

AEBG Consortium Fiscal Reporting 26 Long Beach Adult Education

2018-19 Fiscal Year

Certification

Certification Authority

Stephanie Lewis
Program Director AE

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Long Beach CCD	✓	!	!	!
Long Beach Unified School District	✓	!	!	!

Long Beach CCD

Long Beach CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,961	\$37,500	23.9%	\$150,000	5.97%	\$141,039
2000 - Non-Instructional Salaries	\$99,834	\$125,000	79.87%	\$500,000	19.97%	\$400,166
3000 - Employee Benefits	\$32,299	\$200,000	16.15%	\$800,000	4.04%	\$767,701
4000 - Supplies and Materials	\$19,731	\$50,000	39.46%	\$200,000	9.87%	\$180,269

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$43,626	\$391,606	11.14%	\$1,566,425	2.79%	\$1,522,799
6000 - Capital Outlay	\$0	\$18,750	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$1,127	\$1,050	107.33%	\$3,000	37.57%	\$1,873
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$205,578	\$823,906	24.95%	\$3,294,425	6.24%	\$3,088,847

Corrective Action Plan

We are aware that expenditures fell below target levels for this quarter. However, during the next quarter as we hire more personnel to support the infrastructure for the expanding AEP program for the program and add new programs and courses onsite and offsite, spending will change and increase to meet minimum levels.

Summary of Activities:

During this last quarter we have focused on the completion of noncredit CTE courses for adult education; created more offsite partnerships for ESL classes; supported marketing and research in the community; continued to support limited employees for student mentoring, supported the summer bridge noncredit program to double participants, supported a noncredit workshop for health careers and continued support faculty in supplies and materials for students enrolled in AEP courses.

Status
Submitted

Long Beach CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,961	\$75,000	11.95%	\$150,000	5.97%	\$141,039
2000 - Non-Instructional Salaries	\$99,834	\$250,000	39.93%	\$500,000	19.97%	\$400,166
3000 - Employee Benefits	\$32,299	\$400,000	8.07%	\$800,000	4.04%	\$767,701
4000 - Supplies and Materials	\$19,731	\$100,000	19.73%	\$200,000	9.87%	\$180,269
5000 - Other Operating Expenses and Services	\$43,626	\$391,606	11.14%	\$1,566,425	2.79%	\$1,522,799
6000 - Capital Outlay	\$0	\$37,500	0%	\$75,000	0%	\$75,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$1,127	\$2,100	53.67%	\$3,000	37.57%	\$1,873
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$205,578	\$1,256,206	16.36%	\$3,294,425	6.24%	\$3,088,847

Status
Unsubmitted

Long Beach CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,961	\$112,500	7.97%	\$150,000	5.97%	\$141,039
2000 - Non-Instructional Salaries	\$99,834	\$375,000	26.62%	\$500,000	19.97%	\$400,166
3000 - Employee Benefits	\$32,299	\$600,000	5.38%	\$800,000	4.04%	\$767,701
4000 - Supplies and Materials	\$19,731	\$150,000	13.15%	\$200,000	9.87%	\$180,269
5000 - Other Operating Expenses and Services	\$43,626	\$391,606	11.14%	\$1,566,425	2.79%	\$1,522,799
6000 - Capital Outlay	\$0	\$56,250	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$1,127	\$2,550	44.2%	\$3,000	37.57%	\$1,873
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$205,578	\$1,687,906	12.18%	\$3,294,425	6.24%	\$3,088,847

Status
Unsubmitted

Long Beach CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,961	\$150,000	5.97%	\$150,000	5.97%	\$141,039
2000 - Non-Instructional Salaries	\$99,834	\$500,000	19.97%	\$500,000	19.97%	\$400,166
3000 - Employee Benefits	\$32,299	\$800,000	4.04%	\$800,000	4.04%	\$767,701
4000 - Supplies and Materials	\$19,731	\$200,000	9.87%	\$200,000	9.87%	\$180,269
5000 - Other Operating Expenses and Services	\$43,626	\$391,606	11.14%	\$1,566,425	2.79%	\$1,522,799
6000 - Capital Outlay	\$0	\$75,000	0%	\$75,000	0%	\$75,000
7000 - Other Outgo	\$1,127	\$3,000	37.57%	\$3,000	37.57%	\$1,873
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$205,578	\$2,119,606	9.7%	\$3,294,425	6.24%	\$3,088,847

Status
Unsubmitted

Long Beach Unified School District

Long Beach Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,051	\$181,500	112.98%	\$726,000	28.24%	\$520,949
2000 - Non-Instructional Salaries	\$75,067	\$63,750	117.75%	\$255,000	29.44%	\$179,933
3000 - Employee Benefits	\$108,936	\$112,500	96.83%	\$450,000	24.21%	\$341,064
4000 - Supplies and Materials	\$3,737	\$57,936	6.45%	\$231,745	1.61%	\$228,008

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$1,195	\$600	199.17%	\$2,400	49.79%	\$1,205
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,189	\$14,968	94.8%	\$59,870	23.7%	\$45,681
Totals	\$408,175	\$431,254	94.65%	\$1,725,015	23.66%	\$1,316,840

Summary of Activities:

In this first quarter of the Fall 2018 semester LBSA has continued to support our LB community with short term CTE programs. We were able to offer a 6 week custodial class and a 9 week Business machines management class. We also started a low level literacy class at the Mark Twain Library with the goal of transitioning them to our Beginning low ESL Class this Spring. Our multi level ESL class at our community partners site has been going strong serving a group of older adults who we will also look to transition over to the LBSA campus this Spring. Both our CNA and Animal care programs are full and going well. We are hopeful that we will be able to continue these offerings in the future.

Status
Submitted

Long Beach Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,051	\$181,500	112.98%	\$726,000	28.24%	\$520,949
2000 - Non-Instructional Salaries	\$75,067	\$63,750	117.75%	\$255,000	29.44%	\$179,933
3000 - Employee Benefits	\$108,936	\$112,500	96.83%	\$450,000	24.21%	\$341,064
4000 - Supplies and Materials	\$3,737	\$57,936	6.45%	\$231,745	1.61%	\$228,008
5000 - Other Operating Expenses and Services	\$1,195	\$600	199.17%	\$2,400	49.79%	\$1,205
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,189	\$14,968	94.8%	\$59,870	23.7%	\$45,681

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$408,175	\$431,254	94.65%	\$1,725,015	23.66%	\$1,316,840

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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2000 - Non-Instructional Salaries	\$75,067	\$63,750	117.75%	\$255,000	29.44%	\$179,933
3000 - Employee Benefits	\$108,936	\$112,500	96.83%	\$450,000	24.21%	\$341,064
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5000 - Other Operating Expenses and Services	\$1,195	\$600	199.17%	\$2,400	49.79%	\$1,205
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,189	\$14,968	94.8%	\$59,870	23.7%	\$45,681
Totals	\$408,175	\$431,254	94.65%	\$1,725,015	23.66%	\$1,316,840

Status
Unsubmitted

Long Beach Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,051	\$181,500	112.98%	\$726,000	28.24%	\$520,949

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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5000 - Other Operating Expenses and Services	\$1,195	\$600	199.17%	\$2,400	49.79%	\$1,205
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,189	\$14,968	94.8%	\$59,870	23.7%	\$45,681
Totals	\$408,175	\$431,254	94.65%	\$1,725,015	23.66%	\$1,316,840

Status
Unsubmitted



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