



Under non-pandemic circumstances, and in accordance with the American with Disabilities Act, the Citrus College Adult Education Consortium (CCAEC) would accommodate those individuals who require special assistance to participate in this meeting. Once CCAEC board meetings are again held in public, and if you require special assistance to participate, please call the office 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. However, in accordance with the Governor's Executive Order N-25-20, this special board meeting is being held by teleconference and is available to the public via the below teleconferencing information noted at the title of this agenda.

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

SPECIAL EXECUTIVE BOARD OPEN SESSION MEETING

Tuesday, July 28, 2020

1:30 p.m.

Zoom Meeting

<https://us02web.zoom.us/j/86114138534?pwd=c3dHT3hKOGI0eS91RE80emRtTkFzUT09>

Meeting ID: 861 1413 8534

AGENDA

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

1.1 Meeting called to order by Chair Flint Fertig at _____

1.2 Pledge of Allegiance

1.3 Roll call:

Felipe Delvasto, Representative	_____	John Russell, Regional Director	_____
Flint Fertig, Representative	_____	Rick Crosby, Proxy	_____
Paul Hernandez, Representative	_____	Rebecca Summers, Proxy	_____
Ron Letourneau, Representative	_____	Saida Valdez, Proxy	_____
Kevin Morris, Representative	_____	Ivon McCraven, Proxy	_____
Michael Wangler, Representative	_____	Michelle Yanez, Workforce	_____

2.0 ORDER OF BUSINESS

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

2.1.1 Approve the minutes of the June 23, 2020 Regular Executive Board Open Session Meeting.

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __

3.0 COMMUNICATIONS

3.1 Representative reports:

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

3.2 Regional 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 BOARD DISCUSSION ABOUT TRANSITION SPECIALIST RESPONSIBILITIES AND FUNDING

Representative Wangler to lead board in discussing Transition Specialist responsibilities during pandemic and funding options for the position.

5.0 BOARD APPROVAL OF Q3 EXPENDITURE REPORT

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __
Board to approve Q3 Expenditure report.

6.0 BOARD DISCUSSION AND UPDATE REGARDING CONSORTIUM SUPPORT SERVICES NURSE COORDINATOR

Board to analyze job descriptions and discuss Support Services positions.

7.0 BOARD APPROVAL OF REVISED 2020-21 CFAD

Motion by _____, seconded by _____ Vote _____
Representative Delvasto __ Representative Fertig __ Representative Hernandez __
Representative Letourneau __ Representative Morris __ Representative Wangler __
Board to revise CFAD based on new amount and Consortium Support Services.

8.0 UPDATE ON 2020-21 ANNUAL PLAN

Regional Director to present draft of Annual Plan for comment. Discuss further revision process before August board meeting for approval.

9.0 REGIONAL DIRECTOR GIVE CTE DELIVERY REPORT AND BOARD DISCUSSION

Mr. Russell will share information about delivery of CTE programs and board discussion based on this information.

10.0 BOARD DISCUSSION OF PROGRAM DELIVERY

Board to discuss how programs will be delivered with a focus on pre- and post-testing.

11.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING



Documents to Support Agenda Items

July 28, 2020 Agenda

Agenda Item 2.1
Unapproved Minutes for June 23, 2020



CITRUS COLLEGE ADULT EDUCATION CONSORTIUM

Tuesday, June 23, 2020

1:30 p.m.

Zoom Meeting

<https://us02web.zoom.us/j/89717047375>

Meeting ID: 897 1704 7375

Unapproved Minutes

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

1.1 Meeting called to order by Chair Linda McNary at 1:37 pm

1.2 Pledge of Allegiance

1.3 Roll call:

Felipe Delvasto, Representative	Present	John Russell, Regional Director	Present
Flint Fertig, Representative	Present	Saida Valdez, Proxy	Absent
Ron Letourneau, Representative	Present	Calvin McKendrick, Proxy	Absent
Linda McNary, Representative	Present	Rick Crosby, Proxy	Absent
Kevin Morris, Representative	Present	Rebecca Summers, Proxy	Absent
Michael Wangler, Representative	Tardy	Ivon McCraven, Citrus Proxy	Present
<i>(Mr. Wangler joined around 2:20)</i>		Paul Hernandez, Representative	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 April 21, 2020 Regular Executive Board Open Session Meeting.

Act # 20-13 Motion by Mr. Fertig, seconded by Mr. Delvasto **Vote to Approve 5-0**

Representative Delvasto Y Representative Fertig Y Representative Letourneau Y
Representative McNary Y Representative Morris Y Representative Wangler T

Minutes were approved without revision.

Approve the minutes of the May 28, 2020 Regular Executive Board Open Session Meeting.

Act # 20-14 Motion by Mr. Morris, seconded by Mr. Delvasto **Vote to Approve 5-0**

Representative Delvasto Y Representative Fertig Y Representative Letourneau Y
Representative McNary Y Representative Morris Y Representative Wangler T

Minutes were approved without revision.

3.0 COMMUNICATIONS

3.1 Representative reports:

Azusa: Ms. McNary reported that Azusa had many changes occurring. Azusa USD hired a new Superintendent, Mr. Arturo Ortega, who will start July 1, 2020 and who was previously the Assistant Superintendent of Educational Services. Azusa's CBO, Marc Bommarito, the Azusa USD CBO announced he was leaving the AUSD. Azusa's Adult Education drive-through graduation on June 9 had a great turnout and was very successful. Finally, Ms. McNary reported that furniture had been moved to the new adult education campus, but the offices had not moved yet.

Citrus: Ms. McCraven reported that Auto and Cosmetology were stressed to continue delivery of program services. The college was trying to overcome the county determination that these jobs these programs resulted in were not characterized as essential.

Claremont: Mr. Delvasto reported that Claremont adult education high school graduate had a choice of picking up a diploma or participating in the Claremont USD graduation on July 30, 2020. That graduation would be only for the student and use social distancing. He also advised that Claremont did not receive WIOA Title II AEFLA funds and that was going to hurt his budget.

Duarte: Mr. Morris reported that he was meeting with his district to determine how to provide Parent Success programs virtually.

Glendora: Mr. Letourneau reported that Glendora USD and Adult School were experiencing many changes as well. Glendora USD hired a new Superintendent from Oxnard, Penelope DeLeon. Glendora USD also hired a new Assistant Superintendent, and Glendora HS has a new Principal. The Adult School was losing ESL instructor, Olga Habayeb, to retirement. Mr. Letourneau also advised that the continuation and adult school drive through graduation was very successful with 38 participants.

Monrovia: Mr. Fertig advised that Monrovia's drive through graduation and CTE recognition was a tremendous success.

3.2 Regional Director report.

Mr. Russell reported that the Pre-certification CNA class was a safe and a tremendous success. Fourteen students were able to finish the clinical training and would be sitting for the Red Cross licensure exam on July 6 – July 8.

3.3 Public comment for items not on the agenda.

None at this time.

3.3.1 Public comments for items on the Open Session Agenda.

None at this time.

4.0 BOARD RE-APPROVAL OF 2020-21 CCAEC MEETING CALENDAR

Act # 20-15 Motion by Mr. Delvasto, seconded by Ms. McNary **Vote to Approve 5-0**

Representative Delvasto Y Representative Fertig Y Representative Letourneau Y

Representative McNary Y Representative Morris Y Representative Wangler T

Mr. Russell advised that the previously approved calendar had three incorrect dates. This new calendar corrected those dates.

Board approved after minimal deliberations.

5.0 BOARD APPROVAL OF 2020-21 CCAEC BOARD CHAIR

Act # 20-16 Motion by Mr. Fertig, seconded by Mr. Delvasto **Vote to Approve 5-0**

Representative Delvasto Y Representative Fertig Y Representative Letourneau Y

Representative McNary Y Representative Morris Y Representative Wangler T

After motion was put forth and seconded, Mr. Delvasto noted that he had served as chair before Ms. McNary and noted that Mr. Fertig had not served in some time. He motioned that Mr. Fertig become the Chair now that Ms. McNary was retiring. Mr. Letourneau seconded that motion and the board unanimously approved. Mr. Fertig motioned that Mr. Morris serve as Vice Chair, and Mr. Delvasto seconded that motion. Mr. Morris was approved unanimously to serve as Vice Chair.

6.0 BOARD DISCUSSION REGARDING TRANSITION SPECIALIST

Mr. Delvasto started by stating he had asked that this be placed on the agenda. He wanted to get a sense from other representatives how to move forward with the Transitions Specialist considering the pandemic.

Mr. Fertig said he supported that the Consortium paid the Specialist in the spring, but that the Fall would need be more carefully deliberated because of budget cuts and concerns as to how the services would be provided to adult education students virtually.

Ms. McCraven noted that Citrus had transition needs to meet Strong Workforce goals and it would be beneficial to determine a manner to provide these services virtually.

Mr. Delvasto recommended that CCAEC reps have a Zoom meeting to focus specifically on delivery of these services. Discussion was tabled until that meeting.

7.0 BOARD DISCUSSION AND UPDATE REGARDING CONSORTIUM SUPPORT SERVICES NURSE COORDINATOR

Mr. Russell advised that he would provide the qualifications for this position to Ms. McNary.

(Mr. Russell emailed qualification to Ms. McNary on June 25, 2020 which have been added to these minutes.)

8.0 COMMUNICATION OF ONLINE BOARD MEETINGS SO STAFF AND STAKEHOLDERS CAN ATTEND MEETINGS.

Representative McNary asked that Azusa stakeholders receive official notification about online

meetings and agendas for those meetings. Mr. Russell advised that he would be sure to include Azusa admin and staff on invites and agendas.

9.0 INTRODUCTION OF NEW AZUSA REPRESENTATIVE

This was tabled as new representative was not present.

10.0 THANK YOU TO REPRESENTATIVE MCNARY FOR HER SERVICE

Mr. Fertig expressed his appreciation for all of Ms. McNary's service to the consortium and the board, as did Mr. Russell. All reps concurred

11.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING

Ms. McNary closed the meeting at 2:34pm.

Nurse Assistant Training Program (NATP) Instructor and Program Director Requirements

Instructor Application (CDPH 279)

Each instructor must be approved by the Department prior to providing training for each NATP. The Program Director must be a Registered Nurse and is an approved instructor for this NATP. Instructor approval may be prior to or concurrent with the Program Director designation.

- CDPH 279 (PDF) Instructor Application

NATP Instructor Requirements

- Valid nursing license (RN or LVN).
- 2 years of nursing experience [RN, LVN].
- 1-year verifiable experience as a licensed nurse **providing care and services to chronically ill or elderly patients** in in an acute care hospital, skilled nursing facility, intermediate care facility, home care, hospice care, or other long-term care setting.

PLUS

Must have ONE of the following:

- [Verifiable] completion of a course in teaching adults; OR
 - o Completion of a 24-hour course in “Planning, Implementing and Evaluating Educational Programs in Nursing” satisfies this requirement.
 - o Completion of a course approved by the Board of Registered Nursing (BRN) or by an accredited educational institution satisfies this requirement.
 - o A BRN continuing education course certificate used to meet this requirement must comply with the requirements found in 16 CCR, §§1450 et seq.
- [Verifiable] experience in teaching adults; OR
- [Verifiable experience] supervising nurse aides.

6/25/20
John
sent to you
5/20/19 after
5/13/2019 meeting
John

Nurse Assistant Training Program (NATP) Instructor and Program Director Requirements

Nursing Facilities are required to employ a Director of STAFF development (DSD). The DSD is often the Instructor for SNF owned and operated NATPs.

Agencies and Public Institutions do not typically employ a DSD, so the NATP is taught by an Instructor or Program Director, RN.

The Program Director, RN Requirements

- Must have a valid **RN** license.
- Must be a Department-approved NATP Instructor or facility DON in a facility-based program who meets the requirements found in 42 CFR 483.152(a)(5). The facility DON is prohibited from performing the actual training [theory and clinical].
- The Program Director RN is responsible for the general supervision of the NATP in a non-SNF owned NATP. The general supervision should include, but is not limited to oversight of instructors, curriculum, verification of student training, and signing of CDPH 283B after the student successfully completes the NATP (attesting that all state and federal training requirements are met).
- In order to be approved as the Program Director for the NATP, the RN must be approved as an Instructor for the NATP. See DSD/Instructor requirements above. Additionally, the NATP must submit the CDPH 279 form which designates the Program Director. The CDPH 276S or CDPH 276F must be submitted in order to designate an approved Instructor as the RN Program Director for the NATP.

Obtained on 4.30.2019 from the CDPH website:

<https://www.Cdph.ca.gov/Programs/CHCQ/LCP/Pages/TPRU.aspx#>

klr



Documents to Support Agenda Items

July 28, 2020 Agenda

Agenda Item 5.0

Azusa Q3 Expenditure Report – NOVA and
Supporting Documents

CAEP Consortium Fiscal Reporting

09 Citrus College Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

John Russell
Program Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<u>Azusa Unified</u>	Submitted	Submitted	Submitted	Not Submitted
<u>Claremont Unified</u>	Submitted	Submitted	Submitted	Not Submitted
<u>Duarte Unified</u>	Submitted	Submitted	Submitted	Not Submitted
<u>Glendora Unified</u>	Submitted	Submitted	Submitted	Not Submitted
<u>Monrovia Unified</u>	Submitted	Submitted	Submitted	Not Submitted

Azusa Unified

Azusa Unified Q1 Report (7/1 - 9/30)

12

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$145,255	\$0	100%	\$957,760	15.17%	\$812,505
2000 - Non-Instructional Salaries	\$44,961	\$0	100%	\$246,500	18.24%	\$201,539
3000 - Employee Benefits	\$51,083	\$0	100%	\$328,755	15.54%	\$277,672
4000 - Supplies and Materials	\$12,925	\$0	100%	\$720,331	1.79%	\$707,406
5000 - Other Operating Expenses and Services	\$9,233	\$0	100%	\$189,350	4.88%	\$180,117
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,292	\$0	100%	\$121,165	25%	\$90,873
Totals	\$293,749	\$0	100%	\$2,563,861	11.46%	\$2,270,112

Summary of Activities:

All expenses required to provide Adult Education services to students. These include certificated salaries (administration, counselors, and instructional staff), classified staff, benefits costs, instructional materials and supplies, custodial supplies, marketing, conferences, maintenance, printing, etc.

Status
Submitted

Azusa Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$362,739	\$0	100%	\$957,760	37.87%	\$595,021
2000 - Non-Instructional Salaries	\$120,876	\$0	100%	\$246,500	49.04%	\$125,624
3000 - Employee Benefits	\$136,067	\$0	100%	\$328,755	41.39%	\$192,688
4000 - Supplies and Materials	\$37,527	\$0	100%	\$720,331	5.21%	\$682,804
5000 - Other Operating Expenses and Services	\$23,537	\$0	100%	\$189,350	12.43%	\$165,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,583	\$0	100%	\$121,165	50%	\$60,582
Totals	\$741,329	\$0	100%	\$2,563,861	28.91%	\$1,822,532

Corrective Action Plan

Supplies and materials will be purchased prior to end of fiscal year.

Summary of Activities:

All expenses required to provide Adult Education services to students. These include certificated salaries (administration, counselors, and instructional staff), classified staff, benefits costs, instructional materials and supplies, custodial supplies, marketing, conferences, maintenance, printing, etc.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Linda McNary 2129268, Director of Adult and Continuing Education

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	1130	5230000	Adult Ed	Adut Ed Block Grant, B	133,000.00	58,560.85	0.00	0.00	74,439.15	55.97
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	205,000.00	133,513.25	0.00	0.00	71,486.75	34.87
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant, B	220,000.00	134,847.59	0.00	0.00	85,152.41	38.71
Total for Object: 1130-Teachers Salaries-Hrly/Daily							558,000.00	326,921.69	0.00	0.00	231,078.31	41.41
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	2,330.00	155.16	0.00	0.00	2,174.84	93.34
63910.0	41108	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	2,330.00	2,448.98	0.00	0.00	-118.98	-5.11
63910.0	41110	10000	1160	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	158.55	0.00	0.00	3,841.45	96.04
Total for Object: 1160-Teachers' Salaries-Substitute							8,660.00	2,762.69	0.00	0.00	5,897.31	68.10
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant, B	70,000.00	34,351.57	0.00	0.00	35,648.43	50.93
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							70,000.00	34,351.57	0.00	0.00	35,648.43	50.93
63910.0	00000	31100	1230	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	-597.84	0.00	0.00	6,597.84	109.96
Total for Object: 1230-Cert Pupil Supp Sal-Hrly/Daily							6,000.00	-597.84	0.00	0.00	6,597.84	109.96
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant, B	285,000.00	209,455.11	0.00	0.00	75,544.89	26.51
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							285,000.00	209,455.11	0.00	0.00	75,544.89	26.51
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant, B	30,100.00	10,624.12	0.00	0.00	19,475.88	64.70
Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly							30,100.00	10,624.12	0.00	0.00	19,475.88	64.70
Total for Major Object: 1000							957,760.00	583,517.34	0.00	0.00	374,242.66	39.07
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant, B	51,000.00	28,627.04	0.00	0.00	22,372.96	43.87
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							51,000.00	28,627.04	0.00	0.00	22,372.96	43.87
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant, B	25,000.00	16,243.82	0.00	0.00	8,756.18	35.02
Total for Object: 2210-Classif Support Sal-Full-Time							25,000.00	16,243.82	0.00	0.00	8,756.18	35.02
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant, B	150,000.00	111,292.92	0.00	0.00	38,707.08	25.80
Total for Object: 2410-Cler Tech Office Staff Sal-FT							150,000.00	111,292.92	0.00	0.00	38,707.08	25.80
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant, B	20,500.00	11,945.45	0.00	0.00	8,554.55	41.73
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							20,500.00	11,945.45	0.00	0.00	8,554.55	41.73
Total for Major Object: 2000							246,500.00	168,109.23	0.00	0.00	78,390.77	31.80
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	48,000.00	36,611.27	0.00	0.00	11,388.73	23.73
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant, B	12,450.00	5,787.86	0.00	0.00	6,662.14	53.51
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	15,000.00	10,040.41	0.00	0.00	4,959.59	33.06
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	35,000.00	22,985.92	0.00	0.00	12,014.08	34.33
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant, B	36,000.00	23,015.05	0.00	0.00	12,984.95	36.07
Total for Object: 3111-STRS, Certificated Positions							146,450.00	98,440.51	0.00	0.00	48,009.49	32.78
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	36,000.00	24,212.61	0.00	0.00	11,787.39	32.74

15

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	00000	82000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	4,100.00	3,190.39	0.00	0.00	909.61	22.19
63910.0	41102	10000	3212	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	3,492.48	0.00	0.00	6,507.52	65.08
<i>Total for Object: 3212-PERS, Classified Positions</i>							50,100.00	30,895.48	0.00	0.00	19,204.52	38.33
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	7,198.15	0.00	0.00	4,801.85	40.02
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	1,450.00	1,015.69	0.00	0.00	434.31	29.95
63910.0	41102	10000	3312	5230000	Adult Ed	Adut Ed Block Grant, B	3,200.00	1,101.52	0.00	0.00	2,098.48	65.58
<i>Total for Object: 3312-OASDI, Classified Positions</i>							16,650.00	9,315.36	0.00	0.00	7,334.64	44.05
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	4,500.00	3,132.58	0.00	0.00	1,367.42	30.39
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,085.00	494.46	0.00	0.00	590.54	54.43
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	1,300.00	793.04	0.00	0.00	506.96	39.00
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	1,883.01	0.00	0.00	1,116.99	37.23
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant, B	3,200.00	1,887.82	0.00	0.00	1,312.18	41.01
<i>Total for Object: 3331-Medicare, Cert Positions</i>							13,085.00	8,190.91	0.00	0.00	4,894.09	37.40
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	2,500.00	1,683.37	0.00	0.00	816.63	32.67
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	350.00	237.55	0.00	0.00	112.45	32.13
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant, B	730.00	421.00	0.00	0.00	309.00	42.33
<i>Total for Object: 3332-Medicare, Class Positions</i>							3,580.00	2,341.92	0.00	0.00	1,238.08	34.58
63910.0	41108	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	46.05	0.00	0.00	-46.05	0.00
63910.0	41110	10000	3341	5230000	Adult Ed	Adut Ed Block Grant, B	300.00	0.00	0.00	0.00	300.00	100.00
<i>Total for Object: 3341-ARP for Cert Positions</i>							300.00	46.05	0.00	0.00	253.95	84.65
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant, B	600.00	407.17	0.00	0.00	192.83	32.14
<i>Total for Object: 3342-ARP for Class Positions</i>							600.00	407.17	0.00	0.00	192.83	32.14
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	15,000.00	7,957.29	0.00	0.00	7,042.71	46.95
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant, B	61.00	21.49	0.00	0.00	39.51	64.77
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	1,269.14	0.00	0.00	2,230.86	63.74
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	4,717.20	0.00	0.00	7,282.80	60.69
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	4,645.76	0.00	0.00	2,354.24	33.63
<i>Total for Object: 3411-Hlth & Wlfr Benefits, Cert</i>							37,561.00	18,610.88	0.00	0.00	18,950.12	50.45
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	18,000.00	10,372.08	0.00	0.00	7,627.92	42.38
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	2,500.00	1,408.98	0.00	0.00	1,091.02	43.64
63910.0	41102	10000	3412	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	15.12	0.00	0.00	84.88	84.88
<i>Total for Object: 3412-Hlth & Wlfr Benefits, Class</i>							20,600.00	11,796.18	0.00	0.00	8,803.82	42.74
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	107.99	0.00	0.00	42.01	28.01
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant, B	40.00	17.07	0.00	0.00	22.93	57.33
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	60.00	27.35	0.00	0.00	32.65	54.42
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	66.23	0.00	0.00	83.77	55.85
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant, B	120.00	65.16	0.00	0.00	54.84	45.70
<i>Total for Object: 3511-State Unemploy Insur, Cert Pos</i>							520.00	283.80	0.00	0.00	236.20	45.42

16

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	00000	27000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	100.00	58.07	0.00	0.00	41.93	41.93
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	15.00	8.22	0.00	0.00	6.78	45.20
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant, B	30.00	14.32	0.00	0.00	15.68	52.27
Total for Object: 3512-State Unemploy Insur, Clas Pos							145.00	80.61	0.00	0.00	64.39	44.41
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	10,000.00	8,817.00	0.00	0.00	1,183.00	11.83
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant, B	2,590.00	1,363.81	0.00	0.00	1,226.19	47.34
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	3,475.00	2,330.97	0.00	0.00	1,144.03	32.92
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	5,317.52	0.00	0.00	1,682.48	24.04
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant, B	7,500.00	5,356.36	0.00	0.00	2,143.64	28.58
Total for Object: 3611-Worker Comp Insur, Cert Pos							30,565.00	23,185.66	0.00	0.00	7,379.34	24.14
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	6,000.00	4,891.76	0.00	0.00	1,108.24	18.47
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	850.00	644.99	0.00	0.00	205.01	24.12
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant, B	1,750.00	1,136.50	0.00	0.00	613.50	35.06
Total for Object: 3612-Worker Comp Insur, Class Pos							8,600.00	6,673.25	0.00	0.00	1,926.75	22.40
63910.0	41108	10000	3999	5230000	Adult Ed	Adut Ed Block Grant, B	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							328,756.00	210,267.78	0.00	0.00	118,488.22	36.04
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	9,500.00	3,344.00	1,623.82	0.00	4,532.18	47.71
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	3,540.88	0.00	0.00	1,459.12	29.18
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	5,000.00	3,202.60	0.00	0.00	1,797.40	35.95
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant, B	12,000.00	7,962.40	693.10	0.00	3,344.50	27.87
Total for Object: 4110-Textbooks							31,500.00	18,049.88	2,316.92	0.00	11,133.20	35.34
63910.0	41111	10000	4116	5230000	Adult Ed	Adut Ed Block Grant, B	-20,000.00	-17,110.00	0.00	0.00	-2,890.00	14.45
Total for Object: 4116-Voc Ed Book Resale							-20,000.00	-17,110.00	0.00	0.00	-2,890.00	14.45
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	323,000.00	11,928.81	1,864.01	0.00	309,207.18	95.73
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	91.38	415.87	0.00	492.75	49.28
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	174.60	125.40	0.00	700.00	70.00
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	202.34	0.00	0.00	797.66	79.77
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant, B	17,000.00	10,187.35	5.97	0.00	6,806.68	40.04
Total for Object: 4310-Materials and Supplies							343,000.00	22,584.48	2,411.25	0.00	318,004.27	92.71
63910.0	41108	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant, B	3,500.00	-4,026.82	0.00	0.00	7,526.82	215.05
Total for Object: 4316-Supplies - Resale							3,500.00	-4,026.82	0.00	0.00	7,526.82	215.05
63910.0	41111	10000	4317	5230000	Adult Ed	Adut 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	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	30,000.00	0.00	0.00	0.00	30,000.00	100.00
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	0.00	0.00	0.00	20,000.00	100.00

7

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	41108	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	41110	10000	4340	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total for Object: 4340-Computer Software & Relat Exp							53,000.00	0.00	0.00	0.00	53,000.00	100.00
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant, B	4,550.00	2,525.74	2,004.73	0.00	19.53	0.43
Total for Object: 4370-Custodial/Operation Supplies							4,550.00	2,525.74	2,004.73	0.00	19.53	0.43
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	204,281.00	4,065.96	0.00	0.00	200,215.04	98.01
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	30,000.00	15,106.00	0.00	0.00	14,894.00	49.65
63910.0	41104	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	6,538.48	0.00	0.00	461.52	6.59
63910.0	41108	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	0.00	0.00	0.00	20,000.00	100.00
63910.0	41110	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	50,000.00	16,736.78	2,041.55	0.00	31,219.67	62.44
63910.0	41111	10000	4400	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
Total for Object: 4400-Noncapitalized Equipment							312,281.00	42,449.22	2,041.55	0.00	267,790.23	85.75
Total for Major Object: 4000							720,331.00	64,472.60	8,774.46	0.00	647,084.06	89.83
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	2,009.52	0.00	0.00	990.48	33.02
Total for Object: 5210-Mileage & Car Allowances							3,000.00	2,009.52	0.00	0.00	990.48	33.02
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	20,000.00	5,259.23	1,350.00	0.00	13,390.77	66.95
63910.0	00000	82000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	23.55	0.00	0.00	-23.55	0.00
63910.0	41102	10000	5220	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5220-Travel and Conferences							20,000.00	5,282.78	1,350.00	0.00	13,367.22	66.84
63910.0	00000	27000	5310	5230000	Adult Ed	Adut Ed Block Grant, B	150.00	0.00	0.00	0.00	150.00	100.00
Total for Object: 5310-Dues and Memberships							150.00	0.00	0.00	0.00	150.00	100.00
63910.0	41102	10000	5630	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5630-Repairs							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5650	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	0.00	827.00	0.00	3,173.00	79.33
Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS							4,000.00	0.00	827.00	0.00	3,173.00	79.33
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant, B	3,000.00	2,229.30	0.00	0.00	770.70	25.69
Total for Object: 5752-InterFd Trf-Printing							3,000.00	2,229.30	0.00	0.00	770.70	25.69
63910.0	00000	81100	5753	5230000	Adult Ed	Adut Ed Block Grant, B	56,000.00	0.00	0.00	0.00	56,000.00	100.00
Total for Object: 5753-InterfundTransfers-Maintenance							56,000.00	0.00	0.00	0.00	56,000.00	100.00
63910.0	41102	10000	5810	5230000	Adult Ed	Adut Ed Block Grant, B	15,000.00	11,220.00	0.00	0.00	3,780.00	25.20
63910.0	41110	10000	5810	5230000	Adult Ed	Adut Ed Block Grant, B	0.00	285.00	715.00	0.00	-1,000.00	0.00
Total for Object: 5810-Contracted Services							15,000.00	11,505.00	715.00	0.00	2,780.00	18.53
63910.0	41102	10000	5821	5230000	Adult Ed	Adut Ed Block Grant, B	1,200.00	1,070.00	0.00	0.00	130.00	10.83
Total for Object: 5821-Accredition-WASC							1,200.00	1,070.00	0.00	0.00	130.00	10.83

18

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	5830	5230000	Adult Ed	Adut Ed Block Grant, B	65,000.00	9,336.69	0.00	0.00	55,663.31	85.64
			<i>Total for Object: 5830-Advertisement</i>				65,000.00	9,336.69	0.00	0.00	55,663.31	85.64
63910.0	41111	10000	5861	5230000	Adult Ed	Adut Ed Block Grant, B	4,000.00	456.00	0.00	0.00	3,544.00	88.60
			<i>Total for Object: 5861-Fingerprinting Charges</i>				4,000.00	456.00	0.00	0.00	3,544.00	88.60
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	500.00	1,245.13	0.00	0.00	-745.13	-149.03
63910.0	41111	10000	5880	5230000	Adult Ed	Adut Ed Block Grant, B	-6,500.00	-3,515.00	0.00	0.00	-2,985.00	45.92
			<i>Total for Object: 5880-Other Charges/Fees</i>				-6,000.00	-2,269.87	0.00	0.00	-3,730.13	62.17
63910.0	41111	10000	5890	5230000	Adult Ed	Adut Ed Block Grant, B	7,000.00	1,750.00	0.00	0.00	5,250.00	75.00
			<i>Total for Object: 5890-Other Services</i>				7,000.00	1,750.00	0.00	0.00	5,250.00	75.00
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant, B	16,000.00	7,374.60	0.00	0.00	8,625.40	53.91
			<i>Total for Object: 5910-Postage</i>				16,000.00	7,374.60	0.00	0.00	8,625.40	53.91
63910.0	00000	27000	5930	5230000	Adult Ed	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
			<i>Total for Object: 5930-Internet Charges</i>				1,000.00	0.00	0.00	0.00	1,000.00	100.00
			<i>Total for Major Object: 5000</i>				189,350.00	38,744.02	2,892.00	0.00	147,713.98	78.01
63910.0	00000	72100	7350	5230000	Adult Ed	Adut Ed Block Grant, B	121,165.00	0.00	0.00	0.00	121,165.00	100.00
			<i>Total for Object: 7350-Direct Spp/Indirect Costs Intf</i>				121,165.00	0.00	0.00	0.00	121,165.00	100.00
			<i>Total for Major Object: 7000</i>				121,165.00	0.00	0.00	0.00	121,165.00	100.00
			<i>Total for Fund: 11.0 - Adult Education Fund</i>				2,563,862.00	1,065,110.87	11,666.46	0.00	1,487,084.68	58.00

19

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	6
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/04/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	06:11:16AM
To Period:	10			WEEKLY

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: 64279</i>							2,563,862.00	1,066,110.87	11,666.45	0.00	1,487,084.68	58.00

20



Documents to Support Agenda Items

July 28, 2020 Agenda

Agenda Item 5.0

Claremont Q3 Expenditure Report – NOVA and
Supporting Documents

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$656,269	\$0	100%	\$957,760	68.52%	\$301,491
2000 - Non-Instructional Salaries	\$190,927	\$0	100%	\$246,500	77.46%	\$55,573
3000 - Employee Benefits	\$235,905	\$0	100%	\$328,755	71.76%	\$92,850
4000 - Supplies and Materials	\$146,486	\$0	100%	\$720,331	20.34%	\$573,845
5000 - Other Operating Expenses and Services	\$43,663	\$0	100%	\$189,350	23.06%	\$145,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,583	\$0	100%	\$121,165	50%	\$60,582
Totals	\$1,333,833	\$0	100%	\$2,563,861	52.02%	\$1,230,028

Status
Unsubmitted

Claremont Unified

Claremont Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$53,982	\$0	100%	\$440,144	12.26%	\$386,162
2000 - Non-Instructional Salaries	\$25,590	\$0	100%	\$178,543	14.33%	\$152,953
3000 - Employee Benefits	\$21,142	\$0	100%	\$196,449	10.76%	\$175,307
4000 - Supplies and Materials	\$12,978	\$0	100%	\$35,000	37.08%	\$22,022
5000 - Other Operating Expenses and Services	\$19,338	\$0	100%	\$104,810	18.45%	\$85,472
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$133,030	\$0	100%	\$1,055,352	12.61%	\$922,322

Status
Submitted

Claremont Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$281,514	\$0	100%	\$1,055,352	26.67%	\$773,838

Corrective Action Plan

Expenditures will be on target by the end of Q3.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Felipe Delvasto, Senior Coordinator of Alternative Education

Claremont Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$281,514	\$0	100%	\$1,055,352	26.67%	\$773,838

Corrective Action Plan

Expenditures will increase to the correct level during the 4th quarter.

Status
Submitted

Claremont Unified Q4 Report (4/1 - 6/30)

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	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1110-Teachers' Salaries-Full-Time</i>							0.00	0.00	0.00	0.00	0.00	0.00
00000.0	41100	10000	1120	6010500	Adult Ed-General	Unrestricted Resource	0.00	8,797.50	0.00	0.00	-8,797.50	0.00
39050.0	41100	10000	1120	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	12,434.00	6,101.44	0.00	0.00	6,332.56	50.93
39130.0	41100	10000	1120	6010516	Adult Ed WIOA Second	WIAO Adult Second	12,199.00	5,911.92	0.00	0.00	6,287.08	51.54
63910.0	41100	10000	1120	6010500	Adult Ed-General	Adut Ed Block Grant, B	270,728.00	186,212.29	0.00	0.00	84,515.71	31.22
<i>Total for Object: 1120-Teachers Salaries-Hrly/Daily</i>							295,361.00	207,023.15	0.00	0.00	88,337.85	29.91
63910.0	41100	10000	1160	6010500	Adult Ed-General	Adut Ed Block Grant, B	2,275.00	1,264.10	0.00	0.00	1,010.90	44.44
<i>Total for Object: 1160-Teachers' Salaries-Extra Task</i>							2,275.00	1,264.10	0.00	0.00	1,010.90	44.44
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
<i>Total for Object: 1170-Teachers' Salaries-Substitute</i>							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
<i>Total for Object: 1171-Cert Sub Directed Attendance</i>							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
<i>Total for Object: 1210-Cert Pupil Supp Sal-Full-Time</i>							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	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	1310	6010530	Adult Ed-General	Adut Ed Block Grant, B	176,141.00	117,428.16	0.00	0.00	58,712.84	33.33
<i>Total for Object: 1310-Cert Supervisor & Admin Sal-FT</i>							176,141.00	117,428.16	0.00	0.00	58,712.84	33.33
00000.0	41100	10000	1999	6010500	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1999-Cert Error Account</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 1000</i>							473,777.00	325,715.41	0.00	0.00	148,061.59	31.25
00000.0	41100	10000	2120	6010500	Adult Ed-General	Unrestricted Resource	14,452.00	12,213.43	0.00	0.00	2,238.57	15.49
39130.0	41100	10000	2120	6010516	Adult Ed WIOA Second	WIAO Adult Second	9,185.00	2,982.60	0.00	0.00	6,202.40	67.53
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
<i>Total for Object: 2120-Instruct Aide Sal-Hourly/Daily</i>							23,637.00	15,196.03	0.00	0.00	8,440.97	36.71
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
<i>Total for Object: 2170-Instruct Aide Sal-Substitutes</i>							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	58,368.00	33,412.16	0.00	0.00	24,955.84	42.76
<i>Total for Object: 2213-Cls. Supp Custodian Sal.-FT</i>							58,368.00	33,412.16	0.00	0.00	24,955.84	42.76
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
<i>Total for Object: 2273-Class Supp Cust Sal-Substitute</i>							0.00	0.00	0.00	0.00	0.00	0.00

96

Report ID: LAGL015C

64394- CLAREMONT USD

Page No: 2

District: 64394

ACCOUNT LIST BY FUND AND OBJECT REPORT

Run Date: 04/11/2020

Fiscal Year: 2020

Fund :11.0 - Adult Education Fund

Run Time: 09:13:08AM

To Period: 9

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
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
<i>Total for Object: 2283-Class Supp Cust-Sal-Overtime</i>							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	21,260.00	18,519.38	0.00	0.00	2,740.62	12.89
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	60,856.00	40,570.72	0.00	0.00	20,285.28	33.33
63910.0	41100	27000	2411	6010530	Adult Ed-General	Adut Ed Block Grant, B	48,696.00	31,369.36	0.00	0.00	17,326.64	35.58
<i>Total for Object: 2411-Cler Off Sal-Cirks-Sal-FT</i>							130,812.00	90,469.46	0.00	0.00	40,352.64	30.85
00000.0	41100	27000	2420	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	2420	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	1,147.50	0.00	0.00	-1,147.50	0.00
39130.0	41100	27000	2420	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	767.42	0.00	0.00	-767.42	0.00
63910.0	41100	27000	2420	6010530	Adult Ed-General	Adut Ed Block Grant, B	10,623.00	9,449.27	0.00	0.00	1,173.73	11.05
<i>Total for Object: 2420-Cler Tech Off Staff Sal-H/D</i>							10,623.00	11,364.19	0.00	0.00	-741.19	-6.98
63910.0	41100	27000	2470	6010530	Adult Ed-General	Adut Ed Block Grant, B	0.00	571.93	0.00	0.00	-571.93	0.00
<i>Total for Object: 2470-Cler Tech Off Staff Sal-Sub</i>							0.00	571.93	0.00	0.00	-571.93	0.00
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
00000.0	00000	72000	2990	7009000	DW Real \$	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 2990-Indirect Support-Real Money</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 2000</i>							223,440.00	161,003.77	0.00	0.00	72,436.23	32.42
00000.0	41100	10000	3111	6010500	Adult Ed-General	Unrestricted Resource	0.00	1,504.38	0.00	0.00	-1,504.38	0.00
39050.0	41100	10000	3111	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	2,126.00	1,043.36	0.00	0.00	1,082.64	50.92
39050.0	41100	27000	3111	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	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	2,086.00	1,010.93	0.00	0.00	1,075.07	51.54
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	46,684.00	32,027.15	0.00	0.00	14,656.85	31.40
63910.0	41100	27000	3111	6010530	Adult Ed-General	Adut Ed Block Grant, B	30,120.00	20,080.20	0.00	0.00	10,039.80	33.33
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>							81,016.00	55,666.02	0.00	0.00	25,349.98	31.29
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	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 3211-PERS, Certificated Positions</i>							0.00	0.00	0.00	0.00	0.00	0.00
00000.0	41100	27000	3212	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3212	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	4,192.00	3,652.18	0.00	0.00	539.82	12.88
39130.0	41100	10000	3212	6010516	Adult Ed WIOA Second	WIAO Adult Second	1,811.00	391.77	0.00	0.00	1,419.23	78.37

27

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	3212	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	140.12	0.00	0.00	-140.12	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	12,001.00	8,000.96	0.00	0.00	4,000.04	33.33
63910.0	41100	27000	3212	6010530	Adult Ed-General	Adut Ed Block Grant, B	9,603.00	6,341.38	0.00	0.00	3,261.62	33.96
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	11,511.00	6,589.23	0.00	0.00	4,921.77	42.76
Total for Object: 3212-PERS, Classified Positions							39,118.00	26,116.64	0.00	0.00	14,002.36	36.80
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	0.00	11.35	0.00	0.00	-11.35	0.00
Total for Object: 3311-OASDI, Certificated Positions							0.00	11.35	0.00	0.00	-11.35	0.00
00000.0	41100	10000	3312	6010500	Adult Ed-General	Unrestricted Resource	896.00	757.22	0.00	0.00	138.78	15.49
00000.0	41100	27000	3312	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3312	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	1,318.00	1,222.95	0.00	0.00	95.05	7.21
39130.0	41100	10000	3312	6010516	Adult Ed WIOA Second	WIAO Adult Second	569.00	184.92	0.00	0.00	384.08	67.50
39130.0	41100	27000	3312	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	47.58	0.00	0.00	-47.58	0.00
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	3,773.00	2,680.09	0.00	0.00	1,092.91	28.97
63910.0	41100	27000	3312	6010530	Adult Ed-General	Adut Ed Block Grant, B	3,678.00	2,741.11	0.00	0.00	936.89	25.47
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	3,619.00	2,102.99	0.00	0.00	1,516.01	41.89
Total for Object: 3312-OASDI, Classified Positions							13,853.00	9,736.86	0.00	0.00	4,116.14	29.71
00000.0	41100	10000	3331	6010500	Adult Ed-General	Unrestricted Resource	0.00	127.56	0.00	0.00	-127.56	0.00
39050.0	41100	10000	3331	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	180.00	87.98	0.00	0.00	92.02	51.12
39050.0	41100	27000	3331	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	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	177.00	85.74	0.00	0.00	91.26	51.56
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	3,959.00	2,695.39	0.00	0.00	1,263.61	31.92
63910.0	41100	27000	3331	6010530	Adult Ed-General	Adut Ed Block Grant, B	2,554.00	1,681.65	0.00	0.00	872.35	34.16
Total for Object: 3331-Medicare, Cert Positions							6,870.00	4,678.32	0.00	0.00	2,191.68	31.90
00000.0	41100	10000	3332	6010500	Adult Ed-General	Unrestricted Resource	210.00	177.08	0.00	0.00	32.92	15.68
00000.0	41100	27000	3332	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3332	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	308.00	286.01	0.00	0.00	21.99	7.14
39130.0	41100	10000	3332	6010516	Adult Ed WIOA Second	WIAO Adult Second	133.00	43.23	0.00	0.00	89.77	67.50
39130.0	41100	27000	3332	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	11.13	0.00	0.00	-11.13	0.00
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	882.00	626.80	0.00	0.00	255.20	28.93
63910.0	41100	27000	3332	6010530	Adult Ed-General	Adut Ed Block Grant, B	860.00	641.09	0.00	0.00	218.91	25.45
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	846.00	491.83	0.00	0.00	354.17	41.86
Total for Object: 3332-Medicare, Class Positions							3,239.00	2,277.17	0.00	0.00	961.83	29.70
00000.0	41100	10000	3411	6010500	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	10000	3411	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	169.28	0.00	0.00	-169.28	0.00

28

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	27000	3411	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	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	9,752.00	8,488.72	0.00	0.00	1,263.28	12.95
63910.0	41100	27000	3411	6010530	Adult Ed-General	Adut Ed Block Grant, B	10,727.00	11,782.32	0.00	0.00	-1,055.32	-9.84
<i>Total for Object: 3411-Hlth & Wifr Benefits, Cert</i>							20,479.00	20,440.32	0.00	0.00	38.68	0.19
39050.0	41100	27000	3412	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	4,876.00	2,417.16	0.00	0.00	2,458.84	50.43
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	9,752.00	4,824.42	0.00	0.00	4,927.58	50.53
63910.0	41100	27000	3412	6010530	Adult Ed-General	Adut Ed Block Grant, B	10,971.00	1,294.92	0.00	0.00	9,676.08	88.20
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	9,752.00	10,810.35	0.00	0.00	-1,058.35	-10.85
<i>Total for Object: 3412-Hlth & Wifr Benefits, Class</i>							36,361.00	19,346.85	0.00	0.00	16,004.15	45.27
00000.0	41100	10000	3511	6010500	Adult Ed-General	Unrestricted Resource	0.00	4.40	0.00	0.00	-4.40	0.00
39050.0	41100	10000	3511	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	6.00	3.05	0.00	0.00	2.95	49.17
39050.0	41100	27000	3511	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	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	6.00	2.94	0.00	0.00	3.06	51.00
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
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant, B	137.00	92.98	0.00	0.00	44.02	32.13
63910.0	41100	27000	3511	6010530	Adult Ed-General	Adut Ed Block Grant, B	88.00	58.00	0.00	0.00	30.00	34.09
<i>Total for Object: 3511-State Unemploy Insur, Cert Pos</i>							237.00	161.37	0.00	0.00	75.63	31.91
00000.0	41100	10000	3512	6010500	Adult Ed-General	Unrestricted Resource	7.00	6.10	0.00	0.00	0.90	12.86
00000.0	41100	27000	3512	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3512	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	11.00	9.85	0.00	0.00	1.15	10.45
39130.0	41100	10000	3512	6010516	Adult Ed WIOA Second	WIAO Adult Second	5.00	1.49	0.00	0.00	3.51	70.20
39130.0	41100	27000	3512	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.38	0.00	0.00	-0.38	0.00
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	30.00	21.64	0.00	0.00	8.36	27.87
63910.0	41100	27000	3512	6010530	Adult Ed-General	Adut Ed Block Grant, B	30.00	22.10	0.00	0.00	7.90	26.33
63910.0	41100	82000	3512	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	29.00	16.94	0.00	0.00	12.06	41.59
<i>Total for Object: 3512-State Unemploy Insur, Clas Pos</i>							112.00	78.50	0.00	0.00	33.50	29.91
00000.0	41100	10000	3611	6010500	Adult Ed-General	Unrestricted Resource	0.00	177.18	0.00	0.00	-177.18	0.00
39050.0	41100	10000	3611	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	251.00	122.88	0.00	0.00	128.12	51.04
39050.0	41100	27000	3611	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	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	246.00	119.05	0.00	0.00	126.95	51.61
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	5,516.00	3,775.75	0.00	0.00	1,740.25	31.55
63910.0	41100	27000	3611	6010530	Adult Ed-General	Adut Ed Block Grant, B	3,558.00	2,365.05	0.00	0.00	1,192.95	33.53

29

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: 3611-Worker Comp Insur, Cert Pos							9,571.00	6,559.91	0.00	0.00	3,011.09	31.46
00000.0	41100	10000	3612	6010500	Adult Ed-General	Unrestricted Resource	292.00	245.97	0.00	0.00	46.03	15.76
00000.0	41100	27000	3612	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39050.0	41100	27000	3612	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	431.00	396.10	0.00	0.00	34.90	8.10
39130.0	41100	10000	3612	6010516	Adult Ed WIOA Second	WIAO Adult Second	186.00	60.07	0.00	0.00	125.93	67.70
39130.0	41100	27000	3612	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	15.45	0.00	0.00	-15.45	0.00
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	1,229.00	817.11	0.00	0.00	411.89	33.51
63910.0	41100	27000	3612	6010530	Adult Ed-General	Adut Ed Block Grant, B	1,198.00	833.57	0.00	0.00	364.43	30.42
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	1,179.00	672.92	0.00	0.00	506.08	42.92
Total for Object: 3612-Worker Comp Insur, Class Pos							4,515.00	3,041.19	0.00	0.00	1,473.81	32.64
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
00000.0	41100	10000	3999	6010500	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
39130.0	41100	10000	3999	6010516	Adult Ed WIOA Second	WIAO Adult Second	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							216,772.00	149,524.50	0.00	0.00	67,247.50	31.02
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	642.00	0.00	0.00	0.00	642.00	100.00
63910.0	41100	10000	4210	6010500	Adult Ed-General	Adut Ed Block Grant, B	7,000.00	7,216.05	0.00	0.00	-216.05	-3.09
Total for Object: 4210-Books Othr Text							7,642.00	7,216.05	0.00	0.00	425.95	5.57
39050.0	41100	10000	4317	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	500.00	226.57	0.00	0.00	273.43	54.69
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant, B	2,500.00	1,735.91	0.00	0.00	764.09	30.56
Total for Object: 4317-Computer Supply							3,000.00	1,962.48	0.00	0.00	1,037.52	34.58
00000.0	41100	10000	4320	6010500	Adult Ed-General	Unrestricted Resource	7,000.00	5,463.81	0.00	0.00	1,536.19	21.95
39050.0	41100	10000	4320	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	0.00	-59.94	0.00	0.00	59.94	0.00
39130.0	41100	10000	4320	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	3,415.58	0.00	0.00	-3,415.58	0.00
Total for Object: 4320-Instructional Materials							7,000.00	8,819.45	0.00	0.00	-1,819.45	-25.99
00000.0	41100	82000	4322	6010870	Adult Ed-Operations	Unrestricted Resource	5,000.00	5,304.92	2,695.08	0.00	-3,000.00	-60.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4322-Custodial Supplies							5,000.00	5,304.92	2,695.08	0.00	-3,000.00	-60.00
00000.0	41100	27000	4328	6010530	Adult Ed-General	Unrestricted Resource	10,000.00	6,641.00	0.00	0.00	3,359.00	33.59
39050.0	41100	27000	4328	6010515	Adult Ed WIOA Basic E	WIAO Basic Ed/ESL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
39130.0	41100	27000	4328	6010516	Adult Ed WIOA Second	WIAO Adult Second	0.00	145.00	0.00	0.00	-145.00	0.00

30

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	4328	6010530	Adult Ed-General	Adut Ed Block Grant, B	6,000.00	4,816.00	625.02	0.00	558.98	9.32
<i>Total for Object: 4328-Office Supplies</i>							17,000.00	11,602.00	625.02	0.00	4,772.98	28.08
00000.0	41100	27000	4329	6010530	Adult Ed-General	Unrestricted Resource	3,750.00	4,142.50	0.00	0.00	-392.50	-10.47
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	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 4329-Postage</i>							3,750.00	4,142.50	0.00	0.00	-392.50	-10.47
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
00000.0	41100	27000	4370	6010530	Adult Ed-General	Unrestricted Resource	0.00	2,524.70	0.00	0.00	-2,524.70	0.00
63910.0	41100	27000	4370	6010530	Adult Ed-General	Adut Ed Block Grant, B	0.00	980.00	0.00	0.00	-980.00	0.00
<i>Total for Object: 4370-Commencement Supplies</i>							0.00	3,504.70	0.00	0.00	-3,504.70	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	500.00	346.37	0.00	0.00	153.63	30.73
<i>Total for Object: 4390-Other Supplies</i>							500.00	346.37	0.00	0.00	153.63	30.73
63910.0	41100	10000	4400	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	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	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 4000</i>							43,892.00	42,898.47	3,320.10	0.00	-2,326.57	-5.30
00000.0	41100	27000	5210	6010530	Adult Ed-General	Unrestricted Resource	750.00	0.00	0.00	0.00	750.00	100.00
63910.0	41100	27000	5210	6010530	Adult Ed-General	Adut Ed Block Grant, B	0.00	1,000.00	0.00	0.00	-1,000.00	0.00
<i>Total for Object: 5210-Mileage & Car Allowances</i>							750.00	1,000.00	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	1,500.00	50.00	0.00	0.00	1,450.00	96.67
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
<i>Total for Object: 5220-Travel and Conferences</i>							1,500.00	50.00	0.00	0.00	1,450.00	96.67
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
00000.0	41100	82000	5520	6010870	Adult Ed-Operations	Unrestricted Resource	6,041.00	-14,877.45	0.00	0.00	20,918.45	346.27
63910.0	41100	82000	5520	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: 5520-Electricity Services</i>							6,041.00	-14,877.45	0.00	0.00	20,918.45	346.27

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
00000.0	41100	82000	5530	6010870	Adult Ed-Operations	Unrestricted Resource	1,161.00	627.16	0.00	0.00	533.84	45.98
63910.0	41100	82000	5530	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: 5530-Water</i>							1,161.00	627.16	0.00	0.00	533.84	45.98
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<i>Total for Object: 5645-Repair Contracts</i>							1,000.00	0.00	0.00	0.00	1,000.00	100.00
00000.0	41100	27000	5690	6010530	Adult Ed-General	Unrestricted Resource	13,500.00	15,293.08	0.00	0.00	-1,793.08	-13.28
39050.0	41100	10000	5690	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	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	0.00	3,507.21	4,702.42	0.00	-8,209.63	0.00
<i>Total for Object: 5690-Othr Contract Services-A</i>							13,500.00	18,800.29	4,702.42	0.00	-10,002.71	-74.09
63910.0	41100	27000	5850	6010530	Adult Ed-General	Adut Ed Block Grant, B	60,000.00	47,921.00	24,079.00	0.00	-12,000.00	-20.00
<i>Total for Object: 5850-Consultants</i>							60,000.00	47,921.00	24,079.00	0.00	-12,000.00	-20.00
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	721.85	0.00	0.00	-721.85	0.00
<i>Total for Object: 5880-Other Charges/Fees</i>							0.00	721.85	0.00	0.00	-721.85	0.00
00000.0	41100	10000	5890	6010500	Adult Ed-General	Unrestricted Resource	50,000.00	62,045.98	776.94	0.00	-12,822.92	-25.65
00000.0	41100	27000	5890	6010530	Adult Ed-General	Unrestricted Resource	35,000.00	9,994.00	0.00	0.00	25,006.00	71.45
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	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	5890	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	-315.00	0.00	0.00	315.00	0.00
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>							85,000.00	71,724.98	776.94	0.00	12,498.08	14.70
00000.0	41100	27000	5892	6010530	Adult Ed-General	Unrestricted Resource	23,245.00	0.00	0.00	0.00	23,245.00	100.00
39050.0	41100	10000	5892	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	5892	6010516	Adult Ed WIOA Second	WIAO Adult Second	3,097.00	0.00	0.00	0.00	3,097.00	100.00
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant, B	41,310.00	0.00	0.00	0.00	41,310.00	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>							67,652.00	0.00	0.00	0.00	67,652.00	100.00
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant, B	1,000.00	1,131.54	0.00	0.00	-131.54	-13.15
<i>Total for Object: 5910-Communications</i>							1,000.00	1,131.54	0.00	0.00	-131.54	-13.15
<i>Total for Major Object: 5000</i>							237,604.00	127,099.37	29,558.36	0.00	80,946.27	34.07
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00

32

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	8
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/11/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:13:08AM
To Period:	9	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 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> 6000							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	92000	7211	0000000	District Wide	Adut Ed Block Grant, B	4,413,282.00	1,683,978.00	1,683,979.00	0.00	1,045,325.00	23.69
<i>Total for Object:</i> 7211-Tfr of Pmts-Thrgh Rev to Dist							4,413,282.00	1,683,978.00	1,683,979.00	0.00	1,045,325.00	23.69
63910.0	41100	72100	7350	6010530	Adult Ed-General	Adut Ed Block Grant, B	100,406.00	0.00	0.00	0.00	100,406.00	100.00
<i>Total for Object:</i> 7350-Direct Spp/Indirect Costs Intf							100,406.00	0.00	0.00	0.00	100,406.00	100.00
00000.0	00000	72100	7359	6010530	Adult Ed-General	Unrestricted Resource	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 7359-Direct/Indirect Costs Service							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object:</i> 7000							4,513,688.00	1,683,978.00	1,683,979.00	0.00	1,145,731.00	25.38
<i>Total for Fund:</i> 11.0 - Adult Education Fund							5,709,173.00	2,480,219.52	1,716,857.46	0.00	1,512,096.02	26.49

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	9
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/11/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:13:08AM
To Period:	9	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>							5,709,173.00	2,480,219.52	1,716,857.46	0.00	1,512,096.02	26.49



Documents to Support Agenda Items

July 28, 2020 Agenda

Agenda Item 5.0

Duarte Q3 Expenditure Report – NOVA and Supporting Documents

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,315	\$0	100%	\$440,144	30.97%	\$303,829
2000 - Non-Instructional Salaries	\$43,945	\$0	100%	\$178,543	24.61%	\$134,598
3000 - Employee Benefits	\$57,872	\$0	100%	\$196,449	29.46%	\$138,577
4000 - Supplies and Materials	\$16,075	\$0	100%	\$35,000	45.93%	\$18,925
5000 - Other Operating Expenses and Services	\$27,307	\$0	100%	\$104,810	26.05%	\$77,503
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$56,000	0%	\$56,000
Indirect Costs	\$0	\$0	100%	\$44,406	0%	\$44,406
Totals	\$281,514	\$0	100%	\$1,055,352	26.67%	\$773,838

Status
Unsubmitted

Duarte Unified

Duarte Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$10,275	0%	\$10,275
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
Totals	\$6,337	\$0	100%	\$34,675	18.28%	\$28,338

Status
Submitted

Duarte Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$820	\$0	100%	\$858	95.57%	\$38
3000 - Employee Benefits	\$461	\$0	100%	\$2,458	18.76%	\$1,997
4000 - Supplies and Materials	\$2,212	\$0	100%	\$2,905	76.14%	\$693
5000 - Other Operating Expenses and Services	\$750	\$0	100%	\$5,530	13.56%	\$4,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$10,275	0%	\$10,275
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
Totals	\$6,337	\$0	100%	\$34,675	18.28%	\$28,338

Corrective Action Plan

Actual expenditure are on target. Supporting documents for expenditures are missing dollars from some categories and need corrective action. In addition, indirect cost we Those expenditures will be reported correctly for Q3.

Summary of Activities:

Funds have been expended according to the plan and data for K-12 Success program has been reported to the state.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Kevin Morris, Director/Principal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$858	\$0	100%	\$858	100%	\$0
3000 - Employee Benefits	\$516	\$0	100%	\$2,458	20.99%	\$1,942
4000 - Supplies and Materials	\$2,905	\$0	100%	\$2,905	100%	\$0
5000 - Other Operating Expenses and Services	\$3,000	\$0	100%	\$5,530	54.25%	\$2,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,034	\$0	100%	\$10,275	29.53%	\$7,241
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
Totals	\$12,407	\$0	100%	\$34,675	35.78%	\$22,268

Corrective Action Plan

The current pandemic hindered ability to provide Spring services for the Adult Supporting K-12 Success program. Duarte had made great progress before the pandemic and is working with the consortium to re-establish these services virtually. The consortium is working on subcontracting 2019-20 funds if necessary.

Summary of Activities:

All services were delivered according to the CCAEC Annual Plan and in compliance with CAEP regulations.

Status
Submitted

Duarte Unified Q4 Report (4/1 - 6/30)

Report ID: LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No: 1
District: 64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date: 04/11/2020
Fiscal Year: 2020	Fund :11.0 - Adult Education Fund	Run Time: 09:13:41AM
To Period: 9	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
63911.1	41100	10000	1160	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1160-Teachers' Salaries-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	1170	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	1170	5002400	Mt Olive	Adult Ed Consortium	0.00	268.74	0.00	0.00	-268.74	0.00
Total for Object: 1170-Teachers' Salaries-Extra Duty							0.00	268.74	0.00	0.00	-268.74	0.00
63911.1	00000	24950	1270	4002200	Duarte High School	Adult Ed Consortium	8,830.00	0.00	0.00	0.00	8,830.00	100.00
63911.1	41100	10000	1270	4002200	Duarte High School	Adult Ed Consortium	0.00	1,522.86	0.00	0.00	-1,522.86	0.00
63911.1	41100	24950	1270	4002200	Duarte High School	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1270-Cert Pupil Supp Sal-Extra Duty							8,830.00	1,522.86	0.00	0.00	7,307.14	82.75
Total for Major Object: 1000							8,830.00	1,791.60	0.00	0.00	7,038.40	79.71
63911.1	41100	10000	2120	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2120-Instruct Aide Sal-Part-Time							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	10000	2160	5002400	Mt Olive	Adult Ed Consortium	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
63911.1	41100	10000	2170	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2170-Instruct Aide Sal-Extra Duty							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	2470	5002400	Mt Olive	Adult Ed Consortium	858.00	1,741.42	0.00	0.00	-883.42	-102.96
63911.1	41100	24950	2470	5002400	Mt Olive	Adult Ed Consortium	0.00	49.50	0.00	0.00	-49.50	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Ex-Dty							858.00	1,790.92	0.00	0.00	-932.92	-108.73
63911.1	00000	24950	2970	5002400	Mt Olive	Adult Ed Consortium	0.00	78.00	0.00	0.00	-78.00	0.00
63911.1	41100	10000	2970	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2970-Other Classified Sal-Ex-Duty							0.00	78.00	0.00	0.00	-78.00	0.00
63911.1	00000	24950	2999	5002400	Mt Olive	Adult Ed Consortium	0.00	26.00	0.00	0.00	-26.00	0.00
Total for Object: 2999-Classified Error Account							0.00	26.00	0.00	0.00	-26.00	0.00
Total for Major Object: 2000							858.00	1,894.92	0.00	0.00	-1,036.92	-120.85
63911.1	00000	24950	3111	4002200	Duarte High School	Adult Ed Consortium	919.00	0.00	0.00	0.00	919.00	100.00
63911.1	41100	10000	3111	4002200	Duarte High School	Adult Ed Consortium	0.00	260.40	0.00	0.00	-260.40	0.00
63911.1	00000	24950	3111	5002400	Mt Olive	Adult Ed Consortium	1,565.00	0.00	0.00	0.00	1,565.00	100.00
63911.1	41100	10000	3111	5002400	Mt Olive	Adult Ed Consortium	0.00	45.95	0.00	0.00	-45.95	0.00
Total for Object: 3111-STRS, Certificated Positions							2,484.00	306.35	0.00	0.00	2,177.65	87.67
63911.1	00000	24950	3212	5002400	Mt Olive	Adult Ed Consortium	59.00	47.26	0.00	0.00	11.74	19.90
63911.1	41100	10000	3212	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	3212	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00

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Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	2
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/11/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:13:41AM
To Period:	9	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
Total for Object: 3212-PERS, Classified Positions							59.00	47.26	0.00	0.00	11.74	19.90
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	20.00	11.09	0.00	0.00	8.91	44.55
63911.1	41100	10000	3312	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3312-OASDI, Classified Positions							20.00	11.09	0.00	0.00	8.91	44.55
63911.1	00000	24950	3331	4002200	Duarte High School	Adult Ed Consortium	23.00	0.00	0.00	0.00	23.00	100.00
63911.1	41100	10000	3331	4002200	Duarte High School	Adult Ed Consortium	0.00	21.40	0.00	0.00	-21.40	0.00
63911.1	00000	24950	3331	5002400	Mt Olive	Adult Ed Consortium	95.00	0.00	0.00	0.00	95.00	100.00
63911.1	41100	10000	3331	5002400	Mt Olive	Adult Ed Consortium	0.00	3.82	0.00	0.00	-3.82	0.00
Total for Object: 3331-Medicare, Cert Positions							118.00	26.22	0.00	0.00	92.78	78.63
63911.1	00000	24950	3332	5002400	Mt Olive	Adult Ed Consortium	8.00	18.81	0.00	0.00	-10.81	-135.13
63911.1	41100	10000	3332	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	3332	5002400	Mt Olive	Adult Ed Consortium	0.00	0.72	0.00	0.00	-0.72	0.00
Total for Object: 3332-Medicare, Class Positions							8.00	19.53	0.00	0.00	-11.53	-144.13
63911.1	00000	24950	3511	4002200	Duarte High School	Adult Ed Consortium	1.00	0.00	0.00	0.00	1.00	100.00
63911.1	41100	10000	3511	4002200	Duarte High School	Adult Ed Consortium	0.00	0.74	0.00	0.00	-0.74	0.00
63911.1	00000	24950	3511	5002400	Mt Olive	Adult Ed Consortium	3.00	0.00	0.00	0.00	3.00	100.00
63911.1	41100	10000	3511	5002400	Mt Olive	Adult Ed Consortium	0.00	0.13	0.00	0.00	-0.13	0.00
Total for Object: 3511-State Unemploy Insur, Cert Pos							4.00	0.87	0.00	0.00	3.13	78.25
63911.1	00000	24950	3512	5002400	Mt Olive	Adult Ed Consortium	1.00	0.66	0.00	0.00	0.34	34.00
63911.1	41100	10000	3512	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	3512	5002400	Mt Olive	Adult Ed Consortium	0.00	0.02	0.00	0.00	-0.02	0.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							1.00	0.68	0.00	0.00	0.32	32.00
63911.1	00000	24950	3611	4002200	Duarte High School	Adult Ed Consortium	50.00	0.00	0.00	0.00	50.00	100.00
63911.1	41100	10000	3611	4002200	Duarte High School	Adult Ed Consortium	0.00	43.40	0.00	0.00	-43.40	0.00
63911.1	00000	24950	3611	5002400	Mt Olive	Adult Ed Consortium	353.00	0.00	0.00	0.00	353.00	100.00
63911.1	41100	10000	3611	5002400	Mt Olive	Adult Ed Consortium	0.00	7.66	0.00	0.00	-7.66	0.00
Total for Object: 3611-Worker Comp Insur, Cert Pos							403.00	51.06	0.00	0.00	351.94	87.33
63911.1	00000	24950	3612	5002400	Mt Olive	Adult Ed Consortium	26.00	52.59	0.00	0.00	-26.59	-102.27
63911.1	41100	10000	3612	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
63911.1	41100	24950	3612	5002400	Mt Olive	Adult Ed Consortium	0.00	1.41	0.00	0.00	-1.41	0.00
Total for Object: 3612-Worker Comp Insur, Class Pos							26.00	54.00	0.00	0.00	-28.00	-107.69
63911.1	00000	24950	3999	5002400	Mt Olive	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							3,123.00	516.06	0.00	0.00	2,606.94	83.48
63911.1	00000	24950	4320	5002400	Mt Olive	Adult Ed Consortium	2,595.00	0.00	0.00	0.00	2,595.00	100.00
63911.1	41100	10000	4320	5002400	Mt Olive	Adult Ed Consortium	0.00	4,613.45	0.00	0.00	-4,613.45	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> 4320-Instructional Supplies							2,595.00	4,613.45	0.00	0.00	-2,018.45	-77.78
63911.1	00000	24950	4450	5002400	Mt Olive	Adult Ed Consortium	310.00	0.00	0.00	0.00	310.00	100.00
63911.1	41100	10000	4450	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 4450-Non-Capitalized Computer							310.00	0.00	0.00	0.00	310.00	100.00
<i>Total for Major Object:</i> 4000							2,905.00	4,613.45	0.00	0.00	-1,708.45	-58.81
63911.1	41100	10000	5220	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object:</i> 5220-Travel and Conferences							0.00	0.00	0.00	0.00	0.00	0.00
63911.1	00000	24950	5850	4002200	Duarte High School	Adult Ed Consortium	5,530.00	3,000.00	0.00	0.00	2,530.00	45.75
<i>Total for Object:</i> 5850-Const/Ind Contractors(NonEmp)							5,530.00	3,000.00	0.00	0.00	2,530.00	45.75
<i>Total for Major Object:</i> 5000							5,530.00	3,000.00	0.00	0.00	2,530.00	45.75
63911.1	00000	92000	7211	5002400	Mt Olive	Adult Ed Consortium	10,276.00	0.00	0.00	0.00	10,276.00	100.00
<i>Total for Object:</i> 7211-Tfr of Pmts-Thrgh Rev to Dist							10,276.00	0.00	0.00	0.00	10,276.00	100.00
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	1,576.00	590.81	0.00	0.00	985.19	62.51
<i>Total for Object:</i> 7350-Direct Spp/Indirect Costs Intf							1,576.00	590.81	0.00	0.00	985.19	62.51
<i>Total for Major Object:</i> 7000							11,852.00	590.81	0.00	0.00	11,261.19	95.02
<i>Total for Fund:</i> 11.0 - Adult Education Fund							33,098.00	12,406.84	0.00	0.00	20,691.16	62.51

42

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	4
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/11/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:13:41AM
To Period:	9	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: 64469</i>							33,098.00	12,406.84	0.00	0.00	20,691.16	62.51

43



Documents to Support Agenda Items

July 28, 2020 Agenda

Agenda Item 5.0

Glendora Q3 Expenditure Report – NOVA and
Supporting Documents

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,792	\$0	100%	\$9,495	18.87%	\$7,703
2000 - Non-Instructional Salaries	\$858	\$0	100%	\$858	100%	\$0
3000 - Employee Benefits	\$516	\$0	100%	\$2,458	20.99%	\$1,942
4000 - Supplies and Materials	\$2,905	\$0	100%	\$2,905	100%	\$0
5000 - Other Operating Expenses and Services	\$3,000	\$0	100%	\$5,530	54.25%	\$2,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,034	\$0	100%	\$10,275	29.53%	\$7,241
Indirect Costs	\$302	\$0	100%	\$3,154	9.58%	\$2,852
Totals	\$12,407	\$0	100%	\$34,675	35.78%	\$22,268

Status
Unsubmitted

Glendora Unified

Glendora Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,980	\$0	100%	\$122,152	10.63%	\$109,172
2000 - Non-Instructional Salaries	\$3,576	\$0	100%	\$49,178	7.27%	\$45,602
3000 - Employee Benefits	\$4,191	\$0	100%	\$51,031	8.21%	\$46,840
4000 - Supplies and Materials	\$1,963	\$0	100%	\$36,742	5.34%	\$34,779
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$22,710	\$0	100%	\$375,181	6.05%	\$352,471

Summary of Activities:

Activities completed per CCAEC Annual Plan and Three Year plan and according to CAEP requirements.

**Status
Submitted**

Glendora Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$55,472	\$0	100%	\$122,152	45.41%	\$66,680
2000 - Non-Instructional Salaries	\$16,538	\$0	100%	\$49,178	33.63%	\$32,640
3000 - Employee Benefits	\$17,225	\$0	100%	\$51,031	33.75%	\$33,806
4000 - Supplies and Materials	\$8,372	\$0	100%	\$36,742	22.79%	\$28,370
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$97,775	\$0	100%	\$375,181	26.06%	\$277,406

Corrective Action Plan

Glendora is working with Monrovia to increase expenditures on ESL, HSD, and Parent K-12 Success programs.

Summary of Activities:

Funds expended according to Three Year Plan and Annual Plan.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:
\$0

2017-18 Status
Closed

Submitting Authority
Ron Letourneau

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$92,666	\$0	100%	\$122,152	75.86%	\$29,486
2000 - Non-Instructional Salaries	\$31,135	\$0	100%	\$49,178	63.31%	\$18,043
3000 - Employee Benefits	\$29,882	\$0	100%	\$51,031	58.56%	\$21,149
4000 - Supplies and Materials	\$11,403	\$0	100%	\$36,742	31.04%	\$25,339
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$165,254	\$0	100%	\$375,181	44.05%	\$209,927

Corrective Action Plan

All funds expended per CAEP requirements and in pursuit of the Annual Plan.

Status
Submitted

Glendora Unified Q4 Report (4/1 - 6/30)

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/11/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:14:48AM
To Period:	9	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
63910.0	41100	10000	1130	5500000	Adult Education	Adut Ed Block Grant, B	83,832.00	70,168.92	0.00	0.00	13,663.08	16.30
<i>Total for Object: 1130-Teachers' Salaries - Hrly/Dly</i>							83,832.00	70,168.92	0.00	0.00	13,663.08	16.30
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	33,152.00	22,496.75	0.00	0.00	10,655.25	32.14
<i>Total for Object: 1310-Cert Supervisor & Admin Sal-FT</i>							33,152.00	22,496.75	0.00	0.00	10,655.25	32.14
<i>Total for Major Object: 1000</i>							116,984.00	92,665.67	0.00	0.00	24,318.33	20.79
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	40,208.00	22,683.80	0.00	0.00	17,524.20	43.58
<i>Total for Object: 2130-Instruct Aide Sal-Hourly/Daily</i>							40,208.00	22,683.80	0.00	0.00	17,524.20	43.58
63910.0	41100	10000	2160	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 2160-Instruct Aide Sal-Substitutes</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, B	9,700.00	8,451.60	0.00	0.00	1,248.40	12.87
<i>Total for Object: 2430-Cler Tech Off Staff Sal-H/D</i>							9,700.00	8,451.60	0.00	0.00	1,248.40	12.87
<i>Total for Major Object: 2000</i>							49,908.00	31,135.40	0.00	0.00	18,772.60	37.61
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	8,579.00	5,619.99	0.00	0.00	2,959.01	34.49
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	6,011.00	3,832.02	0.00	0.00	2,178.98	36.25
<i>Total for Object: 3111-STRS, Certificated Positions</i>							14,590.00	9,452.01	0.00	0.00	5,137.99	35.22
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	6,281.00	4,351.12	0.00	0.00	1,929.88	30.73
<i>Total for Object: 3211-PERS, Certificated Positions</i>							6,281.00	4,351.12	0.00	0.00	1,929.88	30.73
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	7,923.00	2,449.78	0.00	0.00	5,473.22	69.08
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	2,008.00	1,656.85	0.00	0.00	351.15	17.49
<i>Total for Object: 3212-PERS, Classified Positions</i>							9,931.00	4,106.63	0.00	0.00	5,824.37	58.65
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	3,527.00	2,308.58	0.00	0.00	1,218.42	34.55
<i>Total for Object: 3311-OASDI, Certificated Positions</i>							3,527.00	2,308.58	0.00	0.00	1,218.42	34.55
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,493.00	1,406.41	0.00	0.00	1,086.59	43.59
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	601.00	523.85	0.00	0.00	77.15	12.84
<i>Total for Object: 3312-OASDI, Classified Positions</i>							3,094.00	1,930.26	0.00	0.00	1,163.74	37.61
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	1,189.00	1,017.25	0.00	0.00	171.75	14.44
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	481.00	293.21	0.00	0.00	187.79	39.04
<i>Total for Object: 3331-Medicare, Cert Positions</i>							1,670.00	1,310.46	0.00	0.00	359.54	21.53
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	583.00	328.92	0.00	0.00	254.08	43.58
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	141.00	122.51	0.00	0.00	18.49	13.11
<i>Total for Object: 3332-Medicare, Class Positions</i>							724.00	451.43	0.00	0.00	272.57	37.65
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,156.00	1,475.39	0.00	0.00	680.61	31.57

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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	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,846.00	1,982.01	0.00	0.00	863.99	30.36
<i>Total for Object: 3411-Hlth & Wifr Benefits, Cert</i>							5,002.00	3,457.40	0.00	0.00	1,544.60	30.88
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	50.00	34.93	0.00	0.00	15.07	30.14
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	718.00	561.71	0.00	0.00	156.29	21.77
<i>Total for Object: 3412-Hlth & Wifr Benefits, Class</i>							768.00	596.64	0.00	0.00	171.36	22.31
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	42.00	35.07	0.00	0.00	6.93	16.50
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	17.00	10.10	0.00	0.00	6.90	40.59
<i>Total for Object: 3511-State Unemploy Insur, Cert Pos</i>							59.00	45.17	0.00	0.00	13.83	23.44
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	11.35	0.00	0.00	8.65	43.25
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	5.00	4.26	0.00	0.00	0.74	14.80
<i>Total for Object: 3512-State Unemploy Insur, Clas Pos</i>							25.00	15.61	0.00	0.00	9.39	37.66
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	1,396.00	1,052.51	0.00	0.00	343.49	24.61
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	553.00	337.41	0.00	0.00	215.59	38.99
<i>Total for Object: 3611-Worker Comp Insur, Cert Pos</i>							1,949.00	1,389.92	0.00	0.00	559.08	28.69
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	670.00	340.27	0.00	0.00	329.73	49.21
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	162.00	126.78	0.00	0.00	35.22	21.74
<i>Total for Object: 3612-Worker Comp Insur, Class Pos</i>							832.00	467.05	0.00	0.00	364.95	43.86
<i>Total for Major Object: 3000</i>							48,462.00	29,882.28	0.00	0.00	18,569.72	38.33
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant, B	17,000.00	0.00	0.00	0.00	17,000.00	100.00
<i>Total for Object: 4200-Books & Oth Reference Material</i>							17,000.00	0.00	0.00	0.00	17,000.00	100.00
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant, B	13,000.00	6,754.41	63.55	0.00	6,182.04	47.55
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant, B	500.00	72.23	0.00	0.00	427.77	85.55
<i>Total for Object: 4300-Materials and Supplies</i>							13,500.00	6,826.64	63.55	0.00	6,609.81	48.96
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant, B	500.00	4,575.74	0.00	0.00	-4,075.74	-815.15
<i>Total for Object: 4400-Noncapitalized Equipment</i>							500.00	4,575.74	0.00	0.00	-4,075.74	-815.15
<i>Total for Major Object: 4000</i>							31,000.00	11,402.38	63.55	0.00	19,534.07	63.01
63910.0	41100	10000	5890	5500000	Adult Education	Adut Ed Block Grant, B	0.00	168.00	0.00	0.00	-168.00	0.00
<i>Total for Object: 5890-Other Services</i>							0.00	168.00	0.00	0.00	-168.00	0.00
<i>Total for Major Object: 5000</i>							0.00	168.00	0.00	0.00	-168.00	0.00
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant, B	15,000.00	0.00	0.00	0.00	15,000.00	100.00
<i>Total for Object: 6400-Equipment</i>							15,000.00	0.00	0.00	0.00	15,000.00	100.00

50

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	3
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/11/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:14:48AM
To Period:	9	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 Major Object: 6000</i>							15,000.00	0.00	0.00	0.00	15,000.00	100.00
<i>Total for Fund: 11.0 - Adult Education Fund</i>							261,344.00	165,253.73	63.65	0.00	96,026.72	36.74

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	4
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/11/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:14:48AM
To Period:	9	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: 64576</i>							261,344.00	165,253.73	63.55	0.00	96,026.72	36.74

52



Documents to Support Agenda Items

July 28, 2020 Agenda

Agenda Item 5.0

Monrovia Q3 Expenditure Report – NOVA and
Supporting Documents

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$92,666	\$0	100%	\$122,152	75.86%	\$29,486
2000 - Non-Instructional Salaries	\$31,135	\$0	100%	\$49,178	63.31%	\$18,043
3000 - Employee Benefits	\$29,882	\$0	100%	\$51,031	58.56%	\$21,149
4000 - Supplies and Materials	\$11,403	\$0	100%	\$36,742	31.04%	\$25,339
5000 - Other Operating Expenses and Services	\$168	\$0	100%	\$1,000	16.8%	\$832
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$100,078	0%	\$100,078
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$165,254	\$0	100%	\$375,181	44.05%	\$209,927

Status
Unsubmitted

Monrovia Unified

Monrovia Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$131,334	\$0	100%	\$796,480	16.49%	\$665,146
2000 - Non-Instructional Salaries	\$15,165	\$0	100%	\$139,481	10.87%	\$124,316
3000 - Employee Benefits	\$37,520	\$0	100%	\$323,004	11.62%	\$285,484
4000 - Supplies and Materials	\$4,120	\$0	100%	\$43,487	9.47%	\$39,367
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$67,385	0%	\$67,385
Totals	\$223,398	\$0	100%	\$1,405,096	15.9%	\$1,181,698

Summary of Activities:

MUSD certifies all activities completed per MCAS budget, CCAEC Annual Plan and Three Year plan and in accordance with CAEP requirements.

**Status
Submitted**

Monrovia Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$329,022	\$0	100%	\$796,480	41.31%	\$467,458
2000 - Non-Instructional Salaries	\$40,558	\$0	100%	\$139,481	29.08%	\$98,923
3000 - Employee Benefits	\$118,445	\$0	100%	\$323,004	36.67%	\$204,559
4000 - Supplies and Materials	\$14,111	\$0	100%	\$43,487	32.45%	\$29,376
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$67,385	0%	\$67,385
Totals	\$537,395	\$0	100%	\$1,405,096	38.25%	\$867,701

Summary of Activities:

Funds expended according to Three Year Plan and Annual Plan.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Flint Fertig

John Russell, Program Director

Calvin McKendrick, Assistant Principal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$517,112	\$0	100%	\$796,480	64.92%	\$279,368
2000 - Non-Instructional Salaries	\$65,767	\$0	100%	\$139,481	47.15%	\$73,714
3000 - Employee Benefits	\$196,678	\$0	100%	\$323,004	60.89%	\$126,326
4000 - Supplies and Materials	\$28,445	\$0	100%	\$43,487	65.41%	\$15,042
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,318	\$0	100%	\$67,385	99.9%	\$67
Totals	\$910,579	\$0	100%	\$1,405,096	64.81%	\$494,517

Summary of Activities:

All funds expended according to CAEP requirements in pursuit of Annual Plan objectives.

Status
Submitted

Monrovia Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$517,112	\$0	100%	\$796,480	64.92%	\$279,368
2000 - Non-Instructional Salaries	\$65,767	\$0	100%	\$139,481	47.15%	\$73,714
3000 - Employee Benefits	\$196,678	\$0	100%	\$323,004	60.89%	\$126,326
4000 - Supplies and Materials	\$28,445	\$0	100%	\$43,487	65.41%	\$15,042
5000 - Other Operating Expenses and Services	\$35,259	\$0	100%	\$35,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,318	\$0	100%	\$67,385	99.9%	\$67
Totals	\$910,579	\$0	100%	\$1,405,096	64.81%	\$494,517

Status
Unsubmitted



California
Community
Colleges



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NOVA Site Version: [4.20.7](#)

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	41360	10000	1110	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1110-Teachers' Salaries-Full-Time</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant. B	9,501.00	4,788.67	0.00	0.00	4,712.33	49.60
63910.0	41310	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant. B	90,901.00	61,856.44	0.00	0.00	29,044.56	31.95
63910.0	41340	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant. B	203,196.00	85,930.09	0.00	0.00	117,265.91	57.71
63910.0	41360	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant. B	19,617.00	2,299.20	0.00	0.00	17,317.80	88.28
<i>Total for Object: 1120-Teachers' Salaries-Part-Time</i>							323,215.00	154,874.40	0.00	0.00	168,340.60	52.08
63910.0	41100	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant. B	18,671.00	14,204.20	0.00	0.00	4,466.80	23.92
63910.0	41310	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant. B	26,876.00	22,910.69	0.00	0.00	3,965.31	14.75
63910.0	41340	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant. B	24,704.00	18,239.39	0.00	0.00	6,464.61	26.17
<i>Total for Object: 1130-Teachers Salaries-Hrly/Daily</i>							70,251.00	55,354.28	0.00	0.00	14,896.72	21.20
63910.0	41310	10000	1160	7100000	Adult Education Schoo	Adut Ed Block Grant. B	6,000.00	2,850.50	0.00	0.00	3,149.50	52.49
<i>Total for Object: 1160-Teachers' Salaries-Substitute</i>							6,000.00	2,850.50	0.00	0.00	3,149.50	52.49
63910.0	00000	31100	1210	7100000	Adult Education Schoo	Adut Ed Block Grant. B	153,016.00	113,598.05	0.00	0.00	39,417.95	25.76
<i>Total for Object: 1210-Cert Pupil Supp Sal-Full-Time</i>							153,016.00	113,598.05	0.00	0.00	39,417.95	25.76
63910.0	00000	21500	1310	7100000	Adult Education Schoo	Adut Ed Block Grant. B	253,498.00	190,101.27	0.00	0.00	63,396.73	25.01
<i>Total for Object: 1310-Cert Supervisor & Admin Sal-FT</i>							253,498.00	190,101.27	0.00	0.00	63,396.73	25.01
63910.0	00000	21500	1313	7100000	Adult Education Schoo	Adut Ed Block Grant. B	500.00	333.20	0.00	0.00	166.80	33.36
<i>Total for Object: 1313-Longevity - Administrators</i>							500.00	333.20	0.00	0.00	166.80	33.36
63910.0	00000	21500	1920	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1920-Other Certificated Sal-PT</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	1999	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 1999-Cert Error Account</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 1000</i>							806,480.00	517,111.70	0.00	0.00	289,368.30	35.88
63910.0	00000	31100	2210	7100000	Adult Education Schoo	Adut Ed Block Grant. B	41,096.00	0.00	0.00	0.00	41,096.00	100.00
<i>Total for Object: 2210-Classif Support Sal-Full-Time</i>							41,096.00	0.00	0.00	0.00	41,096.00	100.00
63910.0	00000	21500	2410	7100000	Adult Education Schoo	Adut Ed Block Grant. B	97,628.00	65,262.15	0.00	0.00	32,365.85	33.15
<i>Total for Object: 2410-Cler Tech Office Staff Sal-FT</i>							97,628.00	65,262.15	0.00	0.00	32,365.85	33.15
63910.0	00000	21500	2413	7100000	Adult Education Schoo	Adut Ed Block Grant. B	757.00	504.80	0.00	0.00	252.20	33.32
<i>Total for Object: 2413-Longevity - Classified</i>							757.00	504.80	0.00	0.00	252.20	33.32
63910.0	00000	27000	2420	7100000	Adult Education Schoo	Adut Ed Block Grant. B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 2420-Cler Tech Office Staff Sal-PT</i>							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
Total for Major Object: 2000							139,481.00	66,766.95	0.00	0.00	73,714.05	52.85
63910.0	00000	21500	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	43,434.00	32,564.39	0.00	0.00	10,869.61	25.03
63910.0	00000	31100	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	26,146.00	19,425.21	0.00	0.00	6,720.79	25.70
63910.0	41100	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,789.00	1,989.61	0.00	0.00	799.39	28.66
63910.0	41310	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	18,232.00	12,861.60	0.00	0.00	5,370.40	29.46
63910.0	41340	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	28,510.00	14,086.24	0.00	0.00	14,423.76	50.59
63910.0	41360	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 3111-STRS, Certificated Positions							119,111.00	80,927.05	0.00	0.00	38,183.95	32.06
63910.0	41100	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,747.00	1,451.11	0.00	0.00	295.89	16.94
63910.0	41310	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	8,934.00	3,680.65	0.00	0.00	5,253.35	58.80
63910.0	41360	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,868.00	453.40	0.00	0.00	3,414.60	88.28
Total for Object: 3211-PERS, Certificated Positions							14,549.00	5,586.16	0.00	0.00	8,963.84	61.61
63910.0	00000	21500	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	19,403.00	12,969.82	0.00	0.00	6,433.18	33.16
63910.0	00000	27000	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	8,105.00	0.00	0.00	0.00	8,105.00	100.00
Total for Object: 3212-PERS, Classified Positions							27,508.00	12,969.82	0.00	0.00	14,538.18	52.85
63910.0	41100	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	546.00	450.17	0.00	0.00	95.83	17.55
63910.0	41310	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	75.60	0.00	0.00	-75.60	0.00
63910.0	41340	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,783.00	1,351.23	0.00	0.00	2,431.77	64.28
63910.0	41360	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,197.00	139.56	0.00	0.00	1,057.44	88.34
Total for Object: 3311-OASDI, Certificated Positions							5,526.00	2,016.56	0.00	0.00	3,509.44	63.51
63910.0	00000	21500	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,100.00	4,276.45	0.00	0.00	1,823.55	29.89
63910.0	00000	27000	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,548.00	0.00	0.00	0.00	2,548.00	100.00
Total for Object: 3312-OASDI, Classified Positions							8,648.00	4,276.45	0.00	0.00	4,371.55	50.55
63910.0	00000	21500	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,683.00	2,732.27	0.00	0.00	950.73	25.81
63910.0	00000	31100	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,219.00	1,643.84	0.00	0.00	575.16	25.92
63910.0	41100	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	365.00	273.98	0.00	0.00	91.02	24.94
63910.0	41310	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,795.00	1,252.19	0.00	0.00	542.81	30.24
63910.0	41340	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,305.00	1,498.75	0.00	0.00	1,806.25	54.65
63910.0	41360	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	284.00	164.33	0.00	0.00	119.67	42.14
Total for Object: 3331-Medicare, Cert Positions							11,661.00	7,565.36	0.00	0.00	4,086.64	35.07
63910.0	00000	21500	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,427.00	1,000.14	0.00	0.00	426.86	29.91
63910.0	00000	27000	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	596.00	0.00	0.00	0.00	596.00	100.00
Total for Object: 3332-Medicare, Class Positions							2,023.00	1,000.14	0.00	0.00	1,022.86	50.56
63910.0	00000	21500	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	30,490.00	21,342.09	0.00	0.00	9,147.91	30.00

69

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	00000	31100	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	23,230.00	16,261.14	0.00	0.00	6,968.86	30.00
63910.0	41100	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,480.00	2,320.22	0.00	0.00	2,159.78	48.21
63910.0	41310	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	9,940.00	7,312.78	0.00	0.00	2,627.22	26.43
63910.0	41340	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,290.00	2,190.54	0.00	0.00	-900.54	-69.81
63910.0	41360	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,225.00	623.95	0.00	0.00	5,601.05	89.98
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							75,665.00	50,050.72	0.00	0.00	25,604.28	33.84
63910.0	00000	21500	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	30,535.00	18,320.16	0.00	0.00	12,214.84	40.00
63910.0	00000	31100	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	8,466.00	0.00	0.00	0.00	8,466.00	100.00
Total for Object: 3412-Hlth & Wlfr Benefits, Class							39,001.00	18,320.16	0.00	0.00	20,680.84	53.03
63910.0	00000	21500	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	127.00	94.22	0.00	0.00	32.78	25.81
63910.0	00000	31100	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	77.00	56.66	0.00	0.00	20.34	26.42
63910.0	41100	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	13.00	9.47	0.00	0.00	3.53	27.15
63910.0	41310	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	62.00	43.19	0.00	0.00	18.81	30.34
63910.0	41340	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	114.00	51.63	0.00	0.00	62.37	54.71
63910.0	41360	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	10.00	1.13	0.00	0.00	8.87	88.70
Total for Object: 3511-State Unemploy Insur, Cert Pos							403.00	256.30	0.00	0.00	146.70	36.40
63910.0	00000	21500	3512	7100000	Adult Education Schoo	Adut Ed Block Grant, B	49.00	34.57	0.00	0.00	14.43	29.45
63910.0	00000	27000	3512	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3512	7100000	Adult Education Schoo	Adut Ed Block Grant, B	21.00	0.00	0.00	0.00	21.00	100.00
Total for Object: 3512-State Unemploy Insur, Clas Pos							70.00	34.57	0.00	0.00	35.43	50.61
63910.0	00000	21500	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	5,080.00	3,826.51	0.00	0.00	1,253.49	24.68
63910.0	00000	31100	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,060.00	2,271.95	0.00	0.00	788.05	25.75
63910.0	41100	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	503.00	379.84	0.00	0.00	123.16	24.49
63910.0	41310	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,476.00	1,752.43	0.00	0.00	723.57	29.22
63910.0	41340	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,558.00	2,083.40	0.00	0.00	2,474.60	54.29
63910.0	41360	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	392.00	45.99	0.00	0.00	346.01	88.27
Total for Object: 3611-Worker Comp Insur, Cert Pos							16,089.00	10,360.12	0.00	0.00	5,708.88	35.53
63910.0	00000	21500	3612	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,968.00	1,315.36	0.00	0.00	652.64	33.16
63910.0	00000	27000	3612	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	31100	3612	7100000	Adult Education Schoo	Adut Ed Block Grant, B	822.00	0.00	0.00	0.00	822.00	100.00
Total for Object: 3612-Worker Comp Insur, Class Pos							2,790.00	1,315.36	0.00	0.00	1,474.64	52.85
Total for Major Object: 3000							323,004.00	194,677.77	0.00	0.00	128,326.23	39.73
63910.0	41340	10000	4110	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,205.00	3,232.19	0.00	0.00	-2,027.19	-168.23
Total for Object: 4110-Textbooks							1,205.00	3,232.19	0.00	0.00	-2,027.19	-168.23
63910.0	41310	10000	4210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 4210-Books & Oth Reference Material							0.00	0.00	0.00	0.00	0.00	0.00

61

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	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	7,795.00	3,909.33	0.00	0.00	3,885.67	49.85
63910.0	41340	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	27,987.00	19,518.07	5,500.00	0.00	2,968.93	10.61
<i>Total for Object: 4310-Materials and Supplies</i>							36,782.00	23,427.40	5,500.00	0.00	6,854.60	19.16
63910.0	41310	10000	4340	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 4340-Computer Software & Relat Exp</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	4390	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,500.00	361.13	0.00	0.00	6,138.87	94.44
<i>Total for Object: 4390-Other Supplies</i>							6,500.00	361.13	0.00	0.00	6,138.87	94.44
63910.0	41100	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4410	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	1,424.00	0.00	0.00	-1,424.00	0.00
<i>Total for Object: 4410-Instructional Equipment</i>							0.00	1,424.00	0.00	0.00	-1,424.00	0.00
<i>Total for Major Object: 4000</i>							43,487.00	28,444.72	5,500.00	0.00	9,542.28	21.94
63910.0	00000	21500	5210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,188.00	895.23	0.00	0.00	292.77	24.64
<i>Total for Object: 5210-Auto Allowance</i>							1,188.00	895.23	0.00	0.00	292.77	24.64
63910.0	00000	21500	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	1,089.31	0.00	0.00	-1,089.31	0.00
63910.0	41100	10000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	10000	5220	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41310	21500	5220	7100000	Adult Education Schoo	Adut 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>							0.00	1,089.31	0.00	0.00	-1,089.31	0.00
63910.0	00000	21500	5630	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	27000	5630	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,086.00	2,085.90	0.00	0.00	0.10	0.00
<i>Total for Object: 5630-Repairs</i>							2,086.00	2,085.90	0.00	0.00	0.10	0.00
63910.0	00000	21500	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,460.00	996.00	2,004.00	0.00	-540.00	-21.95
<i>Total for Object: 5810-Contracted Services</i>							2,460.00	996.00	2,004.00	0.00	-540.00	-21.95
63910.0	00000	21500	5839	7100000	Adult Education Schoo	Adut Ed Block Grant, B	24,408.00	67,608.62	0.00	0.00	-43,200.62	-176.99
<i>Total for Object: 5839-Other Advertising</i>							24,408.00	67,608.62	0.00	0.00	-43,200.62	-176.99
63910.0	41100	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	669.00	480.00	0.00	0.00	189.00	28.25
63910.0	41340	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	970.59	2,090.00	0.00	-3,060.59	0.00
<i>Total for Object: 5841-Computer Prog Use/License Fees</i>							669.00	1,450.59	2,090.00	0.00	-2,871.59	-429.24
63910.0	00000	21500	5844	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 5844-Internet/Web Site/On-Line Fees</i>							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	21500	5850	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	24901	5850	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	14,400.00	26,600.00	0.00	-41,000.00	0.00

69

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: 5850-Conslt/Ind Contractors(NonEmp)</i>							0.00	14,400.00	26,600.00	0.00	-41,000.00	0.00
63910.0	41340	10000	5889	7100000	Adult Education Schoo	Adut Ed Block Grant, B	122.00	3,616.00	0.00	0.00	-3,494.00	-2,863.93
<i>Total for Object: 5889-Other Charges / Fees</i>							122.00	3,616.00	0.00	0.00	-3,494.00	-2,863.93
63910.0	41100	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	45.00	0.00	0.00	-45.00	0.00
63910.0	41340	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,326.00	6,068.00	0.00	0.00	-1,742.00	-40.27
<i>Total for Object: 5890-Other Services</i>							4,326.00	6,113.00	0.00	0.00	-1,787.00	-41.31
<i>Total for Major Object: 5000</i>							36,269.00	98,264.66	30,694.00	0.00	-93,689.66	-265.72
63910.0	00000	72100	7350	7100000	Adult Education Schoo	Adut Ed Block Grant, B	67,385.00	0.00	0.00	0.00	67,385.00	100.00
<i>Total for Object: 7350-Direct Spp/Indirect Costs Intf</i>							67,385.00	0.00	0.00	0.00	67,385.00	100.00
<i>Total for Major Object: 7000</i>							67,385.00	0.00	0.00	0.00	67,385.00	100.00
<i>Total for Fund: 11.0 - Adult Education Fund</i>							1,416,096.00	904,256.79	36,194.00	0.00	474,646.21	33.54

63

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	6
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	04/11/2020
Fiscal Year:	2020	Fund :11.0 - Adult Education Fund	Run Time:	09:16:52AM
To Period:	9	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: 64790</i>							1,416,096.00	904,255.79	36,194.00	0.00	474,646.21	33.54

64



Documents to Support Agenda Items

July 28, 2020 Agenda

Agenda Item 6.0

NATP Supervisor Position Qualifications

Nurse Assistant Training Program (NATP) Instructor and Program Director Requirements

Instructor Application (CDPH 279)

Each instructor must be approved by the Department prior to providing training for each NATP. The Program Director must be a Registered Nurse and is an approved instructor for this NATP. Instructor approval may be prior to or concurrent with the Program Director designation.

- [CDPH 279 \(PDF\)](#) Instructor Application

NATP Instructor Requirements

- Valid nursing license (RN or LVN).
- 2 years of nursing experience [RN, LVN].
- 1-year verifiable experience as a licensed nurse **providing care and services to chronically ill or elderly patients** in an acute care hospital, skilled nursing facility, intermediate care facility, home care, hospice care, or other long-term care setting.

PLUS

Must have ONE of the following:

- [Verifiable] completion of a course in teaching adults; OR
 - o Completion of a 24-hour course in "Planning, Implementing and Evaluating Educational Programs in Nursing" satisfies this requirement.
 - o Completion of a course approved by the Board of Registered Nursing (BRN) or by an accredited educational institution satisfies this requirement.
 - o A BRN continuing education course certificate used to meet this requirement must comply with the requirements found in 16 CCR, §§1450 et seq.
- [Verifiable] experience in teaching adults; OR
- [Verifiable experience] supervising nurse aides.

Handwritten notes:
6/25/20
7/1/20
sent to you
5/20/20
5/13/20
meeting

Nurse Assistant Training Program (NATP) Instructor and Program Director Requirements

Nursing Facilities are required to employ a Director of STAFF development (DSD). The DSD is often the Instructor for SNF owned and operated NATPs.

Agencies and Public Institutions do not typically employ a DSD, so the NATP is taught by an Instructor or Program Director, RN.

The Program Director, RN Requirements

- Must have a valid **RN** license.
- Must be a Department-approved NATP Instructor or facility DON in a facility-based program who meets the requirements found in 42 CFR 483.152(a)(5). The facility DON is prohibited from performing the actual training [theory and clinical].
- The Program Director RN is responsible for the general supervision of the NATP in a non-SNF owned NATP. The general supervision should include, but is not limited to oversight of instructors, curriculum, verification of student training, and signing of CDPH 283B after the student successfully completes the NATP (attesting that all state and federal training requirements are met).
- In order to be approved as the Program Director for the NATP, the RN must be approved as an Instructor for the NATP. See DSD/Instructor requirements above. Additionally, the NATP must submit the CDPH 279 form which designates the Program Director. The CDPH 276S or CDPH 276F must be submitted in order to designate an approved Instructor as the RN Program Director for the NATP.

Obtained on 4.30.2019 from the CDPH website:

<https://www.Cdph.ca.gov/Programs/CHCQ/LCP/Pages/TPRU.aspx#>

klr



Documents to Support Agenda Items

July 28, 2020 Agenda

Agenda Item 7.0

CFAD Worksheet

Total Students Enrolled

School	Literacy			CAEP			Total Services - Unduplicated		
	2018-19	2019-20	% of Total	2018-19	2019-20	% of Total	2018-19	2019-20	% of Total
Azusa Adult School	659	578	31.1%	967	705	34.0%	1,409	1,034	30.7%
Citrus College	0	0	0.0%	0	0	0.0%	0	0	0.0%
Claremont Adult School	639	540	29.7%	668	559	25.0%	1,157	781	25.2%
Duarte Adult School	0	21	0.5%	0	25	0.5%	0	68	0.0%
Glendora Adult School	67	65	3.3%	128	109	4.8%	146	125	3.2%
Monrovia Adult School	823	580	35.3%	965	788	35.7%	1,877	1,702	40.9%
Total	2,188	1,784	100.0%	2,728	2,186	100.0%	4,589	3,710	100.0%
		3,972			4,914			8,299	

MAY 2, 2020 CFAD AMOUNT - ACT # 20-10 APPROVED 4/21/20

CCAEC Total CFAD \$4,514,345

CAEP

School	2018-19	2019-20	% of Total	CAEP Funds	Overhead	Net	CFAD Amount	Balance Check	Delta
Azusa Adult School	967	705	34.0%	\$1,536,016	\$53,079	\$1,482,937	\$1,482,937		\$214,885
Citrus College	0	0	0.0%	\$0	\$0	\$0	\$0		\$0
Claremont Adult School	668	559	25.0%	\$1,127,208	\$38,952	\$1,088,256	\$1,244,256		\$188,931
Duarte Adult School	0	25	0.5%	\$22,967	\$794	\$22,173	\$22,173		\$3,760
Glendora Adult School	128	109	4.8%	\$217,725	\$7,524	\$210,201	\$210,201		\$26,425
Monrovia Adult School	965	788	35.7%	\$1,610,429	\$55,651	\$1,554,778	\$1,554,778		\$149,682
Total	2,728	2,186	100.0%	\$4,514,345	\$156,000	\$4,358,345	\$4,514,345	\$4,514,345	\$101,063
		4,914							

MAY REVISE CFAD AMOUNTS - ACT # 20-11 APPROVED 5/28/20

CCAEC Total CFAD \$3,967,860

School	2020-21 CFAD	CFAD Reduction	Rev. CFAD Amount	Balance Check	Current Carryover	Projected Carryover
Azusa Adult School	\$1,482,937	(\$179,517)	\$1,303,420		\$1,230,028	\$290,000
Citrus College	\$0	\$0	\$0		\$0	\$0
Claremont Adult School	\$1,244,256	(\$150,624)	\$1,093,632		\$427,549	\$0
Duarte Adult School	\$22,173	(\$2,684)	\$19,489		\$20,882	\$0
Glendora Adult School	\$210,201	(\$25,446)	\$184,755		\$207,656	\$164,181
Monrovia Adult School	\$1,554,778	(\$188,214)	\$1,366,564		\$502,264	\$0
Total	\$4,514,345	(\$546,485)	\$3,967,860	\$3,967,860		

69

Total Students Enrolled

Current Overhead

Program Management	\$60,000
Fiscal Agent	\$56,000
Transitions Plan	\$40,000
<hr/>	
Total Overhead	\$156,000

Consortium Support Services

Current Overhead	<u>\$156,000</u>
Program Mgmt. Delta	\$0
Nurse Coordinator	\$45,000
Website Maintenance	\$10,000
Marketing - ESL / ASE	\$48,000
Marketing - CTE	<u>\$150,000</u>
Total CSS / Net New Expenditures	<u><u>\$253,000</u></u>

	CFAD ACT # 20-10	CFAD ACT # 20-11	2020-21 Revise	
Azusa Adult School	\$1,482,937	\$1,303,420		\$145,025.64
Citrus College	\$0	\$0		\$0.00
Claremont Adult School	\$1,244,256	\$1,093,632		\$125,512.50
Duarte Adult School	\$22,173	\$19,489		\$2,132.73
Glendora Adult School	\$210,201	\$184,755		\$20,474.21
Monrovia Adult School	\$1,554,778	\$1,366,564		\$152,276.92
	<u>\$4,514,345</u>	<u>\$3,967,860</u>	<u>\$4,413,282</u>	<u>\$445,422</u>
				-\$18,876
				\$426,546

Total Overhead \$409,000

ESTIMATED TITLE I FEES - NO SECURITY

	Fees	Marketing	Net
Azusa	\$100,000	\$30,000	\$70,000
Claremont	\$150,000	\$45,000	\$105,000
Monrovia	\$250,000	\$75,000	\$175,000
	<u>\$500,000</u>	<u>\$150,000</u>	<u>\$350,000</u>

NURSE COORDINATOR

Azusa	\$15,000
Claremont	\$15,000
Monrovia	<u>\$15,000</u>
	\$45,000

MARKETING AS % OF ENROLLMENT

Azusa	34.0%	\$16,320.0
Claremont	25.0%	\$12,000.0
Duarte	0.5%	\$240.0
Glendora	4.8%	\$2,304.0
Monrovia	35.7%	\$17,136.0
	<u>100.0%</u>	<u>\$48,000.0</u>

	Nur. Coord.	Mktg. - ESL	Mktg. - CTE	Total
Azusa Adult School	\$15,000	\$16,320	\$30,000	\$61,320
Citrus College	\$0	\$0	\$0	\$0
Claremont Adult School	\$15,000	\$12,000	\$45,000	\$72,000
Duarte Adult School	\$0	\$240	\$0	\$240
Glendora Adult School	\$0	\$2,304	\$0	\$2,304
Monrovia Adult School	\$25,000	\$17,136	\$75,000	\$117,136
	<u>\$55,000</u>	<u>\$48,000</u>	<u>\$150,000</u>	<u>\$253,000</u>

BALANCE TO ALLOCATE

Rev. Amt	OH Owed	CSS	Net
\$445,422	\$18,876	\$253,000	<u>\$173,546</u>

20

CCAEC 2020-21 CFAD

Worksheet for CFAD calculations

School	2016-17					2017-18			Cumulative Carryover
	2016-17 CAEP Funds - Initial	2016-17 CAEP Subcontract	2016-17 Total Funding	2016-17 Expenditures	2016-17 Carryover	2017-18 CAEP Funds	2017-18 Expenditures	2017-18 Carryover	
Azusa Adult School	\$1,422,489	\$133,176	\$1,555,665	\$1,102,319	\$453,346	\$1,570,185	\$1,467,013	\$103,172	\$556,518
Citrus College	\$380,000	-\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Claremont Adult School	\$723,355	\$129,316	\$852,671	\$740,335	\$112,336	\$851,371	\$807,880	\$43,491	\$155,827
Duarte Adult School	\$31,592	\$1,019	\$32,611	\$32,611	\$0	\$31,592	\$18,649	\$12,943	\$12,943
Glendora Adult School	\$236,407	\$29,976	\$266,383	\$197,646	\$68,737	\$256,407	\$211,000	\$45,407	\$114,144
Monrovia Adult School	\$1,303,425	\$86,513	\$1,389,938	\$1,389,938	\$0	\$1,387,713	\$1,387,713	\$0	\$0
					\$0				
Total	\$4,097,268	\$0	\$4,097,268		\$634,419	\$4,097,268	\$3,892,255	\$205,013	\$839,432

School	2018-19				2019-20				
	2018-19 CAEP Funds	2018-19 Expenditures	2018-19 Carryover	Cumulative Carryover	2019-20 Budget	2019-20 CFAD Funds	2019-20** Expenditures	2019-20** Carryover	Cumulative Carryover
Azusa Adult School	\$1,689,472	\$1,543,010	\$146,462	\$866,039	\$2,563,861	\$1,697,822	\$1,333,833	\$363,989	\$1,230,028
Citrus College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Claremont Adult School	\$873,472	\$1,029,272	-\$155,800	\$27	\$1,055,352	\$1,055,325	\$627,803	\$427,522	\$427,549
Duarte Adult School	\$15,569	\$13,827	\$1,742	\$14,685	\$33,098	\$18,413	\$12,216	\$6,197	\$20,882
Glendora Adult School	\$251,418	\$227,007	\$24,411	\$138,555	\$375,181	\$236,626	\$167,525	\$69,101	\$207,656
Monrovia Adult School	\$1,444,019	\$1,444,019	\$0	\$0	\$1,405,096	\$1,405,096	\$902,832	\$502,264	\$502,264
Total	\$4,273,950	\$4,257,135	\$16,815	\$1,019,306	\$5,432,588	\$4,413,282	\$3,044,209	\$1,369,073	\$2,388,379

* Includes \$163,059 adjustment for Azusa

**Expenditures are as of Q3

12