



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. However, this Special Executive 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 1040 E. Gladstone St., Azusa, CA 91702 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, October 28, 2021**

**10:00 a.m.**

### **Zoom Meeting**

<https://us02web.zoom.us/j/89159621274?pwd=YXQ1dDFhYUhhREtWcDdUVDQ1cERMdz09>

**Meeting ID: 891 5962 1274**

## **AGENDA**

### **1.0 CONVENE REGULAR EXECUTIVE BOARD OPEN SESSION MEETING (10:00)**

1.1 Meeting called to order by Chair Paul Hernandez at \_\_\_\_\_

1.2 Pledge of Allegiance

1.3 Roll call:

Felipe Delvasto, Representative

Flint Fertig, Representative

Paul Hernandez, Representative

Ron Letourneau, Representative

Ivon McCraven, Representative

Kevin Morris, Representative

\_\_\_\_\_ John Russell, Regional Director \_\_\_\_\_

\_\_\_\_\_ Rick Crosby, Proxy \_\_\_\_\_

\_\_\_\_\_ Saida Valdez, Proxy \_\_\_\_\_

### **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 October 12, 2021 Regular Executive Board Open Session Meeting.  
Minutes will be submitted at the next Regular Executive Board Meeting.

### **3.0 COMMUNICATIONS**

Representatives will not provide reports for this Special Executive Board Meeting.

#### **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 APPROVAL OF CCAEC 2021-22 FISCAL REPORTING AGREEMENT**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_

Representative Letourneau \_\_ Representative Morris \_\_ Representative Wangler \_\_

CCAEC representatives to discuss and approve the CCAEC 2021-22 Fiscal Reporting Agreement.

### **5.0 BOARD APPROVAL OF AZUSA 2021-22 BUDGET AND WORKPLAN**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_

Representative Letourneau \_\_ Representative Morris \_\_ Representative Wangler \_\_

Azusa representative will present Azusa 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

### **6.0 BOARD APPROVAL OF CLAREMONT 2021-22 BUDGET AND WORKPLAN**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_

Representative Letourneau \_\_ Representative Morris \_\_ Representative Wangler \_\_

Claremont representative will present Claremont 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

**7.0 BOARD APPROVAL OF DUARTE Q4 2021-22 BUDGET AND WORKPLAN**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_

Representative Letourneau \_\_ Representative Morris \_\_ Representative Wangler \_\_

Duarte representative will present Duarte 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

**8.0 BOARD APPROVAL OF GLENDORA 2021-22 BUDGET AND WORKPLAN**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_

Representative Letourneau \_\_ Representative Morris \_\_ Representative Wangler \_\_

Glendora representative will present Glendora 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

**9.0 BOARD APPROVAL OF MONROVIA 2021-22 BUDGET AND WORKPLAN**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ Vote \_\_\_\_\_

Representative Delvasto \_\_ Representative Fertig \_\_ Representative Hernandez \_\_

Representative Letourneau \_\_ Representative Morris \_\_ Representative Wangler \_\_

Monrovia representative will present Monrovia 2021-22 Budget in LAGL2015C and answer any questions from reps and other business services personnel to approve 2021-22 Budget and Workplan in accordance with CCAEC Fiscal Reporting Agreement.

**10.0 ADJOURN CCAEC EXECUTIVE BOARD OPEN SESSION MEETING**



# Documents to Support Agenda Items

October 29, 2021 Agenda

## Agenda Item 4.0

2021-22 CCAEC Fiscal Reporting Agreement



## **CITRUS COLLEGE ADULT EDUCATION CONSORTIUM 2021-22 FISCAL REPORTING AGREEMENT**

- I. Members are expected to follow all state instructions in the Allowable Uses Guide, Program Guidelines and meet reporting requirements in NOVA.
- II. Members are to report all available funds for adult education and uses of CAEP fund allocations. Reporting of funds outside of CAEP funds will be completed in NOVA by the required deadlines and reported to other members by the Regional Director.
- III. All K-12 members receiving CAEP consortium funds will submit a PeopleSoft LAGL015c report to the consortium board representatives for budgeting purposes. Board representatives will use this document and NOVA budget reporting for board deliberations and approval of budgets.
- IV. This budget document will include program goals for better Program Area reporting and budgeting.
- V. All consortium members receiving CAEP funds are expected to report quarterly expenditures of consortium allocations for public and board representatives' review.
- VI. Expenditures will be certified according to each member's institutional accounting processes prior to reporting quarterly expenditures.
- VII. Members will input expenditures into NOVA prior to the board meeting where quarterly and annual expenditures are approved.
- VIII. Back-up documentation from each members' accounting system will accompany the NOVA reporting. For quarterly reports that back-up documentation will be the PeopleSoft LAGL015c and for annual reports it will be the PeopleSoft LAGL015c and LAGL019.
- IX. For the approval of Annual Expenditures, each member must have personnel from business services at the board meeting to answer questions.
- X. *A Member Use of Allocation Revision* will be submitted by member agencies and approved by the governing board representatives prior to adjusting expenditures in the approved budget, if revisions by Object Code exceed 10%.
- XI. Member agencies are encouraged to expend allocations according to its proposal at a rate which utilizes its allocation at a minimum of 60% annually.
- XII. If a member agency expends less than 60% of its allocation, the member will submit a plan, a timeline, and a revision, for the use of unexpended funds to the public for review and to the consortium governing board representatives for approval.
- XIII. State assistance will be requested for any member agency which is not in good standing with the consortium for reasons to include but not limited to: mismanagement of consortium funds, non-compliance of the state guidelines, non-alignment of expenditure activities with annual plan, neglect to provide expenditures and outcomes reports, or lack of involvement in fiscal decisions and consortium activities.
- XIV. Approval of the Citrus College Adult Education Consortium Fiscal Reporting Agreement by the CCAEC board is required for implementation. Upon approval, members will adhere to the guidelines to remain in good standing with the consortium. Annual review of the agreement will provide an opportunity for amending the document.



# Documents to Support Agenda Items

October 29, 2021 Agenda

Agenda Item 5.0

2021-22 Azusa Budget and Workplan

Supporting Documents

California Adult Education Program Produced: Oct 27, 2021, 11:23 PM UTC John Russell

# 09 Citrus College Adult Education Consortium

## Member Budget & Workplan Summary 2021-22

Status: DRAFT

### Member Information

**Member Name:**

Azusa Unified

**Member Type:**

Unified School District

**Member Address:**

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

**Member Website:**

<http://www.azusa.org>

**Member Allocations 2021-22:**

\$1,404,267

**Member Allocations 2020-21:**

\$1,349,331

**Member Allocations 2019-20:**

\$1,697,822

### Member Contacts

Responsibility	Name	Email	Title	Phone
Contact	John Russell	<a href="mailto:jrussell@monroviashools.net">jrussell@monroviashools.net</a>	Program Director	(626) 471-3044
Member Representative	Paul Hernandez	<a href="mailto:phernandez@azusa.org">phernandez@azusa.org</a>	Director	(909) 957-8564

### Objectives

#### Gaps in Service: Strategies

1. Consortium members will better leverage resources, such as a marketing, AJCC access and expertise, and a consortium Pre-certification CNA Nurse Director, to gain economies of scale and deliver more performance outcomes.
2. Consortium members will coordinate CTE efforts with each other and regional worksource partners to work towards achieving an Advanced mode of CTE delivery.
3. Consortium members will utilize various consortium-wide and local strategies to improve gaps with students who enroll, but do not persist to 12 hours of instruction (defined by the consortium as micro gaps).

4. To maximize enrollment, CCAEC members will collaborate on program offerings, guide students to member schools, and provide seamless pathways for students to enroll in virtual or in-person programs as they prefer.

### Seamless Transitions: Strategies

1. Build upon 2020-21 successes and have Transition Specialist support all noncredit CCAEC students in their academic, social/emotional, and college/career development process and improve postsecondary transition rates.
2. Implement various additional strategies to increase K-12 student transitions to Citrus including: 1) have field trips to Citrus College for various ESL and HSD/HSE students; 2) hold information sessions with Transitions Specialist on each K-12 campus; 3) have former students who made the transition to Citrus meet with current K-12 students; 4) have classroom visits from Transitions Specialist.
3. Improve regional workforce development collaboration and labor market analysis to increase student transitions to employment.
4. Increase awareness of and enrollment in articulated credit and noncredit Citrus College classes to increase the number of CCAEC K-12 adult students who earn college credit and college prep skills.

### Student Acceleration: Strategies

1. Use WIOA 243 IET contextualized learning strategies to get ESL students trained and hired as Home Care Aides, Certified Nursing Assistants, Pharmacy Technicians, and Medical Assistants.

### Shared Professional Development: Strategies

1. Create and implement a consortium-wide Professional Development Plan to improve learner outcomes.
2. Hold consortium Professional Development conference as part of CCAEC PD Plan.
3. Train CCAEC staff and teachers on Citrus College noncredit and credit course options so K-12 faculty and staff better understand what options exist for k-12 students.
4. Use CCAEC consortium Annual Data Review to inform consortium-wide and individual institutional Professional Development.

### Leveraging Resources: Strategies

1. Align consortium efforts to better access AJCC Title I funding for CTE programs.
2. Leverage Strong Workforce funds to offer a variety of career pathway training for regional students.

### Budget Breakdown

Azusa Unified	1000 - Instructional Salaries	\$873,667
Azusa Unified	2000 - Non-Instructional Salaries	\$180,670
Azusa Unified	3000 - Employee Benefits	\$308,478
Azusa Unified	4000 - Supplies and Materials	\$215,500



Azusa Unified	5000 - Other Operating Expenses and Services	\$124,300
Azusa Unified	6000 - Capital Outlay	\$14,000
Azusa Unified	7000 - Other Outgo	\$127,664

## Budget Totals

	<b>Total Available Funds:</b>	\$1,844,279
Azusa Unified	1000 - Instructional Salaries	\$873,667
Azusa Unified	2000 - Non-Instructional Salaries	\$180,670
Azusa Unified	3000 - Employee Benefits	\$308,478
Azusa Unified	4000 - Supplies and Materials	\$215,500
Azusa Unified	5000 - Other Operating Expenses ...	\$124,300
Azusa Unified	6000 - Capital Outlay	\$14,000
Azusa Unified	7000 - Other Outgo	\$127,664
	<b>Total Budget:</b>	\$1,844,279
	<b>Remaining Amount:</b>	\$0
	<b>Direct Costs Total:</b>	\$1,844,279
	<b>Indirect Costs Total:</b>	\$0 (0.0% of Direct Costs Total)
	<b>Consortium Fiscal/Admin Expens...</b>	\$0

## Budget Forecast

### 2021-22 Amount

\$1,844,279

### Cumulative Quarterly Expenditure Forecast

	Q1	Q2	Q3	Q4
Percentage	20%	45%	70%	100%
Dollars	\$368,856	\$829,926	\$1,290,995	\$1,844,279



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Community  
Colleges



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NOVA Site Version: [4.39.9](#)

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	1
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :01.0 - General Fund	Run Time:	05:25:49AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	31100	3411	5230000	Adult Ed	Adut Ed Block Grant.	0.00	6.13	0.00	0.00	-6.13	0.00
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							0.00	6.13	0.00	0.00	-6.13	0.00
63910.0	41100	31100	3999	5230000	Adult Ed	Adut Ed Block Grant.	0.00	-6.13	0.00	0.00	6.13	0.00
Total for Object: 3999-Benefits-Error							0.00	-6.13	0.00	0.00	6.13	0.00
Total for Major Object: 3000							0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 01.0 - General Fund							0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	2
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:25:49AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41104	10000	1130	5230000	Adult Ed	Adut Ed Block Grant.	110,128.00	8,436.00	0.00	0.00	101,692.00	92.34
63910.0	41108	10000	1130	5230000	Adult Ed	Adut Ed Block Grant.	145,000.00	25,384.69	0.00	0.00	119,615.31	82.49
63910.0	41110	10000	1130	5230000	Adult Ed	Adut Ed Block Grant.	189,000.00	27,352.94	0.00	0.00	161,647.06	85.53
Total for Object: 1130-Teachers Salaries-Hrly/Daily							444,128.00	61,173.63	0.00	0.00	382,954.37	86.23
63910.0	41104	10000	1160	5230000	Adult Ed	Adut Ed Block Grant.	16,027.00	0.00	0.00	0.00	16,027.00	100.00
Total for Object: 1160-Teachers' Salaries-Substitute							16,027.00	0.00	0.00	0.00	16,027.00	100.00
63910.0	00000	31100	1210	5230000	Adult Ed	Adut Ed Block Grant.	97,656.00	0.00	0.00	0.00	97,656.00	100.00
63910.0	41100	31100	1210	5230000	Adult Ed	Adut Ed Block Grant.	0.00	17,755.64	0.00	0.00	-17,755.64	0.00
Total for Object: 1210-Cert Pupil Supp Sal-Full-Time							97,656.00	17,755.64	0.00	0.00	79,900.36	81.82
63910.0	00000	27000	1310	5230000	Adult Ed	Adut Ed Block Grant.	279,986.00	62,811.00	0.00	0.00	217,175.00	77.57
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							279,986.00	62,811.00	0.00	0.00	217,175.00	77.57
63910.0	00000	27000	1330	5230000	Adult Ed	Adut Ed Block Grant.	35,870.00	996.40	0.00	0.00	34,873.60	97.22
Total for Object: 1330-Cert Sup & Admin Sal-Hrly/Dly							35,870.00	996.40	0.00	0.00	34,873.60	97.22
Total for Major Object: 1000							873,667.00	142,736.67	0.00	0.00	730,930.33	83.66
63910.0	41102	10000	2130	5230000	Adult Ed	Adut Ed Block Grant.	18,530.00	2,426.10	0.00	0.00	16,103.90	86.91
Total for Object: 2130-Instruct Aide Sal-Hourly/Daily							18,530.00	2,426.10	0.00	0.00	16,103.90	86.91
63910.0	41102	27000	2131	5230000	Adult Ed	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2131-Inst. Aide Extra hours							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	00000	82000	2210	5230000	Adult Ed	Adut Ed Block Grant.	20,250.00	4,677.82	0.00	0.00	15,572.18	76.90
Total for Object: 2210-Classif Support Sal-Full-Time							20,250.00	4,677.82	0.00	0.00	15,572.18	76.90
63910.0	00000	27000	2410	5230000	Adult Ed	Adut Ed Block Grant.	141,890.00	26,034.35	0.00	0.00	115,855.65	81.65
Total for Object: 2410-Cler Tech Office Staff Sal-FT							141,890.00	26,034.35	0.00	0.00	115,855.65	81.65
63910.0	00000	27000	2430	5230000	Adult Ed	Adut Ed Block Grant.	0.00	881.58	0.00	0.00	-881.58	0.00
63910.0	41102	27000	2430	5230000	Adult Ed	Adut Ed Block Grant.	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2430-Cler Tech Off Staff Sal-H/D							0.00	881.58	0.00	0.00	-881.58	0.00
Total for Major Object: 2000							180,670.00	34,019.85	0.00	0.00	146,650.15	81.17
63910.0	00000	27000	3111	5230000	Adult Ed	Adut Ed Block Grant.	45,890.00	10,627.62	0.00	0.00	35,262.38	76.84
63910.0	00000	31100	3111	5230000	Adult Ed	Adut Ed Block Grant.	15,547.00	0.00	0.00	0.00	15,547.00	100.00
63910.0	41100	31100	3111	5230000	Adult Ed	Adut Ed Block Grant.	0.00	3,004.26	0.00	0.00	-3,004.26	0.00
63910.0	41104	10000	3111	5230000	Adult Ed	Adut Ed Block Grant.	33,560.00	1,427.37	0.00	0.00	32,132.63	95.75
63910.0	41108	10000	3111	5230000	Adult Ed	Adut Ed Block Grant.	23,418.00	4,295.08	0.00	0.00	19,122.92	81.66
63910.0	41110	10000	3111	5230000	Adult Ed	Adut Ed Block Grant.	30,524.00	4,628.12	0.00	0.00	25,895.88	84.84
Total for Object: 3111-STRS, Certificated Positions							148,939.00	23,982.45	0.00	0.00	124,956.55	83.90
63910.0	00000	27000	3212	5230000	Adult Ed	Adut Ed Block Grant	31,868.00	6,166.44	0.00	0.00	25,701.56	80.65

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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	00000	82000	3212	5230000	Adult Ed	Adut Ed Block Grant.	4,658.00	1,071.68	0.00	0.00	3,586.32	76.99
Total for Object: 3212-PERS, Classified Positions							36,526.00	7,238.12	0.00	0.00	29,287.88	80.18
63910.0	00000	27000	3312	5230000	Adult Ed	Adut Ed Block Grant.	8,590.00	1,583.70	0.00	0.00	7,006.30	81.56
63910.0	00000	82000	3312	5230000	Adult Ed	Adut Ed Block Grant.	1,256.00	282.09	0.00	0.00	973.91	77.54
Total for Object: 3312-OASDI, Classified Positions							9,846.00	1,865.79	0.00	0.00	7,980.21	81.05
63910.0	00000	27000	3331	5230000	Adult Ed	Adut Ed Block Grant.	4,440.00	927.79	0.00	0.00	3,512.21	79.10
63910.0	00000	31100	3331	5230000	Adult Ed	Adut Ed Block Grant.	1,416.00	0.00	0.00	0.00	1,416.00	100.00
63910.0	41100	31100	3331	5230000	Adult Ed	Adut Ed Block Grant.	0.00	256.41	0.00	0.00	-256.41	0.00
63910.0	41104	10000	3331	5230000	Adult Ed	Adut Ed Block Grant.	3,057.00	122.32	0.00	0.00	2,934.68	96.00
63910.0	41108	10000	3331	5230000	Adult Ed	Adut Ed Block Grant.	2,103.00	358.35	0.00	0.00	1,744.65	82.96
63910.0	41110	10000	3331	5230000	Adult Ed	Adut Ed Block Grant.	2,324.00	377.31	0.00	0.00	1,946.69	83.76
Total for Object: 3331-Medicare, Cert Positions							13,340.00	2,042.18	0.00	0.00	11,297.82	84.69
63910.0	00000	27000	3332	5230000	Adult Ed	Adut Ed Block Grant.	2,009.00	370.39	0.00	0.00	1,638.61	81.56
63910.0	00000	82000	3332	5230000	Adult Ed	Adut Ed Block Grant.	294.00	65.96	0.00	0.00	228.04	77.56
63910.0	41102	10000	3332	5230000	Adult Ed	Adut Ed Block Grant.	255.00	23.44	0.00	0.00	231.56	90.81
Total for Object: 3332-Medicare, Class Positions							2,558.00	459.79	0.00	0.00	2,098.21	82.03
63910.0	41102	10000	3342	5230000	Adult Ed	Adut Ed Block Grant.	661.00	90.97	0.00	0.00	570.03	86.24
Total for Object: 3342-ARP for Class Positions							661.00	90.97	0.00	0.00	570.03	86.24
63910.0	00000	27000	3411	5230000	Adult Ed	Adut Ed Block Grant.	9,025.00	801.91	0.00	0.00	8,223.09	91.11
63910.0	00000	31100	3411	5230000	Adult Ed	Adut Ed Block Grant.	61.00	0.00	0.00	0.00	61.00	100.00
63910.0	41104	10000	3411	5230000	Adult Ed	Adut Ed Block Grant.	2,981.00	6.13	0.00	0.00	2,974.87	99.79
63910.0	41108	10000	3411	5230000	Adult Ed	Adut Ed Block Grant.	5,584.00	558.39	0.00	0.00	5,025.61	90.00
63910.0	41110	10000	3411	5230000	Adult Ed	Adut Ed Block Grant.	6,925.00	703.62	0.00	0.00	6,221.38	89.84
Total for Object: 3411-Hlth & Wlfr Benefits, Cert							24,576.00	2,070.05	0.00	0.00	22,505.95	91.58
63910.0	00000	27000	3412	5230000	Adult Ed	Adut Ed Block Grant.	17,383.00	1,255.83	0.00	0.00	16,127.17	92.78
63910.0	00000	82000	3412	5230000	Adult Ed	Adut Ed Block Grant.	2,435.00	234.81	0.00	0.00	2,200.19	90.36
Total for Object: 3412-Hlth & Wlfr Benefits, Class							19,818.00	1,490.64	0.00	0.00	18,327.36	92.48
63910.0	00000	27000	3511	5230000	Adult Ed	Adut Ed Block Grant.	153.00	319.93	0.00	0.00	-166.93	-109.10
63910.0	00000	31100	3511	5230000	Adult Ed	Adut Ed Block Grant.	49.00	0.00	0.00	0.00	49.00	100.00
63910.0	41100	31100	3511	5230000	Adult Ed	Adut Ed Block Grant.	0.00	88.42	0.00	0.00	-88.42	0.00
63910.0	41104	10000	3511	5230000	Adult Ed	Adut Ed Block Grant.	2,593.00	42.17	0.00	0.00	2,550.83	98.37
63910.0	41108	10000	3511	5230000	Adult Ed	Adut Ed Block Grant.	1,784.00	123.61	0.00	0.00	1,660.39	93.07
63910.0	41110	10000	3511	5230000	Adult Ed	Adut Ed Block Grant.	2,325.00	130.11	0.00	0.00	2,194.89	94.40
Total for Object: 3511-State Unemploy Insur, Cert Pos							6,904.00	704.24	0.00	0.00	6,199.76	89.80
63910.0	00000	27000	3512	5230000	Adult Ed	Adut Ed Block Grant.	69.00	109.53	0.00	0.00	-40.53	-58.74
63910.0	00000	82000	3512	5230000	Adult Ed	Adut Ed Block Grant.	10.00	19.38	0.00	0.00	-9.38	-93.80
63910.0	41102	10000	3512	5230000	Adult Ed	Adut Ed Block Grant.	217.00	7.63	0.00	0.00	209.37	96.48
Total for Object: 3512-State Unemploy Insur, Clas Pos							296.00	136.54	0.00	0.00	159.46	53.87

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	4
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:25:49AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	00000	27000	3611	5230000	Adult Ed	Adut Ed Block Grant.	12,248.00	2,576.38	0.00	0.00	9,671.62	78.96
63910.0	00000	31100	3611	5230000	Adult Ed	Adut Ed Block Grant.	3,906.00	0.00	0.00	0.00	3,906.00	100.00
63910.0	41100	31100	3611	5230000	Adult Ed	Adut Ed Block Grant.	0.00	710.22	0.00	0.00	-710.22	0.00
63910.0	41104	10000	3611	5230000	Adult Ed	Adut Ed Block Grant.	8,432.00	337.44	0.00	0.00	8,094.56	96.00
63910.0	41108	10000	3611	5230000	Adult Ed	Adut Ed Block Grant.	5,800.00	1,015.37	0.00	0.00	4,784.63	82.49
63910.0	41110	10000	3611	5230000	Adult Ed	Adut Ed Block Grant.	7,571.00	1,094.12	0.00	0.00	6,476.88	85.55
<b>Total for Object: 3611-Worker Comp Insur, Cert Pos</b>							<b>37,957.00</b>	<b>5,733.53</b>	<b>0.00</b>	<b>0.00</b>	<b>32,223.47</b>	<b>84.89</b>
63910.0	00000	27000	3612	5230000	Adult Ed	Adut Ed Block Grant.	5,542.00	1,076.62	0.00	0.00	4,465.38	80.57
63910.0	00000	82000	3612	5230000	Adult Ed	Adut Ed Block Grant.	810.00	187.11	0.00	0.00	622.89	76.90
63910.0	41102	10000	3612	5230000	Adult Ed	Adut Ed Block Grant.	705.00	97.05	0.00	0.00	607.95	86.23
<b>Total for Object: 3612-Worker Comp Insur, Class Pos</b>							<b>7,057.00</b>	<b>1,360.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696.22</b>	<b>80.72</b>
63910.0	41100	31100	3999	5230000	Adult Ed	Adut Ed Block Grant.	0.00	6.13	0.00	0.00	-6.13	0.00
<b>Total for Object: 3999-Benefits-Error</b>							<b>0.00</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.13</b>	<b>0.00</b>
<b>Total for Major Object: 3000</b>							<b>308,478.00</b>	<b>47,181.21</b>	<b>0.00</b>	<b>0.00</b>	<b>261,296.79</b>	<b>84.71</b>
63910.0	41104	10000	4110	5230000	Adult Ed	Adut Ed Block Grant.	1,500.00	0.00	0.00	0.00	1,500.00	100.00
63910.0	41108	10000	4110	5230000	Adult Ed	Adut Ed Block Grant.	3,000.00	0.00	863.06	218.75	1,918.19	63.94
63910.0	41110	10000	4110	5230000	Adult Ed	Adut Ed Block Grant.	5,000.00	1,744.23	9,517.01	0.00	-6,261.24	-125.22
63910.0	41111	10000	4110	5230000	Adult Ed	Adut Ed Block Grant.	3,500.00	0.00	0.00	0.00	3,500.00	100.00
<b>Total for Object: 4110-Textbooks</b>							<b>13,000.00</b>	<b>1,744.23</b>	<b>10,380.07</b>	<b>218.75</b>	<b>656.95</b>	<b>5.05</b>
63910.0	00000	27000	4310	5230000	Adult Ed	Adut Ed Block Grant.	80,000.00	4,926.49	2,056.02	0.00	73,017.49	91.27
63910.0	41102	10000	4310	5230000	Adult Ed	Adut Ed Block Grant.	0.00	914.00	2,632.10	0.00	-3,546.10	0.00
63910.0	41104	10000	4310	5230000	Adult Ed	Adut Ed Block Grant.	500.00	0.00	0.00	0.00	500.00	100.00
63910.0	41108	10000	4310	5230000	Adult Ed	Adut Ed Block Grant.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
63910.0	41110	10000	4310	5230000	Adult Ed	Adut Ed Block Grant.	20,000.00	2,063.88	0.00	607.98	17,328.14	86.64
63910.0	41111	10000	4310	5230000	Adult Ed	Adut Ed Block Grant.	16,000.00	0.00	0.00	0.00	16,000.00	100.00
<b>Total for Object: 4310-Materials and Supplies</b>							<b>117,500.00</b>	<b>7,904.37</b>	<b>4,688.12</b>	<b>607.98</b>	<b>104,299.53</b>	<b>88.77</b>
63910.0	41110	10000	4316	5230000	Adult Ed	Adut Ed Block Grant.	-30,000.00	0.00	0.00	0.00	-30,000.00	100.00
63910.0	41111	10000	4316	5230000	Adult Ed	Adut Ed Block Grant.	1,500.00	0.00	0.00	0.00	1,500.00	100.00
<b>Total for Object: 4316-Supplies - Resale</b>							<b>-28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,500.00</b>	<b>100.00</b>
63910.0	41102	10000	4340	5230000	Adult Ed	Adut Ed Block Grant.	20,000.00	0.00	0.00	0.00	20,000.00	100.00
63910.0	41104	10000	4340	5230000	Adult Ed	Adut Ed Block Grant.	14,000.00	0.00	0.00	0.00	14,000.00	100.00
63910.0	41110	10000	4340	5230000	Adult Ed	Adut Ed Block Grant.	500.00	0.00	0.00	0.00	500.00	100.00
<b>Total for Object: 4340-Computer Software &amp; Relat Exp</b>							<b>34,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>100.00</b>
63910.0	00000	82000	4370	5230000	Adult Ed	Adut Ed Block Grant.	5,000.00	474.36	525.64	0.00	4,000.00	80.00
<b>Total for Object: 4370-Custodial/Operation Supplies</b>							<b>5,000.00</b>	<b>474.36</b>	<b>525.64</b>	<b>0.00</b>	<b>4,000.00</b>	<b>80.00</b>
63910.0	00000	27000	4400	5230000	Adult Ed	Adut Ed Block Grant.	35,000.00	35,755.53	2,584.74	0.00	-3,340.27	-9.54
63910.0	41102	10000	4400	5230000	Adult Ed	Adut Ed Block Grant.	5,000.00	0.00	0.00	0.00	5,000.00	100.00

Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	5
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:25:49AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41104	10000	4400	5230000	Adult Ed	Adut Ed Block Grant.	2,000.00	0.00	41,549.38	0.00	-39,549.38	-1,977.47
63910.0	41108	10000	4400	5230000	Adult Ed	Adut Ed Block Grant.	2,000.00	0.00	6,515.60	0.00	-4,515.60	-225.78
63910.0	41110	10000	4400	5230000	Adult Ed	Adut Ed Block Grant.	30,000.00	0.00	34,939.71	0.00	-4,939.71	-16.47
Total for Object: 4400-NonCapitalized Equipment							74,000.00	35,755.53	85,589.43	0.00	-47,344.96	-63.98
Total for Major Object: 4000							215,500.00	45,878.49	101,183.26	826.73	67,611.52	31.37
63910.0	00000	27000	5210	5230000	Adult Ed	Adut Ed Block Grant.	4,000.00	602.85	0.00	0.00	3,397.15	84.93
Total for Object: 5210-Mileage & Car Allowances							4,000.00	602.85	0.00	0.00	3,397.15	84.93
63910.0	00000	27000	5220	5230000	Adult Ed	Adut Ed Block Grant.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Total for Object: 5220-Travel and Conferences							5,000.00	0.00	0.00	0.00	5,000.00	100.00
63910.0	00000	27000	5310	5230000	Adult Ed	Adut Ed Block Grant.	100.00	0.00	0.00	0.00	100.00	100.00
Total for Object: 5310-Dues and Memberships							100.00	0.00	0.00	0.00	100.00	100.00
63910.0	00000	27000	5650	5230000	Adult Ed	Adut Ed Block Grant.	500.00	0.00	0.00	0.00	500.00	100.00
Total for Object: 5650-REPAIR MAINTENANCE AGREEMENTS							500.00	0.00	0.00	0.00	500.00	100.00
63910.0	41102	10000	5752	5230000	Adult Ed	Adut Ed Block Grant.	1,500.00	0.00	0.00	0.00	1,500.00	100.00
Total for Object: 5752-InterFd Trf-Printing							1,500.00	0.00	0.00	0.00	1,500.00	100.00
63910.0	00000	81100	5753	5230000	Adult Ed	Adut Ed Block Grant.	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.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
63910.0	41110	10000	5810	5230000	Adult Ed	Adut Ed Block Grant.	0.00	0.00	1,999.00	0.00	-1,999.00	0.00
Total for Object: 5810-Contracted Services							10,000.00	0.00	1,999.00	0.00	8,001.00	80.01
63910.0	41102	10000	5821	5230000	Adult Ed	Adut Ed Block Grant.	1,200.00	1,100.00	0.00	0.00	100.00	8.33
Total for Object: 5821-Accreditation-WASC							1,200.00	1,100.00	0.00	0.00	100.00	8.33
63910.0	41102	10000	5830	5230000	Adult Ed	Adut Ed Block Grant.	10,000.00	9,099.16	2,840.04	0.00	-1,939.20	-19.39
Total for Object: 5830-Advertisement							10,000.00	9,099.16	2,840.04	0.00	-1,939.20	-19.39
63910.0	41110	10000	5861	5230000	Adult Ed	Adut Ed Block Grant.	4,000.00	0.00	0.00	0.00	4,000.00	100.00
Total for Object: 5861-Fingerprinting Charges							4,000.00	0.00	0.00	0.00	4,000.00	100.00
63910.0	00000	27000	5880	5230000	Adult Ed	Adut Ed Block Grant.	16,000.00	0.00	0.00	0.00	16,000.00	100.00
Total for Object: 5880-Other Charges/Fees							16,000.00	0.00	0.00	0.00	16,000.00	100.00
63910.0	41110	10000	5890	5230000	Adult Ed	Adut Ed Block Grant.	6,000.00	0.00	0.00	1,050.00	4,950.00	82.50
Total for Object: 5890-Other Services							6,000.00	0.00	0.00	1,050.00	4,950.00	82.50
63910.0	41102	10000	5910	5230000	Adult Ed	Adut Ed Block Grant.	10,000.00	6,320.00	0.00	0.00	3,680.00	36.80
Total for Object: 5910-Postage							10,000.00	6,320.00	0.00	0.00	3,680.00	36.80

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: 5000</i>							<u>124,300.00</u>	<u>17,122.01</u>	<u>4,839.04</u>	<u>1,050.00</u>	<u>101,288.95</u>	<u>81.49</u>
63910.0	00000	85000	6250	5230000	Adult Ed	Adut Ed Block Grant.	14,000.00	0.00	0.00	0.00	14,000.00	100.00
<i>Total for Object: 6250-Building Construction/Improv</i>							<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>100.00</u>
63910.0	00000	27000	6410	5230000	Adult Ed	Adut Ed Block Grant.	0.00	88,455.19	0.00	0.00	-88,455.19	0.00
<i>Total for Object: 6410-Equipment</i>							<u>0.00</u>	<u>88,455.19</u>	<u>0.00</u>	<u>0.00</u>	<u>-88,455.19</u>	<u>0.00</u>
<i>Total for Major Object: 6000</i>							<u>14,000.00</u>	<u>88,455.19</u>	<u>0.00</u>	<u>0.00</u>	<u>-74,455.19</u>	<u>-531.82</u>
<i>Total for Fund: 11.0 - Adult Education Fund</i>							<u>1,716,615.00</u>	<u>375,393.42</u>	<u>106,022.30</u>	<u>1,876.73</u>	<u>1,233,322.55</u>	<u>71.85</u>



Report ID:	LAGL015C	64279- AZUSA UNIFIED SCHOOL DIST	Page No:	7
District:	64279	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:25:49AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for District: 64279							1,716,615.00	375,393.42	106,022.30	1,876.73	1,233,322.55	71.85



# Documents to Support Agenda Items

October 29, 2021 Agenda

## Agenda Item 6.0

2021-22 Claremont Budget and Workplan

Supporting Documents

California Adult Education Program Produced: Oct 27, 2021, 10:51 PM UTC John Russell

# 09 Citrus College Adult Education Consortium

## Member Budget & Workplan Summary 2021-22

Status: DRAFT

### Member Information

**Member Name:**

Claremont Unified

**Member Type:**

Unified School District

**Member Address:**

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

**Member Website:**

<http://www.cusd.claremont.edu>

**Member Allocations 2021-22:**

\$1,582,681

**Member Allocations 2020-21:**

\$1,493,143

**Member Allocations 2019-20:**

\$1,055,325

### Member Contacts

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

### Objectives

#### Gaps in Service: Strategies

1. Consortium members will better leverage resources, such as a marketing, AJCC access and expertise, and a consortium Pre-certification CNA Nurse Director, to gain economies of scale and deliver more performance outcomes.

2. Consortium members will coordinate CTE efforts with each other and regional worksource partners to work towards achieving an Advanced mode of CTE delivery.
3. Consortium members will utilize various consortium-wide and local strategies to improve gaps with students who enroll, but do not persist to 12 hours of instruction (defined by the consortium as micro gaps).
4. To maximize enrollment, CCAEC members will collaborate on program offerings, guide students to member schools, and provide seamless pathways for students to enroll in virtual or in-person programs as they prefer.

### Seamless Transitions: Strategies

1. Build upon 2020-21 successes and have Transition Specialist support all noncredit CCAEC students in their academic, social/emotional, and college/career development process and improve postsecondary transition rates.
2. Implement various additional strategies to increase K-12 student transitions to Citrus including: 1) have field trips to Citrus College for various ESL and HSD/HSE students; 2) hold information sessions with Transitions Specialist on each K-12 campus; 3) have former students who made the transition to Citrus meet with current K-12 students; 4) have classroom visits from Transitions Specialist.
3. Improve regional workforce development collaboration and labor market analysis to increase student transitions to employment.
4. Increase awareness of and enrollment in articulated credit and noncredit Citrus College classes to increase the number of CCAEC K-12 adult students who earn college credit and college prep skills.

### Student Acceleration: Strategies

1. Use WIOA 243 IET contextualized learning strategies to get ESL students trained and hired as Home Care Aides, Certified Nursing Assistants, Pharmacy Technicians, and Medical Assistants.

### Shared Professional Development: Strategies

1. Create and implement a consortium-wide Professional Development Plan to improve learner outcomes.
2. Hold consortium Professional Development conference as part of CCAEC PD Plan.
3. Train CCAEC staff and teachers on Citrus College noncredit and credit course options so K-12 faculty and staff better understand what options exist for k-12 students.
4. Use CCAEC consortium Annual Data Review to inform consortium-wide and individual institutional Professional Development.

### Leveraging Resources: Strategies

1. Align consortium efforts to better access AJCC Title I funding for CTE programs.
2. Leverage Strong Workforce funds to offer a variety of career pathway training for regional students.

### Budget Breakdown

Claremont Unified	1000 - Instructional Salaries	\$476,636
Claremont Unified	2000 - Non-Instructional Salaries	\$215,578
Claremont Unified	3000 - Employee Benefits	\$228,277

Claremont Unified	4000 - Supplies and Materials	\$61,500
Claremont Unified	5000 - Other Operating Expenses and Services	\$731,836
Claremont Unified	7000 - Other Outgo	\$75,000

**Consortium Fiscal/Admin Expense**

Claremont Unified	Indirect Costs	\$87,184
Claremont Unified	7000 - Other Outgo	\$13,449

**Budget Totals**

	<b>Total Available Funds:</b>	\$1,889,460
Claremont Unified	1000 - Instructional Salaries	\$476,636
Claremont Unified	2000 - Non-Instructional Salaries	\$215,578
Claremont Unified	3000 - Employee Benefits	\$228,277
Claremont Unified	4000 - Supplies and Materials	\$61,500
Claremont Unified	5000 - Other Operating Expenses ...	\$731,836
Claremont Unified	7000 - Other Outgo	\$75,000
Claremont Unified	Indirect Costs	\$87,184
Claremont Unified	7000 - Other Outgo	\$13,449
	<b>Total Budget:</b>	\$1,889,460
	<b>Remaining Amount:</b>	\$0
	<b>Direct Costs Total:</b>	\$1,802,276
	<b>Indirect Costs Total:</b>	\$87,184 (4.84% of Direct Costs Total)
	<b>Consortium Fiscal/Admin Expens...</b>	\$75,000

**Budget Forecast****2021-22 Amount**

\$1,889,460

**Cumulative Quarterly Expenditure Forecast**

	Q1	Q2	Q3	Q4
Percentage	15%	30%	45%	60%
Dollars	\$283,419	\$566,838	\$850,257	\$1,133,676



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Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	1
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:26:10AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	1110	6010500	Adult Ed-General	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1110-Teachers' Salaries-Full-Time							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1120	6010500	Adult Ed-General	Adut Ed Block Grant, I	253,356.00	37,277.94	0.00	0.00	216,078.06	85.29
Total for Object: 1120-Teachers Salaries-Hrly/Daily							253,356.00	37,277.94	0.00	0.00	216,078.06	85.29
63910.0	41100	10000	1160	6010500	Adult Ed-General	Adut Ed Block Grant, I	2,276.00	0.00	0.00	0.00	2,276.00	100.00
Total for Object: 1160-Teachers' Salaries-Extra Task							2,276.00	0.00	0.00	0.00	2,276.00	100.00
63910.0	41100	10000	1170	6010500	Adult Ed-General	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1170-Teachers' Salaries-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	1171	6010500	Adult Ed-General	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 1171-Cert Sub Directed Attendance							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	1310	6010530	Adult Ed-Admin	Adut Ed Block Grant, I	221,004.00	51,776.32	0.00	0.00	169,227.68	76.57
Total for Object: 1310-Cert Supervisor & Admin Sal-FT							221,004.00	51,776.32	0.00	0.00	169,227.68	76.57
Total for Major Object: 1000							476,636.00	89,054.26	0.00	0.00	387,581.74	81.32
63910.0	41100	10000	2120	6010500	Adult Ed-General	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2120-Instruct Aide Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	2170	6010500	Adult Ed-General	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2170-Instruct Aide Sal-Substitutes							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2213	6010870	Adult Ed-Operations	Adut Ed Block Grant, I	58,368.00	14,591.97	0.00	0.00	43,776.03	75.00
Total for Object: 2213-Cls. Supp Custodian Sal.-FT							58,368.00	14,591.97	0.00	0.00	43,776.03	75.00
63910.0	41100	82000	2273	6010870	Adult Ed-Operations	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2273-Class Supp Cust Sal-Substitute							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	2283	6010870	Adult Ed-Operations	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 2283-Class Supp Cust-Sal-Overtime							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	2411	6010530	Adult Ed-Admin	Adut Ed Block Grant, I	60,856.00	15,214.02	0.00	0.00	45,641.98	75.00
63910.0	41100	27000	2411	6010530	Adult Ed-Admin	Adut Ed Block Grant, I	50,754.00	9,428.80	0.00	0.00	41,325.20	81.42
Total for Object: 2411-Cler Off Sal-Clrks-Sal-FT							111,610.00	24,642.82	0.00	0.00	86,967.18	77.92
63910.0	41100	27000	2420	6010530	Adult Ed-Admin	Adut Ed Block Grant, I	45,600.00	8,653.33	0.00	0.00	36,946.67	81.02
Total for Object: 2420-Cler Tech Off Staff Sal-H/D							45,600.00	8,653.33	0.00	0.00	36,946.67	81.02
63910.0	41100	27000	2470	6010530	Adult Ed-Admin	Adut Ed Block Grant, I	0.00	1,562.64	0.00	0.00	-1,562.64	0.00
Total for Object: 2470-Cler Tech Off Staff Sal-Sub							0.00	1,562.64	0.00	0.00	-1,562.64	0.00
63910.0	41100	10000	2920	6010500	Adult Ed-General	Adut Ed Block Grant, I	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	2
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:26:10AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Object:</b> 2920-Other Classif Sal-Hourly/Daily							0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Object:</b> 2000							215,578.00	49,450.76	0.00	0.00	166,127.24	77.06
63910.0	41100	10000	3111	6010500	Adult Ed-General	Adut Ed Block Grant. I	43,253.00	6,307.44	0.00	0.00	36,945.56	85.42
63910.0	41100	27000	3111	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	37,393.00	8,760.54	0.00	0.00	28,632.46	76.57
<b>Total for Object:</b> 3111-STRS, Certificated Positions							80,646.00	15,067.98	0.00	0.00	65,578.02	81.32
63910.0	41100	10000	3211	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3211-PERS, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3212	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3212	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	13,942.00	3,485.52	0.00	0.00	10,456.48	75.00
63910.0	41100	27000	3212	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	22,075.00	3,452.73	0.00	0.00	18,622.27	84.36
63910.0	41100	82000	3212	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	13,372.00	3,343.02	0.00	0.00	10,028.98	75.00
<b>Total for Object:</b> 3212-PERS, Classified Positions							49,389.00	10,281.27	0.00	0.00	39,107.73	79.18
63910.0	41100	10000	3311	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3311-OASDI, Certificated Positions							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	10000	3312	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3312	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	3,773.00	926.53	0.00	0.00	2,846.47	75.44
63910.0	41100	27000	3312	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	5,974.00	1,287.99	0.00	0.00	4,686.01	78.44
63910.0	41100	82000	3312	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	3,619.00	887.96	0.00	0.00	2,731.04	75.46
<b>Total for Object:</b> 3312-OASDI, Classified Positions							13,366.00	3,102.48	0.00	0.00	10,263.52	76.79
63910.0	41100	10000	3331	6010500	Adult Ed-General	Adut Ed Block Grant. I	3,708.00	536.61	0.00	0.00	3,171.39	85.53
63910.0	41100	27000	3331	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	3,204.00	746.71	0.00	0.00	2,457.29	76.69
<b>Total for Object:</b> 3331-Medicare, Cert Positions							6,912.00	1,283.32	0.00	0.00	5,628.68	81.43
63910.0	41100	10000	3332	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3332	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	882.00	216.69	0.00	0.00	665.31	75.43
63910.0	41100	27000	3332	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	1,397.00	302.05	0.00	0.00	1,094.95	78.38
63910.0	41100	82000	3332	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	846.00	207.67	0.00	0.00	638.33	75.45
<b>Total for Object:</b> 3332-Medicare, Class Positions							3,125.00	726.41	0.00	0.00	2,398.59	76.75
63910.0	41100	10000	3411	6010500	Adult Ed-General	Adut Ed Block Grant. I	9,752.00	1,571.00	0.00	0.00	8,181.00	83.89
63910.0	41100	27000	3411	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	13,165.00	2,443.08	0.00	0.00	10,721.92	81.44
<b>Total for Object:</b> 3411-Hlth & Wlfr Benefits, Cert							22,917.00	4,014.08	0.00	0.00	18,902.92	82.48
63910.0	41100	10000	3412	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3412	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	9,752.00	1,644.57	0.00	0.00	8,107.43	83.14
63910.0	41100	27000	3412	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	10,971.00	53.46	0.00	0.00	10,917.54	99.51
63910.0	41100	82000	3412	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	9,752.00	1,859.34	0.00	0.00	7,892.66	80.93
<b>Total for Object:</b> 3412-Hlth & Wlfr Benefits, Class							30,475.00	3,557.37	0.00	0.00	26,917.63	88.33
63910.0	41100	10000	3511	6010500	Adult Ed-General	Adut Ed Block Grant. I	1,278.00	185.05	0.00	0.00	1,092.95	85.52



<b>Report ID:</b>	<b>LAGL015C</b>	<b>64394- CLAREMONT USD</b>	<b>Page No:</b>	<b>3</b>
<b>District:</b>	<b>64394</b>	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>10/23/2021</b>
<b>Fiscal Year:</b>	<b>2022</b>	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>05:26:10AM</b>
<b>To Period:</b>	<b>4</b>		<b>WEEKLY</b>	

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	3511	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	1,105.00	257.48	0.00	0.00	847.52	76.70
<b>Total for Object:</b> 3511-State Unemploy Insur, Cert Pos							<b>2,383.00</b>	<b>442.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.47</b>	<b>81.43</b>
63910.0	41100	10000	3512	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3512	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	304.00	74.74	0.00	0.00	229.26	75.41
63910.0	41100	27000	3512	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	482.00	104.22	0.00	0.00	377.78	78.38
63910.0	41100	82000	3512	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	292.00	71.60	0.00	0.00	220.40	75.48
<b>Total for Object:</b> 3512-State Unemploy Insur, Clas Pos							<b>1,078.00</b>	<b>250.56</b>	<b>0.00</b>	<b>0.00</b>	<b>827.44</b>	<b>76.76</b>
63910.0	41100	10000	3611	6010500	Adult Ed-General	Adut Ed Block Grant. I	5,753.00	835.39	0.00	0.00	4,917.61	85.48
63910.0	41100	27000	3611	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	4,973.00	1,160.33	0.00	0.00	3,812.67	76.67
<b>Total for Object:</b> 3611-Worker Comp Insur, Cert Pos							<b>10,726.00</b>	<b>1,995.72</b>	<b>0.00</b>	<b>0.00</b>	<b>8,730.28</b>	<b>81.39</b>
63910.0	41100	10000	3612	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	24200	3612	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	1,369.00	340.95	0.00	0.00	1,028.05	75.09
63910.0	41100	27000	3612	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	2,167.00	440.24	0.00	0.00	1,726.76	79.68
63910.0	41100	82000	3612	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	1,313.00	327.00	0.00	0.00	986.00	75.10
<b>Total for Object:</b> 3612-Worker Comp Insur, Class Pos							<b>4,849.00</b>	<b>1,108.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,740.81</b>	<b>77.15</b>
63910.0	41100	27000	3902	0000000	District Wide	Adut Ed Block Grant. I	2,411.00	2,411.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3902-Annuity Pmt Classified							<b>2,411.00</b>	<b>2,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object:</b> 3000							<b>228,277.00</b>	<b>44,240.91</b>	<b>0.00</b>	<b>0.00</b>	<b>184,036.09</b>	<b>80.62</b>
63910.0	41100	10000	4110	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 4110-Textbooks							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41100	10000	4210	6010500	Adult Ed-General	Adut Ed Block Grant. I	5,000.00	0.00	0.00	0.00	5,000.00	100.00
<b>Total for Object:</b> 4210-Books Othr Text							<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
63910.0	41100	10000	4317	6010500	Adult Ed-General	Adut Ed Block Grant. I	20,000.00	2,013.07	9,777.90	0.00	8,209.03	41.05
<b>Total for Object:</b> 4317-Computer Supply							<b>20,000.00</b>	<b>2,013.07</b>	<b>9,777.90</b>	<b>0.00</b>	<b>8,209.03</b>	<b>41.05</b>
63910.0	41100	10000	4320	6010500	Adult Ed-General	Adut Ed Block Grant. I	5,000.00	2,896.90	12,702.10	0.00	-10,599.00	-211.98
<b>Total for Object:</b> 4320-Instructional Materials							<b>5,000.00</b>	<b>2,896.90</b>	<b>12,702.10</b>	<b>0.00</b>	<b>-10,599.00</b>	<b>-211.98</b>
63910.0	41100	82000	4322	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	12,000.00	2,371.71	2,371.68	0.00	7,256.61	60.47
<b>Total for Object:</b> 4322-Custodial Supplies							<b>12,000.00</b>	<b>2,371.71</b>	<b>2,371.68</b>	<b>0.00</b>	<b>7,256.61</b>	<b>60.47</b>
63910.0	41100	27000	4328	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	12,000.00	1,632.08	8,367.92	0.00	2,000.00	16.67
<b>Total for Object:</b> 4328-Office Supplies							<b>12,000.00</b>	<b>1,632.08</b>	<b>8,367.92</b>	<b>0.00</b>	<b>2,000.00</b>	<b>16.67</b>
63910.0	41100	27000	4329	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	2,500.00	0.00	0.00	0.00	2,500.00	100.00
<b>Total for Object:</b> 4329-Postage							<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00</b>
63910.0	41100	10000	4330	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	4
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:26:10AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Object:</b> 4330-Periodicals/Magazines							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4370	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 4370-Commencement Supplies							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. I	0.00	344.95	0.00	0.00	-344.95	0.00
63910.0	41100	27000	4390	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	5,000.00	154.40	0.00	0.00	4,845.60	96.91
<b>Total for Object:</b> 4390-Other Supplies							5,000.00	499.35	0.00	0.00	4,500.65	90.01
63910.0	41100	10000	4400	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	4400	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 4400-Noncapitalized Equipment							0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Object:</b> 4000							61,500.00	9,413.11	33,219.60	0.00	18,867.29	30.68
63910.0	41100	27000	5210	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	1,500.00	500.00	0.00	0.00	1,000.00	66.67
<b>Total for Object:</b> 5210-Mileage & Car Allowances							1,500.00	500.00	0.00	0.00	1,000.00	66.67
63910.0	41100	10000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	21000	5220	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5220	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 5220-Travel and Conferences							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5310	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 5310-Dues and Memberships							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. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 5510-Natural Gas Services							0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	82000	5520	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	6,838.00	1,408.23	0.00	0.00	5,429.77	79.41
<b>Total for Object:</b> 5520-Electricity Services							6,838.00	1,408.23	0.00	0.00	5,429.77	79.41
63910.0	41100	82000	5530	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	1,569.00	319.68	0.00	0.00	1,249.32	79.63
<b>Total for Object:</b> 5530-Water							1,569.00	319.68	0.00	0.00	1,249.32	79.63
63910.0	41100	81100	5644	6010860	Adult Ed-Equip Repair	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 5644-Equipment Repair							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. I	500.00	0.00	0.00	0.00	500.00	100.00
<b>Total for Object:</b> 5645-Repair Contracts							500.00	0.00	0.00	0.00	500.00	100.00
63910.0	41100	27000	5690	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	13,500.00	1,832.14	5,166.01	0.00	6,501.85	48.16
<b>Total for Object:</b> 5690-Othr Contract Services-A							13,500.00	1,832.14	5,166.01	0.00	6,501.85	48.16
63910.0	41100	10000	5850	6010500	Adult Ed-General	Adut Ed Block Grant. I	137,500.00	3,147.00	15,253.00	0.00	119,100.00	86.62
63910.0	41100	27000	5850	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	362,500.00	67,900.60	257,099.40	0.00	37,500.00	10.34
<b>Total for Object:</b> 5850-Consultants							500,000.00	71,047.60	272,352.40	0.00	156,600.00	31.32

Report ID:	LAGL015C	64394- CLAREMONT USD	Page No:	5
District:	64394	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/23/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:26:10AM
To Period:	4		WEEKLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	27000	5870	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5870-Damages, Claims, and Losses							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. I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5880-Other Charges/Fees							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. I	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41100	27000	5890	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	17,500.00	9,491.64	278.60	0.00	7,729.76	44.17
Total for Object: 5890-Other Services							17,500.00	9,491.64	278.60	0.00	7,729.76	44.17
63910.0	41100	10000	5892	6010500	Adult Ed-General	Adut Ed Block Grant. I	190,069.00	0.00	0.00	0.00	190,069.00	100.00
63910.0	41100	27000	5892	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5892-Operating Support							190,069.00	0.00	0.00	0.00	190,069.00	100.00
63910.0	41100	82000	5910	6010870	Adult Ed-Operations	Adut Ed Block Grant. I	360.00	437.14	244.44	0.00	-321.58	-89.33
Total for Object: 5910-Communications							360.00	437.14	244.44	0.00	-321.58	-89.33
Total for Major Object: 5000							731,836.00	85,036.43	278,041.45	0.00	368,758.12	50.39
63910.0	41100	10000	6490	6010500	Adult Ed-General	Adut Ed Block Grant. I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 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. I	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6570-Equipment Replacement							0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Object: 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. I	4,592,022.00	752,335.25	2,257,005.75	0.00	1,582,681.00	34.47
Total for Object: 7211-Tfr of Pmts-Thrhg Rev to Dist							4,592,022.00	752,335.25	2,257,005.75	0.00	1,582,681.00	34.47
63910.0	41100	72100	7350	6010530	Adult Ed-Admin	Adut Ed Block Grant. I	160,691.00	0.00	0.00	0.00	160,691.00	100.00
Total for Object: 7350-Direct Spp/Indirect Costs Intf							160,691.00	0.00	0.00	0.00	160,691.00	100.00
Total for Major Object: 7000							4,752,713.00	752,335.25	2,257,005.75	0.00	1,743,372.00	36.68
Total for Fund: 11.0 - Adult Education Fund							6,466,540.00	1,029,530.72	2,568,266.80	0.00	2,868,742.48	44.36

C/O 306,770  
 MOE 1,130,249  
 overhead 437,500  
1,874,519

(4,592,022)  
1,874,518 CUSD



# Documents to Support Agenda Items

October 29, 2021 Agenda

Agenda Item 7.0

2021-22 Duarte Budget and Workplan

Supporting Documents

California Adult Education Program Produced: Oct 28, 2021, 05:03 PM UTC John Russell

# 09 Citrus College Adult Education Consortium

## Member Budget & Workplan Summary 2021-22

Status: DRAFT

### Member Information

**Member Name:**

Duarte Unified

**Member Type:**

Unified School District

**Member Address:**

1620 Huntington Drive | Duarte, CA | 91010-2534

**Member Website:**

<http://www.duarteusd.org>

**Member Allocations 2021-22:**

\$19,520

**Member Allocations 2020-21:**

\$19,489

**Member Allocations 2019-20:**

\$18,413

### Member Contacts

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

### Objectives

#### Gaps in Service: Strategies

1. Consortium members will better leverage resources, such as a marketing, AJCC access and expertise, and a consortium Pre-certification CNA Nurse Director, to gain economies of scale and deliver more performance outcomes.
2. Consortium members will utilize various consortium-wide and local strategies to improve gaps with students who enroll, but do not persist to 12 hours of instruction (defined by the consortium as micro gaps).

3. To maximize enrollment, CCAEC members will collaborate on program offerings, guide students to member schools, and provide seamless pathways for students to enroll in virtual or in-person programs as they prefer.

### Seamless Transitions: Strategies

1. Build upon 2020-21 successes and have Transition Specialist support all noncredit CCAEC students in their academic, social/emotional, and college/career development process and improve postsecondary transition rates.
2. Increase awareness of and enrollment in articulated credit and noncredit Citrus College classes to increase the number of CCAEC K-12 adult students who earn college credit and college prep skills.

### Student Acceleration: Strategies

No strategy selected.

### Shared Professional Development: Strategies

1. Create and implement a consortium-wide Professional Development Plan to improve learner outcomes.
2. Hold consortium Professional Development conference as part of CCAEC PD Plan.
3. Train CCAEC staff and teachers on Citrus College noncredit and credit course options so K-12 faculty and staff better understand what options exist for k-12 students.

### Leveraging Resources: Strategies

No strategy selected.

### Budget Breakdown

Duarte Unified	1000 - Instructional Salaries	\$4,613
Duarte Unified	2000 - Non-Instructional Salaries	\$2,971
Duarte Unified	3000 - Employee Benefits	\$2,789
Duarte Unified	4000 - Supplies and Materials	\$2,905
Duarte Unified	5000 - Other Operating Expenses and Services	\$5,530
Duarte Unified	Indirect Costs	\$928
Duarte Unified	7000 - Other Outgo	\$27,717

## Budget Totals

	<b>Total Available Funds:</b>	\$47,453
Duarte Unified	1000 - Instructional Salaries	\$4,613
Duarte Unified	2000 - Non-Instructional Salaries	\$2,971
Duarte Unified	3000 - Employee Benefits	\$2,789
Duarte Unified	4000 - Supplies and Materials	\$2,905
Duarte Unified	5000 - Other Operating Expenses ...	\$5,530
Duarte Unified	Indirect Costs	\$928
Duarte Unified	7000 - Other Outgo	\$27,717
	<b>Total Budget:</b>	\$47,453
	<b>Remaining Amount:</b>	\$0
	<b>Direct Costs Total:</b>	\$46,525
	<b>Indirect Costs Total:</b>	\$928 (1.99% of Direct Costs Total)
	<b>Consortium Fiscal/Admin Expens...</b>	\$0

## Budget Forecast

### 2021-22 Amount

\$47,453

### Cumulative Quarterly Expenditure Forecast

	Q1	Q2	Q3	Q4
Percentage	10%	20%	60%	100%
Dollars	\$4,745	\$9,491	\$28,472	\$47,453



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<b>Report ID:</b>	<b>LAGL015C</b>	<b>64469- DUARTE UNIFIED SCHOOL DISTRICT</b>	<b>Page No:</b>	<b>1</b>
<b>District:</b>	<b>64469</b>	<b>ACCOUNT LIST BY FUND AND OBJECT REPORT</b>	<b>Run Date:</b>	<b>10/16/2021</b>
<b>Fiscal Year:</b>	<b>2022</b>	<b>Fund :11.0 - Adult Education Fund</b>	<b>Run Time:</b>	<b>06:18:26AM</b>
<b>To Period:</b>	<b>3</b>	<b>FINAL</b>	<b>MONTHLY</b>	

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	00000	24950	1270	4002200	Duarte High School	Adult Ed Consortium	4,613.00	0.00	0.00	0.00	4,613.00	100.00
63911.1	00000	24950	1270	5002400	Mt Olive	Adult Ed Consortium	0.00	1,827.15	0.00	0.00	-1,827.15	0.00
<b>Total for Object:</b> 1270-Cert Pupil Supp Sal-Extra Duty							<b>4,613.00</b>	<b>1,827.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,785.85</b>	<b>60.39</b>
<b>Total for Major Object:</b> 1000							<b>4,613.00</b>	<b>1,827.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,785.85</b>	<b>60.39</b>
63911.1	00000	27000	2440	5002400	Mt Olive	Adult Ed Consortium	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 2440-Cler Tech Office Staff Sal-OT							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63911.1	00000	24950	2470	5002400	Mt Olive	Adult Ed Consortium	2,893.00	0.00	0.00	0.00	2,893.00	100.00
<b>Total for Object:</b> 2470-Cler Tech Off Staff Sal-Ex-Dty							<b>2,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893.00</b>	<b>100.00</b>
63911.1	00000	24950	2970	5002400	Mt Olive	Adult Ed Consortium	78.00	0.00	0.00	0.00	78.00	100.00
<b>Total for Object:</b> 2970-Other Classified Sal-Ex-Duty							<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>100.00</b>
<b>Total for Major Object:</b> 2000							<b>2,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.00</b>	<b>100.00</b>
76900.0	41100	10000	3101	0000000	District Wide	STRS on behalf	273.00	0.00	0.00	0.00	273.00	100.00
<b>Total for Object:</b> 3101-STRS, Certificated Positions							<b>273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.00</b>	<b>100.00</b>
63911.1	00000	24950	3111	4002200	Duarte High School	Adult Ed Consortium	755.00	0.00	0.00	0.00	755.00	100.00
63911.1	00000	24950	3111	5002400	Mt Olive	Adult Ed Consortium	952.00	304.83	0.00	0.00	647.17	67.98
<b>Total for Object:</b> 3111-STRS, Certificated Positions							<b>1,707.00</b>	<b>304.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.17</b>	<b>82.14</b>
63911.1	00000	24950	3212	5002400	Mt Olive	Adult Ed Consortium	159.00	0.00	0.00	0.00	159.00	100.00
<b>Total for Object:</b> 3212-PERS, Classified Positions							<b>159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.00</b>	<b>100.00</b>
63911.1	00000	24950	3312	5002400	Mt Olive	Adult Ed Consortium	20.00	0.00	0.00	0.00	20.00	100.00
<b>Total for Object:</b> 3312-OASDI, Classified Positions							<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00</b>
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	00000	24950	3331	5002400	Mt Olive	Adult Ed Consortium	95.00	26.49	0.00	0.00	68.51	72.12
<b>Total for Object:</b> 3331-Medicare, Cert Positions							<b>118.00</b>	<b>26.49</b>	<b>0.00</b>	<b>0.00</b>	<b>91.51</b>	<b>77.55</b>
63911.1	00000	24950	3332	5002400	Mt Olive	Adult Ed Consortium	28.00	0.00	0.00	0.00	28.00	100.00
<b>Total for Object:</b> 3332-Medicare, Class Positions							<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>100.00</b>
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	00000	24950	3511	5002400	Mt Olive	Adult Ed Consortium	3.00	13.24	0.00	0.00	-10.24	-341.33
<b>Total for Object:</b> 3511-State Unemploy Insur, Cert Pos							<b>4.00</b>	<b>13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	<b>-231.00</b>
63911.1	00000	24950	3512	5002400	Mt Olive	Adult Ed Consortium	1.00	0.00	0.00	0.00	1.00	100.00
<b>Total for Object:</b> 3512-State Unemploy Insur, Clas Pos							<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00</b>
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	00000	24950	3611	5002400	Mt Olive	Adult Ed Consortium	353.00	56.09	0.00	0.00	296.91	84.11



Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	2
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/16/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	06:18:26AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Object:</b> 3611-Worker Comp Insur, Cert Pos							<b>403.00</b>	<b>56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>346.91</b>	<b>86.08</b>
63911.1	00000	24950	3612	5002400	Mt Olive	Adult Ed Consortium	76.00	0.00	0.00	0.00	76.00	100.00
<b>Total for Object:</b> 3612-Worker Comp Insur, Class Pos							<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>100.00</b>
<b>Total for Major Object:</b> 3000							<b>2,789.00</b>	<b>400.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,388.35</b>	<b>85.63</b>
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
<b>Total for Object:</b> 4320-Instructional Supplies							<b>2,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,595.00</b>	<b>100.00</b>
63911.1	00000	24950	4450	5002400	Mt Olive	Adult Ed Consortium	310.00	0.00	0.00	0.00	310.00	100.00
<b>Total for Object:</b> 4450-Non-Capitalized Computer							<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>100.00</b>
<b>Total for Major Object:</b> 4000							<b>2,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,905.00</b>	<b>100.00</b>
63911.1	00000	24950	5810	5002400	Mt Olive	Adult Ed Consortium	0.00	13,800.00	0.00	0.00	-13,800.00	0.00
<b>Total for Object:</b> 5810-Contracted Services							<b>0.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,800.00</b>	<b>0.00</b>
63911.1	00000	24950	5850	4002200	Duarte High School	Adult Ed Consortium	5,530.00	0.00	0.00	0.00	5,530.00	100.00
<b>Total for Object:</b> 5850-Conslt/Ind Contractors(NonEmp)							<b>5,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,530.00</b>	<b>100.00</b>
<b>Total for Major Object:</b> 5000							<b>5,530.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,270.00</b>	<b>-149.55</b>
63911.1	00000	72100	7350	0000000	District Wide	Adult Ed Consortium	928.00	801.39	0.00	0.00	126.61	13.64
<b>Total for Object:</b> 7350-Direct Spp/Indirect Costs Intf							<b>928.00</b>	<b>801.39</b>	<b>0.00</b>	<b>0.00</b>	<b>126.61</b>	<b>13.64</b>
<b>Total for Major Object:</b> 7000							<b>928.00</b>	<b>801.39</b>	<b>0.00</b>	<b>0.00</b>	<b>126.61</b>	<b>13.64</b>
<b>Total for Fund:</b> 11.0 - Adult Education Fund							<b>19,736.00</b>	<b>16,829.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906.81</b>	<b>14.73</b>

Report ID:	LAGL015C	64469- DUARTE UNIFIED SCHOOL DISTRICT	Page No:	3
District:	64469	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/16/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	06:18:26AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
Total for District: 64469							19,736.00	16,829.19	0.00	0.00	2,906.81	14.73



# Documents to Support Agenda Items

October 29, 2021 Agenda

## Agenda Item 8.0

2021-22 Glendora Budget and Workplan

Supporting Documents

California Adult Education Program Produced: Oct 27, 2021, 11:05 PM UTC John Russell

# 09 Citrus College Adult Education Consortium

## Member Budget & Workplan Summary 2021-22

Status: DRAFT

### Member Information

**Member Name:**

Glendora Unified

**Member Type:**

Unified School District

**Member Address:**

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

**Member Website:**

<http://www.glendora.k12.ca.us>

**Member Allocations 2021-22:**

\$172,901

**Member Allocations 2020-21:**

\$184,755

**Member Allocations 2019-20:**

\$236,626

### Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Ron Letourneau	<a href="mailto:rletourneau@glendora.k12.ca.us">rletourneau@glendora.k12.ca.us</a>		(626) 852-4550
Contact	Pamela Escalante	<a href="mailto:pescalante@glendora.k12.ca.us">pescalante@glendora.k12.ca.us</a>		
Contact	John Russell	<a href="mailto:jrussell@monroviashools.net">jrussell@monroviashools.net</a>	Program Director	(626) 471-3044

### Objectives

#### Gaps in Service: Strategies

1. Consortium members will better leverage resources, such as a marketing, AJCC access and expertise, and a consortium Pre-certification CNA Nurse Director, to gain economies of scale and deliver more performance outcomes.
2. Consortium members will utilize various consortium-wide and local strategies to improve gaps with students who enroll, but do not persist to 12 hours of instruction (defined by the consortium as micro gaps).

3. To maximize enrollment, CCAEC members will collaborate on program offerings, guide students to member schools, and provide seamless pathways for students to enroll in virtual or in-person programs as they prefer.

### Seamless Transitions: Strategies

1. Build upon 2020-21 successes and have Transition Specialist support all noncredit CCAEC students in their academic, social/emotional, and college/career development process and improve postsecondary transition rates.
2. Increase awareness of and enrollment in articulated credit and noncredit Citrus College classes to increase the number of CCAEC K-12 adult students who earn college credit and college prep skills.

### Student Acceleration: Strategies

No strategy selected.

### Shared Professional Development: Strategies

1. Create and implement a consortium-wide Professional Development Plan to improve learner outcomes.
2. Hold consortium Professional Development conference as part of CCAEC PD Plan.
3. Train CCAEC staff and teachers on Citrus College noncredit and credit course options so K-12 faculty and staff better understand what options exist for k-12 students.
4. Use CCAEC consortium Annual Data Review to inform consortium-wide and individual institutional Professional Development.

### Leveraging Resources: Strategies

No strategy selected.

### Budget Breakdown

Glendora Unified	1000 - Instructional Salaries	\$99,164
Glendora Unified	2000 - Non-Instructional Salaries	\$46,292
Glendora Unified	3000 - Employee Benefits	\$37,983
Glendora Unified	4000 - Supplies and Materials	\$12,355
Glendora Unified	5000 - Other Operating Expenses and Services	\$1,500
Glendora Unified	Indirect Costs	\$6,905

Glendora Unified	7000 - Other Outgo	\$69,605
------------------	--------------------	----------

## Budget Totals

	<b>Total Available Funds:</b>	\$273,804
Glendora Unified	1000 - Instructional Salaries	\$99,164
Glendora Unified	2000 - Non-Instructional Salaries	\$46,292
Glendora Unified	3000 - Employee Benefits	\$37,983
Glendora Unified	4000 - Supplies and Materials	\$12,355
Glendora Unified	5000 - Other Operating Expenses ...	\$1,500
Glendora Unified	Indirect Costs	\$6,905
Glendora Unified	7000 - Other Outgo	\$69,605
	<b>Total Budget:</b>	\$273,804
	<b>Remaining Amount:</b>	\$0
	<b>Direct Costs Total:</b>	\$266,899
	<b>Indirect Costs Total:</b>	\$6,905 (2.59% of Direct Costs Total)
	<b>Consortium Fiscal/Admin Expens...</b>	\$0

## Budget Forecast

### 2021-22 Amount

\$273,804

### Cumulative Quarterly Expenditure Forecast

	Q1	Q2	Q3	Q4
Percentage	10%	25%	60%	100%
Dollars	\$27,380	\$68,451	\$164,282	\$273,804



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Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	1
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/11/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:46:11AM
To Period:	2	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	65,000.00	0.00	0.00	0.00	65,000.00	100.00
<b>Total for Object:</b> 1130-Teachers' Salaries - Hrly/Dly							<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00</b>
63910.0	41100	27000	1310	5500000	Adult Education	Adut Ed Block Grant, B	34,164.00	3,520.14	0.00	0.00	30,643.86	89.70
<b>Total for Object:</b> 1310-Cert Supervisor & Admin Sal-FT							<b>34,164.00</b>	<b>3,520.14</b>	<b>0.00</b>	<b>0.00</b>	<b>30,643.86</b>	<b>89.70</b>
<b>Total for Major Object:</b> 1000							<b>99,164.00</b>	<b>3,520.14</b>	<b>0.00</b>	<b>0.00</b>	<b>95,643.86</b>	<b>96.45</b>
63910.0	41100	10000	2130	5500000	Adult Education	Adut Ed Block Grant, B	35,000.00	2,539.50	0.00	0.00	32,460.50	92.74
<b>Total for Object:</b> 2130-Instruct Aide Sal-Hourly/Daily							<b>35,000.00</b>	<b>2,539.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,460.50</b>	<b>92.74</b>
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
<b>Total for Object:</b> 2160-Instruct Aide Sal-Substitutes							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	41100	27000	2430	5500000	Adult Education	Adut Ed Block Grant, B	11,292.00	967.07	0.00	0.00	10,324.93	91.44
<b>Total for Object:</b> 2430-Cler Tech Off Staff Sal-H/D							<b>11,292.00</b>	<b>967.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10,324.93</b>	<b>91.44</b>
<b>Total for Major Object:</b> 2000							<b>46,292.00</b>	<b>3,506.57</b>	<b>0.00</b>	<b>0.00</b>	<b>42,785.43</b>	<b>92.43</b>
63910.0	41100	10000	3111	5500000	Adult Education	Adut Ed Block Grant, B	2,000.00	0.00	0.00	0.00	2,000.00	100.00
63910.0	41100	27000	3111	5500000	Adult Education	Adut Ed Block Grant, B	5,781.00	537.24	0.00	0.00	5,243.76	90.71
<b>Total for Object:</b> 3111-STRS, Certificated Positions							<b>7,781.00</b>	<b>537.24</b>	<b>0.00</b>	<b>0.00</b>	<b>7,243.76</b>	<b>93.10</b>
63910.0	41100	10000	3211	5500000	Adult Education	Adut Ed Block Grant, B	6,200.00	0.00	0.00	0.00	6,200.00	100.00
<b>Total for Object:</b> 3211-PERS, Certificated Positions							<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>100.00</b>
63910.0	41100	10000	3212	5500000	Adult Education	Adut Ed Block Grant, B	4,500.00	111.68	0.00	0.00	4,388.32	97.52
63910.0	41100	27000	3212	5500000	Adult Education	Adut Ed Block Grant, B	2,587.00	68.83	0.00	0.00	2,518.17	97.34
<b>Total for Object:</b> 3212-PERS, Classified Positions							<b>7,087.00</b>	<b>180.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6,906.49</b>	<b>97.45</b>
63910.0	41100	10000	3311	5500000	Adult Education	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
<b>Total for Object:</b> 3311-OASDI, Certificated Positions							<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>
63910.0	41100	10000	3312	5500000	Adult Education	Adut Ed Block Grant, B	2,200.00	157.45	0.00	0.00	2,042.55	92.84
63910.0	41100	27000	3312	5500000	Adult Education	Adut Ed Block Grant, B	700.00	59.95	0.00	0.00	640.05	91.44
<b>Total for Object:</b> 3312-OASDI, Classified Positions							<b>2,900.00</b>	<b>217.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.60</b>	<b>92.50</b>
63910.0	41100	10000	3331	5500000	Adult Education	Adut Ed Block Grant, B	900.00	0.00	0.00	0.00	900.00	100.00
63910.0	41100	27000	3331	5500000	Adult Education	Adut Ed Block Grant, B	495.00	51.04	0.00	0.00	443.96	89.69
<b>Total for Object:</b> 3331-Medicare, Cert Positions							<b>1,395.00</b>	<b>51.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343.96</b>	<b>96.34</b>
63910.0	41100	10000	3332	5500000	Adult Education	Adut Ed Block Grant, B	500.00	36.83	0.00	0.00	463.17	92.63
63910.0	41100	27000	3332	5500000	Adult Education	Adut Ed Block Grant, B	164.00	14.02	0.00	0.00	149.98	91.45
<b>Total for Object:</b> 3332-Medicare, Class Positions							<b>664.00</b>	<b>50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>613.15</b>	<b>92.34</b>
63910.0	41100	10000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,100.00	0.00	0.00	0.00	2,100.00	100.00

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	2
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/11/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:46:11AM
To Period:	2	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	27000	3411	5500000	Adult Education	Adut Ed Block Grant, B	2,829.00	0.00	0.00	0.00	2,829.00	100.00
<b>Total for Object:</b> 3411-Hlth & Wlfr Benefits, Cert							<b>4,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,929.00</b>	<b>100.00</b>
63910.0	41100	10000	3412	5500000	Adult Education	Adut Ed Block Grant, B	450.00	0.00	0.00	0.00	450.00	100.00
63910.0	41100	27000	3412	5500000	Adult Education	Adut Ed Block Grant, B	682.00	0.00	0.00	0.00	682.00	100.00
<b>Total for Object:</b> 3412-Hlth & Wlfr Benefits, Class							<b>1,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.00</b>	<b>100.00</b>
63910.0	41100	10000	3511	5500000	Adult Education	Adut Ed Block Grant, B	31.00	0.00	0.00	0.00	31.00	100.00
63910.0	41100	27000	3511	5500000	Adult Education	Adut Ed Block Grant, B	17.00	17.60	0.00	0.00	-0.60	-3.53
<b>Total for Object:</b> 3511-State Unemploy Insur, Cert Pos							<b>48.00</b>	<b>17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>30.40</b>	<b>63.33</b>
63910.0	41100	10000	3512	5500000	Adult Education	Adut Ed Block Grant, B	20.00	16.64	0.00	0.00	3.36	16.80
63910.0	41100	27000	3512	5500000	Adult Education	Adut Ed Block Grant, B	6.00	4.84	0.00	0.00	1.16	19.33
<b>Total for Object:</b> 3512-State Unemploy Insur, Clas Pos							<b>26.00</b>	<b>21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>17.38</b>
63910.0	41100	10000	3611	5500000	Adult Education	Adut Ed Block Grant, B	800.00	0.00	0.00	0.00	800.00	100.00
63910.0	41100	27000	3611	5500000	Adult Education	Adut Ed Block Grant, B	410.00	42.24	0.00	0.00	367.76	89.70
<b>Total for Object:</b> 3611-Worker Comp Insur, Cert Pos							<b>1,210.00</b>	<b>42.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.76</b>	<b>96.51</b>
63910.0	41100	10000	3612	5500000	Adult Education	Adut Ed Block Grant, B	475.00	30.47	0.00	0.00	444.53	93.59
63910.0	41100	27000	3612	5500000	Adult Education	Adut Ed Block Grant, B	136.00	11.61	0.00	0.00	124.39	91.46
<b>Total for Object:</b> 3612-Worker Comp Insur, Class Pos							<b>611.00</b>	<b>42.08</b>	<b>0.00</b>	<b>0.00</b>	<b>568.92</b>	<b>93.11</b>
<b>Total for Major Object:</b> 3000							<b>37,983.00</b>	<b>1,160.44</b>	<b>0.00</b>	<b>0.00</b>	<b>36,822.56</b>	<b>96.94</b>
63910.0	41100	10000	4200	5500000	Adult Education	Adut Ed Block Grant, B	4,000.00	0.00	0.00	0.00	4,000.00	100.00
<b>Total for Object:</b> 4200-Books & Oth Reference Material							<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>
63910.0	41100	10000	4300	5500000	Adult Education	Adut Ed Block Grant, B	7,855.00	1,873.11	0.00	0.00	5,981.89	76.15
63910.0	41100	27000	4300	5500000	Adult Education	Adut Ed Block Grant, B	500.00	0.00	0.00	0.00	500.00	100.00
<b>Total for Object:</b> 4300-Materials and Supplies							<b>8,355.00</b>	<b>1,873.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6,481.89</b>	<b>77.58</b>
63910.0	41100	10000	4400	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 4400-Noncapitalized Equipment							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object:</b> 4000							<b>12,355.00</b>	<b>1,873.11</b>	<b>0.00</b>	<b>0.00</b>	<b>10,481.89</b>	<b>84.84</b>
63910.0	41100	10000	5612	5500000	Adult Education	Adut Ed Block Grant, B	0.00	754.02	0.00	0.00	-754.02	0.00
<b>Total for Object:</b> 5612-Copiers-Leases							<b>0.00</b>	<b>754.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-754.02</b>	<b>0.00</b>
63910.0	41100	10000	5630	5500000	Adult Education	Adut Ed Block Grant, B	500.00	57.00	0.00	0.00	443.00	88.60
<b>Total for Object:</b> 5630-Repairs							<b>500.00</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.00</b>	<b>88.60</b>
63910.0	41100	10000	5890	5500000	Adult Education	Adut Ed Block Grant, B	1,000.00	0.00	0.00	0.00	1,000.00	100.00
<b>Total for Object:</b> 5890-Other Services							<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>



Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	3
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/11/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:46:11AM
To Period:	2	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: 5000</i>							1,500.00	811.02	0.00	0.00	688.98	45.93
63910.0	41100	10000	6400	5500000	Adult Education	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Object: 6400-Equipment</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Major Object: 6000</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for Fund: 11.0 - Adult Education Fund</i>							197,294.00	10,871.28	0.00	0.00	186,422.72	94.49

Report ID:	LAGL015C	64576- GLENDORA UNIFIED SCHOOL DIST	Page No:	4
District:	64576	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	09/11/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	05:46:11AM
To Period:	2	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 District: 64576							197,294.00	10,871.28	0.00	0.00	186,422.72	94.49



# Documents to Support Agenda Items

October 29, 2021 Agenda

## Agenda Item 9.0

2021-22 Monrovia Budget and Workplan

Supporting Documents

California Adult Education Program Produced: Oct 27, 2021, 11:54 PM UTC John Russell

# 09 Citrus College Adult Education Consortium

## Member Budget & Workplan Summary 2021-22

**Status: DRAFT**

### Member Information

**Member Name:**

Monrovia Unified

**Member Type:**

Unified School District

**Member Address:**

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

**Member Website:**<http://www.monroviaschools.net>**Member Allocations 2021-22:**

\$1,412,653

**Member Allocations 2020-21:**

\$1,366,564

**Member Allocations 2019-20:**

\$1,405,096

### Member Contacts

Responsibility	Name	Email	Title	Phone
Member Representative	Flint Fertig	<a href="mailto:ffertig@monroviaschools.net">ffertig@monroviaschools.net</a>		(626) 471-3065
Contact	David Conway	<a href="mailto:dconway2@monroviaschools.net">dconway2@monroviaschools.net</a>	Director of Fiscal Services	(626) 471-2055
Member Representative	John Russell	<a href="mailto:jrussell@monroviaschools.net">jrussell@monroviaschools.net</a>	Program Director	(626) 471-3044
Member Representative	Calvin McKendrick	<a href="mailto:cmckendrick@monroviaschools.net">cmckendrick@monroviaschools.net</a>	Assistant Principal	(626) 471-3002

### Objectives

### Gaps in Service: Strategies

1. Consortium members will better leverage resources, such as a marketing, AJCC access and expertise, and a consortium Pre-certification CNA Nurse Director, to gain economies of scale and deliver more performance outcomes.
2. Consortium members will coordinate CTE efforts with each other and regional worksource partners to work towards achieving an Advanced mode of CTE delivery.
3. Consortium members will utilize various consortium-wide and local strategies to improve gaps with students who enroll, but do not persist to 12 hours of instruction (defined by the consortium as micro gaps).
4. To maximize enrollment, CCAEC members will collaborate on program offerings, guide students to member schools, and provide seamless pathways for students to enroll in virtual or in-person programs as they prefer.

### Seamless Transitions: Strategies

1. Build upon 2020-21 successes and have Transition Specialist support all noncredit CCAEC students in their academic, social/emotional, and college/career development process and improve postsecondary transition rates.
2. Implement various additional strategies to increase K-12 student transitions to Citrus including: 1) have field trips to Citrus College for various ESL and HSD/HSE students; 2) hold information sessions with Transitions Specialist on each K-12 campus; 3) have former students who made the transition to Citrus meet with current K-12 students; 4) have classroom visits from Transitions Specialist.
3. Improve regional workforce development collaboration and labor market analysis to increase student transitions to employment.
4. Increase awareness of and enrollment in articulated credit and noncredit Citrus College classes to increase the number of CCAEC K-12 adult students who earn college credit and college prep skills.

### Student Acceleration: Strategies

1. Use WIOA 243 IET contextualized learning strategies to get ESL students trained and hired as Home Care Aides, Certified Nursing Assistants, Pharmacy Technicians, and Medical Assistants.

### Shared Professional Development: Strategies

1. Create and implement a consortium-wide Professional Development Plan to improve learner outcomes.
2. Hold consortium Professional Development conference as part of CCAEC PD Plan.
3. Train CCAEC staff and teachers on Citrus College noncredit and credit course options so K-12 faculty and staff better understand what options exist for k-12 students.
4. Use CCAEC consortium Annual Data Review to inform consortium-wide and individual institutional Professional Development.

### Leveraging Resources: Strategies

1. Align consortium efforts to better access AJCC Title I funding for CTE programs.
2. Leverage Strong Workforce funds to offer a variety of career pathway training for regional students.

### Budget Breakdown

Monrovia Unified	1000 - Instructional Salaries	\$721,962
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Salaries for ESL, CTE, Academic faculty and Counselor, Admin salaries.

Monrovia Unified	2000 - Non-Instructional Salaries	\$103,296
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Clerical salaries.

Monrovia Unified	3000 - Employee Benefits	\$304,087
Monrovia Unified	4000 - Supplies and Materials	\$29,518
Monrovia Unified	5000 - Other Operating Expenses and Services	\$165,859
Monrovia Unified	Indirect Costs	\$65,074
Monrovia Unified	7000 - Other Outgo	\$22,857

## Budget Totals

	<b>Total Available Funds:</b>	\$1,412,653
Monrovia Unified	1000 - Instructional Salaries	\$721,962
Monrovia Unified	2000 - Non-Instructional Salaries	\$103,296
Monrovia Unified	3000 - Employee Benefits	\$304,087
Monrovia Unified	4000 - Supplies and Materials	\$29,518
Monrovia Unified	5000 - Other Operating Expenses ...	\$165,859
Monrovia Unified	Indirect Costs	\$65,074
Monrovia Unified	7000 - Other Outgo	\$22,857
	<b>Total Budget:</b>	\$1,412,653
	<b>Remaining Amount:</b>	\$0
	<b>Direct Costs Total:</b>	\$1,347,579
	<b>Indirect Costs Total:</b>	\$65,074 (4.83% of Direct Costs Total)
	<b>Consortium Fiscal/Admin Expens...</b>	\$0

## Budget Forecast

### 2021-22 Amount

\$1,412,653

### Cumulative Quarterly Expenditure Forecast

	Q1	Q2	Q3	Q4
Percentage	20%	25%	75%	100%
Dollars	\$282,531	\$353,163	\$1,059,490	\$1,412,653



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Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	1
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/16/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	06:19:23AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
63910.0	41100	10000	1120	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	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	98,435.00	4,676.29	0.00	0.00	93,758.71	95.25
63910.0	41340	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	121,302.00	3,092.25	0.00	0.00	118,209.75	97.45
63910.0	41360	10000	1120	7100000	Adult Education Schoo	Adut Ed Block Grant, B	22,029.00	1,296.90	0.00	0.00	20,732.10	94.11
<b>Total for Object:</b> 1120-Teachers' Salaries-Part-Time							<b>241,766.00</b>	<b>9,065.44</b>	<b>0.00</b>	<b>0.00</b>	<b>232,700.56</b>	<b>96.25</b>
63910.0	41100	10000	1130	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	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	22,580.00	0.00	0.00	0.00	22,580.00	100.00
63910.0	41340	10000	1130	7100000	Adult Education Schoo	Adut Ed Block Grant, B	19,588.00	8,520.49	0.00	0.00	11,067.51	56.50
<b>Total for Object:</b> 1130-Teachers Salaries-Hrly/Daily							<b>42,168.00</b>	<b>8,520.49</b>	<b>0.00</b>	<b>0.00</b>	<b>33,647.51</b>	<b>79.79</b>
63910.0	41310	10000	1160	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	1160	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,015.00	0.00	0.00	0.00	6,015.00	100.00
<b>Total for Object:</b> 1160-Teachers' Salaries-Substitute							<b>6,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,015.00</b>	<b>100.00</b>
63910.0	00000	31100	1210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	157,164.00	36,934.15	0.00	0.00	120,229.85	76.50
<b>Total for Object:</b> 1210-Cert Pupil Supp Sal-Full-Time							<b>157,164.00</b>	<b>36,934.15</b>	<b>0.00</b>	<b>0.00</b>	<b>120,229.85</b>	<b>76.50</b>
63910.0	00000	21500	1310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	256,636.00	65,457.96	0.00	0.00	191,178.04	74.49
<b>Total for Object:</b> 1310-Cert Supervisor & Admin Sal-FT							<b>256,636.00</b>	<b>65,457.96</b>	<b>0.00</b>	<b>0.00</b>	<b>191,178.04</b>	<b>74.49</b>
63910.0	00000	21500	1313	7100000	Adult Education Schoo	Adut Ed Block Grant, B	503.00	127.49	0.00	0.00	375.51	74.65
<b>Total for Object:</b> 1313-Longevity - Administrators							<b>503.00</b>	<b>127.49</b>	<b>0.00</b>	<b>0.00</b>	<b>375.51</b>	<b>74.65</b>
63910.0	00000	21500	1920	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,596.00	0.00	0.00	0.00	2,596.00	100.00
<b>Total for Object:</b> 1920-Other Certificated Sal-PT							<b>2,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596.00</b>	<b>100.00</b>
63910.0	00000	21500	1930	7100000	Adult Education Schoo	Adut Ed Block Grant, B	13,486.00	3,031.75	0.00	0.00	10,454.25	77.52
63910.0	00000	27000	1930	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,628.00	0.00	0.00	0.00	1,628.00	100.00
<b>Total for Object:</b> 1930-Other Certif Sal-Hrly/Dly							<b>15,114.00</b>	<b>3,031.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12,082.25</b>	<b>79.94</b>
<b>Total for Major Object:</b> 1000							<b>721,962.00</b>	<b>123,137.28</b>	<b>0.00</b>	<b>0.00</b>	<b>598,824.72</b>	<b>82.94</b>
63910.0	00000	31100	2210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 2210-Classif Support Sal-Full-Time							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	21500	2410	7100000	Adult Education Schoo	Adut Ed Block Grant, B	101,323.00	17,773.80	0.00	0.00	83,549.20	82.46
<b>Total for Object:</b> 2410-Cler Tech Office Staff Sal-FT							<b>101,323.00</b>	<b>17,773.80</b>	<b>0.00</b>	<b>0.00</b>	<b>83,549.20</b>	<b>82.46</b>
63910.0	00000	21500	2413	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,973.00	210.16	0.00	0.00	1,762.84	89.35
<b>Total for Object:</b> 2413-Longevity - Classified							<b>1,973.00</b>	<b>210.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.84</b>	<b>89.35</b>
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
<b>Total for Object:</b> 2420-Cler Tech Office Staff Sal-PT							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	2
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/16/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	06:19:23AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Major Object: 2000</b>							<b>103,296.00</b>	<b>17,983.96</b>	<b>0.00</b>	<b>0.00</b>	<b>85,312.04</b>	<b>82.59</b>
63910.0	00000	21500	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	21,370.00	11,610.02	0.00	0.00	9,759.98	45.67
63910.0	00000	27000	3111	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	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	28,133.00	6,249.26	0.00	0.00	21,883.74	77.79
63910.0	41100	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,934.00	0.00	0.00	0.00	2,934.00	100.00
63910.0	41310	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	16,244.00	663.83	0.00	0.00	15,580.17	95.91
63910.0	41340	10000	3111	7100000	Adult Education Schoo	Adut Ed Block Grant, B	29,989.00	1,393.98	0.00	0.00	28,595.02	95.35
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
<b>Total for Object: 3111-STRS, Certificated Positions</b>							<b>98,670.00</b>	<b>19,917.09</b>	<b>0.00</b>	<b>0.00</b>	<b>78,752.91</b>	<b>79.81</b>
63910.0	41100	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	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	12,512.00	517.31	0.00	0.00	11,994.69	95.87
63910.0	41360	10000	3211	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,308.00	297.12	0.00	0.00	4,010.88	93.10
<b>Total for Object: 3211-PERS, Certificated Positions</b>							<b>16,820.00</b>	<b>814.43</b>	<b>0.00</b>	<b>0.00</b>	<b>16,005.57</b>	<b>95.16</b>
63910.0	00000	21500	3212	7100000	Adult Education Schoo	Adut Ed Block Grant, B	24,156.00	4,120.12	0.00	0.00	20,035.88	82.94
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3212-PERS, Classified Positions</b>							<b>24,156.00</b>	<b>4,120.12</b>	<b>0.00</b>	<b>0.00</b>	<b>20,035.88</b>	<b>82.94</b>
63910.0	41100	10000	3311	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	3311	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	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,380.00	139.99	0.00	0.00	3,240.01	95.86
63910.0	41360	10000	3311	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,204.00	80.41	0.00	0.00	1,123.59	93.32
<b>Total for Object: 3311-OASDI, Certificated Positions</b>							<b>4,584.00</b>	<b>220.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,363.60</b>	<b>95.19</b>
63910.0	00000	21500	3312	7100000	Adult Education Schoo	Adut Ed Block Grant, B	4,245.00	1,368.71	0.00	0.00	2,876.29	67.76
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 3312-OASDI, Classified Positions</b>							<b>4,245.00</b>	<b>1,368.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,876.29</b>	<b>67.76</b>
63910.0	00000	21500	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,727.00	989.00	0.00	0.00	2,738.00	73.46
63910.0	00000	27000	3331	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	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,151.00	532.72	0.00	0.00	1,618.28	75.23
63910.0	41100	10000	3331	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	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,204.00	67.82	0.00	0.00	1,136.18	94.37
63910.0	41340	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,236.00	168.39	0.00	0.00	2,067.61	92.47
63910.0	41360	10000	3331	7100000	Adult Education Schoo	Adut Ed Block Grant, B	286.00	18.80	0.00	0.00	267.20	93.43
<b>Total for Object: 3331-Medicare, Cert Positions</b>							<b>9,604.00</b>	<b>1,776.73</b>	<b>0.00</b>	<b>0.00</b>	<b>7,827.27</b>	<b>81.50</b>
63910.0	00000	21500	3332	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,529.00	320.10	0.00	0.00	1,208.90	79.06
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	0.00	0.00	0.00	0.00	0.00	0.00

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	3
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/16/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	06:19:23AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Object:</b> 3332-Medicare, Class Positions							<b>1,529.00</b>	<b>320.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.90</b>	<b>79.06</b>
63910.0	00000	21500	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	36,806.00	2,943.28	0.00	0.00	33,862.72	92.00
63910.0	00000	31100	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	22,700.00	2,260.09	0.00	0.00	20,439.91	90.04
63910.0	41100	10000	3411	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	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	15,576.00	0.00	0.00	0.00	15,576.00	100.00
63910.0	41340	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	7,359.00	0.00	0.00	0.00	7,359.00	100.00
63910.0	41360	10000	3411	7100000	Adult Education Schoo	Adut Ed Block Grant, B	6,401.00	0.00	0.00	0.00	6,401.00	100.00
<b>Total for Object:</b> 3411-Hlth & Wlfr Benefits, Cert							<b>88,842.00</b>	<b>5,203.37</b>	<b>0.00</b>	<b>0.00</b>	<b>83,638.63</b>	<b>94.14</b>
63910.0	00000	21500	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	30,515.00	0.00	0.00	0.00	30,515.00	100.00
63910.0	00000	31100	3412	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3412-Hlth & Wlfr Benefits, Class							<b>30,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,515.00</b>	<b>100.00</b>
63910.0	00000	21500	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,173.00	341.05	0.00	0.00	2,831.95	89.25
63910.0	00000	27000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	25.00	0.00	0.00	0.00	25.00	100.00
63910.0	00000	31100	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,820.00	183.69	0.00	0.00	1,636.31	89.91
63910.0	41100	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	344.00	0.00	0.00	0.00	344.00	100.00
63910.0	41310	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,033.00	23.41	0.00	0.00	1,009.59	97.73
63910.0	41340	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,599.00	58.06	0.00	0.00	1,540.94	96.37
63910.0	41360	10000	3511	7100000	Adult Education Schoo	Adut Ed Block Grant, B	246.00	6.48	0.00	0.00	239.52	97.37
<b>Total for Object:</b> 3511-State Unemploy Insur, Cert Pos							<b>8,240.00</b>	<b>612.69</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627.31</b>	<b>92.56</b>
63910.0	00000	21500	3512	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,304.00	140.63	0.00	0.00	1,163.37	89.22
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3512-State Unemploy Insur, Clas Pos							<b>1,304.00</b>	<b>140.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163.37</b>	<b>89.22</b>
63910.0	00000	21500	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	5,141.00	1,378.33	0.00	0.00	3,762.67	73.19
63910.0	00000	27000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	50.00	0.00	0.00	0.00	50.00	100.00
63910.0	00000	31100	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,967.00	738.70	0.00	0.00	2,228.30	75.10
63910.0	41100	10000	3611	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	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,331.00	93.54	0.00	0.00	2,237.46	95.99
63910.0	41340	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,586.00	232.27	0.00	0.00	2,353.73	91.02
63910.0	41360	10000	3611	7100000	Adult Education Schoo	Adut Ed Block Grant, B	394.00	25.93	0.00	0.00	368.07	93.42
<b>Total for Object:</b> 3611-Worker Comp Insur, Cert Pos							<b>13,469.00</b>	<b>2,468.77</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.23</b>	<b>81.67</b>
63910.0	00000	21500	3612	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,109.00	359.68	0.00	0.00	1,749.32	82.95
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3612-Worker Comp Insur, Class Pos							<b>2,109.00</b>	<b>359.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.32</b>	<b>82.95</b>
63910.0	00000	21500	3999	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object:</b> 3999-Benefits-Error							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	4
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/16/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	06:19:23AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Major Object: 3000</b>							<b>304,087.00</b>	<b>37,322.72</b>	<b>0.00</b>	<b>0.00</b>	<b>266,764.28</b>	<b>87.73</b>
63910.0	41340	10000	4110	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 4110-Textbooks</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total for Object: 4210-Books &amp; Oth Reference Material</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
63910.0	41340	10000	4310	7100000	Adult Education Schoo	Adut Ed Block Grant, B	29,518.00	9,019.41	7,129.10	0.00	13,369.49	45.29
<b>Total for Object: 4310-Materials and Supplies</b>							<b>29,518.00</b>	<b>9,019.41</b>	<b>7,129.10</b>	<b>0.00</b>	<b>13,369.49</b>	<b>45.29</b>
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
<b>Total for Object: 4340-Computer Software &amp; Relat Exp</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	21500	4390	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 4390-Other Supplies</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 4410-Instructional Equipment</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Major Object: 4000</b>							<b>29,518.00</b>	<b>9,019.41</b>	<b>7,129.10</b>	<b>0.00</b>	<b>13,369.49</b>	<b>45.29</b>
63910.0	00000	21500	5210	7100000	Adult Education Schoo	Adut Ed Block Grant, B	1,000.00	298.59	0.00	0.00	701.41	70.14
<b>Total for Object: 5210-Auto Allowance</b>							<b>1,000.00</b>	<b>298.59</b>	<b>0.00</b>	<b>0.00</b>	<b>701.41</b>	<b>70.14</b>
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	0.00	0.00	0.00	0.00	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
<b>Total for Object: 5220-Travel and Conferences</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	21500	5610	7100000	Adult Education Schoo	Adut Ed Block Grant, B	2,000.00	0.00	2,554.80	0.00	-554.80	-27.74
<b>Total for Object: 5610-Rentals and Leases</b>							<b>2,000.00</b>	<b>0.00</b>	<b>2,554.80</b>	<b>0.00</b>	<b>-554.80</b>	<b>-27.74</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Object: 5630-Repairs</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
63910.0	00000	21500	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,000.00	0.00	0.00	0.00	3,000.00	100.00
63910.0	41340	10000	5810	7100000	Adult Education Schoo	Adut Ed Block Grant, B	0.00	85.00	1,415.00	0.00	-1,500.00	0.00

Report ID:	LAGL015C	64790- MONROVIA UNIFIED	Page No:	5
District:	64790	ACCOUNT LIST BY FUND AND OBJECT REPORT	Run Date:	10/16/2021
Fiscal Year:	2022	Fund :11.0 - Adult Education Fund	Run Time:	06:19:23AM
To Period:	3	FINAL	MONTHLY	

ResPrj	Goal	Func	Obj	Sch/Loc	Sch/Loc Description	Resource Description	Budgeted Amt	Expended Amt	Enc Amt	Pre-Enc Amt	Remaining Amt	% Left
<b>Total for Object:</b> 5810-Contracted Services							<b>3,000.00</b>	<b>85.00</b>	<b>1,415.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>50.00</b>
63910.0	00000	21500	5839	7100000	Adult Education Schoo	Adut Ed Block Grant, B	80,731.00	0.00	0.00	0.00	80,731.00	100.00
<b>Total for Object:</b> 5839-Other Advertising							<b>80,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,731.00</b>	<b>100.00</b>
63910.0	41100	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	480.00	768.00	0.00	0.00	-288.00	-60.00
63910.0	41340	10000	5841	7100000	Adult Education Schoo	Adut Ed Block Grant, B	3,061.00	1,573.57	0.00	0.00	1,487.43	48.59
<b>Total for Object:</b> 5841-Computer Prog Use/License Fees							<b>3,541.00</b>	<b>2,341.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.43</b>	<b>33.87</b>
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
<b>Total for Object:</b> 5844-Internet/Web Site/On-Line Fees							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	42,600.00	3,200.00	14,400.00	0.00	25,000.00	58.69
<b>Total for Object:</b> 5850-Conslt/Ind Contractors(NonEmp)							<b>42,600.00</b>	<b>3,200.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>58.69</b>
63910.0	41340	10000	5889	7100000	Adult Education Schoo	Adut Ed Block Grant, B	18,616.00	327.00	9,673.00	0.00	8,616.00	46.28
<b>Total for Object:</b> 5889-Other Charges / Fees							<b>18,616.00</b>	<b>327.00</b>	<b>9,673.00</b>	<b>0.00</b>	<b>8,616.00</b>	<b>46.28</b>
63910.0	41100	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	45.00	0.00	0.00	0.00	45.00	100.00
63910.0	41340	10000	5890	7100000	Adult Education Schoo	Adut Ed Block Grant, B	14,326.00	3,615.00	10,802.00	0.00	-91.00	-0.64
<b>Total for Object:</b> 5890-Other Services							<b>14,371.00</b>	<b>3,615.00</b>	<b>10,802.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>-0.32</b>
<b>Total for Major Object:</b> 5000							<b>165,859.00</b>	<b>9,867.16</b>	<b>38,844.80</b>	<b>0.00</b>	<b>117,147.04</b>	<b>70.63</b>
63910.0	00000	72100	7350	7100000	Adult Education Schoo	Adut Ed Block Grant, B	65,074.00	0.00	0.00	0.00	65,074.00	100.00
<b>Total for Object:</b> 7350-Direct Spp/Indirect Costs Intf							<b>65,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,074.00</b>	<b>100.00</b>
<b>Total for Major Object:</b> 7000							<b>65,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,074.00</b>	<b>100.00</b>
<b>Total for Fund:</b> 11.0 - Adult Education Fund							<b>1,389,796.00</b>	<b>197,330.53</b>	<b>45,973.90</b>	<b>0.00</b>	<b>1,146,491.57</b>	<b>82.49</b>