

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

2019-20 Fiscal Year

Certification

Certified By

Jennifer Hutcherson
Project Specialist

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
Centinela Valley Union High	Submitted	Submitted	Submitted	Submitted
El Camino CCD	Submitted	Submitted	Submitted	Submitted
Inglewood Unified	Submitted	Submitted	Submitted	Submitted
Redondo Beach Unified	Submitted	Submitted	Submitted	Submitted
Torrance Unified	Submitted	Submitted	Submitted	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	\$62,455	\$50,000	124.91%	\$200,000	31.23%	\$137,545
2000 - Non-Instructional Salaries	\$6,478	\$18,000	35.99%	\$72,000	9%	\$65,522
3000 - Employee Benefits	\$24,515	\$20,000	122.58%	\$80,000	30.64%	\$55,485
4000 - Supplies and Materials	\$3,723	\$48,500	7.68%	\$194,000	1.92%	\$190,277
5000 - Other Operating Expenses and Services	\$4,472	\$45,831	9.76%	\$183,324	2.44%	\$178,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,673	0%	\$38,691	0%	\$38,691
Totals	\$101,643	\$192,004	52.94%	\$768,015	13.23%	\$666,372

Corrective Action Plan

There are planned purchases for materials that will bring us to target before the end of the fiscal year

Summary of Activities:

There are plans for increased course offerings this spring as a partial semester for development of Spanish for the community and workplace.

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	\$119,616	\$50,000	239.23%	\$200,000	59.81%	\$80,384
2000 - Non-Instructional Salaries	\$10,330	\$18,000	57.39%	\$72,000	14.35%	\$61,670
3000 - Employee Benefits	\$47,634	\$20,000	238.17%	\$80,000	59.54%	\$32,366
4000 - Supplies and Materials	\$33,596	\$48,500	69.27%	\$194,000	17.32%	\$160,404
5000 - Other Operating Expenses and Services	\$4,572	\$45,831	9.98%	\$183,324	2.49%	\$178,752
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,690	\$9,673	399.99%	\$38,691	100%	\$1
Totals	\$254,438	\$192,004	132.52%	\$768,015	33.13%	\$513,577

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

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	\$142,096	\$50,000	284.19%	\$200,000	71.05%	\$57,904
2000 - Non-Instructional Salaries	\$52,118	\$18,000	289.54%	\$72,000	72.39%	\$19,882
3000 - Employee Benefits	\$57,634	\$20,000	288.17%	\$80,000	72.04%	\$22,366
4000 - Supplies and Materials	\$33,596	\$48,500	69.27%	\$194,000	17.32%	\$160,404
5000 - Other Operating Expenses and Services	\$4,572	\$45,831	9.98%	\$183,324	2.49%	\$178,752
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,691	\$9,673	400%	\$38,691	100%	\$0
Totals	\$328,707	\$192,004	171.2%	\$768,015	42.8%	\$439,308

Corrective Action Plan

There is a budget plan in place to bring expenditures up to plan over the next 6 months. Some expenditures were low due to face-to-face classes being moved online.

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	\$218,104	\$50,000	436.21%	\$200,000	109.05%	⚠ -\$18,104
2000 - Non-Instructional Salaries	\$52,118	\$18,000	289.54%	\$72,000	72.39%	\$19,882
3000 - Employee Benefits	\$86,748	\$20,000	433.74%	\$80,000	108.44%	⚠ -\$6,748
4000 - Supplies and Materials	\$33,617	\$48,500	69.31%	\$194,000	17.33%	\$160,383
5000 - Other Operating Expenses and Services	\$4,706	\$45,831	10.27%	\$183,324	2.57%	\$178,618
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,691	\$9,673	400%	\$38,691	100%	\$0
Totals	\$433,984	\$192,004	226.03%	\$768,015	56.51%	\$334,031

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

Corrective Action Plan

We have large material and service expenditures planned for the coming quarter

Status
Submitted

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	\$24,998	\$57,500	43.47%	\$230,000	10.87%	\$205,002
2000 - Non-Instructional Salaries	\$29,130	\$35,000	83.23%	\$140,000	20.81%	\$110,870
3000 - Employee Benefits	\$18,475	\$31,325	58.98%	\$125,300	14.74%	\$106,825
4000 - Supplies and Materials	\$19,270	\$23,234	82.94%	\$92,936	20.73%	\$73,666
5000 - Other Operating Expenses and Services	\$7,658	\$20,375	37.59%	\$81,500	9.4%	\$73,842
6000 - Capital Outlay	\$0	\$11,250	0%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,981	\$7,147	55.7%	\$28,589	13.92%	\$24,608
Totals	\$103,512	\$185,831	55.7%	\$743,325	13.93%	\$639,813

Corrective Action Plan

Expenditures are approximately 50% of ytd forecast. ECC will meet expenditure requirements by the end of the fiscal year.

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	\$41,381	\$57,500	71.97%	\$230,000	17.99%	\$188,619
2000 - Non-Instructional Salaries	\$60,999	\$35,000	174.28%	\$140,000	43.57%	\$79,001
3000 - Employee Benefits	\$34,906	\$31,325	111.43%	\$125,300	27.86%	\$90,394
4000 - Supplies and Materials	\$27,966	\$23,234	120.37%	\$92,936	30.09%	\$64,970
5000 - Other Operating Expenses and Services	\$15,198	\$20,375	74.59%	\$81,500	18.65%	\$66,302
6000 - Capital Outlay	\$685	\$11,250	6.09%	\$45,000	1.52%	\$44,315
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,245	\$7,147	101.37%	\$28,589	25.34%	\$21,344
Totals	\$188,380	\$185,831	101.37%	\$743,325	25.34%	\$554,945

Corrective Action Plan

Expenditures are on course to be spent by the deadline(s).

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

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

El Camino 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	\$51,808	\$57,500	90.1%	\$230,000	22.53%	\$178,192
2000 - Non-Instructional Salaries	\$83,156	\$35,000	237.59%	\$140,000	59.4%	\$56,844
3000 - Employee Benefits	\$46,280	\$31,325	147.74%	\$125,300	36.94%	\$79,020
4000 - Supplies and Materials	\$37,468	\$23,234	161.26%	\$92,936	40.32%	\$55,468
5000 - Other Operating Expenses and Services	\$67,382	\$20,375	330.71%	\$81,500	82.68%	\$14,118
6000 - Capital Outlay	\$685	\$11,250	6.09%	\$45,000	1.52%	\$44,315
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,471	\$7,147	160.5%	\$28,589	40.12%	\$17,118
Totals	\$298,250	\$185,831	160.5%	\$743,325	40.12%	\$445,075

Corrective Action Plan

Expenditures are on course to be spent by the deadline(s).

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	\$65,664	\$57,500	114.2%	\$230,000	28.55%	\$164,336
2000 - Non-Instructional Salaries	\$123,040	\$35,000	351.54%	\$140,000	87.89%	\$16,960
3000 - Employee Benefits	\$65,298	\$31,325	208.45%	\$125,300	52.11%	\$60,002
4000 - Supplies and Materials	\$70,118	\$23,234	301.79%	\$92,936	75.45%	\$22,818
5000 - Other Operating Expenses and Services	\$69,382	\$20,375	340.53%	\$81,500	85.13%	\$12,118
6000 - Capital Outlay	\$685	\$11,250	6.09%	\$45,000	1.52%	\$44,315
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,767	\$7,147	220.6%	\$28,589	55.15%	\$12,822
Totals	\$409,954	\$185,831	220.61%	\$743,325	55.15%	\$333,371

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

Guidance: Yes

Corrective Action Plan

Expenditures are on course to be spent by the deadline(s).

**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	\$8,322	\$120,000	6.94%	\$480,000	1.73%	\$471,678
2000 - Non-Instructional Salaries	\$24,430	\$60,000	40.72%	\$240,000	10.18%	\$215,570
3000 - Employee Benefits	\$8,311	\$75,000	11.08%	\$300,000	2.77%	\$291,689
4000 - Supplies and Materials	\$2,258	\$37,654	6%	\$150,615	1.5%	\$148,357
5000 - Other Operating Expenses and Services	\$0	\$16,250	0%	\$65,000	0%	\$65,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88,939	\$28,200	315.39%	\$188,000	47.31%	\$99,061
Indirect Costs	\$0	\$16,250	0%	\$65,000	0%	\$65,000
Totals	\$132,260	\$353,354	37.43%	\$1,488,615	8.88%	\$1,356,355

Corrective Action Plan

Expenditures will increase 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	\$124,214	\$240,000	51.76%	\$480,000	25.88%	\$355,786
2000 - Non-Instructional Salaries	\$57,214	\$120,000	47.68%	\$240,000	23.84%	\$182,786
3000 - Employee Benefits	\$64,551	\$150,000	43.03%	\$300,000	21.52%	\$235,449
4000 - Supplies and Materials	\$2,258	\$75,308	3%	\$150,615	1.5%	\$148,357
5000 - Other Operating Expenses and Services	\$7,359	\$32,500	22.64%	\$65,000	11.32%	\$57,641
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88,939	\$56,400	157.69%	\$188,000	47.31%	\$99,061
Indirect Costs	\$0	\$32,500	0%	\$65,000	0%	\$65,000
Totals	\$344,535	\$706,708	48.75%	\$1,488,615	23.14%	\$1,144,080

Corrective Action Plan

Expenditures will increase throughout the fiscal year.

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. 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	\$207,229	\$360,000	57.56%	\$480,000	43.17%	\$272,771
2000 - Non-Instructional Salaries	\$97,045	\$180,000	53.91%	\$240,000	40.44%	\$142,955
3000 - Employee Benefits	\$116,026	\$225,000	51.57%	\$300,000	38.68%	\$183,974
4000 - Supplies and Materials	\$3,330	\$112,961	2.95%	\$150,615	2.21%	\$147,285
5000 - Other Operating Expenses and Services	\$9,353	\$48,750	19.19%	\$65,000	14.39%	\$55,647
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$121,473	\$84,600	143.59%	\$188,000	64.61%	\$66,527
Indirect Costs	\$0	\$48,750	0%	\$65,000	0%	\$65,000
Totals	\$554,456	\$1,060,061	52.3%	\$1,488,615	37.25%	\$934,159

Corrective Action Plan

Funds will be expended throughout the school 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	\$311,520	\$480,000	64.9%	\$480,000	64.9%	\$168,480
2000 - Non-Instructional Salaries	\$129,608	\$240,000	54%	\$240,000	54%	\$110,392
3000 - Employee Benefits	\$174,574	\$300,000	58.19%	\$300,000	58.19%	\$125,426
4000 - Supplies and Materials	\$7,334	\$150,615	4.87%	\$150,615	4.87%	\$143,281
5000 - Other Operating Expenses and Services	\$10,653	\$65,000	16.39%	\$65,000	16.39%	\$54,347
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$121,474	\$112,800	107.69%	\$188,000	64.61%	\$66,526
Indirect Costs	\$0	\$65,000	0%	\$65,000	0%	\$65,000
Totals	\$755,163	\$1,413,415	53.43%	\$1,488,615	50.73%	\$733,452

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

Guidance: Yes

Corrective Action Plan

Expenditures will increase throughout the fiscal year

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	\$84,092	\$498,928	16.85%	\$2,494,639	3.37%	\$2,410,547
2000 - Non-Instructional Salaries	\$63,282	\$123,088	51.41%	\$615,442	10.28%	\$552,160
3000 - Employee Benefits	\$35,208	\$94,893	37.1%	\$474,464	7.42%	\$439,256
4000 - Supplies and Materials	\$196,825	\$310,854	63.32%	\$1,243,416	15.83%	\$1,046,591
5000 - Other Operating Expenses and Services	\$549,049	\$573,469	95.74%	\$2,867,345	19.15%	\$2,318,296
6000 - Capital Outlay	\$1,931	\$0	100%	\$54,600	3.54%	\$52,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$77,499	0%	\$387,495	0%	\$387,495
Totals	\$930,387	\$1,678,731	55.42%	\$8,137,401	11.43%	\$7,207,014

Corrective Action Plan

Expenditures on employees pick up as we move through the year.

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	\$84,092	\$997,856	8.43%	\$2,494,639	3.37%	\$2,410,547
2000 - Non-Instructional Salaries	\$63,282	\$246,177	25.71%	\$615,442	10.28%	\$552,160
3000 - Employee Benefits	\$35,208	\$189,786	18.55%	\$474,464	7.42%	\$439,256
4000 - Supplies and Materials	\$196,825	\$621,708	31.66%	\$1,243,416	15.83%	\$1,046,591
5000 - Other Operating Expenses and Services	\$549,049	\$1,146,938	47.87%	\$2,867,345	19.15%	\$2,318,296
6000 - Capital Outlay	\$1,931	\$0	100%	\$54,600	3.54%	\$52,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$154,998	0%	\$387,495	0%	\$387,495
Totals	\$930,387	\$3,357,462	27.71%	\$8,137,401	11.43%	\$7,207,014

Corrective Action Plan

We are currently adjusting expenditures to match projections.

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

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	\$84,092	\$1,496,783	5.62%	\$2,494,639	3.37%	\$2,410,547
2000 - Non-Instructional Salaries	\$63,282	\$369,265	17.14%	\$615,442	10.28%	\$552,160
3000 - Employee Benefits	\$35,208	\$284,678	12.37%	\$474,464	7.42%	\$439,256
4000 - Supplies and Materials	\$196,825	\$932,562	21.11%	\$1,243,416	15.83%	\$1,046,591
5000 - Other Operating Expenses and Services	\$549,049	\$1,720,407	31.91%	\$2,867,345	19.15%	\$2,318,296
6000 - Capital Outlay	\$1,931	\$0	100%	\$54,600	3.54%	\$52,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$232,497	0%	\$387,495	0%	\$387,495
Totals	\$930,387	\$5,036,193	18.47%	\$8,137,401	11.43%	\$7,207,014

Corrective Action Plan

We adjusted the pace at which we were completing expenditures.

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	\$829,314	\$2,494,639	33.24%	\$2,494,639	33.24%	\$1,665,325
2000 - Non-Instructional Salaries	\$672,102	\$615,442	109.21%	\$615,442	109.21%	⚠ -\$56,660
3000 - Employee Benefits	\$535,952	\$474,464	112.96%	\$474,464	112.96%	⚠ -\$61,488
4000 - Supplies and Materials	\$207,786	\$1,243,416	16.71%	\$1,243,416	16.71%	\$1,035,630
5000 - Other Operating Expenses and Services	\$743,559	\$2,867,345	25.93%	\$2,867,345	25.93%	\$2,123,786
6000 - Capital Outlay	\$225,463	\$54,600	412.94%	\$54,600	412.94%	⚠ -\$170,863
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$90,000	\$387,495	23.23%	\$387,495	23.23%	\$297,495
Totals	\$3,304,176	\$8,137,401	40.6%	\$8,137,401	40.6%	\$4,833,225

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

Guidance: Yes

Corrective Action Plan

We had to make adjustments in spending as a result of moving students to a fully online learning model.

**Status
Submitted**

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	\$105,821	\$408,106	25.93%	\$1,632,423	6.48%	\$1,526,602
2000 - Non-Instructional Salaries	\$119,788	\$293,143	40.86%	\$1,172,573	10.22%	\$1,052,785
3000 - Employee Benefits	\$55,342	\$290,716	19.04%	\$1,162,864	4.76%	\$1,107,522
4000 - Supplies and Materials	\$44,792	\$56,585	79.16%	\$226,340	19.79%	\$181,548
5000 - Other Operating Expenses and Services	\$124,505	\$126,985	98.05%	\$507,940	24.51%	\$383,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,512	\$58,777	38.3%	\$235,107	9.58%	\$212,595
Totals	\$472,760	\$1,234,312	38.3%	\$4,937,247	9.58%	\$4,464,487

Corrective Action Plan

The first quarter expenditure was below the targeted area as many classes had not operated for the full term. All expenditures will be spent by the end of the fiscal year.

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	\$597,445	\$816,212	73.2%	\$1,632,423	36.6%	\$1,034,978
2000 - Non-Instructional Salaries	\$384,161	\$586,287	65.52%	\$1,172,573	32.76%	\$788,412
3000 - Employee Benefits	\$338,829	\$581,432	58.27%	\$1,162,864	29.14%	\$824,035
4000 - Supplies and Materials	\$64,156	\$113,170	56.69%	\$226,340	28.34%	\$162,184
5000 - Other Operating Expenses and Services	\$194,023	\$253,970	76.4%	\$507,940	38.2%	\$313,917
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$78,931	\$117,554	67.14%	\$235,107	33.57%	\$156,176
Totals	\$1,657,545	\$2,468,624	67.14%	\$4,937,247	33.57%	\$3,279,702

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

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	\$597,445	\$1,224,317	48.8%	\$1,632,423	36.6%	\$1,034,978
2000 - Non-Instructional Salaries	\$384,161	\$879,430	43.68%	\$1,172,573	32.76%	\$788,412
3000 - Employee Benefits	\$338,829	\$872,148	38.85%	\$1,162,864	29.14%	\$824,035
4000 - Supplies and Materials	\$64,156	\$169,755	37.79%	\$226,340	28.34%	\$162,184
5000 - Other Operating Expenses and Services	\$194,023	\$380,955	50.93%	\$507,940	38.2%	\$313,917
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$78,931	\$176,330	44.76%	\$235,107	33.57%	\$156,176
Totals	\$1,657,545	\$3,702,935	44.76%	\$4,937,247	33.57%	\$3,279,702

Corrective Action Plan

Torrance will be monitoring the budget and will be spending all expenditures for the school year.

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	\$1,517,533	\$1,632,423	92.96%	\$1,632,423	92.96%	\$114,890
2000 - Non-Instructional Salaries	\$1,172,572	\$1,172,573	100%	\$1,172,573	100%	\$1
3000 - Employee Benefits	\$1,162,864	\$1,162,864	100%	\$1,162,864	100%	\$0
4000 - Supplies and Materials	\$114,752	\$226,340	50.7%	\$226,340	50.7%	\$111,588
5000 - Other Operating Expenses and Services	\$392,993	\$507,940	77.37%	\$507,940	77.37%	\$114,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$218,036	\$235,107	92.74%	\$235,107	92.74%	\$17,071
Totals	\$4,578,750	\$4,937,247	92.74%	\$4,937,247	92.74%	\$358,497

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

Guidance: Yes

Status
Submitted



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