



In accordance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please call the office at the Azusa Adult School, (626) 852-8400, 24 hours prior to meeting so that reasonable arrangements can be made. The Azusa Multi-Purpose room is wheelchair accessible.

In accordance with a recent amendment to the Ralph M. Brown Act, public records related to this public session agenda, that are provided to the Executive Board less than 72 hours before a regular meeting may be inspected by the public at the Azusa Adult Education main office 1134 S. Barranca Ave., Glendora, CA 91740 during regular office hours (8:00am – 4:00pm) and on the CCAEC website <http://www.ccadulted.org/>.



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Friday, December 14, 2018

1:30 p.m.

Monrovia Community Adult School – Multi-Purpose Room 33

920 S. Mountain Ave.

Monrovia, CA 91016

AGENDA

1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (1:30)

1.1 Meeting called to order by Chair Linda McNary at _____

1.2 Pledge of Allegiance

1.3 Roll call:

Rocky Cifone, Representative	_____	John Russell, Regional Director	_____
Felipe Delvasto, Representative	_____	Flint Fertig, Proxy/Prog. Asst.	_____
Ron Letourneau, Representative	_____	Jessica Michel, Secretary	_____
Calvin McKendrick, Representative	_____	Rick Crosby, Proxy	_____
Linda McNary, Representative	_____	Rebecca Summers, Proxy	_____
Kevin Morris, Representative	_____	Saida Valdez, Proxy	_____
		Debbie Wong, Proxy	_____

2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

2.1 Approve the minutes of the November 27, 2018 Regular Executive Board Open Session Meeting.

Motion by _____, seconded by _____ Vote _____
Representative Cifone __ Representative Delvasto __ Representative Letourneau __
Representative McKendrick __ Representative McNary __ Representative Morris __

3.0 COMMUNICATIONS

3.1 Representative reports:

Azusa _____ Duarte _____
Citrus _____ Glendora _____
Claremont _____ Monrovia _____

3.2 Program Director report.

3.3 Public comment for items not on the agenda.

3.3.1 Public comments for items on the Open Session Agenda.

4.0 REGIONAL DIRECTOR PRESENTATION OF BUDGET BILL PROCESSES IN NOVA

Regional Director will present a brief tutorial about entering information into NOVA so individual members comply with Budget Bill requirements.

5.0 BOARD Q&A WITH “MOVING THE NEEDLE” CONFERENCE ATTENDEES

The Citrus College Adult Education Consortium board will answer questions regarding governance and budgeting during the December 14, 2018 “Moving the Needle” conference.

6.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

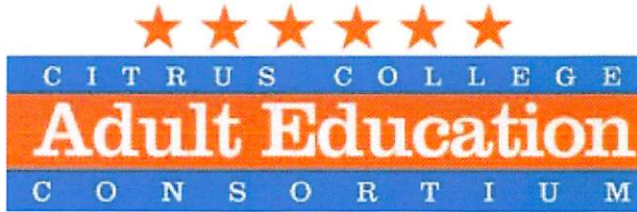


Documents to Support Agenda Items

December 14, 2018 Agenda

Agenda Item 2.1

November 27, 2018 Minutes



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

REGULAR EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, November 27, 2018

1:30 p.m.

Azusa Adult School – Multi-Purpose Room

1134 S. Barranca Ave.

Glendora, CA 91740

Unadopted Minutes

1.0 CONVENE REGULAR EXECUTIVE BOARD CLOSED SESSION MEETING (1:30)

1.1 Meeting called to order by Chair Linda McNary at 1:44 pm

1.2 Pledge of Allegiance

1.3 Roll call:

Rocky Cifone, Representative	Absent	John Russell, Regional Director	Present
Felipe Delvasto, Representative	Present	Flint Fertig, Proxy/Prog. Asst.	Absent
Ron Letourneau, Representative	Present	Jessica Michel, Secretary	Present
Calvin McKendrick, Representative	Present	Rick Crosby, Proxy	Absent
Linda McNary, Representative	Present	Rebecca Summers, Proxy	Absent
Kevin Morris, Representative	Absent	Saida Valdez, Proxy	Present
		Debbie Wong, Proxy	Absent

2.0 ORDER OF BUSINESS

Representative discussion/presentation of agenda items which could be moved up on the agenda.

None at this time.

2.1 Approve the minutes of the October 23, 2018 Regular Executive Board Open Session Meeting.

Act # 18-24 Motion by Mr. Delvasto, seconded by Mr. McKendrick **Vote to Approve 4-0**

Representative Cifone A Representative Delvasto Y Representative Letourneau Y
Representative McKendrick Y Representative McNary Y Representative Morris A

3.0 COMMUNICATIONS

3.1 Representative reports:

Azusa: Ms. McNary reported that the Thanksgiving break was a good one for all Azusa staff.

Citrus: Absent.

Claremont: No report.

Duarte: Absent.

Glendora: No report.

Monrovia: No report.

3.2 Program Director report.

Mr. Russell advised that representatives would receive the agenda for the December 14 "Moving the Needle" conference. Reps would also receive the link so member staff could register for the event. He stated that a good portion of the conference would be dedicated to regional data review for the 3 year planning process. He also advised he was working on the breakout sessions and if any member faculty wanted to present, to please contact him. Mr. Russell advised the that there would be three one hour session and the following topics were being addressed by presenters:

- Nearpod for immediate student feedback
- Google Suite of products (Forms, Drive, Classroom, etc.) for student engagement
- Using Aztec for hybrid delivery
- Lesson Design Toolkit (which he advised would be good for CTE faculty)

3.3 Public comment for items not on the agenda.

No public comments were put forth at this time.

3.3.1 Public comments for items on the Open Session Agenda.

No public comments were put forth at this time.

4.0 REGIONAL DIRECTOR PRESENTATION OF MEMBER ANNUAL PLAN & BUDGET DOCUMENT AND PROCESS

Mr. Russell presented the MCAS Member Annual Plan and Budget and supporting documents to demonstrate what members should be completing as oversight back-up for member budget

submissions. He explained that the Annual Plan portion of the documentation was not included as the Annual Plan had already been approved. He only wanted representatives to see the budget section.

Mr. Russell explained that the budget he was presenting was off a little over \$700 due, but that the document would work for explanatory purposes.

(Attached to these minutes is the corrected MCAS budget as well as other institutional budgets and supporting documents.)

Mr. Russell explained that Section 1 should include a row for each category of funds received by the member institution and that members with carryover should add a row to separate those funds from the 2018-19 CFAD allocation they were scheduled to receive.

Mr. Russell did engage in a somewhat tangent conversation about whether to call the funds AEBG or AEP when completing the Annual Plan and Budget report. Mr. Russell asked Mr. Fertig to explain the issue around what seems to be a simple discussion. Mr. Fertig discussed a potential problem with Ed Code compliance if the state calls these funds "program" funds, instead of "grant" funds. He explained that if these funds are "grant" funds, then the consortium structure of governance and oversight currently in place works. He said if these funds are termed "program" funds, then by Ed Code they subject to LEA authority. Thus, by demanding that AEBG funds be called AEP, adult education schools may have opened themselves to having funds back under the control of their district offices, who swept a significant amount of money during the Great Recession. Mr. Fertig relayed discussions he had heard at director's meetings of San Gabriel Valley K-12 adult schools where this topic had been discussed.

Mr. Russell then explained that all members would need to complete the Member Annual Plan and Budget report for the November 30, 2018 Budget and Workplan submission deadline. He advised that reps only needed to complete the AEBG budget portion of the report and that member reps would complete the section that budgeted other categorical funds by Program and Object Code for approval at a later meeting. He asked all members to submit their Member Annual Plan and Budget report and complete the Budget and Workplan in NOVA. He would gather all documents and email them to all reps for an email approval.

Ms. McNary asked about CalWorks allocations which had just been released via email. Mr. Russell advised not to include those funds in the 2018-19 budget as they would not be received until next school year.

(Attached to these minutes are all member Annual Plan and Budget reports, supporting documents, and NOVA submissions. Also attached is the email thread in which member representatives approved the budgets.)

5.0 BOARD APPROVAL OF Q1 EXPENDITURE REPORTS IN NOVA

Motion by _____, seconded by _____ Vote _____
Representative Cifone ___ Representative Delvasto ___ Representative Letourneau ___
Representative McKendrick ___ Representative McNary ___ Representative Morris ___

This agenda item was tabled and not put up for a vote as Q1 expenditures could not be approved until Budgets and Workplans were complete. Mr. Russell advised that Q1 expenditures were not as critical as Q4 expenditures which required more comprehensive documentation and support from business services personnel. Mr. Russell said that the LAGL015 report would suffice for Q1 expenditures.

Mr. Russell advised that he would submit certification of Q1 Expenditure reports once individual members input them into NOVA.

(Attached to these minutes is the CCAEC Q1 expenditure report as entered into NOVA by individual members and certified .)

6.0 BOARD APPROVAL OF 2018-19 FISCAL REPORTING AGREEMENT

Motion by _____ , seconded by _____ Vote _____

Representative Cifone __ Representative Delvasto __ Representative Letourneau __

Representative McKendrick __ Representative McNary __ Representative Morris __

This agenda item was tabled and not put up for a vote because member reps are still awaiting direction from business services offices and approval from individual member Boards. The 2018-19 Fiscal Reporting Agreement was CCAEC board ratified and individual members were supposed to get approval from member institution Boards.

Mr. Russell did advise that all members are fiscally operating based on the board ratification of the document. Though individual member Boards have not approved, the document lays out the expectations for all members in terms of budgeting, planning and expending funds.

7.0 REGIONAL DIRECTOR UPDATE ON 3 YEAR PLANNING PROCESS

Mr. Russell explained that the 3 Year Planning process would receive a very significant push during the 12-14 conference. By having stakeholders analyze detailed regional student demographic and performance data, the 3 Year Plan would have a strong foundation. Follow-up meetings in the spring with a variety of stakeholders would build on that foundation and ensure the report detailed a comprehensive approach to providing regional services.

8.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

Meeting was adjourned at 2:40pm.



Documents to Support Agenda Items

December 14, 2018 Agenda

Agenda Item 2.1

November 27, 2018 Minutes

MEMBER 2018-19 BUDGETS AND EMAIL APPROVAL

Azusa	Pg. 9
Claremont	Pg. 23
Duarte	Pg. 35
Glendora	Pg. 44
Monrovia	Pg. 52
Email Approval	Pg. 61

MEMBER ANNUAL PLAN AND BUDGET



Member Azusa Adult Education Center

AEBG CFAD Amount \$ 2,409,049.00

Program Year 2018-19

I. Funds by Category

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Enrichment	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG Funds	8300-8599	\$ 521,157.00	\$ 567,587.00	\$ -	\$ -	\$ -	\$ 600,728.00	\$ -	\$ 1,689,472.00
AEBG Carryover		\$ 223,069.00	\$ 244,657.00	\$ -	\$ -	\$ -	\$ 251,851.00	\$ -	\$ 719,577.00
WIOA Title II 231/243		\$ 29,205.00	\$ 97,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,881.00
CalWorks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Support / LCAP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perkins		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 773,431.00	\$ 909,920.00	\$ -	\$ -	\$ -	\$ 852,579.00	\$ -	\$ 2,535,930.00

II. Expenditures by Program

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child school success	Enrichment	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG EXPENDITURES - RESOURCE CODE 6391									
Certificated Salaries	1000-1999	\$ 302,727.00	\$ 370,385.00	\$ -	\$ -	\$ -	\$ 400,621.00	\$ -	\$ 1,073,733.00
Classified Salaries	2000-2999	\$ 90,122.00	\$ 90,122.00	\$ -	\$ -	\$ -	\$ 90,121.00	\$ -	\$ 270,365.00
Employee Benefits	3000-3999	\$ 103,204.00	\$ 116,804.00	\$ -	\$ -	\$ -	\$ 124,993.00	\$ -	\$ 345,001.00
Books and Supplies	4000-4999	\$ 159,976.00	\$ 146,735.00	\$ -	\$ -	\$ -	\$ 147,144.00	\$ -	\$ 453,855.00
Services and Other Operating Expenditures	5000-5999	\$ 50,716.00	\$ 50,716.00	\$ -	\$ -	\$ -	\$ 52,218.00	\$ -	\$ 153,650.00
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ 37,481.00	\$ 37,482.00	\$ -	\$ -	\$ -	\$ 37,482.00	\$ -	\$ 112,445.00
TOTAL EXPENDITURES		\$ 744,226.00	\$ 812,244.00	\$ -	\$ -	\$ -	\$ 852,579.00	\$ -	\$ 2,409,049.00

Adult Education Block Grant Produced: Nov 28, 2018, 11:49 PM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Budget & Workplan Summary 2018-19

Member Information

Member Name:

Azusa Unified School District

Member Type:

K-12 School District

Member Address:

546 South Citrus Avenue | Azusa, CA | 91702-0500

Member Website:

No website on file

Member Allocations 2018-19:

\$1,689,472

Member Allocations 2017-18:

\$1,570,185

Member Allocations 2016-17:

\$1,555,665

Member Contacts

Responsibility	Name	Email	Title	Phone
Primary Contact	John Russell	jrussell@monrovia-schools.net	Program Director	(626) 471-3044
Fiscal Contact	David Conway	dconway2@monrovia-schools.net	Director of Fiscal Services	(626) 471-2055
Primary Contact	Flint Fertig	ffertig@monrovia-schools.net		(626) 471-3065

Objectives

Gaps in Service: Strategies

1. Collaborate with industry, Workforce Development Boards, and the SGV Economic Partnership and use labor market data to better identify employer needs and address those needs with new CTE programs.
2. Expand consortium ABE course offerings to support CTE students who score below required scores on program entrance assessments.
3. Utilize subcontracted AEBG funds to maintain current ASE/ABE, ESL, parent success, CTE, and Career Center program levels by meeting rising program costs caused by increasing salaries, healthcare costs and retirement contributions.

Seamless Transitions: Strategies

1. Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.
2. Offer an Integrated Education and Training pathway for ESL students interested in a variety of vocational careers. This will allow students to be concurrently enrolled in ESL courses and provide seamless transitions into CTE programs.
3. Update Regional Assessment Plan to reflect new state data reporting procedures and implement new plan.

Student Acceleration: Strategies

1. Expand consortium ABE course offerings to support CTE students who score below required scores on program entrance assessments allowing students to start programs sooner.
2. Offer an Integrated Education and Training pathway for ESL students interested in a variety of vocational careers. This pathway will allow students to be concurrently enrolled in ESL courses and accelerate progress in CTE programs.
3. Utilize online/hybrid curriculum and instruction to help accelerate student progress in all program areas.

Shared Professional Development: Strategies

1. Expand efforts for consortium professional development conference to at least twice a year and increase member participation.
2. Participate in the OTAN Technology by selecting a consortium team to attend and use training the trainer model to bring vital PD back to consortium faculty.

Leveraging Resources: Strategies

1. Collaborate with Workforce Development Boards, EMSI, economic partners, and industry leaders to identify CTE programs most needed by employers and offer those programs.
2. Leverage consortium expertise and collaboration to get Claremont and Azusa CTE programs listed on I-TRAIN.
3. Leverage consortium expertise and collaboration to target market to potential students in collaboration with AJCCs.

Budget Breakdown

Azusa Unified School District	1000 - Instructional Salaries	\$1,073,733
Certificated salaries for classroom instructors, 1 counselor, and 2 administrators.		
Azusa Unified School District	2000 - Non-Instructional Salaries	\$270,365
Classified Salaries for 5 clerical support, 2 instructional aides, and 2 custodians.		
Azusa Unified School District	3000 - Employee Benefits	\$345,001
Benefits for all certificated and classified staff members.		
Azusa Unified School District	4000 - Supplies and Materials	\$453,855

Instructional materials and supplies, facility maintenance supplies, administrative supplies, computer software, and non-capitalized equipment.

Azusa Unified School District	5000 - Other Operating Expenses and Services	\$153,650
Marketing and advertising expenses, internet fees, accreditation fees, and miscellaneous student fees for courses.		

Azusa Unified School District	7000 - Other Outgo	\$112,445
Indirect expenses.		

Budget Totals

	Total Available Funds:	\$2,409,049
Azusa Unified School District	1000 - Instructional Salaries	\$1,073,733
Azusa Unified School District	2000 - Non-Instructional Salaries	\$270,365
Azusa Unified School District	3000 - Employee Benefits	\$345,001
Azusa Unified School District	4000 - Supplies and Materials	\$453,855
Azusa Unified School District	5000 - Other Operating Expenses ...	\$153,650
Azusa Unified School District	7000 - Other Outgo	\$112,445
	Total Budget:	\$2,409,049
	Remaining Amount:	\$0
	Direct Costs Total:	\$2,409,049
	Indirect Costs Total:	\$0 (0.0% of Direct Costs Total)
	Consortium Fiscal/Admin Expen...	\$0



Azusa Adult Education Center

2018-2019 AEP Budget 11-28-2018

11.0	63910.0	00000	00000	8590	All Other State Revenues	Rev	0000000	1,689,472.00
								719,577.00
							Revenue	2,409,049.00
11.0	63910.0	00000	27000	1310	Cert Supervisor & Admin Sal	Exp	5230000	289,202.00
11.0	63910.0	00000	27000	1330	Cert Sup & Admin Sal-Hrly/D	Exp	5230000	14,028.00
11.0	63910.0	00000	27000	2410	Cler Tech Office Staff Sal-FT	Exp	5230000	152,643.00
11.0	63910.0	00000	27000	2430	Cler Tech Off Staff Sal-H/D	Exp	5230000	15,892.00
11.0	63910.0	00000	27000	3111	STRS, Certificated Positions	Exp	5230000	43,111.00
11.0	63910.0	00000	27000	3212	PERS, Classified Positions	Exp	5230000	30,505.00
11.0	63910.0	00000	27000	3312	OASDI, Classified Positions	Exp	5230000	10,449.00
11.0	63910.0	00000	27000	3331	Medicare, Cert Positions	Exp	5230000	4,722.00
11.0	63910.0	00000	27000	3332	Medicare, Class Positions	Exp	5230000	2,444.00
11.0	63910.0	00000	27000	3342	ARP for Class Positions	Exp	5230000	-
11.0	63910.0	00000	27000	3411	Hlth & Wlfr Benefits, Cert	Exp	5230000	17,876.00
11.0	63910.0	00000	27000	3412	Hlth & Wlfr Benefits, Class	Exp	5230000	17,428.00
11.0	63910.0	00000	27000	3511	State Unemploy Insur, Cert F	Exp	5230000	152.00
11.0	63910.0	00000	27000	3512	State Unemploy Insur, Clas F	Exp	5230000	86.00
11.0	63910.0	00000	27000	3611	Worker Comp Insur, Cert Po	Exp	5230000	10,617.00
11.0	63910.0	00000	27000	3612	Worker Comp Insur, Class Pc	Exp	5230000	5,845.00
11.0	63910.0	00000	27000	4310	Materials and Supplies	Exp	5230000	281,058.00
11.0	63910.0	00000	27000	4400	Noncapitalized Equipment	Exp	5230000	68,900.00
11.0	63910.0	00000	27000	5210	Mileage & Car Allowances	Exp	5230000	5,000.00
11.0	63910.0	00000	27000	5220	Travel and Conferences	Exp	5230000	16,000.00
11.0	63910.0	00000	27000	5310	Dues and Memberships	Exp	5230000	500.00
11.0	63910.0	00000	27000	5650	Repairs & Maint	Exp	5230000	4,000.00
11.0	63910.0	00000	27000	5880	Other Charges/Fees	Exp	5230000	500.00
11.0	63910.0	00000	27000	5930	Internet Charges	Exp	5230000	2,300.00
11.0	63910.0	00000	31100	1210	Cert Pupil Supp Sal-Full-Time	Exp	5230000	207,000.00
11.0	63910.0	00000	31100	1230	Cert Pupil Supp Sal-Hrly/Dail	Exp	5230000	5,200.00
11.0	63910.0	00000	31100	3111	STRS, Certificated Positions	Exp	5230000	30,437.00
11.0	63910.0	00000	31100	3331	Medicare, Cert Positions	Exp	5230000	3,069.00
11.0	63910.0	00000	31100	3411	Hlth & Wlfr Benefits, Cert	Exp	5230000	61.00
11.0	63910.0	00000	31100	3511	State Unemploy Insur, Cert F	Exp	5230000	109.00
11.0	63910.0	00000	31100	3611	Worker Comp Insur, Cert Po	Exp	5230000	7,320.00
11.0	63910.0	00000	72100	7350	Direct Spp/Indirect Costs Int	Exp	5230000	112,445.00
11.0	63910.0	00000	81100	5753	InterfundTransfers-Mainten	Exp	5230000	54,000.00
11.0	63910.0	00000	82000	2210	Custodian	Exp	5230000	47,215.00
11.0	63910.0	00000	82000	3212	PERS, Classified Positions	Exp	5230000	8,454.00
11.0	63910.0	00000	82000	3312	OASDI, Classified Positions	Exp	5230000	2,927.00
11.0	63910.0	00000	82000	3332	Medicare, Class Positions	Exp	5230000	685.00
11.0	63910.0	00000	82000	3412	Hlth & Wlfr Benefits, Class	Exp	5230000	4,460.00
11.0	63910.0	00000	82000	3512	State Unemploy Insur, Clas F	Exp	5230000	23.00
11.0	63910.0	00000	82000	3612	Worker Comp Insur, Class Pc	Exp	5230000	1,684.00
11.0	63910.0	00000	82000	4370	Custodial/Operation Supplie	Exp	5230000	4,550.00
11.0	63910.0	41102	10000	1130	Teachers' Salaries-Hrly	Exp	5230000	1,988.00
11.0	63910.0	41102	10000	2130	Instruct Aide Sal-Hourly/Dail	Exp	5230000	54,615.00

11.0	63910.0	41102	10000	3111	STRS, Certificated Positions	Exp	5230000	287.00
11.0	63910.0	41102	10000	3212	PERS, Classified Positions	Exp	5230000	9,885.00
11.0	63910.0	41102	10000	3312	OASDI, Classified Positions	Exp	5230000	3,386.00
11.0	63910.0	41102	10000	3331	Medicare, Cert Positions	Exp	5230000	29.00
11.0	63910.0	41102	10000	3332	Medicare, Class Positions	Exp	5230000	792.00
11.0	63910.0	41102	10000	3342	ARP for Class Positions	Exp	5230000	740.00
11.0	63910.0	41102	10000	3412	Hlth & Wlfr Benefits, Class	Exp	5230000	99.00
11.0	63910.0	41102	10000	3511	State Unemploy Insur, Clas	Exp	5230000	1.00
11.0	63910.0	41102	10000	3512	State Unemploy Insur, Clas	Exp	5230000	27.00
11.0	63910.0	41102	10000	3611	Worker Comp Insur, Cert Po	Exp	5230000	69.00
11.0	63910.0	41102	10000	3612	Worker Comp Insur, Class Po	Exp	5230000	1,895.00
11.0	63910.0	41102	10000	4310	Materials and Supplies	Exp	5230000	4,000.00
11.0	63910.0	41102	10000	4340	Computer Software & Relat	Exp	5230000	24,500.00
11.0	63910.0	41102	10000	4400	NonCapitalized Equipment	Exp	5230000	14,000.00
11.0	63910.0	41102	10000	5210	Mileage & Car Allowances	Exp	5230000	-
11.0	63910.0	41102	10000	5220	Travel and Conferences	Exp	5230000	100.00
11.0	63910.0	41102	10000	5630	Repairs	Exp	5230000	250.00
11.0	63910.0	41102	10000	5752	InterFd Trf-Printing	Exp	5230000	4,000.00
11.0	63910.0	41102	10000	5821	Accreditation-WASC	Exp	5230000	1,500.00
11.0	63910.0	41102	10000	5830	Advertisement	Exp	5230000	39,000.00
11.0	63910.0	41102	10000	5910	Postage	Exp	5230000	25,000.00
11.0	63910.0	41104	10000	1130	Teachers Salaries-Hrly/Daily	Exp	5230000	125,875.00
11.0	63910.0	41104	10000	1160	Teachers' Salaries-Substitute	Exp	5230000	4,379.00
11.0	63910.0	41104	10000	3111	STRS, Certificated Positions	Exp	5230000	18,490.00
11.0	63910.0	41104	10000	3211	PERS, Certificated Positions	Exp	5230000	-
11.0	63910.0	41104	10000	3311	OASDI, Certificated Positions	Exp	5230000	-
11.0	63910.0	41104	10000	3331	Medicare, Cert Positions	Exp	5230000	1,858.00
11.0	63910.0	41104	10000	3411	Hlth & Wlfr Benefits, Cert	Exp	5230000	5,117.00
11.0	63910.0	41104	10000	3511	State Unemploy Insur, Cert	Exp	5230000	64.00
11.0	63910.0	41104	10000	3611	Worker Comp Insur, Cert Po	Exp	5230000	4,450.00
11.0	63910.0	41104	10000	4110	Textbooks	Exp	5230000	5,500.00
11.0	63910.0	41104	10000	4310	Materials and Supplies	Exp	5230000	4,000.00
11.0	63910.0	41104	10000	4340	Computer Software & Relat	Exp	5230000	16,140.00
11.0	63910.0	41104	10000	4400	NonCapitalized Equipment	Exp	5230000	2,000.00
11.0	63910.0	41104	10000	5220	Travel and Conferences	Exp	5230000	-
11.0	63910.0	41104	10000	5752	InterFd Trf-Printing	Exp	5230000	-
11.0	63910.0	41108	10000	1130	Teachers Salaries-Hrly/Daily	Exp	5230000	190,088.00
11.0	63910.0	41108	10000	1160	Teachers' Salaries-Substitute	Exp	5230000	7,824.00
11.0	63910.0	41108	10000	3111	STRS, Certificated Positions	Exp	5230000	27,504.00
11.0	63910.0	41108	10000	3331	Medicare, Cert Positions	Exp	5230000	2,774.00
11.0	63910.0	41108	10000	3411	Hlth & Wlfr Benefits, Cert	Exp	5230000	6,463.00
11.0	63910.0	41108	10000	3511	State Unemploy Insur, Cert	Exp	5230000	221.00
11.0	63910.0	41108	10000	3611	Worker Comp Insur, Cert Po	Exp	5230000	6,617.00
11.0	63910.0	41108	10000	4110	Textbooks	Exp	5230000	5,500.00
11.0	63910.0	41108	10000	4310	Materials and Supplies	Exp	5230000	1,200.00
11.0	63910.0	41108	10000	4330	Periodicals & Magazines	Exp	5230000	-
11.0	63910.0	41108	10000	4340	Computer Software & Relat	Exp	5230000	6,000.00
11.0	63910.0	41108	10000	4400	NonCapitalized Equipment	Exp	5230000	1,699.00

11.0	63910.0	41108	10000	5220	Travel and Conferences	Exp	5230000	-
11.0	63910.0	41108	10000	5752	InterFd Trf-Printing	Exp	5230000	-
11.0	63910.0	41110	10000	1130	Teachers Salaries-Hrly/Daily	Exp	5230000	219,213.00
11.0	63910.0	41110	10000	1160	Teachers' Salaries-Substitute	Exp	5230000	4,636.00
11.0	63910.0	41110	10000	3111	STRS, Certificated Positions	Exp	5230000	32,433.00
11.0	63910.0	41110	10000	3331	Medicare, Cert Positions	Exp	5230000	3,202.00
11.0	63910.0	41110	10000	3341	ARP for Cert Positions	Exp	5230000	-
11.0	63910.0	41110	10000	3411	Hlth & Wlfr Benefits, Cert	Exp	5230000	6,820.00
11.0	63910.0	41110	10000	3511	State Unemploy Insur, Cert P	Exp	5230000	823.00
11.0	63910.0	41110	10000	3611	Worker Comp Insur, Cert Po	Exp	5230000	7,651.00
11.0	63910.0	41110	10000	4110	Textbooks	Exp	5230000	1,000.00
11.0	63910.0	41110	10000	4310	Materials and Supplies	Exp	5230000	308.00
11.0	63910.0	41110	10000	4340	Computer Software & Relat	Exp	5230000	500.00
11.0	63910.0	41110	10000	4400	Noncapitalized Equipment	Exp	5230000	2,000.00
11.0	63910.0	41110	10000	5752	InterFd Trf-Printing	Exp	5230000	-
11.0	63910.0	41111	10000	4110	Textbooks	Exp	5230000	22,000.00
11.0	63910.0	41111	10000	4116	Voc Ed Book Resale	Exp	5230000	(20,000.00)
11.0	63910.0	41111	10000	4310	Materials and Supplies	Exp	5230000	11,000.00
11.0	63910.0	41111	10000	4316	Supplies - Resale	Exp	5230000	3,500.00
11.0	63910.0	41111	10000	4317	Special Designation	Exp	5230000	(7,500.00)
11.0	63910.0	41111	10000	4340	Computer Software & Relat	Exp	5230000	-
11.0	63910.0	41111	10000	4400	Noncapitalized Equipment	Exp	5230000	2,000.00
11.0	63910.0	41111	10000	5220	Travel and Conferences	Exp	5230000	-
11.0	63910.0	41111	10000	5752	InterFd Trf-Printing	Exp	5230000	-
11.0	63910.0	41111	10000	5861	Fingerprinting Charges	Exp	5230000	4,000.00
11.0	63910.0	41111	10000	5880	Other Charges/Fees	Exp	5230000	(6,500.00)
11.0	63910.0	41111	10000	5890	Other Services	Exp	5230000	4,000.00
11.0	63910.0	41120	10000	1130	Teachers Salaries-Hrly/Daily	Exp	5230000	4,300.00
11.0	63910.0	41120	10000	3111	STRS, Certificated Positions	Exp	5230000	620.00
11.0	63910.0	41120	10000	3331	Medicare, Cert Positions	Exp	5230000	65.00
11.0	63910.0	41120	10000	3511	State Unemploy Insur, Cert P	Exp	5230000	5.00
11.0	63910.0	41120	10000	3611	Worker Comp Insur, Cert Po	Exp	5230000	150.00
							Expense	2,409,049.00
							Balance	-

Report ID:	LAGL016C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	1
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/20/2018
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	06:53:24AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pro-Enc Amt	Remaining Amt	% Left
63910.0	41102	10000	1130	5230000	Adult Ed	Adult Ed Block Grant, B	1,988.00	0.00	0.00	0.00	1,988.00	100.00
63910.0	41104	10000	1130	5230000	Adult Ed	Adult Ed Block Grant, B	116,540.00	15,723.04	0.00	0.00	100,816.96	88.51
63910.0	41108	10000	1130	5230000	Adult Ed	Adult Ed Block Grant, B	190,098.00	33,284.02	0.00	0.00	156,823.98	82.50
63910.0	41110	10000	1130	5230000	Adult Ed	Adult Ed Block Grant, B	219,213.00	30,730.08	0.00	0.00	188,482.92	85.98
63910.0	41120	10000	1130	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1130-Teachers Salaries-Hrly/Daily							627,829.00	79,717.14	0.00	0.00	448,111.86	84.90
63910.0	41104	10000	1160	5230000	Adult Ed	Adult Ed Block Grant, B	4,379.00	0.00	0.00	0.00	4,379.00	100.00
63910.0	41108	10000	1160	5230000	Adult Ed	Adult Ed Block Grant, B	7,824.00	584.90	0.00	0.00	7,259.10	92.78
63910.0	41110	10000	1160	5230000	Adult Ed	Adult Ed Block Grant, B	4,638.00	734.37	0.00	0.00	3,903.63	84.16
Total for Object: 1160-Teachers' Salaries-Substitute							16,839.00	1,299.27	0.00	0.00	15,539.73	92.28
63910.0	00000	31100	1210	5230000	Adult Ed	Adult Ed Block Grant, B	211,000.00	16,736.36	0.00	0.00	194,263.64	92.07
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							211,000.00	16,736.36	0.00	0.00	194,263.64	92.07
63910.0	00000	31100	1230	5230000	Adult Ed	Adult Ed Block Grant, B	1,200.00	3,636.66	0.00	0.00	-2,436.66	-203.07
Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily							1,200.00	3,636.66	0.00	0.00	-2,436.66	-203.07
63910.0	00000	27000	1310	5230000	Adult Ed	Adult Ed Block Grant, B	289,202.00	69,818.37	0.00	0.00	219,383.63	75.86
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							289,202.00	69,818.37	0.00	0.00	219,383.63	75.86
63910.0	00000	27000	1330	5230000	Adult Ed	Adult Ed Block Grant, B	14,028.00	797.12	0.00	0.00	13,230.88	94.32
Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly							14,028.00	797.12	0.00	0.00	13,230.88	94.32
Total for Major Object: 1090							1,060,098.00	172,005.12	0.00	0.00	888,092.88	83.77
63910.0	41102	10000	2130	5230000	Adult Ed	Adult Ed Block Grant, B	54,615.00	7,284.81	0.00	0.00	47,330.19	86.66
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							54,615.00	7,284.81	0.00	0.00	47,330.19	86.66
63910.0	00000	82000	2210	5230000	Adult Ed	Adult Ed Block Grant, B	47,215.00	5,718.00	0.00	0.00	41,497.00	87.89
Total for Object: 2210-Classif Support Sal-Full-Time							47,215.00	5,718.00	0.00	0.00	41,497.00	87.89
63910.0	00000	27000	2410	5230000	Adult Ed	Adult Ed Block Grant, B	152,643.00	34,220.89	0.00	0.00	118,422.11	77.58
Total for Object: 2410-Cler Tech Office Staff Sal-FT							152,643.00	34,220.89	0.00	0.00	118,422.11	77.58
63910.0	00000	27000	2430	5230000	Adult Ed	Adult Ed Block Grant, B	15,892.00	4,745.94	0.00	0.00	11,146.06	70.14
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							15,892.00	4,745.94	0.00	0.00	11,146.06	70.14
63910.0	41120	10000	2921	5230000	Adult Ed	Adult Ed Block Grant, B	4,300.00	0.00	0.00	0.00	4,300.00	100.00
Total for Object: 2921-Adult Ed Fee Based Instructors							4,300.00	0.00	0.00	0.00	4,300.00	100.00
Total for Major Object: 2000							274,665.00	61,869.64	0.00	0.00	222,695.36	81.08
63910.0	00000	27000	3111	5230000	Adult Ed	Adult Ed Block Grant, B	43,111.00	11,465.20	0.00	0.00	31,645.80	73.33
63910.0	00000	31100	3111	5230000	Adult Ed	Adult Ed Block Grant, B	30,437.00	3,305.70	0.00	0.00	27,131.30	89.14
63910.0	41102	10000	3111	5230000	Adult Ed	Adult Ed Block Grant, B	287.00	0.00	0.00	0.00	287.00	100.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	17,184.00	2,559.73	0.00	0.00	14,604.27	85.09
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	27,504.00	5,488.19	0.00	0.00	22,015.81	80.05
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	32,433.00	5,017.41	0.00	0.00	27,415.59	84.53
63910.0	41120	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3111-STRS, Certificated Positions							160,936.00	27,867.23	0.00	0.00	123,068.77	81.54
63910.0	41104	10000	3211	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3211-PERS, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	30,505.00	7,038.20	0.00	0.00	23,466.80	76.93
63910.0	00000	82000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	8,454.00	1,032.78	0.00	0.00	7,421.22	87.78
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	9,885.00	716.87	0.00	0.00	9,168.13	92.75
63910.0	41120	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	620.00	0.00	0.00	0.00	620.00	100.00
Total for Object: 3212-PERS, Classified Positions							49,484.00	8,787.85	0.00	0.00	40,676.15	82.23
63910.0	41104	10000	3311	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	10,449.00	2,311.22	0.00	0.00	8,137.78	77.88
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	2,927.00	348.06	0.00	0.00	2,578.94	88.11
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	3,386.00	246.07	0.00	0.00	3,139.93	92.73
Total for Object: 3312-OASDI, Classified Positions							16,762.00	2,905.35	0.00	0.00	13,856.65	82.67
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,722.00	1,021.12	0.00	0.00	3,700.88	78.38
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,089.00	284.37	0.00	0.00	2,774.63	90.41
63910.0	41102	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	29.00	0.00	0.00	0.00	29.00	100.00
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,721.00	227.98	0.00	0.00	1,493.02	86.75
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	2,774.00	463.20	0.00	0.00	2,310.80	83.30
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,202.00	446.87	0.00	0.00	2,755.13	86.04
63910.0	41120	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3331-Medicare, Cert Positions							16,517.00	2,463.64	0.00	0.00	13,063.46	84.19
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,444.00	540.54	0.00	0.00	1,803.46	77.88
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	685.00	81.41	0.00	0.00	603.59	88.12
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	792.00	107.43	0.00	0.00	684.57	86.44
63910.0	41120	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	65.00	0.00	0.00	0.00	65.00	100.00
Total for Object: 3332-Medicare, Class Positions							3,986.00	729.38	0.00	0.00	3,256.62	81.70
63910.0	41110	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	26.83	0.00	0.00	-26.83	0.00
Total for Object: 3341-ARP for Cert Positions							0.00	26.83	0.00	0.00	-26.83	0.00
63910.0	00000	27000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	740.00	124.33	0.00	0.00	615.67	83.20
Total for Object: 3342-ARP for Class Positions							740.00	124.33	0.00	0.00	615.67	83.20
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	17,876.00	1,339.79	0.00	0.00	16,536.21	92.51
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	61.00	6.13	0.00	0.00	54.87	89.95

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pro-Enc Amt	Remaining Amt	% Left
63910.0	41104	10000	3411	5230000	Adult Ed	Adult Ed Block Grant, B	2,692.00	254.17	0.00	0.00	2,427.83	90.52
63910.0	41108	10000	3411	5230000	Adult Ed	Adult Ed Block Grant, B	6,463.00	889.18	0.00	0.00	5,573.82	86.24
63910.0	41110	10000	3411	5230000	Adult Ed	Adult Ed Block Grant, B	6,820.00	675.64	0.00	0.00	6,144.06	90.09
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							33,992.00	3,166.21	0.00	0.00	30,736.79	90.66
63910.0	00000	27000	3412	5230000	Adult Ed	Adult Ed Block Grant, B	17,428.00	1,726.66	0.00	0.00	15,701.34	90.09
63910.0	00000	82000	3412	5230000	Adult Ed	Adult Ed Block Grant, B	4,480.00	234.83	0.00	0.00	4,225.17	94.73
63910.0	41102	10000	3412	5230000	Adult Ed	Adult Ed Block Grant, B	98.00	2.52	0.00	0.00	98.48	97.45
Total for Object: 3412-Hlth & Wlfr Benefits, Class							21,987.00	1,964.01	0.00	0.00	20,022.99	91.07
63910.0	00000	27000	3511	5230000	Adult Ed	Adult Ed Block Grant, B	152.00	35.22	0.00	0.00	116.78	76.83
63910.0	00000	31100	3511	5230000	Adult Ed	Adult Ed Block Grant, B	109.00	10.15	0.00	0.00	98.85	90.69
63910.0	41102	10000	3511	5230000	Adult Ed	Adult Ed Block Grant, B	1.00	0.00	0.00	0.00	1.00	100.00
63910.0	41104	10000	3511	5230000	Adult Ed	Adult Ed Block Grant, B	62.00	7.67	0.00	0.00	54.13	87.31
63910.0	41108	10000	3511	5230000	Adult Ed	Adult Ed Block Grant, B	221.00	15.98	0.00	0.00	205.02	92.77
63910.0	41110	10000	3511	5230000	Adult Ed	Adult Ed Block Grant, B	823.00	15.41	0.00	0.00	807.59	98.13
63910.0	41120	10000	3511	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3511-State Unemploy Insur, Cert Pos							1,368.00	84.63	0.00	0.00	1,283.37	93.81
63910.0	00000	27000	3512	5230000	Adult Ed	Adult Ed Block Grant, B	86.00	18.62	0.00	0.00	67.38	78.35
63910.0	00000	82000	3512	5230000	Adult Ed	Adult Ed Block Grant, B	23.00	2.83	0.00	0.00	20.17	87.70
63910.0	41102	10000	3512	5230000	Adult Ed	Adult Ed Block Grant, B	27.00	3.65	0.00	0.00	23.35	86.46
63910.0	41120	10000	3512	5230000	Adult Ed	Adult Ed Block Grant, B	5.00	0.00	0.00	0.00	5.00	100.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							141.00	25.10	0.00	0.00	115.90	82.20
63910.0	00000	27000	3811	5230000	Adult Ed	Adult Ed Block Grant, B	10,617.00	2,616.18	0.00	0.00	8,000.82	75.36
63910.0	00000	31100	3811	5230000	Adult Ed	Adult Ed Block Grant, B	7,320.00	747.70	0.00	0.00	6,572.30	89.79
63910.0	41102	10000	3811	5230000	Adult Ed	Adult Ed Block Grant, B	69.00	0.00	0.00	0.00	69.00	100.00
63910.0	41104	10000	3811	5230000	Adult Ed	Adult Ed Block Grant, B	4,133.00	577.03	0.00	0.00	3,555.97	86.04
63910.0	41108	10000	3811	5230000	Adult Ed	Adult Ed Block Grant, B	6,617.00	1,241.54	0.00	0.00	5,375.46	81.24
63910.0	41110	10000	3811	5230000	Adult Ed	Adult Ed Block Grant, B	7,651.00	1,159.45	0.00	0.00	6,491.55	84.85
63910.0	41120	10000	3811	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3811-Worker Comp Insur, Cert Pos							36,407.00	6,341.90	0.00	0.00	30,065.10	82.56
63910.0	00000	27000	3812	5230000	Adult Ed	Adult Ed Block Grant, B	5,845.00	1,430.08	0.00	0.00	4,414.92	75.53
63910.0	00000	82000	3812	5230000	Adult Ed	Adult Ed Block Grant, B	1,684.00	209.85	0.00	0.00	1,474.15	87.54
63910.0	41102	10000	3812	5230000	Adult Ed	Adult Ed Block Grant, B	1,895.00	267.35	0.00	0.00	1,627.65	85.89
63910.0	41120	10000	3812	5230000	Adult Ed	Adult Ed Block Grant, B	150.00	0.00	0.00	0.00	150.00	100.00
Total for Object: 3812-Worker Comp Insur, Class Pos							9,674.00	1,907.28	0.00	0.00	7,666.72	80.08
Total for Major Object: 3000							340,784.00	66,382.64	0.00	0.00	284,401.36	83.46
63910.0	41104	10000	4110	5230000	Adult Ed	Adult Ed Block Grant, B	5,500.00	110.00	0.00	0.00	5,390.00	98.00
63910.0	41108	10000	4110	5230000	Adult Ed	Adult Ed Block Grant, B	5,500.00	1,634.62	0.00	0.00	3,865.38	70.28
63910.0	41110	10000	4110	5230000	Adult Ed	Adult Ed Block Grant, B	1,000.00	1,639.06	0.00	0.00	-639.06	-63.91
63910.0	41111	10000	4110	5230000	Adult Ed	Adult Ed Block Grant, B	22,000.00	1,049.31	0.00	0.00	20,950.69	95.23

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Object: 4110-Textbooks							34,000.00	4,432.99	0.00	0.00	29,567.01	86.96
63910.0	41111	10000	4116	5230000	Adult Ed	Adult Ed Block Grant, B	-20,000.00	0.00	0.00	0.00	-20,000.00	100.00
Total for Object: 4116-Voc Ed Book Resale							-20,000.00	0.00	0.00	0.00	-20,000.00	100.00
63910.0	00000	27000	4310	5230000	Adult Ed	Adult Ed Block Grant, B	369,371.00	1,102.24	2,226.09	-3,000.00	369,042.67	99.91
63910.0	41102	10000	4310	5230000	Adult Ed	Adult Ed Block Grant, B	4,000.00	206.47	0.00	0.00	3,793.53	94.84
63910.0	41104	10000	4310	5230000	Adult Ed	Adult Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	41108	10000	4310	5230000	Adult Ed	Adult Ed Block Grant, B	1,200.00	98.20	300.00	-300.00	1,103.80	91.98
63910.0	41110	10000	4310	5230000	Adult Ed	Adult Ed Block Grant, B	308.00	14.30	0.00	0.00	293.70	95.36
63910.0	41111	10000	4310	5230000	Adult Ed	Adult Ed Block Grant, B	11,000.00	284.02	310.75	-300.00	10,705.23	97.32
Total for Object: 4310-Materials and Supplies							389,879.00	1,703.23	2,836.84	-3,600.00	388,938.93	99.76
63910.0	41111	10000	4316	5230000	Adult Ed	Adult Ed Block Grant, B	3,500.00	0.00	0.00	0.00	3,500.00	100.00
Total for Object: 4316-Supplies - Resale							3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41111	10000	4317	5230000	Adult Ed	Adult Ed Block Grant, B	-7,500.00	0.00	0.00	0.00	-7,500.00	100.00
Total for Object: 4317-Materials-Special Designation							-7,500.00	0.00	0.00	0.00	-7,500.00	100.00
63910.0	41108	10000	4330	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4330-Periodicals & Magazines							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41102	10000	4340	5230000	Adult Ed	Adult Ed Block Grant, B	24,500.00	0.00	0.00	0.00	24,500.00	100.00
63910.0	41104	10000	4340	5230000	Adult Ed	Adult Ed Block Grant, B	16,140.00	0.00	0.00	0.00	16,140.00	100.00
63910.0	41108	10000	4340	5230000	Adult Ed	Adult Ed Block Grant, B	6,000.00	0.00	0.00	0.00	6,000.00	100.00
63910.0	41110	10000	4340	5230000	Adult Ed	Adult Ed Block Grant, B	500.00	250.00	0.00	0.00	250.00	50.00
63910.0	41111	10000	4340	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4340-Computer Software & Relat Exp							47,140.00	250.00	0.00	0.00	46,890.00	99.47
63910.0	00000	82000	4370	5230000	Adult Ed	Adult Ed Block Grant, B	4,650.00	1,053.06	3,476.94	0.00	20.00	0.44
Total for Object: 4370-Custodial/Operation Supplies							4,650.00	1,053.06	3,476.94	0.00	20.00	0.44
63910.0	00000	27000	4400	5230000	Adult Ed	Adult Ed Block Grant, B	101,900.00	538.51	0.00	0.00	101,363.49	99.47
63910.0	41102	10000	4400	5230000	Adult Ed	Adult Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	41104	10000	4400	5230000	Adult Ed	Adult Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	41108	10000	4400	5230000	Adult Ed	Adult Ed Block Grant, B	1,699.00	0.00	0.00	0.00	1,699.00	100.00
63910.0	41110	10000	4400	5230000	Adult Ed	Adult Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	41111	10000	4400	5230000	Adult Ed	Adult Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Total for Object: 4400-NonCapitalized Equipment							113,699.00	538.51	0.00	0.00	113,062.49	99.53
Total for Major Object: 4000							666,168.00	7,976.79	6,313.78	-3,600.00	664,478.43	98.11
63910.0	00000	27000	5210	5230000	Adult Ed	Adult Ed Block Grant, B	3,380.00	669.84	0.00	0.00	2,710.16	80.18
63910.0	41102	10000	5210	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5210-Mileage & Car Allowances							3,380.00	669.84	0.00	0.00	2,710.16	80.18
63910.0	00000	27000	5220	5230000	Adult Ed	Adult Ed Block Grant, B	16,000.00	4,301.37	0.00	0.00	11,698.63	73.12

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Report ID: LAGL016C	64279- AZUSA UNIFIED SCHOOL DIST	Page No: 5
District: 64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date: 10/20/2018
Fiscal Year: 2019	Fund :11.0 - Adult Education Fund	Run Time: 08:53:24AM
To Period: 4		WEEKLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left	
63910.0	41102	10000	5220	5230000	Adult Ed	Adult Ed Block Grant, B	100.00	0.00	0.00	0.00	100.00	100.00	
63910.0	41104	10000	5220	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
63910.0	41108	10000	5220	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
63910.0	41111	10000	5220	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
			<i>Total for Object: 5220-Travel and Conferences</i>					16,100.00	4,301.37	0.00	0.00	11,798.63	73.28
63910.0	00000	27000	5310	5230000	Adult Ed	Adult Ed Block Grant, B	500.00	50.00	0.00	0.00	450.00	90.00	
			<i>Total for Object: 5310-Dues and Memberships</i>					500.00	50.00	0.00	0.00	450.00	90.00
63910.0	41102	10000	5630	5230000	Adult Ed	Adult Ed Block Grant, B	250.00	0.00	0.00	0.00	250.00	100.00	
			<i>Total for Object: 5630-Repairs</i>					250.00	0.00	0.00	0.00	250.00	100.00
63910.0	00000	27000	5650	5230000	Adult Ed	Adult Ed Block Grant, B	4,000.00	61.28	0.00	0.00	3,938.72	98.47	
			<i>Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS</i>					4,000.00	61.28	0.00	0.00	3,938.72	98.47
63910.0	41102	10000	5752	5230000	Adult Ed	Adult Ed Block Grant, B	300.00	0.00	0.00	0.00	300.00	100.00	
63910.0	41104	10000	5752	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
63910.0	41108	10000	5752	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
63910.0	41110	10000	5752	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
63910.0	41111	10000	5752	5230000	Adult Ed	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00	
			<i>Total for Object: 5752-InterFd Trf-Printing</i>					300.00	0.00	0.00	0.00	300.00	100.00
63910.0	00000	81100	5753	5230000	Adult Ed	Adult Ed Block Grant, B	54,000.00	0.00	0.00	0.00	54,000.00	100.00	
			<i>Total for Object: 5753-InterfundTransfers-Maintenance</i>					54,000.00	0.00	0.00	0.00	54,000.00	100.00
63910.0	41102	10000	5821	5230000	Adult Ed	Adult Ed Block Grant, B	1,500.00	1,020.00	0.00	0.00	480.00	32.00	
			<i>Total for Object: 5821-Accredition-WASC</i>					1,500.00	1,020.00	0.00	0.00	480.00	32.00
63910.0	41102	10000	5830	5230000	Adult Ed	Adult Ed Block Grant, B	39,000.00	9,130.48	10,829.09	7,395.24	11,645.19	29.86	
			<i>Total for Object: 5830-Advertisement</i>					39,000.00	9,130.48	10,829.09	7,395.24	11,645.19	29.86
63910.0	41111	10000	5861	5230000	Adult Ed	Adult Ed Block Grant, B	4,000.00	2,649.00	0.00	0.00	1,351.00	33.78	
			<i>Total for Object: 5861-Fingerprinting Charges</i>					4,000.00	2,649.00	0.00	0.00	1,351.00	33.78
63910.0	00000	27000	5880	5230000	Adult Ed	Adult Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00	
63910.0	41111	10000	5880	5230000	Adult Ed	Adult Ed Block Grant, B	-6,500.00	0.00	0.00	0.00	-6,500.00	100.00	
			<i>Total for Object: 5880-Other Charges/Fees</i>					-6,000.00	0.00	0.00	0.00	-6,000.00	100.00
63910.0	41111	10000	5880	5230000	Adult Ed	Adult Ed Block Grant, B	4,000.00	1,115.00	0.00	0.00	2,885.00	72.13	
			<i>Total for Object: 5880-Other Services</i>					4,000.00	1,115.00	0.00	0.00	2,885.00	72.13
63910.0	41102	10000	5910	5230000	Adult Ed	Adult Ed Block Grant, B	25,000.00	22.38	7,320.00	0.00	17,657.64	70.63	
			<i>Total for Object: 5910-Postage</i>					25,000.00	22.38	7,320.00	0.00	17,657.64	70.63
63910.0	00000	27000	5930	5230000	Adult Ed	Adult Ed Block Grant, B	2,300.00	0.00	0.00	0.00	2,300.00	100.00	
			<i>Total for Object: 5930-Internet Charges</i>					2,300.00	0.00	0.00	0.00	2,300.00	100.00

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Report ID:	LAGL016C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	6
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/20/2018
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	06:53:24AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for Major Object: 6000							148,330.00	19,019.33	18,149.09	7,395.24	103,766.34	69.96
63910.0	00000	72100	7350	5230000	Adult Ed	Adult Ed Block Grant, B	76,229.00	0.00	0.00	0.00	76,229.00	100.00
Total for Object: 7350-Direct Spp/Indirect Costs Intf							76,229.00	0.00	0.00	0.00	76,229.00	100.00
Total for Major Object: 7000							76,229.00	0.00	0.00	0.00	76,229.00	100.00
Total for Fund: 11.0 - Adult Education Fund							2,465,274.00	307,352.62	24,482.87	3,795.24	2,129,663.37	86.39

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Report ID:	LAGL016C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	7
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/20/2018
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	06:53:24AM
To Period:	4			WEEKLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for District: 64279							2,466,274.00	307,362.62	24,462.67	3,795.24	2,129,663.37	86.39

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MEMBER ANNUAL PLAN AND BUDGET



Member CLAREMONT ADULT SCHOOL

AEBG CFAD Amount \$ 873,472.00

Program Year 2018-19

I. Funds by Category

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Enrichment	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG Funds	8300-8599	\$ 262,042.00	\$ 611,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,472.00
Carryover		\$ 46,748.00	\$ 109,079.00						\$ 155,827.00
WIOA Title II 231/243		\$ 30,541.00	\$ 123,309.00						\$ 153,850.00
CalWorks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Support / LCAP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Perkins		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 339,331.00	\$ 843,818.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 1,233,149.00

30% ABE, 70% ESL

II. Expenditures by Program

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child school success	Enrichment	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG EXPENDITURES - RESOURCE CODE 6391									
Certificated Salaries	1000-1999	\$ 175,669.00	\$ 269,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,764.00
Classified Salaries	2000-2999	\$ 118,450.00	\$ 118,451.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,901.00
Employee Benefits	3000-3999	\$ 88,634.00	\$ 133,770.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,404.00
Books and Supplies	4000-4999	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00
Services and Other Operating Expenditures	5000-5999	\$ 16,669.00	\$ 38,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,564.00
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ 21,833.00	\$ 21,833.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,666.00
TOTAL EXPENDITURES		\$ 434,255.00	\$ 595,044.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029,299.00

30% ABE, 70% ESL * CARRYOVER LEFT \$55,564

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Adult Education Block Grant Produced: Dec 14, 2018, 10:15 AM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Budget & Workplan Summary 2018-19

Member Information

Member Name:

Claremont Unified School District

Member Type:

K-12 School District

Member Address:

170 West San Jose Avenue | Claremont, CA | 91711-5285

Member Website:

<http://claremont-ca.schoolloop.com/Adult>

Member Allocations 2018-19:

\$873,472

Member Allocations 2017-18:

\$851,371

Member Allocations 2016-17:

\$852,671

Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Felipe Delvasto	fdelvasto@cusd.claremont.edu	Senior Coordinator of Alternative Education	(909) 398-0609
Contact	Karen Waltman	kwaltman@cusd.claremont.edu	Executive Director, Fiscal Services	(909) 398-0609 ext: 70410
Contact	John Russell	jrussell@monrovia.schools.net	Program Director	(626) 471-3044

Objectives

Gaps in Service: Strategies

1. Collaborate with industry, Workforce Development Boards, and the SGV Economic Partnership and use labor market data to better identify employer needs and address those needs with new CTE programs.
2. Create consortium Parent Success Faculty Advisory Committee to devise uniform curriculum and accountability measures.

- 3. Expand consortium ABE course offerings to support CTE students who score below required scores on program entrance assessments.
- 4. Leverage consortium resources to open new Career Center in Claremont.
- 5. Utilize subcontracted AEBG funds to maintain current ASE/ABE, ESL, parent success, CTE, and Career Center program levels by meeting rising program costs caused by increasing salaries, healthcare costs and retirement contributions.

Seamless Transitions: Strategies

- 1. Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.
- 2. Leverage consortium resources to open a Career Center in Claremont that provides students with career development and transition to new or better employment.
- 3. Offer an Integrated Education and Training pathway for ESL students interested in a variety of vocational careers. This will allow students to be concurrently enrolled in ESL courses and provide seamless transitions into CTE programs.
- 4. Update Regional Assessment Plan to reflect new state data reporting procedures and implement new plan.

Student Acceleration: Strategies

- 1. Expand consortium ABE course offerings to support CTE students who score below required scores on program entrance assessments allowing students to start programs sooner.
- 2. Offer an Integrated Education and Training pathway for ESL students interested in a variety of vocational careers. This pathway will allow students to be concurrently enrolled in ESL courses and accelerate progress in CTE programs.
- 3. Utilize online/hybrid curriculum and instruction to help accelerate student progress in all program areas.

Shared Professional Development: Strategies

- 1. Expand efforts for consortium professional development conference to at least twice a year and increase member participation.
- 2. Leverage the CCAEC website to provide faculty PD opportunities and resources.
- 3. Participate in the OTAN Technology by selecting a consortium team to attend and use training the trainer model to bring vital PD back to consortium faculty.

Leveraging Resources: Strategies

- 1. Collaborate with Workforce Development Boards, EMSI, economic partners, and industry leaders to identify CTE programs most needed by employers and offer those programs.
- 2. Leverage consortium expertise and collaboration to get Claremont and Azusa CTE programs listed on I-TRAIN.
- 3. Leverage consortium expertise and collaboration to target market to potential students in collaboration with AJCCs.

Budget Breakdown

Claremont Unified School District	1000 - Instructional Salaries	\$444,764
All certificated expenses for all programs.		
Claremont Unified School District	2000 - Non-Instructional Salaries	\$236,901

Additional Classroom aides and Career Center Technician.

Claremont Unified School District	3000 - Employee Benefits	\$222,404
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Amount expected to be spent in benefits for all employees

Claremont Unified School District	4000 - Supplies and Materials	\$26,000
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Estimated amount for supplies and materials for all programs

Claremont Unified School District	5000 - Other Operating Expenses and Services	\$55,564
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Projected Carryover amount at the end of the year

Claremont Unified School District	Indirect Costs	\$43,666
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Cost of Indirect Expenditures

Budget Totals

	Total Available Funds:	\$1,029,299
Claremont Unified School District	1000 - Instructional Salaries	\$444,764
Claremont Unified School District	2000 - Non-Instructional Salaries	\$236,901
Claremont Unified School District	3000 - Employee Benefits	\$222,404
Claremont Unified School District	4000 - Supplies and Materials	\$26,000
Claremont Unified School District	5000 - Other Operating Expenses ...	\$55,564
Claremont Unified School District	Indirect Costs	\$43,666
	Total Budget:	\$1,029,299
	Remaining Amount:	\$0
	Direct Costs Total:	\$985,633
	Indirect Costs Total:	\$43,666 (4.43% of Direct Costs Total)
	Consortium Fiscal/Admin Expen...	\$0



California
Community
Colleges



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Report ID: LAGL015C	64394- CLAREMONT USD	Page No: 1
District: 64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date: 11/10/2018
Fiscal Year: 2019	Fund :11.0 - Adult Education Fund	Run Time: 08:11:28AM
To Period: 4	FINAL	MONTHLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
39050.0	41100	10000	1110	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	1110	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1110	6010500	Adult Ed-General	Adut Ed Block Grant. B	34,381.00	6,251.04	0.00	0.00	28,129.96	81.82
Total for Object: 1110-Teachers' Salaries-Full-Time							34,381.00	6,251.04	0.00	0.00	28,129.96	81.82
39050.0	41100	10000	1120	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	44,344.00	8,832.00	0.00	0.00	35,512.00	80.08
39130.0	41100	10000	1120	6010516	Adult Ed WIOA Second	WIAO Adult Second	4,600.00	0.00	0.00	0.00	4,600.00	100.00
63910.0	41100	10000	1120	6010500	Adult Ed-General	Adut Ed Block Grant. B	255,070.00	37,987.38	0.00	0.00	217,082.62	85.11
Total for Object: 1120-Teachers Salaries-Hrly/Daily							304,014.00	46,819.38	0.00	0.00	257,194.62	84.60
63910.0	41100	10000	1160	6010500	Adult Ed-General	Adut Ed Block Grant. B	2,272.00	227.50	0.00	0.00	2,044.50	89.99
Total for Object: 1160-Teachers' Salaries-Extra Task							2,272.00	227.50	0.00	0.00	2,044.50	89.99
63910.0	41100	10000	1170	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1170-Teachers' Salaries-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1171	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1171-Cert Sub Directed Attendance							0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	31100	1210	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	31100	1210	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	1310	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	5,515.00	1,378.85	0.00	0.00	4,136.15	75.00
63910.0	41100	27000	1310	6010530	Adult Ed-General	Adut Ed Block Grant. B	153,041.00	38,260.37	0.00	0.00	114,780.63	75.00
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							168,566.00	39,639.22	0.00	0.00	118,916.78	75.00
Total for Major Object: 1000							499,223.00	92,937.14	0.00	0.00	406,285.86	81.38
63910.0	41100	10000	2120	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2120-Instruct Aide Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	2170	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2170-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2213	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	77,994.00	5,530.92	0.00	0.00	72,463.08	92.91
Total for Object: 2213-Cls. Supp Custodian Sal.-FT							77,994.00	5,530.92	0.00	0.00	72,463.08	92.91
63910.0	41100	82000	2273	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2273-Class Supp Cust Sal-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2283	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2283-Class Supp Cust-Sal-Overtime							0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	2411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	28,764.00	2,398.72	0.00	0.00	26,367.28	91.67
39130.0	41100	27000	2411	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	2411	6010530	Adult Ed-General	Adut Ed Block Grant. B	104,410.00	22,373.54	0.00	0.00	82,036.46	78.57

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	27000	2411	6010530	Adult Ed-General	Adut Ed Block Grant. B	49,997.00	16,214.64	0.00	0.00	33,782.36	67.57
<i>Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT</i>							183,171.00	40,984.90	0.00	0.00	142,186.10	77.62
39050.0	41100	27000	2420	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	9,792.00	4,595.56	0.00	0.00	5,196.44	53.07
39130.0	41100	27000	2420	6010516	Adult Ed WIOA Second	WIAO Adult Second	10,246.00	0.00	0.00	0.00	10,246.00	100.00
63910.0	41100	27000	2420	6010530	Adult Ed-General	Adut Ed Block Grant. B	1,000.00	577.40	0.00	0.00	422.60	42.26
<i>Total for Object: 2420-Cler Tech Off Staff Sal-H/D</i>							21,038.00	5,172.96	0.00	0.00	15,865.04	76.41
63910.0	41100	27000	2470	6010530	Adult Ed-General	Adut Ed Block Grant. B	3,500.00	0.00	0.00	0.00	3,500.00	100.00
<i>Total for Object: 2470-Cler Tech Off Staff Sal-Sub</i>							3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41100	10000	2920	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 2920-Other Classif Sal-Hourly/Daily</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 2000</i>							285,703.00	51,688.78	0.00	0.00	234,014.22	81.91
39050.0	41100	10000	3111	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	7,219.00	1,437.84	0.00	0.00	5,781.16	80.08
39050.0	41100	27000	3111	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	898.00	224.47	0.00	0.00	673.53	75.00
39050.0	41100	31100	3111	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3111	6010516	Adult Ed WIOA Second	WIAO Adult Second	749.00	0.00	0.00	0.00	749.00	100.00
39130.0	41100	31100	3111	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant. B	38,585.00	5,618.11	0.00	0.00	32,966.89	85.44
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant. B	24,915.00	6,228.78	0.00	0.00	18,686.22	75.00
76900.0	41100	10000	3111	0000000	District Wide	STRS On Behalf	0.00	0.00	0.00	0.00	0.00	0.00
76900.0	41100	27000	3111	0000000	District Wide	STRS On Behalf	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 3111-STRS, Certificated Positions</i>							72,366.00	13,609.20	0.00	0.00	58,756.80	81.33
39050.0	41100	10000	3211	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3211	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant. B	6,210.00	1,129.06	0.00	0.00	5,080.94	81.82
<i>Total for Object: 3211-PERS, Certificated Positions</i>							6,210.00	1,129.06	0.00	0.00	5,080.94	81.82
39050.0	41100	27000	3212	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	5,195.00	1,066.28	0.00	0.00	4,128.72	79.47
39130.0	41100	27000	3212	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3212	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3212	6010530	Adult Ed-General	Adut Ed Block Grant. B	18,859.00	4,041.08	0.00	0.00	14,817.92	78.57
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant. B	9,030.00	2,834.63	0.00	0.00	6,195.37	68.61
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	14,088.00	999.00	0.00	0.00	13,089.00	92.91
<i>Total for Object: 3212-PERS, Classified Positions</i>							47,172.00	8,940.99	0.00	0.00	38,231.01	81.05
39050.0	41100	10000	3311	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3311	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant. B	2,132.00	365.00	0.00	0.00	1,767.00	82.88
<i>Total for Object: 3311-OASDI, Certificated Positions</i>							2,132.00	365.00	0.00	0.00	1,767.00	82.88
39050.0	41100	27000	3312	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	2,390.00	475.35	0.00	0.00	1,914.65	80.11

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
39130.0	41100	27000	3312	6010516	Adult Ed WIOA Second	WIAO Adult Second	635.00	0.00	0.00	0.00	635.00	100.00
63910.0	41100	10000	3312	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3312	6010530	Adult Ed-General	Adut Ed Block Grant. B	6,473.00	1,530.48	0.00	0.00	4,942.52	76.36
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant. B	3,379.00	1,144.15	0.00	0.00	2,234.85	66.14
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	4,836.00	396.10	0.00	0.00	4,439.90	91.81
Total for Object: 3312-OASDI, Classified Positions							17,713.00	3,546.08	0.00	0.00	14,166.92	79.98
39050.0	41100	10000	3331	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	643.00	127.64	0.00	0.00	515.36	80.15
39050.0	41100	27000	3331	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	80.00	19.90	0.00	0.00	60.10	75.13
39050.0	41100	31100	3331	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3331	6010516	Adult Ed WIOA Second	WIAO Adult Second	67.00	0.00	0.00	0.00	67.00	100.00
39130.0	41100	31100	3331	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant. B	4,230.00	634.99	0.00	0.00	3,595.01	84.99
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant. B	2,219.00	550.91	0.00	0.00	1,668.09	75.17
Total for Object: 3331-Medicare, Cert Positions							7,239.00	1,333.44	0.00	0.00	5,905.56	81.58
39050.0	41100	27000	3332	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	559.00	111.17	0.00	0.00	447.83	80.11
39130.0	41100	27000	3332	6010516	Adult Ed WIOA Second	WIAO Adult Second	149.00	0.00	0.00	0.00	149.00	100.00
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3332	6010530	Adult Ed-General	Adut Ed Block Grant. B	1,514.00	357.94	0.00	0.00	1,156.06	76.36
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant. B	790.00	267.58	0.00	0.00	522.42	66.13
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	1,131.00	92.64	0.00	0.00	1,038.36	91.81
Total for Object: 3332-Medicare, Class Positions							4,143.00	829.33	0.00	0.00	3,313.67	79.98
39050.0	41100	10000	3411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	160.13	0.00	0.00	-160.13	0.00
39050.0	41100	27000	3411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	380.00	77.36	0.00	0.00	302.64	79.64
39050.0	41100	31100	3411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3411	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	31100	3411	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant. B	13,653.00	1,572.34	0.00	0.00	12,080.66	88.48
63910.0	41100	27000	3411	6010530	Adult Ed-General	Adut Ed Block Grant. B	10,347.00	1,771.56	0.00	0.00	8,575.44	82.88
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							24,380.00	3,581.39	0.00	0.00	20,798.61	85.31
39050.0	41100	27000	3412	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	7,314.00	562.35	0.00	0.00	6,751.65	92.31
39130.0	41100	27000	3412	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3412	6010530	Adult Ed-General	Adut Ed Block Grant. B	17,066.00	143.86	0.00	0.00	16,922.14	99.16
63910.0	41100	27000	3412	6010530	Adult Ed-General	Adut Ed Block Grant. B	9,752.00	759.57	0.00	0.00	8,992.43	92.21
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	14,628.00	985.50	0.00	0.00	13,642.50	93.26
Total for Object: 3412-Hlth & Wlfr Benefits, Class							48,760.00	2,451.28	0.00	0.00	46,308.72	94.97
39050.0	41100	10000	3511	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	22.00	4.39	0.00	0.00	17.61	80.05
39050.0	41100	27000	3511	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	3.00	0.67	0.00	0.00	2.33	77.67
39050.0	41100	31100	3511	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3511	6010516	Adult Ed WIOA Second	WIAO Adult Second	2.00	0.00	0.00	0.00	2.00	100.00
39130.0	41100	31100	3511	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant. B	146.00	21.92	0.00	0.00	124.08	84.99
63910.0	41100	27000	3511	6010530	Adult Ed-General	Adut Ed Block Grant. B	77.00	19.00	0.00	0.00	58.00	75.32
Total for Object: 3511-State Unemploy Insur, Cert Pos							260.00	45.98	0.00	0.00	204.02	81.61
39050.0	41100	27000	3512	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	19.00	3.82	0.00	0.00	15.18	79.89
39130.0	41100	27000	3512	6010516	Adult Ed WIOA Second	WIAO Adult Second	5.00	0.00	0.00	0.00	5.00	100.00
63910.0	41100	10000	3512	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3512	6010530	Adult Ed-General	Adut Ed Block Grant. B	52.00	12.37	0.00	0.00	39.63	76.21
63910.0	41100	27000	3512	6010530	Adult Ed-General	Adut Ed Block Grant. B	27.00	9.22	0.00	0.00	17.78	65.85
63910.0	41100	82000	3512	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	39.00	3.22	0.00	0.00	35.78	91.74
Total for Object: 3512-State Unemploy Insur, Clas Pos							142.00	28.63	0.00	0.00	113.37	79.84
39050.0	41100	10000	3611	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	1,029.00	205.17	0.00	0.00	823.83	80.06
39050.0	41100	27000	3611	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	128.00	32.01	0.00	0.00	95.99	74.99
39050.0	41100	31100	3611	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3611	6010516	Adult Ed WIOA Second	WIAO Adult Second	107.00	0.00	0.00	0.00	107.00	100.00
39130.0	41100	31100	3611	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3611	6010500	Adult Ed-General	Adut Ed Block Grant. B	6,768.00	1,032.96	0.00	0.00	5,735.04	84.74
63910.0	41100	27000	3611	6010530	Adult Ed-General	Adut Ed Block Grant. B	3,551.00	888.79	0.00	0.00	2,662.21	74.97
Total for Object: 3611-Worker Comp Insur, Cert Pos							11,883.00	2,158.93	0.00	0.00	9,424.07	81.36
39050.0	41100	27000	3612	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	894.00	162.43	0.00	0.00	731.57	81.83
39130.0	41100	27000	3612	6010516	Adult Ed WIOA Second	WIAO Adult Second	238.00	0.00	0.00	0.00	238.00	100.00
63910.0	41100	10000	3612	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3612	6010530	Adult Ed-General	Adut Ed Block Grant. B	2,422.00	519.74	0.00	0.00	1,902.26	78.54
63910.0	41100	27000	3612	6010530	Adult Ed-General	Adut Ed Block Grant. B	1,264.00	390.08	0.00	0.00	873.92	69.14
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	1,810.00	128.49	0.00	0.00	1,681.51	92.90
Total for Object: 3612-Worker Comp Insur, Class Pos							6,628.00	1,200.74	0.00	0.00	5,427.26	81.88
63910.0	41100	27000	3902	0000000	District Wide	Adut Ed Block Grant. B	2,411.00	2,411.00	0.00	0.00	0.00	0.00
Total for Object: 3902-Annuity Pmt Classified							2,411.00	2,411.00	0.00	0.00	0.00	0.00
63911.3	41100	27000	3999	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.3	41100	82000	3999	6010511	Adult Ed - Consortium	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3999-Benefits-Error							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 3000							251,129.00	41,531.05	0.00	0.00	209,597.95	83.46
63910.0	41100	10000	4110	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4110-Textbooks							0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	10000	4210	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	5,000.00	4,999.85	0.00	0.00	0.15	0.00
63910.0	41100	10000	4210	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4210-Books Othr Text							5,000.00	4,999.85	0.00	0.00	0.15	0.00
39050.0	41100	10000	4317	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant. B	5,000.00	411.59	0.00	0.00	4,588.41	91.77
<i>Total for Object: 4317-Computer Supply</i>							5,000.00	411.59	0.00	0.00	4,588.41	91.77
39050.0	41100	10000	4320	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	2,573.63	0.00	0.00	-2,573.63	0.00
39130.0	41100	10000	4320	6010516	Adult Ed WIOA Second	WIAO Adult Second	5,000.00	0.00	0.00	0.00	5,000.00	100.00
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 4320-Instructional Materials</i>							5,000.00	2,573.63	0.00	0.00	2,426.37	48.53
39050.0	41100	82000	4322	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	4322	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	8,500.00	2,409.61	3,608.98	0.00	2,481.41	29.19
<i>Total for Object: 4322-Custodial Supplies</i>							8,500.00	2,409.61	3,608.98	0.00	2,481.41	29.19
39050.0	41100	27000	4328	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	2,500.00	2,307.91	0.00	0.00	192.09	7.68
39130.0	41100	27000	4328	6010516	Adult Ed WIOA Second	WIAO Adult Second	5,000.00	0.00	0.00	0.00	5,000.00	100.00
63910.0	41100	27000	4328	6010530	Adult Ed-General	Adut Ed Block Grant. B	8,000.00	2,057.29	3,513.86	0.00	2,428.85	30.36
<i>Total for Object: 4328-Office Supplies</i>							15,500.00	4,365.20	3,513.86	0.00	7,620.94	49.17
39050.0	41100	27000	4329	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4329	6010530	Adult Ed-General	Adut Ed Block Grant. B	3,500.00	0.00	0.00	0.00	3,500.00	100.00
<i>Total for Object: 4329-Postage</i>							3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41100	10000	4330	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 4330-Periodicals/Magazines</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4370	6010530	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 4370-Commencement Supplies</i>							0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	4390	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4390	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4390	6010530	Adult Ed-General	Adut Ed Block Grant. B	1,000.00	61.62	0.00	0.00	938.38	93.84
<i>Total for Object: 4390-Other Supplies</i>							1,000.00	61.62	0.00	0.00	938.38	93.84
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	1,606.34	0.00	0.00	-1,606.34	0.00
63910.0	41100	27000	4400	6010530	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 4400-Noncapitalized Equipment</i>							0.00	1,606.34	0.00	0.00	-1,606.34	0.00
<i>Total for Major Object: 4000</i>							43,500.00	16,427.84	7,122.84	0.00	19,949.32	45.86
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant. B	750.00	500.00	0.00	0.00	250.00	33.33
<i>Total for Object: 5210-Mileage & Car Allowances</i>							750.00	500.00	0.00	0.00	250.00	33.33
39050.0	41100	10000	5220	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	5220	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. B	3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41100	21000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5220	6010530	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for Object: 5220-Travel and Conferences</i>							3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41100	27000	5310	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5310-Dues and Memberships</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5510	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5510-Natural Gas Services</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	6,645.00	1,781.08	0.00	0.00	4,863.92	73.20
<i>Total for Object: 5520-Electricity Services</i>							6,645.00	1,781.08	0.00	0.00	4,863.92	73.20
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	1,328.00	326.05	0.00	0.00	1,001.95	75.45
<i>Total for Object: 5530-Water</i>							1,328.00	326.05	0.00	0.00	1,001.95	75.45
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5644-Equipment Repair</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	81100	5645	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. B	1,500.00	0.00	0.00	0.00	1,500.00	100.00
<i>Total for Object: 5645-Repair Contracts</i>							1,500.00	0.00	0.00	0.00	1,500.00	100.00
39050.0	41100	10000	5690	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	3,500.00	0.00	0.00	-3,500.00	0.00
39050.0	41100	27000	5690	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5690	6010530	Adult Ed-General	Adut Ed Block Grant. B	13,500.00	3,667.53	7,961.37	0.00	1,871.10	13.86
<i>Total for Object: 5690-Othr Contract Services-A</i>							13,500.00	7,167.53	7,961.37	0.00	-1,628.90	-12.07
63910.0	41100	27000	5850	6010530	Adult Ed-General	Adut Ed Block Grant. B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
<i>Total for Object: 5850-Consultants</i>							4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	41100	27000	5870	6010530	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5870-Damages, Claims, and Losses</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5880	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	27.80	0.00	0.00	-27.80	0.00
<i>Total for Object: 5880-Other Charges/Fees</i>							0.00	27.80	0.00	0.00	-27.80	0.00
39050.0	41100	27000	5890	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	5890	6010516	Adult Ed WIOA Second	WIAO Adult Second	3,500.00	0.00	0.00	0.00	3,500.00	100.00
63910.0	41100	10000	5890	6010500	Adult Ed-General	Adut Ed Block Grant. B	65,000.00	49,694.82	401.80	0.00	14,903.38	22.93
63910.0	41100	27000	5890	6010530	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5890-Other Services</i>							68,500.00	49,694.82	401.80	0.00	18,403.38	26.87
39050.0	41100	10000	5892	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	472.00	0.00	0.00	0.00	472.00	100.00
39130.0	41100	10000	5892	6010516	Adult Ed WIOA Second	WIAO Adult Second	392.00	0.00	0.00	0.00	392.00	100.00
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant. B	66,843.00	0.00	0.00	0.00	66,843.00	100.00
63910.0	41100	27000	5892	6010530	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5892-Operating Support</i>							67,707.00	0.00	0.00	0.00	67,707.00	100.00
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant. B	0.00	214.09	0.00	0.00	-214.09	0.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for Object:</i> 5910-Communications							0.00	214.09	0.00	0.00	-214.09	0.00
<i>Total for Major Object:</i> 5000							167,430.00	59,711.37	8,363.17	0.00	99,355.46	69.34
63910.0	41100	10000	6480	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 6490-Equipment							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	6570	6010500	Adult Ed-General	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 6570-Equipment Replacement							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object:</i> 8000							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant. B	43,666.00	0.00	0.00	0.00	43,666.00	100.00
<i>Total for Object:</i> 7350-Direct Spp/Indirect Costs Intf							43,666.00	0.00	0.00	0.00	43,666.00	100.00
<i>Total for Major Object:</i> 7000							43,666.00	0.00	0.00	0.00	43,666.00	100.00
<i>Total for Fund:</i> 11.0 - Adult Education Fund							1,290,651.00	262,296.18	15,486.01	0.00	1,012,868.81	78.48

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	8
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	11/10/2018
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	08:11:28AM
To Period:	4	FINAL		MONTHLY

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<i>Total for District: 64394</i>							1,290,651.00	262,296.18	15,486.01	0.00	1,012,868.81	78.48

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MEMBER ANNUAL PLAN AND BUDGET



Member Duarte

AEBG CFAD Amount \$15,569.00

Program Year 2018-19

I. Funds by Category

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Arts & Crafts	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG Funds	8300-8599	\$ -	\$ -	\$ -	\$ 15,569.00	\$ -	\$ -	\$ -	\$ 15,569.00
Carryover		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIOA Title II 231/243		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Support / LCAP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perkins		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 15,569.00	\$ -	\$ -	\$ -	\$ 15,569.00

II. Expenditures by Program

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child school success	Arts & Crafts	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG EXPENDITURES - RESOURCE CODE 6391									
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$ 2,880.00	\$ -	\$ -	\$ -	\$ 2,880.00
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Books and Supplies	4000-4999	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Services and Other Operating Expenditures	5000-5999	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ -	\$ -	\$ -	\$ 869.00	\$ -	\$ -	\$ -	\$ 869.00
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 18,249.00	\$ -	\$ -	\$ -	\$ 18,249.00

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Adult Education Block Grant Produced: Nov 30, 2018, 9:38 PM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Budget & Workplan Summary 2018-19

Member Information

Member Name:

Duarte Unified School District

Member Type:

K-12 School District

Member Address:

1620 Huntington Drive | Duarte, CA | 91010-2534

Member Website:

No website on file

Member Allocations 2018-19:

\$15,569

Member Allocations 2017-18:

\$31,592

Member Allocations 2016-17:

\$32,611

Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Kevin Morris	kmorris@duarteusd.org	Director/Principal	(626) 599-5901
Contact	Julia Reyes	jreyes@duarteusd.org	Account Tech III	(626) 599-5028
Contact	John Russell	jrussell@monroviashools.net	Program Director	(626) 471-3044

Objectives

Gaps in Service: Strategies

1. Utilize subcontracted AEBG funds to maintain current ASE/ABE, ESL, parent success, CTE, and Career Center program levels by meeting rising program costs caused by increasing salaries, healthcare costs and retirement contributions.

Seamless Transitions: Strategies

1. Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.
2. Update Regional Assessment Plan to reflect new state data reporting procedures and implement new plan.

Student Acceleration: Strategies

1. Utilize online/hybrid curriculum and instruction to help accelerate student progress in all program areas.

Shared Professional Development: Strategies

1. Expand efforts for consortium professional development conference to at least twice a year and increase member participation.
2. Leverage the CCAEC website to provide faculty PD opportunities and resources.
3. Participate in the OTAN Technology by selecting a consortium team to attend and use training the trainer model to bring vital PD back to consortium faculty.

Leveraging Resources: Strategies

1. Leverage consortium expertise and collaboration to target market to potential students in collaboration with AJCCs.

Budget Breakdown

Duarte Unified School District	1000 - Instructional Salaries	\$4,500
Certificated salaries to support 1 counselor and 1 administrator		
Duarte Unified School District	2000 - Non-Instructional Salaries	\$2,880
Classified salaries to support 1 translator, 1 clerical support, and 2 proctors		
Duarte Unified School District	3000 - Employee Benefits	\$2,000
Benefits for certificated and classified staff		
Duarte Unified School District	4000 - Supplies and Materials	\$3,000
TopsPro annual license fee and record maintenance/instructional materials for childcare class		
Duarte Unified School District	5000 - Other Operating Expenses and Services	\$2,320
Advertising , marketing and program operation expenses		
Duarte Unified School District	Indirect Costs	\$869
Indirect Cost		

Budget Totals

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	Total Available Funds:	\$15,569
Duarte Unified School District	1000 - Instructional Salaries	\$4,500
Duarte Unified School District	2000 - Non-Instructional Salaries	\$2,880
Duarte Unified School District	3000 - Employee Benefits	\$2,000
Duarte Unified School District	4000 - Supplies and Materials	\$3,000
Duarte Unified School District	5000 - Other Operating Expenses ...	\$2,320
Duarte Unified School District	Indirect Costs	\$869
	Total Budget:	\$15,569
	Remaining Amount:	\$0
	Direct Costs Total:	\$14,700
	Indirect Costs Total:	\$869 (5.91% of Direct Costs Total)
	Consortium Fiscal/Admin Expen...	\$0



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**Duarte Unified School District
Citrus College Adult Education Consortium
Budget Plan to Expend AEP Funds**

Budget Overview

Currently Duarte has \$12,943 in 2017-18 funds that have not been expended. Duarte is providing a budget for the carryover and for the AEP funds allocated to the district in the 2018-19 CCAEC CFAD allocation.

Carryover

DUSD proposes to use carryover funds for Parent University as below:

OBJECT CODE	EXPENDITURE	AMOUNT	BALANCE
	Carryover amount	\$12,943	\$12,943
4000	<u>Instructional Materials</u> Onetime expense to begin using TOPSpro Enterprise	\$1,700	\$11,243
5000	<u>Other Operating Expenses</u> New scanner for TE pre-and post-assessments	\$5,200	\$6,043
5000	<u>Other Operating Expenses</u> Subcontract funds with MUSD for TE consultant	\$6,043	\$0

2018-19 AEP Expenditures

DUSD's initial proposal to use carryover funds for Parent University is below:

OBJECT CODE	EXPENDITURE	AMOUNT	BALANCE
	Duarte CFAD Amount	\$27,460	\$27,460
1000	<u>Certificated Salaries</u> Site Administrator Assessment Supervisor	\$4,500	\$22,960
2000	<u>Classified Salaries</u> Translator Childcare	\$2,880	\$20,080
3000	<u>Benefits</u>	\$2,000	\$18,080
4000	<u>Instructional Materials</u> TOPSpro annual license and student records maintenance Instructional materials for childcare class	\$3,000	\$15,080
5000	<u>Other Operating Expenses</u> Advertising Refreshments for 24 nights of classes	\$5,000	\$10,080
7000	Indirect Fees 5%	\$869	\$9,211
	Total	\$18,249	\$9,038

Revised Proposal

DUSD is proposing to use only the initial Maintenance of Effort funds for 2018-19

OBJECT CODE	EXPENDITURE	AMOUNT	BALANCE
	Initial Duarte MOE Amount	\$21,592	\$21,592
1000	<u>Certificated Salaries</u> Site Administrator Assessment Supervisor	\$4,500	\$17,092
2000	<u>Classified Salaries</u> Translator Childcare	\$2,880	\$14,212
3000	<u>Benefits</u>	\$2,000	\$12,212
4000	<u>Instructional Materials</u> TOPSpro annual license and student records maintenance Instructional materials for childcare class	\$3,000	\$9,212
5000	<u>Other Operating Expenses</u> Advertising Refreshments for 24 nights of classes	\$5,000	\$4,212
7000	Indirect Fees 5%	\$869	\$3,343
	Total	\$18,249	\$3,343

Thus, under the revised proposal, DUSD will operate Parent University with \$21,592 of AEP funds. The difference between the CFAD amount and MOE is:

\$27,460 – \$21,592 = \$5,868. These surplus funds will be returned to the consortium for re-allocation.

Duarte Parent University Overview

Duarte Parent University Mission

The Parent University mission is to promote parental participation, input, strengthening of families and well-being through ongoing education provided by local organizations to enhance overall engagement for Duarte and the surrounding communities.

What is Duarte Parent University?

Parent University is a series of parenting workshops designed to appeal to parents of school age children, and thus help Duarte serve regional adults in AEP Program Area of Parent Success. The Parent University philosophy is that parenting, like other types of education, is an ongoing and a lifelong learning process. Parent University will provide ongoing support to parents in various aspects of academic support, parenting challenges, managing your home, learning new skills, and refreshing old ones. Parents are beginning to understand the importance and connection of ongoing parent education to better assist their child with their educational needs. Parent University is a way in which Adult Education Program (AEP) can provide parent education classes in a positive environment with the help and support of local businesses and community organizations.

Commitment to Parent Education

Duarte Unified supports parent education by dedicating funds from the Adult Education Program (AEP) to support Parental Success, which is one of the seven AEP Program Areas. The state's goal is that this program support parent education such that parents develop knowledge and skills to assist elementary and secondary school children to succeed academically in school.

We hope that the name, Parent University can become recognizable in the Foothills of the Upper San Gabriel Valley to parents as they may be making a move into a new community or visiting with friends and relatives. In this way, we hope to establish a base of learning that can be promoted and engaged in by parents in Duarte and surrounding cities.

Classes are conducted by:

- D'Veal Family and Youth Services
- CHAPCare
- Foothill Federal Credit Union
- City of Hope

Choosing Topics

The topics chosen for Parent University are chosen through parent surveys and meetings, i.e., DELAC, School Site Counsel, PTA, etc. The topics include issues that will attract a wide variety of parents to the classes. In addition, these topics will appeal to parents of children in all age ranges and be broad enough to attract parents with differing parenting philosophies. Class topics may include: How to Fund College? Dealing with Anxiety and Depression, Dream Act, ESL Literacy, and Helping Children with Homework, just to name a few.

For more information on Parent University please contact Kevin Morris, Director of College, Career and Community Services at 626-599-5901.

Parent University Organizational Class Structure

1. Overview of Parent University Philosophy and Goal
2. TopsPro Pre/Post Assessments
3. Classes held in English and Spanish
4. Class Outline
5. Topics/Speakers
6. Daycare
7. Refreshments/Dinner
8. Parent Resources
9. Questions and Answers
10. Class Survey
11. Raffle (parents receive raffle ticket after they complete their survey)

MEMBER ANNUAL PLAN AND BUDGET



Member Glendora

AEBG CFAD Amount \$251,418.00

Program Year 2018-19

I. AEBG Funds by Program

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Enrichment	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG Funds	8300-8599	\$ 99,546.00	\$ 81,616.00	\$ -	\$ 70,256.00	\$ -	\$ -	\$ -	\$ 251,418.00
Carryover		\$ 45,657.00	\$ 45,657.00	\$ 22,830.00	\$ -	\$ -	\$ -	\$ -	\$ 114,144.00
WIOA Title II 231/243		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Support / LCAP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Perkins		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 145,203.00	\$ 127,273.00	\$ 22,830.00	\$ 70,256.00	\$ -	\$ -	\$ -	\$ 365,562.00

II. Expenditures by Program

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child school success	Arts & Crafts	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG EXPENDITURES - RESOURCE CODE 6391									
Certificated Salaries	1000-1999	\$ 57,200.00	\$ 34,110.00	\$ -	\$ 34,988.00	\$ -	\$ -	\$ -	\$ 126,298.00
Classified Salaries	2000-2999	\$ 9,000.00	\$ 16,188.16	\$ -	\$ 23,481.84	\$ -	\$ -	\$ -	\$ 48,670.00
Employee Benefits	3000-3999	\$ 13,109.00	\$ 10,159.63	\$ -	\$ 11,786.37	\$ -	\$ -	\$ -	\$ 35,055.00
Books and Supplies	4000-4999	\$ 20,237.00	\$ 6,158.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,395.00
Services and Other Operating Expenditures	5000-5999	\$ 45,657.00	\$ 45,657.00	\$ 22,830.00	\$ -	\$ -	\$ -	\$ -	\$ 114,144.00
Capital Outlay	6000-6999	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 145,203.00	\$ 127,272.79	\$ 22,830.00	\$ 70,256.21	\$ -	\$ -	\$ -	\$ 365,562.00

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Adult Education Block Grant Produced: Nov 29, 2018, 9:23 PM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Budget & Workplan Summary 2018-19

Member Information

Member Name:

Glendora Unified School District

Member Type:

K-12 School District

Member Address:

500 North Loraine Avenue | Glendora, CA | 91741-2964

Member Website:

No website on file

Member Allocations 2018-19:

\$251,418

Member Allocations 2017-18:

\$256,407

Member Allocations 2016-17:

\$266,383

Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Ron Letourneau	rletourneau@glendora.k12.ca.us		(626) 852-4550
Contact	Pamela Escalante	pescalante@glendora.k12.ca.us		
Contact	John Russell	jrussell@monroviashools.net	Program Director	(626) 471-3044

Objectives

Gaps in Service: Strategies

1. Create consortium Parent Success Faculty Advisory Committee to devise uniform curriculum and accountability measures.
2. Utilize subcontracted AEBG funds to maintain current ASE/ABE, ESL, parent success, CTE, and Career Center program levels by meeting rising program costs caused by increasing salaries, healthcare costs and retirement contributions.

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Seamless Transitions: Strategies

1. Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.
2. Update Regional Assessment Plan to reflect new state data reporting procedures and implement new plan.

Student Acceleration: Strategies

1. Utilize online/hybrid curriculum and instruction to help accelerate student progress in all program areas.

Shared Professional Development: Strategies

1. Expand efforts for consortium professional development conference to at least twice a year and increase member participation.
2. Leverage the CCAEC website to provide faculty PD opportunities and resources.

Leveraging Resources: Strategies

No strategy selected.

Budget Breakdown

Glendora Unified School District	1000 - Instructional Salaries	\$126,298
Salaries for 3 instructors and 1/4th of an administrator.		
Glendora Unified School District	2000 - Non-Instructional Salaries	\$48,600
Salaries for one class aide and part of one clerical staff.		
Glendora Unified School District	3000 - Employee Benefits	\$35,055
Benefits for certificated and classified staff.		
Glendora Unified School District	5000 - Other Operating Expenses and Services	\$99,296
Placeholder for carryover. Glendora to create plan to address utilization of funds.		
Glendora Unified School District	6000 - Capital Outlay	\$15,000
Capital outlay for		
Glendora Unified School District	4000 - Supplies and Materials	\$28,630
Books and supplies		
Glendora Unified School District	Indirect Costs	\$12,683
5% of direct expenditures for indirect fees.		

Budget Totals

	Total Available Funds:	\$365,562
Glendora Unified School District	1000 - Instructional Salaries	\$126,298
Glendora Unified School District	2000 - Non-Instructional Salaries	\$48,600
Glendora Unified School District	3000 - Employee Benefits	\$35,055
Glendora Unified School District	5000 - Other Operating Expenses ...	\$99,296
Glendora Unified School District	6000 - Capital Outlay	\$15,000
Glendora Unified School District	4000 - Supplies and Materials	\$28,630
Glendora Unified School District	Indirect Costs	\$12,683
	Total Budget:	\$365,562
	Remaining Amount:	\$0
	Direct Costs Total:	\$352,879
	Indirect Costs Total:	\$12,683 (3.59% of Direct Costs Total)
	Consortium Fiscal/Admin Expen...	\$0



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Report ID:	LAGL016C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/13/2018
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	08:58:42AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63810.0	41100	10000	1130	5500000	Adult Education	Adult Ed Block Grant, B	93,300.00	1,983.88	0.00	0.00	91,336.14	97.80
63811.1	41100	10000	1130	5500000	Adult Education	Adult Ed, AB104 Cons	0.00	6,131.44	0.00	0.00	-6,131.44	0.00
63811.2	41100	10000	1130	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1130-Teachers' Salaries - Hry/Dly							93,300.00	8,095.30	0.00	0.00	85,204.70	91.32
63810.0	41100	27000	1310	5500000	Adult Education	Adult Ed Block Grant, B	32,998.00	5,684.91	0.00	0.00	27,313.09	82.77
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							32,998.00	5,684.91	0.00	0.00	27,313.09	82.77
Total for Major Object: 1000							126,298.00	13,769.21	0.00	0.00	112,517.79	89.09
63810.0	41100	10000	2130	5500000	Adult Education	Adult Ed Block Grant, B	39,249.00	3,343.48	0.00	0.00	35,905.52	91.48
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							39,249.00	3,343.48	0.00	0.00	35,905.52	91.48
63810.0	41100	10000	2160	5500000	Adult Education	Adult Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2160-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63810.0	41100	27000	2430	5500000	Adult Education	Adult Ed Block Grant, B	9,421.00	1,479.53	0.00	0.00	7,941.47	84.30
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							9,421.00	1,479.53	0.00	0.00	7,941.47	84.30
Total for Major Object: 2000							48,670.00	4,823.01	0.00	0.00	43,846.99	90.09
63810.0	41100	10000	3111	5500000	Adult Education	Adult Ed Block Grant, B	3,900.00	237.09	0.00	0.00	3,662.91	93.92
63810.0	41100	27000	3111	5500000	Adult Education	Adult Ed Block Grant, B	5,118.00	920.19	0.00	0.00	4,197.81	82.02
63811.1	41100	10000	3111	5500000	Adult Education	Adult Ed, AB104 Cons	0.00	328.07	0.00	0.00	-328.07	0.00
Total for Object: 3111-STRS, Certificated Positions							9,018.00	1,485.35	0.00	0.00	7,532.65	83.53
63810.0	41100	10000	3211	5500000	Adult Education	Adult Ed Block Grant, B	5,200.00	90.73	0.00	0.00	5,109.27	98.26
63811.1	41100	10000	3211	5500000	Adult Education	Adult Ed, AB104 Cons	0.00	478.70	0.00	0.00	-478.70	0.00
Total for Object: 3211-PERS, Certificated Positions							5,200.00	569.43	0.00	0.00	4,630.57	89.05
63810.0	41100	10000	3212	5500000	Adult Education	Adult Ed Block Grant, B	4,178.00	211.53	0.00	0.00	3,966.47	94.94
63810.0	41100	27000	3212	5500000	Adult Education	Adult Ed Block Grant, B	1,702.00	263.91	0.00	0.00	1,438.19	84.50
Total for Object: 3212-PERS, Classified Positions							5,880.00	475.34	0.00	0.00	5,404.66	91.92
63810.0	41100	10000	3311	5500000	Adult Education	Adult Ed Block Grant, B	3,500.00	31.15	0.00	0.00	3,468.85	99.11
63811.1	41100	10000	3311	5500000	Adult Education	Adult Ed, AB104 Cons	0.00	254.25	0.00	0.00	-254.25	0.00
63811.2	41100	10000	3311	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3311-OASDI, Certificated Positions							3,500.00	285.40	0.00	0.00	3,214.60	91.85
63810.0	41100	10000	3312	5500000	Adult Education	Adult Ed Block Grant, B	2,433.00	207.28	0.00	0.00	2,225.72	91.48
63810.0	41100	27000	3312	5500000	Adult Education	Adult Ed Block Grant, B	584.00	91.66	0.00	0.00	492.34	84.30
Total for Object: 3312-OASDI, Classified Positions							3,017.00	298.94	0.00	0.00	2,718.06	90.09
63810.0	41100	10000	3331	5500000	Adult Education	Adult Ed Block Grant, B	1,353.00	28.47	0.00	0.00	1,324.53	97.90
63810.0	41100	27000	3331	5500000	Adult Education	Adult Ed Block Grant, B	456.00	78.58	0.00	0.00	377.42	82.77
63811.1	41100	10000	3331	5500000	Adult Education	Adult Ed, AB104 Cons	0.00	88.90	0.00	0.00	-88.90	0.00

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ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pro-Enc Amt	Remaining Amt	% Left
63911.2	41100	10000	3331	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 3331-Medicare, Cert Positions</i>							1,808.00	195.95	0.00	0.00	1,613.05	89.17
63910.0	41100	10000	3332	5500000	Adult Education	Adult Ed Block Grant, B	589.00	48.48	0.00	0.00	520.52	91.48
63910.0	41100	27000	3332	5500000	Adult Education	Adult Ed Block Grant, B	137.00	21.43	0.00	0.00	115.57	84.36
<i>Total for Object: 3332-Medicare, Class Positions</i>							706.00	69.91	0.00	0.00	636.09	90.10
63910.0	41100	27000	3411	5500000	Adult Education	Adult Ed Block Grant, B	2,848.00	288.38	0.00	0.00	2,577.64	90.57
63911.1	41100	10000	3411	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 3411-Hlth & Wlfr Benefits, Cert</i>							2,848.00	288.38	0.00	0.00	2,577.64	90.57
63910.0	41100	27000	3412	5500000	Adult Education	Adult Ed Block Grant, B	98.00	81.45	0.00	0.00	14.55	15.16
<i>Total for Object: 3412-Hlth & Wlfr Benefits, Class</i>							98.00	81.45	0.00	0.00	14.55	15.16
63910.0	41100	10000	3511	5500000	Adult Education	Adult Ed Block Grant, B	47.00	0.99	0.00	0.00	46.01	97.89
63910.0	41100	27000	3511	5500000	Adult Education	Adult Ed Block Grant, B	16.00	2.70	0.00	0.00	13.30	83.13
63911.1	41100	10000	3511	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	3.07	0.00	0.00	-3.07	0.00
63911.2	41100	10000	3511	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 3511-State Unemploy Insur, Cert Pos</i>							63.00	6.76	0.00	0.00	56.24	89.27
63910.0	41100	10000	3512	5500000	Adult Education	Adult Ed Block Grant, B	20.00	1.67	0.00	0.00	18.33	91.65
63910.0	41100	27000	3512	5500000	Adult Education	Adult Ed Block Grant, B	5.00	0.72	0.00	0.00	4.28	85.60
<i>Total for Object: 3512-State Unemploy Insur, Clas Pos</i>							25.00	2.39	0.00	0.00	22.61	90.44
63910.0	41100	10000	3811	5500000	Adult Education	Adult Ed Block Grant, B	1,558.00	29.45	0.00	0.00	1,528.55	98.11
63910.0	41100	27000	3811	5500000	Adult Education	Adult Ed Block Grant, B	525.00	85.27	0.00	0.00	439.73	83.76
63911.1	41100	10000	3811	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	81.97	0.00	0.00	-81.97	0.00
63911.2	41100	10000	3811	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 3811-Worker Comp Insur, Cert Pos</i>							2,083.00	205.69	0.00	0.00	1,876.31	90.08
63910.0	41100	10000	3812	5500000	Adult Education	Adult Ed Block Grant, B	655.00	50.15	0.00	0.00	604.85	92.34
63910.0	41100	27000	3812	5500000	Adult Education	Adult Ed Block Grant, B	157.00	22.20	0.00	0.00	134.80	85.86
<i>Total for Object: 3812-Worker Comp Insur, Class Pos</i>							812.00	72.35	0.00	0.00	739.65	91.09
<i>Total for Major Object: 3000</i>							35,055.00	4,018.32	0.00	0.00	31,036.68	88.54
63910.0	41100	10000	4200	5500000	Adult Education	Adult Ed Block Grant, B	15,130.00	0.00	0.00	0.00	15,130.00	100.00
<i>Total for Object: 4200-Books & Oth Reference Material</i>							15,130.00	0.00	0.00	0.00	15,130.00	100.00
63910.0	41100	10000	4300	5500000	Adult Education	Adult Ed Block Grant, B	13,000.00	1,812.06	46.62	3.28	11,338.04	87.22
63910.0	41100	27000	4300	5500000	Adult Education	Adult Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
63911.1	41100	10000	4300	5500000	Adult Education	Adult Ed. AB104 Cons	0.00	0.00	0.00	0.00	0.00	0.00
63911.2	41100	10000	4300	5500000	Adult Education	Adult Ed AB104 Conso	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 4300-Materials and Supplies</i>							13,500.00	1,812.06	46.62	3.28	11,638.04	87.69
63910.0	41100	10000	4400	5500000	Adult Education	Adult Ed Block Grant, B	0.00	328.49	0.00	0.00	-328.49	0.00

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Report ID:	LAGL016C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	3
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/13/2018
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	06:58:42AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pro-Enc Amt	Remaining Amt	% Left
			<i>Total for Object:</i>		4400-Noncapitalized Equipment		0.00	328.49	0.00	0.00	-328.49	0.00
			<i>Total for Major Object:</i>		4000		28,630.00	1,940.55	46.62	3.28	26,639.55	93.05
63910.0	41100	10000	6400	5500000	Adult Education	Adult Ed Block Grant, B	15,000.00	0.00	0.00	0.00	15,000.00	100.00
			<i>Total for Object:</i>		6400-Equipment		15,000.00	0.00	0.00	0.00	15,000.00	100.00
			<i>Total for Major Object:</i>		6000		15,000.00	0.00	0.00	0.00	15,000.00	100.00
			<i>Total for Fund:</i>		11.0 - Adult Education Fund		263,663.00	24,662.09	46.62	3.28	229,041.01	90.30

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Report ID:	LAGL016C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	4
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/13/2018
Fiscal Year:	2019	Fund :11.0 - Adult Education Fund	Run Time:	08:58:42AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pro-Enc Amt	Remaining Amt	% Left
Total for District: 64576							253,653.00	24,562.09	46.62	3.28	229,041.01	90.30

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MEMBER ANNUAL PLAN AND BUDGET



Member Monrovia Community Adult School

AEBG CFAD Amount \$ 1,444,019.00

Program Year 2018-19

I. Funds by Category

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child	Enrichment	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG Funds	8300-8599	\$ 412,441.00	\$ 326,781.00	\$ 56,086.00	\$ -	\$ -	\$ 648,711.00	\$ -	\$ 1,444,019.00
WIOA Title II 231/243		\$ 34,650.00	\$ 203,670.00	\$ 27,500.00			\$ 70,000.00		\$ 335,820.00
CalWorks				\$ 23,000.00			\$ 80,000.00		\$ 103,000.00
District Support / LCAP		\$ 80,000.00	\$ 80,000.00	\$ 10,000.00			\$ 80,000.00		\$ 250,000.00
Fees						\$ 75,000.00	\$ 275,000.00		\$ 350,000.00
Perkins									\$ -
Other									\$ -
TOTAL REVENUE		\$ 527,091.00	\$ 610,451.00	\$ 116,586.00	\$ -	\$ 75,000.00	\$ 1,153,711.00	\$ -	\$ 2,482,839.00

II. Expenditures by Program

DESCRIPTION	OBJECT CODES	ABE/ASE Budget	ESL Budget	Entry/re-entry Workforce	Training to support child school success	Enrichment	Short-term CTE	Pre-apprenticeship	TOTAL Allocation
AEBG EXPENDITURES - RESOURCE CODE 6391									
Certificated Salaries	1000-1999	\$ 250,940.00	\$ 187,538.00	\$ 39,663.00	\$ -	\$ -	\$ 440,524.00	\$ -	\$ 918,665.00
Classified Salaries	2000-2999	\$ 45,259.00	\$ 45,259.00	\$ -	\$ -	\$ -	\$ 45,260.00	\$ -	\$ 135,778.00
Employee Benefits	3000-3999	\$ 69,509.00	\$ 49,253.00	\$ 15,423.00	\$ -	\$ -	\$ 119,194.00	\$ -	\$ 253,379.00
Books and Supplies	4000-4999	\$ 11,367.00	\$ 9,366.00	\$ 1,000.00	\$ -	\$ -	\$ 8,367.00	\$ -	\$ 30,100.00
Services and Other Operating Expenditures	5000-5999	\$ 12,457.00	\$ 12,456.00	\$ -	\$ -	\$ -	\$ 12,457.00	\$ -	\$ 37,370.00
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (Excluding Indirect Costs)	7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7400-7499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total of Indirect Expenditures	7300-7399	\$ 22,909.00	\$ 22,909.00	\$ -	\$ -	\$ -	\$ 22,909.00	\$ -	\$ 68,727.00
TOTAL EXPENDITURES		\$ 412,441.00	\$ 326,781.00	\$ 56,086.00	\$ -	\$ -	\$ 648,711.00	\$ -	\$ 1,444,019.00

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Adult Education Block Grant Produced: Nov 28, 2018, 10:25 PM UTC Action Taskman

09 Citrus College Adult Education Consortium

Member Budget & Workplan Summary 2018-19

Member Information

Member Name:

Monrovia Unified School District

Member Type:

K-12 School District

Member Address:

325 East Huntington Drive | Monrovia, CA | 91016-3585

Member Website:

No website on file

Member Allocations 2018-19:

\$1,444,019

Member Allocations 2017-18:

\$1,387,713

Member Allocations 2016-17:

\$1,389,938

Member Contacts

Responsibility	Name	Email	Title	Phone
Primary Contact	John Russell	jrussell@monroviaschools.net	Program Director	(626) 471-3044
Fiscal Contact	David Conway	dconway2@monroviaschools.net	Director of Fiscal Services	(626) 471-2055
Primary Contact	Flint Fertig	ffertig@monroviaschools.net		(626) 471-3065

Objectives

Gaps in Service: Strategies

1. Collaborate with industry, Workforce Development Boards, and the SGV Economic Partnership and use labor market data to better identify employer needs and address those needs with new CTE programs.
2. Create consortium Parent Success Faculty Advisory Committee to devise uniform curriculum and accountability measures.
3. Expand consortium ABE course offerings to support CTE students who score below required scores on program entrance assessments.

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- Utilize subcontracted AEBG funds to maintain current ASE/ABE, ESL, parent success, CTE, and Career Center program levels by meeting rising program costs caused by increasing salaries, healthcare costs and retirement contributions.

Seamless Transitions: Strategies

- Build on Counselor Pathways to Success to create better K-12/CCD counselor communication and more robust postsecondary pathways for students.
- Offer an Integrated Education and Training pathway for ESL students interested in a variety of vocational careers. This will allow students to be concurrently enrolled in ESL courses and provide seamless transitions into CTE programs.
- Update Regional Assessment Plan to reflect new state data reporting procedures and implement new plan.

Student Acceleration: Strategies

- Expand consortium ABE course offerings to support CTE students who score below required scores on program entrance assessments allowing students to start programs sooner.
- Offer an Integrated Education and Training pathway for ESL students interested in a variety of vocational careers. This pathway will allow students to be concurrently enrolled in ESL courses and accelerate progress in CTE programs.
- Utilize online/hybrid curriculum and instruction to help accelerate student progress in all program areas.

Shared Professional Development: Strategies

- Expand efforts for consortium professional development conference to at least twice a year and increase member participation.
- Leverage the CCAEC website to provide faculty PD opportunities and resources.

Leveraging Resources: Strategies

- Collaborate with Workforce Development Boards, EMSI, economic partners, and industry leaders to identify CTE programs most needed by employers and offer those programs.
- Leverage consortium expertise and collaboration to get Claremont and Azusa CTE programs listed on I-TRAIN.
- Leverage consortium expertise and collaboration to target market to potential students in collaboration with AJCCs.

Budget Breakdown

Monrovia Unified School District	1000 - Instructional Salaries	\$873,665
Salaries for 30 instructors, 2 counselors, and 2 administrators.		
Monrovia Unified School District	2000 - Non-Instructional Salaries	\$135,778
Salaries for three classified staff members.		
Monrovia Unified School District	3000 - Employee Benefits	\$248,379
Benefits for certificated and classified employees		
Monrovia Unified School District	3000 - Employee Benefits	\$5,000

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Benefits for regional director, assistant regional director, and fiscal services director for program administration.

Consortium Fiscal/Admin Expense

Monrovia Unified School District	1000 - Instructional Salaries	\$45,000
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Salaries for regional director, assistant regional director, and fiscal services director for program administration.

Consortium Fiscal/Admin Expense

Monrovia Unified School District	4000 - Supplies and Materials	\$30,100
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Books and supplies for AEBG programs.

Monrovia Unified School District	5000 - Other Operating Expenses and Services	\$37,370
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Catalog and other advertising expenses

Monrovia Unified School District	Indirect Costs	\$68,727
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5% of direct expenses

Budget Totals

	Total Available Funds:	\$1,444,019
Monrovia Unified School District	1000 - Instructional Salaries	\$873,665
Monrovia Unified School District	2000 - Non-Instructional Salaries	\$135,778
Monrovia Unified School District	3000 - Employee Benefits	\$248,379
Monrovia Unified School District	3000 - Employee Benefits	\$5,000
Monrovia Unified School District	1000 - Instructional Salaries	\$45,000
Monrovia Unified School District	4000 - Supplies and Materials	\$30,100
Monrovia Unified School District	5000 - Other Operating Expenses ...	\$37,370
Monrovia Unified School District	Indirect Costs	\$68,727
	Total Budget:	\$1,444,019
	Remaining Amount:	\$0
	Direct Costs Total:	\$1,375,292
	Indirect Costs Total:	\$68,727 (5.0% of Direct Costs Total)
	Consortium Fiscal/Admin Expen...	\$50,000



63910

dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	11,161.58	50%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	5,580.79	50%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	21,628.01	50%
VOC	Medical	Teacher	11.0	63910	41340	10000	1120	7100000	000000	44,471.92	100%
VOC	Job Dev	Teacher	11	63910	41340	10000	1120	7100000	000000	55,086.19	50%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	5,580.79	50%
VOC	Computers	Teacher	11	63910	41340	10000	1120	7100000	000000	27,903.95	100%
VOC	Pharm Tech	Teacher	11	63910	41340	10000	1120	7100000	000000	24,502.32	100%
VOC	Medical	Teacher	11.0	63910	41340	10000	1120	7100000	000000	73,514.64	100%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	11,161.58	50%
VOC	CAD/CAM	Teacher	11	63910	41340	10000	1120	7100000	000000	22,323.16	100%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	5,992.66	34%
ACAD	Aca Lab	Teacher	11	63910	41360	10000	1120	7100000	000000	11,161.58	100%
VOC	Computers	Teacher	11	63910	41340	10000	1120	7100000	000000	22,323.16	100%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	11,750.32	50%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	20,270.23	50%
VOC	Medical	Teacher	11.0	63910	41340	10000	1120	7100000	000000	29,375.81	100%
ABE	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	10,463.98	50%
VOC	ideo Productio	Teacher	11.0	63910	41340	10000	1120	7100000	000000	11,161.58	100%
ACAD	Aca Lab	Teacher	11.0	63910	41100	10000	1120	7100000	000000	33,027.00	50%
VOC	Vocational	Teacher	11	63910	41340	10000	1120	7100000	000000	33,484.74	100%
ESL	ESL	TOSA	11.0	63910	41310	21500	1120	7100000	000000	9,952.96	13%
ESL	ESL	Teacher	11	63910	41310	10000	1120	7100000	000000	5,580.79	100%
VOC	Computers	Teacher	11	63910	41340	10000	1120	7100000	000031	31,530.64	100%
										538,990.37	

dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
dept	course	position	fund	res prj	goal	func	object	site	pos code	Total	%
COUNSEL	Staff Assist	Counselor	11.0	63910	00000.0	31100	1120	7100000	710000	98,680.08	100%
COUNSEL	Staff Assist	Counselor	11.0	63910	00000.0	31100	1120	7100000	710000	98,680.08	100%
										197,360.15	

57

63910.2

dep	pos	fund	resprj	goal	func	object	site	gross salary	% of salary	salary	STRS	PERS	OASDHI	MEDI	SUI	WC	H&W	REDUCT	Tot. Additions	Total
JASSIFIE	Assistant	11 0	63910 0	00000	21500	2410	7100000	12,245	100%	12,245	-	2,212	759	178	6	245	-	-	3,399	15,644
JASSIFIE	Clerical	11 0	63910 0	00000	21500	2410	7100000	37,460	100%	37,460	-	6,766	2,323	543	19	749	15,156	-	25,555	63,015
JASSIFIE	Clerical	11 0	63910 0	00000	21500	2410	7100000	45,739	100%	45,739	-	8,261	2,836	663	23	915	15,156	-	27,854	73,593
JASSIFIE	Assistant	11 0	63910 0	00000	27000	2410	7100000	42,792	100%	42,792	-	7,729	2,653	620	21	856	15,156	-	27,036	69,828
																				222,079

63910.3

dept	pos	fund	resprj	goal	func	object	site	gross salary	% of salary	salary	STRS	PERS	OASDHI	MEDI	SUI	WC	H&W	Column1	Tot. Additions	Total
ADMIN	Director	11.0	63910.0	00000	21500	1310	71000000	130,806	67%	87,640	14,268	-	-	1,271	44	1,753	10,154	-	27,490	115,130
ADMIN	Coordinator	11.0	63910.0	00000	21500	1210	71000000	108,347	67%	72,592	11,818	-	-	1,053	36	1,452	10,154	-	24,513	97,106
ADMIN	Coordinator	11.0	63910.0	00000	21500	1310	71000000	112,228	67%	75,193	12,241	-	-	1,090	38	1,504	10,154	-	25,027	100,220
																				312,466

63910.4

Budget Code Reconciler - Other Expenses and Totals

Item	fund	res prj	goal	func	object	site	Amount	
Staff Development	Consortium Services	11.0	63910.0	41100	21300	1120	7100000	50,000
Staff Development	Consortium Specialized Travel and Conferences	11.0	63910.0	41100	21300	1120	7100000	4,000
Staff Development	Professional Development	11.0	63910.0	41100	21300	1120	7100000	5,958
Travel & Conference	Flint Fertig Mileage Allowance (\$900) 67%	11.0	63910.0	00000	21500	5210	7100000	600
Travel & Conference	Calvin McKendrick Mileage Allowance (\$900) 67%	11.0	63910.0	00000	21500	5210	7100000	600
Travel & Conference	John Russel Mileage Allowance (\$900) 67%	11.0	63910.0	00000	21500	5220	7100000	600
Substitutes	Certificated - 11634100	11.0	63910.0	41310	10000	1160	7100000	12,000
Instructional Supplies	ESL	11.0	63910.0	41310	10000	4310	7100000	3,000
Instructional Supplies	Academic	11.0	63910.0	41360	10000	4310	7100000	3,000
Instructional Supplies	Fee Elective	11.0	63910.0	41390	10000	4310	7100000	2,000
Instructional Supplies	Onestop	11.0	63910.0	41360	10000	4310	7100000	1,000
Instructional Supplies	Summer School	11.0	63910.0	41360	10000	4310	7100000	2,000
Supplies	Printing / Copying	11.0	63910.0	00000	21500	5891	7100000	8,000
Supplies	UPS	11.0	63910.0	00000	21500	5930	7100000	115
Supplies	Office Supplies	11.0	63910.0	00000	21500	4350	7100000	3,000
Equipment	Technology	11.0	63910.0	00000	21500	4440	7100000	3,000
Equipment	Office	11.0	63910.0	00000	21500	4450	7100000	500
Equipment	Instructional	11.0	63910.0	00000	10000	4440	7100000	500
Other Services	Scantron Maint	11.0	63910.0	00000	21500	5630	7100000	960
Other Services	Graduation Services	11.0	63910.0	00000	27001	5890	7100000	500
Indirect	Indirect	11.0	63910.0	00000.0	72100	7350	7100000	71,800
Total								173,133.00

Total From "Reconciler Part 1" Certificated Staff (Teachers Only)	538,990.37
Total From "Reconciler Part 1" Certificated Staff (Counselors Only)	197,360.15
Total From "Reconciler Part 2" Classified	222,079.49
Total From "Reconciler Part 3" Administration	312,455.73
Grand Total	1,444,018.74

60

63910.4



John Russell <jrussell@monroviaschools.net>

CCAEC 2018-19 Budgets for rep approval

7 messages

John Russell <jrussell@monroviaschools.net>

Fri, Nov 30, 2018 at 11:24 AM

To: Rocky Cifone <rcifone@citruscollege.edu>, Felipe Delvasto <fdelvasto@cusd.claremont.edu>, Ron Letourneau <rletourneau@glendora.k12.ca.us>, Calvin Mckendrick <cmckendrick@monroviaschools.net>, Linda Mc Nary <lmcnary@azusa.org>, Kevin Morris <kmorris@duarteusd.org>

Cc: Flint Fertig <ffertig@monroviaschools.net>, Debbie Wong <dwong@citruscollege.edu>, Saida Valdez <svaldez@azusa.org>, Rick Crosby <rcrosby@duarteusd.org>, Jessica Michel <jmichel@monroviaschools.net>, Rebecca Summers <rsummers@glendora.k12.ca.us>, David Conway <dconway2@monroviaschools.net>, Julia Reyes <JReyes@duarteusd.org>, Pamela Escalante <PEscalante@glendora.k12.ca.us>, Janette Walczak <jwalczak@glendora.k12.ca.us>, Karen Waltman <kwaltman@cusd.claremont.edu>, Marc Bommarito <mbommarito@azusa.org>

CCAEC Reps:

Thanks to you and your fiscal services team for cranking out budget documentation!

Attached are budget documents from: Azusa, Claremont, Glendora, and Monrovia. Duarte will hopefully get something to me today.

Please note the following:

Carryover for Claremont and Glendora has been placed in Object Code 5000 as those members devise plans to budget and expend funds.

Also, budget amounts in member LAGL015 may differ than Member Annual Plan & Budget sheets for AEBG funds for a variety of reasons. However, all Business Services personnel will be working with reps and stakeholders to reconcile these differences.

My suggestion to the board is approve these budgets and we will send Duarte under separate email cover. All budgets with supporting documents will be included in the minutes of the November 27 meeting and posted on the website.

Please reply "MEMBER NAME Approves" (e.g. Monrovia Approves). Thank you.

Kind Regards,

John Russell

MUSD Assistant Principal
for Adult Education &
Alternative Programs
Desk: 626.471.3044
Cell: 626.840.9865
monroviaadultschool.com

CCAEC Regional Director
<http://www.ccadulted.org/>



4 attachments

 **Azusa Budget & Supporting Documents 2018-19.pdf**
2062K

 **Claremont Budget & Supporting Documents 2018-19.pdf**
934K

 **Glendora Budget & Supporting Documents 2018-19.pdf**
950K

 **Monrovia Budget & Supporting Documents 2018-19.pdf**
1826K

Felipe Delvasto <fdelvasto@cusd.claremont.edu>

Fri, Nov 30, 2018 at 11:29 AM

To: John Russell <jrussell@monroviaschools.net>

Cc: Rocky Cifone <rcifone@citruscollege.edu>, Ron Letourneau <rletourneau@glendora.k12.ca.us>, Calvin Mckendrick <cmckendrick@monroviaschools.net>, Linda Mc Nary <lmcnary@azusa.org>, Kevin Morris <kmorris@duarteusd.org>, Flint Fertig <fffertig@monroviaschools.net>, Debbie Wong <dwong@citruscollege.edu>, Saida Valdez <svaldez@azusa.org>, Rick Crosby <rcrosby@duarteusd.org>, Jessica Michel <jmichel@monroviaschools.net>, Rebecca Summers <rsummers@glendora.k12.ca.us>, David Conway <dconway2@monroviaschools.net>, Julia Reyes <JReyes@duarteusd.org>, Pamela Escalante <PEscalante@glendora.k12.ca.us>, Janette Walczak <jwalczak@glendora.k12.ca.us>, Karen Waltman <kwaltman@cusd.claremont.edu>, Marc Bommarito <mbommarito@azusa.org>

Claremont approves

F. Delvasto

> On Nov 30, 2018, at 11:26 AM, John Russell <jrussell@monroviaschools.net> wrote:

>

> CCAEC Reps:

>

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>

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>

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>

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>

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> My suggestion to the board is approve these budgets and we will send Duarte under separate email cover. All budgets with supporting documents will be included in the minutes of the November 27 meeting and posted on the website.

>

> Please reply "MEMBER NAME Approves" (e.g. Monrovia Approves). Thank you.

>

> Kind Regards,

>

> John Russell

> MUSD Assistant Principal

> for Adult Education &

> Alternative Programs

> Desk: 626.471.3044

> Cell: 626.840.9865

> monroviaadultschool.com<<http://monroviaadultschool.com>>

>

> CCAEC Regional Director

> <http://www.ccadulted.org/>

>

> [<https://infopeople.org/sites/all/themes/infopeople/social/linkedin.png>]<<http://www.linkedin.com/in/john-russell->

23334044>

>

>

> <Azusa Budget & Supporting Documents 2018-19.pdf>

> <Claremont Budget & Supporting Documents 2018-19.pdf>

> <Glendora Budget & Supporting Documents 2018-19.pdf>

> <Monrovia Budget & Supporting Documents 2018-19.pdf>

Calvin J. McKendrick <cmckendrick@monroviaschools.net>

Fri, Nov 30, 2018 at 11:32 AM

To: John Russell <jrussell@monroviaschools.net>

Cc: Rocky Cifone <rcifone@citruscollege.edu>, Felipe Delvasto <fdelvasto@cusd.claremont.edu>, Ron Letourneau <rletourneau@glendora.k12.ca.us>, Linda Mc Nary <lmcnary@azusa.org>, Kevin Morris <kmorris@duarteusd.org>, Flint Fertig <ffertig@monroviaschools.net>, Debbie Wong <dwong@citruscollege.edu>, Saida Valdez <svaldez@azusa.org>, Rick Crosby <rcrosby@duarteusd.org>, Jessica Michel <jmichel@monroviaschools.net>, Rebecca Summers <rsummers@glendora.k12.ca.us>, David Conway <dconway2@monroviaschools.net>, Julia Reyes <JReyes@duarteusd.org>, Pamela Escalante <PEscalante@glendora.k12.ca.us>, Janette Walczak <jwalczak@glendora.k12.ca.us>, Karen Waltman <kwaltman@cusd.claremont.edu>, Marc Bommarito <mbommarito@azusa.org>

MONROVIA APPROVES.

Calvin J. McKendrick

Assistant Principal

Monrovia Community Adult School

Canyon Oaks High & Mountain Park School

(626) 471-3002

GRADUATION NATION: Enter to Learn. Go Forth to Earn.

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<Azusa Budget & Supporting Documents 2018-19.pdf>

<Claremont Budget & Supporting Documents 2018-19.pdf>

<Glendora Budget & Supporting Documents 2018-19.pdf>

<Monrovia Budget & Supporting Documents 2018-19.pdf>

Letourneau, Ron <rletourneau@glendora.k12.ca.us>

Fri, Nov 30, 2018 at 11:47 AM

To: John Russell <jrussell@monroviaschools.net>

Cc: rcifone@citruscollege.edu, Felipe Delvasto <fdelvasto@cusd.claremont.edu>, Calvin Mckendrick <cmckendrick@monroviaschools.net>, Linda Mc Nary <lmcnary@azusa.org>, Kevin Morris <kmorris@duarteusd.org>, Flint Fertig <ffertig@monroviaschools.net>, Debbie Wong <dwong@citruscollege.edu>, svaldez@azusa.org, Rick Crosby <rcrosby@duarteusd.org>, jmichel@monroviaschools.net, Rebecca Summers <rsummers@glendora.k12.ca.us>, David Conway <dconway2@monroviaschools.net>, Julia Reyes <JReyes@duarteusd.org>, Pamela Escalante <PEscalante@glendora.k12.ca.us>, Janette Walczak <jwalczak@glendora.k12.ca.us>, Karen Waltman <kwaltman@cusd.claremont.edu>, Marc Bommarito <mbommarito@azusa.org>

Glendora approves. Thanks John.

[Quoted text hidden]

Rocky Cifone <rcifone@citruscollege.edu>

Fri, Nov 30, 2018 at 11:51 AM

To: John Russell <jrussell@monroviaschools.net>

Cc: Felipe Delvasto <fdelvasto@cusd.claremont.edu>, Ron Letourneau <rletourneau@glendora.k12.ca.us>, Calvin Mckendrick <cmckendrick@monroviaschools.net>, Linda Mc Nary <lmcnary@azusa.org>, Kevin Morris <kmorris@duarteusd.org>, Flint Fertig <ffertig@monroviaschools.net>, Debbie Wong <DWong@citruscollege.edu>, Saida Valdez <svaldez@azusa.org>, Rick Crosby <rcrosby@duarteusd.org>, Jessica Michel <jmichel@monroviaschools.net>, Rebecca Summers <rsummers@glendora.k12.ca.us>, David Conway <dconway2@monroviaschools.net>, Julia Reyes <JReyes@duarteusd.org>, Pamela Escalante <PEscalante@glendora.k12.ca.us>, Janette Walczak <jwalczak@glendora.k12.ca.us>, Karen Waltman <kwaltman@cusd.claremont.edu>, Marc Bommarito <mbommarito@azusa.org>

CITRUS approves.

Rocky Cifone, Ed.D.

Dean
Career, Technical & Continuing Education

Citrus College
1000 W. Foothill Blvd.
Glendora, CA 91741 - 1899
(626) 852-6403
rcifone@citruscollege.edu

On Nov 30, 2018, at 11:25 AM, John Russell <jrussell@monroviaschools.net> wrote:

CCAEC Reps:

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Attached are budget documents from: Azusa, Claremont, Glendora, and Monrovia. Duarte will hopefully get something to me today.

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Please reply "MEMBER NAME Approves" (e.g. Monrovia Approves). Thank you.

Kind Regards,

John Russell
MUSD Assistant Principal
for Adult Education &
Alternative Programs
Desk: 626.471.3044
Cell: 626.840.9865
monroviaadultschool.com<http://monroviaadultschool.com>

CCAEC Regional Director
<http://www.ccadulted.org/>

[<https://infopeople.org/sites/all/themes/infopeople/social/linkedin.png>]<http://www.linkedin.com/in/john-russell-23334044>>

<Azusa Budget & Supporting Documents 2018-19.pdf>
<Claremont Budget & Supporting Documents 2018-19.pdf>
<Glendora Budget & Supporting Documents 2018-19.pdf>
<Monrovia Budget & Supporting Documents 2018-19.pdf>

Linda Mc Nary <lmcnary@azusa.org>

Fri, Nov 30, 2018 at 1:29 PM

To: John Russell <jrussell@monroviaschools.net>

Cc: Rocky Cifone <rcifone@citruscollege.edu>, Felipe Delvasto <fdelvasto@cusd.claremont.edu>, Ron Letourneau <rletourneau@glendora.k12.ca.us>, Calvin Mckendrick <cmckendrick@monroviaschools.net>, Kevin Morris <kmorris@duarteusd.org>, Flint Fertig <ffertig@monroviaschools.net>, Debbie Wong <dwong@citruscollege.edu>, Saida Valdez <svaldez@azusa.org>, Rick Crosby <rcrosby@duarteusd.org>, Jessica Michel <jmichel@monroviaschools.net>

Rebecca Summers <rsummers@glendora.k12.ca.us>, David Conway <dconway2@monroviashools.net>, Julia Reyes <JReyes@duarteusd.org>, Pamela Escalante <PEscalante@glendora.k12.ca.us>, Janette Walczak <jwalczak@glendora.k12.ca.us>, Karen Waltman <kwaltman@cusd.claremont.edu>, Marc Bommarito <mbommarito@azusa.org>

Azusa approves.

Sent from my iPhone

[Quoted text hidden]

> *monroviaadultschool.com <<http://monroviaadultschool.com>>*

>

> CCAEC Regional Director

> <http://www.ccadulted.org/>

>

>

[Quoted text hidden]

Kevin Morris <KMorris@duarteusd.org>

Fri, Nov 30, 2018 at 3:02 PM

To: John Russell <jrussell@monroviashools.net>, Rocky Cifone <rcifone@citruscollege.edu>, Felipe Delvasto <fdelvasto@cusd.claremont.edu>, Ron Letourneau <rletourneau@glendora.k12.ca.us>, Calvin Mckendrick <cmckendrick@monroviashools.net>, Linda Mc Nary <lmcnary@azusa.org>

Cc: Flint Fertig <ffertig@monroviashools.net>, Debbie Wong <dwong@citruscollege.edu>, Saida Valdez <svaldez@azusa.org>, Rick Crosby <RCrosby@duarteusd.org>, Jessica Michel <jmichel@monroviashools.net>, Rebecca Summers <rsummers@glendora.k12.ca.us>, David Conway <dconway2@monroviashools.net>, Julia Reyes <JReyes@duarteusd.org>, Pamela Escalante <PEscalante@glendora.k12.ca.us>, Janette Walczak <jwalczak@glendora.k12.ca.us>, Karen Waltman <kwaltman@cusd.claremont.edu>, Marc Bommarito <mbommarito@azusa.org>

Duarte approves.

From: John Russell [mailto:jrussell@monroviashools.net]

Sent: Friday, November 30, 2018 11:25 AM

To: Rocky Cifone <rcifone@citruscollege.edu>; Felipe Delvasto <fdelvasto@cusd.claremont.edu>; Ron Letourneau <rletourneau@glendora.k12.ca.us>; Calvin Mckendrick <cmckendrick@monroviashools.net>; Linda Mc Nary <lmcnary@azusa.org>; Kevin Morris <KMorris@duarteusd.org>

Cc: Flint Fertig <ffertig@monroviashools.net>; Debbie Wong <dwong@citruscollege.edu>; Saida Valdez <svaldez@azusa.org>; Rick Crosby <RCrosby@duarteusd.org>; Jessica Michel <jmichel@monroviashools.net>; Rebecca Summers <rsummers@glendora.k12.ca.us>; David Conway <dconway2@monroviashools.net>; Julia Reyes <JReyes@duarteusd.org>; Pamela Escalante <PEscalante@glendora.k12.ca.us>; Janette Walczak <jwalczak@glendora.k12.ca.us>; Karen Waltman <kwaltman@cusd.claremont.edu>; Marc Bommarito <mbommarito@azusa.org>

Subject: CCAEC 2018-19 Budgets for rep approval

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Documents to Support Agenda Items

December 14, 2018 Agenda

Agenda Item 2.1

November 27, 2018 Minutes

MEMBER 2018-19 Q1 EXPENDITURE REPORTS

Azusa	Pg. 67
Claremont	Pg. 69
Duarte	Pg. 71
Glendora	Pg. 72
Monrovia	Pg. 73

AEBG Consortium Fiscal Reporting 09 Citrus College Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

John Russell

Program Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Azusa Unified School District	✓	!	!	!
Claremont Unified School District	✓	!	!	!
Duarte Unified School District	✓	!	!	!
Glendora Unified School District	✓	!	!	!
Monrovia Unified School District	✓	!	!	!

Azusa Unified School District

Azusa Unified School District 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	\$172,005	\$268,433	64.08%	\$1,073,733	16.02%	\$901,728
2000 - Non-Instructional Salaries	\$51,969	\$67,591	76.89%	\$270,365	19.22%	\$218,396

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$56,383	\$86,250	65.37%	\$345,001	16.34%	\$288,618
4000 - Supplies and Materials	\$7,976	\$113,464	7.03%	\$453,855	1.76%	\$445,879
5000 - Other Operating Expenses and Services	\$19,019	\$38,413	49.51%	\$153,650	12.38%	\$134,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$307,352	\$602,262	51.03%	\$2,409,049	12.76%	\$2,101,697

Corrective Action Plan

Instructional salaries, classified salaries, and all benefits will be increased with additional hours. Materials and supplies will be purchased for use in classrooms and offices. Operating expense funds are awaiting invoices to be paid.

Status

Submitted

Azusa Unified School District 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	\$172,005	\$268,433	64.08%	\$1,073,733	16.02%	\$901,728
2000 - Non-Instructional Salaries	\$51,969	\$67,591	76.89%	\$270,365	19.22%	\$218,396
3000 - Employee Benefits	\$56,383	\$86,250	65.37%	\$345,001	16.34%	\$288,618
4000 - Supplies and Materials	\$7,976	\$113,464	7.03%	\$453,855	1.76%	\$445,879
5000 - Other Operating Expenses and Services	\$19,019	\$38,413	49.51%	\$153,650	12.38%	\$134,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$307,352	\$602,262	51.03%	\$2,409,049	12.76%	\$2,101,697

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$19,019	\$38,413	49.51%	\$153,650	12.38%	\$134,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$28,111	0%	\$112,445	0%	\$112,445
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$307,352	\$602,262	51.03%	\$2,409,049	12.76%	\$2,101,697

Status
Unsubmitted

Claremont Unified School District

Claremont Unified School District 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	\$41,033	\$0	100%	\$444,764	9.23%	\$403,731
2000 - Non-Instructional Salaries	\$29,986	\$0	100%	\$236,901	12.66%	\$206,915
3000 - Employee Benefits	\$19,187	\$0	100%	\$222,404	8.63%	\$203,217
4000 - Supplies and Materials	\$4,142	\$0	100%	\$26,000	15.93%	\$21,858
5000 - Other Operating Expenses and Services	\$54,712	\$0	100%	\$55,564	98.47%	\$852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$149,060	\$10,917	1,365.46%	\$1,029,299	14.48%	\$880,239

Status
Submitted

Claremont Unified School District 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	\$41,033	\$0	100%	\$444,764	9.23%	\$403,731
2000 - Non-Instructional Salaries	\$29,986	\$0	100%	\$236,901	12.66%	\$206,915
3000 - Employee Benefits	\$19,187	\$0	100%	\$222,404	8.63%	\$203,217
4000 - Supplies and Materials	\$4,142	\$0	100%	\$26,000	15.93%	\$21,858
5000 - Other Operating Expenses and Services	\$54,712	\$0	100%	\$55,564	98.47%	\$852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,917	0%	\$43,666	0%	\$43,666
Totals	\$149,060	\$10,917	1,365.46%	\$1,029,299	14.48%	\$880,239

Status
Unsubmitted

Claremont Unified School District 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	\$41,033	\$0	100%	\$444,764	9.23%	\$403,731

Status
Unsubmitted

Duarte Unified School District

Duarte Unified School District 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	\$1,125	0%	\$4,500	0%	\$4,500
2000 - Non-Instructional Salaries	\$0	\$720	0%	\$2,880	0%	\$2,880
3000 - Employee Benefits	\$0	\$500	0%	\$2,000	0%	\$2,000
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$0	\$580	0%	\$2,320	0%	\$2,320
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$217	0%	\$869	0%	\$869
Totals	\$0	\$3,892	0%	\$15,569	0%	\$15,569

Corrective Action Plan

Duarte submitted a plan to the CCAEC board to purchase TOPSpro Enterprise, leverage CCAEC member expertise to use TE, and leverage community partners to provide curriculum and instruction to offer services for the program area Adults for Children Success. The board approved the plan and is overseeing that the plan be executed,

Summary of Activities:

Duarte has submitted a plan, but did not have any expenditures during Q1. The board and other stakeholders are working with Duarte to make sure budget and expenditures are supporting the Annual Plan.

Status
Submitted

71
7/18/19

Glendora Unified School District 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	\$13,780	\$0	100%	\$126,298	10.91%	\$112,518
2000 - Non-Instructional Salaries	\$4,823	\$0	100%	\$48,600	9.92%	\$43,777
3000 - Employee Benefits	\$4,018	\$0	100%	\$35,055	11.46%	\$31,037
4000 - Supplies and Materials	\$1,941	\$0	100%	\$28,630	6.78%	\$26,689
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
Totals	\$24,562	\$0	100%	\$365,562	6.72%	\$341,000

Status
Submitted

Glendora Unified School District 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	\$13,780	\$0	100%	\$126,298	10.91%	\$112,518
2000 - Non-Instructional Salaries	\$4,823	\$0	100%	\$48,600	9.92%	\$43,777
3000 - Employee Benefits	\$4,018	\$0	100%	\$35,055	11.46%	\$31,037
4000 - Supplies and Materials	\$1,941	\$0	100%	\$28,630	6.78%	\$26,689
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$4,823	\$0	100%	\$48,600	9.92%	\$43,777
3000 - Employee Benefits	\$4,018	\$0	100%	\$35,055	11.46%	\$31,037
4000 - Supplies and Materials	\$1,941	\$0	100%	\$28,630	6.78%	\$26,689
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$99,296	0%	\$99,296
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,683	0%	\$12,683
Totals	\$24,562	\$0	100%	\$365,562	6.72%	\$341,000

Status
Unsubmitted

Monrovia Unified School District

Monrovia Unified School District 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	\$147,742	\$0	100%	\$918,665	16.08%	\$770,923
2000 - Non-Instructional Salaries	\$19,917	\$0	100%	\$135,778	14.67%	\$115,861
3000 - Employee Benefits	\$43,109	\$0	100%	\$253,379	17.01%	\$210,270
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$25,644	\$0	100%	\$37,370	68.62%	\$11,726

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
Totals	\$257,063	\$0	100%	\$1,444,019	17.8%	\$1,186,956

Status
Submitted

Monrovia Unified School District 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	\$147,742	\$0	100%	\$918,665	16.08%	\$770,923
2000 - Non-Instructional Salaries	\$19,917	\$0	100%	\$135,778	14.67%	\$115,861
3000 - Employee Benefits	\$43,109	\$0	100%	\$253,379	17.01%	\$210,270
4000 - Supplies and Materials	\$20,651	\$0	100%	\$30,100	68.61%	\$9,449
5000 - Other Operating Expenses and Services	\$25,644	\$0	100%	\$37,370	68.62%	\$11,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$68,727	0%	\$68,727
Totals	\$257,063	\$0	100%	\$1,444,019	17.8%	\$1,186,956

Status
Unsubmitted

Monrovia Unified School District Q3 Report (1/1 - 3/31)