley Union High 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	\$45,452	\$45,574	99.73%	\$182,297	24.93%	\$136,845
2000 - Non-Instructional Salaries	\$6,449	\$20,363	31.67%	\$81,452	7.92%	\$75,003
3000 - Employee Benefits	\$16,288	\$30,000	54.29%	\$120,000	13.57%	\$103,712
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$20	\$5,000	0.4%	\$20,000	0.1%	\$19,980
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$68,209	\$145,078	47.02%	\$580,313	11.75%	\$512,104

Corrective Action Plan

Expenditures are on target for the full fiscal year. Summer months contain less expenditures for salary and other items. There are large supplies and materials purchases planned for the coming months. Indirect costs will be withdrawn at a later date within this fiscal year.

Summary of Activities:

There are planned updates to our teaching facilities for the coming spring, including increased use of technology and access to chromebook carts.

Status
Submitted

Centinela Valley Union High 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	\$88,312	\$45,574	193.78%	\$182,297	48.44%	\$93,985
2000 - Non-Instructional Salaries	\$11,147	\$20,363	54.74%	\$81,452	13.69%	\$70,305
3000 - Employee Benefits	\$36,491	\$30,000	121.64%	\$120,000	30.41%	\$83,509
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$4,337	\$5,000	86.74%	\$20,000	21.69%	\$15,663
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$140,287	\$145,078	96.7%	\$580,313	24.17%	\$440,026

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

Benjamin Wardrop, Principal

Centinela Valley Union High 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	\$88,312	\$45,574	193.78%	\$182,297	48.44%	\$93,985
2000 - Non-Instructional Salaries	\$11,147	\$20,363	54.74%	\$81,452	13.69%	\$70,305
3000 - Employee Benefits	\$36,491	\$30,000	121.64%	\$120,000	30.41%	\$83,509
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$4,337	\$5,000	86.74%	\$20,000	21.69%	\$15,663
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$140,287	\$145,078	96.7%	\$580,313	24.17%	\$440,026

**Status
Submitted**

Centinela Valley Union High 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	\$88,312	\$45,574	193.78%	\$182,297	48.44%	\$93,985
2000 - Non-Instructional Salaries	\$11,147	\$20,363	54.74%	\$81,452	13.69%	\$70,305
3000 - Employee Benefits	\$36,491	\$30,000	121.64%	\$120,000	30.41%	\$83,509
4000 - Supplies and Materials	\$0	\$37,250	0%	\$149,000	0%	\$149,000
5000 - Other Operating Expenses and Services	\$4,337	\$5,000	86.74%	\$20,000	21.69%	\$15,663
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,891	0%	\$27,564	0%	\$27,564
Totals	\$140,287	\$145,078	96.7%	\$580,313	24.17%	\$440,026

Status
Unsubmitted

El Camino CCD

El Camino 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	\$39,034	\$55,120	70.82%	\$220,481	17.7%	\$181,447
2000 - Non-Instructional Salaries	\$21,683	\$52,045	41.66%	\$208,181	10.42%	\$186,498
3000 - Employee Benefits	\$18,206	\$31,179	58.39%	\$124,715	14.6%	\$106,509
4000 - Supplies and Materials	\$18,859	\$16,702	112.92%	\$66,807	28.23%	\$47,948
5000 - Other Operating Expenses and Services	\$6,148	\$19,493	31.54%	\$77,972	7.88%	\$71,824
6000 - Capital Outlay	\$18,410	\$5,859	314.2%	\$23,437	78.55%	\$5,027
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,894	\$7,919	61.8%	\$31,677	15.45%	\$26,783
Totals	\$127,234	\$188,318	67.56%	\$753,270	16.89%	\$626,036

Corrective Action Plan

All funds will be expended on time. There are a few large contracts encumbered (one with the Foundation for California Community Colleges and one with Career Ladders) that do not appear on the YTD expenditures as payments have not been made yet.

**Status
Submitted**

El Camino 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	\$66,911	\$55,120	121.39%	\$220,481	30.35%	\$153,570
2000 - Non-Instructional Salaries	\$40,271	\$52,045	77.38%	\$208,181	19.34%	\$167,910
3000 - Employee Benefits	\$34,836	\$31,179	111.73%	\$124,715	27.93%	\$89,879
4000 - Supplies and Materials	\$21,512	\$16,702	128.8%	\$66,807	32.2%	\$45,295
5000 - Other Operating Expenses and Services	\$21,433	\$19,493	109.95%	\$77,972	27.49%	\$56,539
6000 - Capital Outlay	\$19,413	\$5,859	331.32%	\$23,437	82.83%	\$4,024
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,175	\$7,919	103.23%	\$31,677	25.81%	\$23,502
Totals	\$212,551	\$188,318	112.87%	\$753,270	28.22%	\$540,719

Summary of Activities:

Following 3 year plan of activities.

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

Jose Anaya
 Roberta (Bobby) Becka, Director, Grants Development & Management
 Dr. Maribel Galan, Coordinator

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$93,039	\$55,120	168.79%	\$220,481	42.2%	\$127,442
2000 - Non-Instructional Salaries	\$66,432	\$52,045	127.64%	\$208,181	31.91%	\$141,749
3000 - Employee Benefits	\$52,715	\$31,179	169.07%	\$124,715	42.27%	\$72,000
4000 - Supplies and Materials	\$46,851	\$16,702	280.52%	\$66,807	70.13%	\$19,956
5000 - Other Operating Expenses and Services	\$30,114	\$19,493	154.49%	\$77,972	38.62%	\$47,858
6000 - Capital Outlay	\$21,518	\$5,859	367.25%	\$23,437	91.81%	\$1,919
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,427	\$7,919	156.92%	\$31,677	39.23%	\$19,250
Totals	\$323,096	\$188,318	171.57%	\$753,270	42.89%	\$430,174

Summary of Activities:

1. El Camino College offered two, noncredit ESL classes at Inglewood Adult School, one in the morning and one in the evening. The morning class had 37 students and the night class had 36 students. In addition, El Camino College was a satellite campus for Inglewood Adult Schools' GED preparation course. 35 students were enrolled in this course. 2. El Camino College partnered with Torrance Adult School to offer a vocational ESL for childhood education course. An El Camino College instructor co-taught with the Torrance Adult School instructor on their campus. In addition, 9 students in this classes opted into co-enrolling in El Camino College's child development 103 course, the first course in a two course sequence to apply for the state child care permit. This course was co-taught by a Torrance Adult School instructor once a week. 3. South Bay Adult School offered their students three different pathway options to enroll at El Camino College. The 3 pathways were Construction, Machining a

Status
Submitted

El Camino 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	\$124,998	\$55,120	226.77%	\$220,481	56.69%	\$95,483
2000 - Non-Instructional Salaries	\$85,087	\$52,045	163.49%	\$208,181	40.87%	\$123,094
3000 - Employee Benefits	\$66,693	\$31,179	213.91%	\$124,715	53.48%	\$58,022
4000 - Supplies and Materials	\$50,113	\$16,702	300.05%	\$66,807	75.01%	\$16,694
5000 - Other Operating Expenses and Services	\$42,297	\$19,493	216.99%	\$77,972	54.25%	\$35,675
6000 - Capital Outlay	\$21,518	\$5,859	367.25%	\$23,437	91.81%	\$1,919
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,628	\$7,919	197.34%	\$31,677	49.34%	\$16,049
Totals	\$406,334	\$188,318	215.77%	\$753,270	53.94%	\$346,936

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

Guidance: Yes

Summary of Activities:

El Camino College completed the spring 2019 semester on June 7th with two, noncredit ESL classes at Inglewood Adult School, one in the morning and one in the evening. For the first time, El Camino College offered a noncredit ESL class at Inglewood Adult for the summer 2019 semester, with 39 students enrolled. In addition, El Camino College continued to be a satellite campus for Inglewood Adult School's GED preparation course and concluded the course on June 7th. Recruitment for the Fall 2019 has begun with 10 students from this class planning to continue. character count available too short, please contact ECC for a full summary @ tsmiller@elcamino.edu or jhutcherson@elcamino.edu.

Status
Submitted

Inglewood Unified

Inglewood 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	\$28,540	\$50,210	56.84%	\$334,731	8.53%	\$306,191
2000 - Non-Instructional Salaries	\$21,583	\$34,500	62.56%	\$230,000	9.38%	\$208,417
3000 - Employee Benefits	\$13,984	\$30,000	46.61%	\$200,000	6.99%	\$186,016
4000 - Supplies and Materials	\$282	\$9,058	3.11%	\$60,386	0.47%	\$60,104
5000 - Other Operating Expenses and Services	\$5,239	\$10,164	51.54%	\$67,763	7.73%	\$62,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$24,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$7,876	0%	\$52,506	0%	\$52,506
Totals	\$69,628	\$165,808	41.99%	\$1,105,386	6.3%	\$1,035,758

Corrective Action Plan

Will expend throughout the fiscal year

**Status
Submitted**

Inglewood 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	\$114,588	\$100,419	114.11%	\$334,731	34.23%	\$220,143
2000 - Non-Instructional Salaries	\$51,610	\$69,000	74.8%	\$230,000	22.44%	\$178,390
3000 - Employee Benefits	\$60,387	\$60,000	100.65%	\$200,000	30.19%	\$139,613
4000 - Supplies and Materials	\$14,964	\$18,116	82.6%	\$60,386	24.78%	\$45,422
5000 - Other Operating Expenses and Services	\$10,126	\$20,329	49.81%	\$67,763	14.94%	\$57,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$48,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$15,752	0%	\$52,506	0%	\$52,506
Totals	\$251,675	\$331,616	75.89%	\$1,105,386	22.77%	\$853,711

Corrective Action Plan

Expenditures will continue throughout the fiscal 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

Ms. Debra Tate, Principal

Inglewood 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	\$193,415	\$150,629	128.4%	\$334,731	57.78%	\$141,316
2000 - Non-Instructional Salaries	\$80,834	\$103,500	78.1%	\$230,000	35.15%	\$149,166
3000 - Employee Benefits	\$105,263	\$90,000	116.96%	\$200,000	52.63%	\$94,737
4000 - Supplies and Materials	\$16,578	\$27,174	61.01%	\$60,386	27.45%	\$43,808
5000 - Other Operating Expenses and Services	\$10,513	\$30,493	34.48%	\$67,763	15.51%	\$57,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$72,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$0	\$23,628	0%	\$52,506	0%	\$52,506
Totals	\$406,603	\$497,424	81.74%	\$1,105,386	36.78%	\$698,783

Corrective Action Plan

Expenditures will continue to end of fiscal year

**Status
Submitted**

Inglewood 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	\$239,826	\$200,839	119.41%	\$334,731	71.65%	\$94,905
2000 - Non-Instructional Salaries	\$120,634	\$138,000	87.42%	\$230,000	52.45%	\$109,366
3000 - Employee Benefits	\$160,818	\$120,000	134.02%	\$200,000	80.41%	\$39,182
4000 - Supplies and Materials	\$20,676	\$36,232	57.07%	\$60,386	34.24%	\$39,710
5000 - Other Operating Expenses and Services	\$12,356	\$40,658	30.39%	\$67,763	18.23%	\$55,407
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$96,000	0%	\$160,000	0%	\$160,000
Indirect Costs	\$36,702	\$31,504	116.5%	\$52,506	69.9%	\$15,804
Totals	\$591,012	\$663,232	89.11%	\$1,105,386	53.47%	\$514,374

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

Guidance: Yes

Corrective Action Plan

Balance will be expended

**Status
Submitted**

Redondo Beach Unified

Redondo Beach 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	\$60,284	\$61,086	98.69%	\$678,738	8.88%	\$618,454
2000 - Non-Instructional Salaries	\$40,216	\$42,975	93.58%	\$537,184	7.49%	\$496,968
3000 - Employee Benefits	\$21,539	\$22,500	95.73%	\$450,000	4.79%	\$428,461
4000 - Supplies and Materials	\$71,634	\$75,582	94.78%	\$444,600	16.11%	\$372,966
5000 - Other Operating Expenses and Services	\$22,492	\$108,163	20.79%	\$5,408,147	0.42%	\$5,385,655
6000 - Capital Outlay	\$30,380	\$30,000	101.27%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500
Totals	\$246,545	\$340,306	72.45%	\$7,790,169	3.16%	\$7,543,624

Corrective Action Plan

RBUSD remains committed to providing adult education classes to serve the greater South Bay community. We have been fiscally responsible with our funds to not only meet our current needs but to be able to continue providing ESL and ASE classes in the event of an economic downturn. Thus, the carryover in our budget. We are currently developing a plan to grow not only our ESL and ASE classes, but to add CTE and ABE classes, which are AEBG Program Areas. Below is a summary of future expenses that will increase our AEBG spending.

Summary of Activities:

1000 COLA and hourly rate increases for certificated staff
 2000 Additional classified staff hired
 3000 Increase in health, welfare, and benefits
 4000 Increase in instructional supplies
 5000 Creation of additional MOUs to advance career pathways
 Increased costs for use of facilities

Status
Submitted

Redondo Beach 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	\$245,126	\$142,535	171.98%	\$678,738	36.11%	\$433,612
2000 - Non-Instructional Salaries	\$210,751	\$171,899	122.6%	\$537,184	39.23%	\$326,433
3000 - Employee Benefits	\$135,152	\$112,500	120.14%	\$450,000	30.03%	\$314,848
4000 - Supplies and Materials	\$125,226	\$133,380	93.89%	\$444,600	28.17%	\$319,374
5000 - Other Operating Expenses and Services	\$90,521	\$1,189,792	7.61%	\$5,408,147	1.67%	\$5,317,626
6000 - Capital Outlay	\$30,380	\$60,000	50.63%	\$100,000	30.38%	\$69,620
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500
Totals	\$837,156	\$1,810,106	46.25%	\$7,790,169	10.75%	\$6,953,013

Corrective Action Plan

RBUSD remains committed to providing adult education classes to serve the greater South Bay community. We have been fiscally responsible with our funds to not only meet our current needs but to be able to continue providing ESL and ASE classes in the event of an economic downturn. Thus, the carryover in our budget. We are currently developing a plan to grow not only our ESL and ASE classes, but to add CTE and ABE classes, which are AEBG Program Areas. Below is a summary of future expenses that will increase our AEBG spending. Below is a list of activities and future expenditures in each of the Object Codes and/or AEBG Program Areas: 5000 Direct costs (approx. \$550,000) for utilities and facility-related costs will be taken at the end of fiscal year. 6000 \$200,000 Update electrical and WiFi infrastructure to meet the increase 7000 Indirect costs of 4.23% (\$113,000) will be taken at the end of the fiscal 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

Drew Gamet, Director

Redondo Beach 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	\$419,355	\$271,495	154.46%	\$678,738	61.78%	\$259,383
2000 - Non-Instructional Salaries	\$349,990	\$268,592	130.31%	\$537,184	65.15%	\$187,194
3000 - Employee Benefits	\$235,955	\$225,000	104.87%	\$450,000	52.43%	\$214,045
4000 - Supplies and Materials	\$179,467	\$191,178	93.87%	\$444,600	40.37%	\$265,133
5000 - Other Operating Expenses and Services	\$245,033	\$3,677,540	6.66%	\$5,408,147	4.53%	\$5,163,114
6000 - Capital Outlay	\$153,396	\$90,000	170.44%	\$100,000	153.4%	 -\$53,396
7000 - Other Outgo	\$0	\$0	100%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$0	100%	\$170,500	0%	\$170,500
Totals	\$1,583,196	\$4,723,805	33.52%	\$7,790,169	20.32%	\$6,206,973

Corrective Action Plan

RBUSD remains committed to providing adult education classes to serve the greater South Bay community. We have been fiscally responsible with our funds to not only meet our current needs but to be able to continue providing ESL and ASE classes in the event of an economic downturn. Thus, the carryover in our budget. We have now incorporated CTE and ABE classes, which are AEBG Program Areas. Below is a summary of future expenses that will increase our AEBG spending. Below is a list of activities and future expenditures in each of the Object Codes and/or AEBG Program Areas: 5000 Direct costs (approx. \$550,000) for utilities and facility-related costs will be taken at the end of fiscal year. 6000 \$200,000 Update electrical and WiFi infrastructure to meet the increase 7000 Indirect costs of 4.23% (\$113,000) will be taken at the end of the fiscal year. El Camino contract for 5 pathway options to enroll at El Camino College: 1) Machine Tool 2) Construction 3) Childhood Dev 4) EMT 5) Bus

Status
Submitted

Redondo Beach 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	\$652,177	\$678,738	96.09%	\$678,738	96.09%	\$26,561
2000 - Non-Instructional Salaries	\$611,825	\$537,184	113.89%	\$537,184	113.89%	⚠ -\$74,641
3000 - Employee Benefits	\$404,559	\$450,000	89.9%	\$450,000	89.9%	\$45,441
4000 - Supplies and Materials	\$258,898	\$444,600	58.23%	\$444,600	58.23%	\$185,702
5000 - Other Operating Expenses and Services	\$1,265,236	\$5,408,147	23.4%	\$5,408,147	23.4%	\$4,142,911
6000 - Capital Outlay	\$153,396	\$100,000	153.4%	\$100,000	153.4%	⚠ -\$53,396
7000 - Other Outgo	\$0	\$1,000	0%	\$1,000	0%	\$1,000
Indirect Costs	\$0	\$170,500	0%	\$170,500	0%	\$170,500
Totals	\$3,346,091	\$7,790,169	42.95%	\$7,790,169	42.95%	\$4,444,078

Corrective Action Plan

The program has a new director in place that will is aware of the issue and will be working with the district business office to increase course offerings for students, as well as increasing student enrollment.

Status
Unsubmitted

Torrance Unified

Torrance 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	\$270,185	\$474,348	56.96%	\$1,897,393	14.24%	\$1,627,208
2000 - Non-Instructional Salaries	\$111,700	\$222,194	50.27%	\$888,775	12.57%	\$777,075
3000 - Employee Benefits	\$82,520	\$269,918	30.57%	\$1,079,670	7.64%	\$997,150
4000 - Supplies and Materials	\$56,812	\$55,130	103.05%	\$220,521	25.76%	\$163,709
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$494,882	25.85%	\$366,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,266	0%	\$229,062	0%	\$229,062
Totals	\$649,151	\$1,078,855	60.17%	\$4,810,303	13.5%	\$4,161,152

Corrective Action Plan

The first Quarter includes summer months with limited instruction costs.

Status
Submitted

Torrance 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	\$780,258	\$474,348	164.49%	\$1,897,393	41.12%	\$1,117,135
2000 - Non-Instructional Salaries	\$428,389	\$222,194	192.8%	\$888,775	48.2%	\$460,386
3000 - Employee Benefits	\$374,658	\$269,918	138.8%	\$1,079,670	34.7%	\$705,012
4000 - Supplies and Materials	\$168,488	\$55,130	305.62%	\$220,521	76.4%	\$52,033
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$494,882	25.85%	\$366,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,266	0%	\$229,062	0%	\$229,062
Totals	\$1,879,727	\$1,078,855	174.23%	\$4,810,303	39.08%	\$2,930,576

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

Wayne Diulio, Director of Adult Education

Torrance 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	\$1,287,783	\$474,348	271.48%	\$1,897,393	67.87%	\$609,610
2000 - Non-Instructional Salaries	\$715,894	\$222,194	322.19%	\$888,775	80.55%	\$172,881
3000 - Employee Benefits	\$663,098	\$269,918	245.67%	\$1,079,670	61.42%	\$416,572
4000 - Supplies and Materials	\$220,521	\$55,130	400%	\$220,521	100%	\$0
5000 - Other Operating Expenses and Services	\$127,934	\$0	100%	\$494,882	25.85%	\$366,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$57,266	0%	\$229,062	0%	\$229,062
Totals	\$3,015,230	\$1,078,855	279.48%	\$4,810,303	62.68%	\$1,795,073

Status
Submitted

Torrance 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	\$1,897,393	\$474,348	400%	\$1,897,393	100%	\$0
2000 - Non-Instructional Salaries	\$888,775	\$222,194	400%	\$888,775	100%	\$0
3000 - Employee Benefits	\$1,079,670	\$269,918	400%	\$1,079,670	100%	\$0
4000 - Supplies and Materials	\$220,521	\$55,130	400%	\$220,521	100%	\$0
5000 - Other Operating Expenses and Services	\$494,882	\$0	100%	\$494,882	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$229,062	\$57,266	400%	\$229,062	100%	\$0
Totals	\$4,810,303	\$1,078,855	445.87%	\$4,810,303	100%	\$0

Summary of Activities:

The Consortium allocation for 2018-19 was \$4,810,303. The total expended for 2018-19 was \$5,062,746. The difference of \$252,443 was charged to additional fee program.

Status
Unsubmitted



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