

AEBG Consortium Fiscal Reporting 11 Tri City Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Ruben Frutos

Assistant Superintendent-Business Services

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Compton CCD	✓	✓	!	!
Compton Unified School District	✓	✓	!	!
Lynwood Unified School District	✓	✓	!	!
Paramount Unified School District	✓	✓	!	!

Compton CCD

Compton 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	\$0	\$22,500	0%	\$150,000	0%	\$150,000
2000 - Non-Instructional Salaries	\$9,536	\$11,250	84.76%	\$75,000	12.71%	\$65,464
3000 - Employee Benefits	\$2,736	\$16,875	16.21%	\$112,500	2.43%	\$109,764

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$17,763	\$7,164	247.96%	\$47,758	37.19%	\$29,995
5000 - Other Operating Expenses and Services	\$2,082	\$17,211	12.1%	\$114,742	1.81%	\$112,660
6000 - Capital Outlay	\$0	\$15,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$32,117	\$90,000	35.69%	\$600,000	5.35%	\$567,883

Corrective Action Plan

Not required.

Summary of Activities:

Director of adult ed not hired yet. Engaged in marketing effort to assist in building ESL pipeline into short-term CTE and language improvement courses. Program assistant primary staff during this period.

Status
Submitted

Compton 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	\$11,307	\$45,000	25.13%	\$150,000	7.54%	\$138,693
2000 - Non-Instructional Salaries	\$23,840	\$22,500	105.96%	\$75,000	31.79%	\$51,160
3000 - Employee Benefits	\$13,185	\$33,750	39.07%	\$112,500	11.72%	\$99,315
4000 - Supplies and Materials	\$21,144	\$14,327	147.58%	\$47,758	44.27%	\$26,614
5000 - Other Operating Expenses and Services	\$2,320	\$34,423	6.74%	\$114,742	2.02%	\$112,422
6000 - Capital Outlay	\$0	\$30,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$71,796	\$180,000	39.89%	\$600,000	11.97%	\$528,204

Corrective Action Plan

Not required.

Status
Submitted

Compton 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	\$28,220	\$67,500	41.81%	\$150,000	18.81%	\$121,780
2000 - Non-Instructional Salaries	\$38,145	\$33,750	113.02%	\$75,000	50.86%	\$36,855
3000 - Employee Benefits	\$24,984	\$50,625	49.35%	\$112,500	22.21%	\$87,516
4000 - Supplies and Materials	\$22,591	\$21,491	105.12%	\$47,758	47.3%	\$25,167
5000 - Other Operating Expenses and Services	\$13,358	\$51,634	25.87%	\$114,742	11.64%	\$101,384
6000 - Capital Outlay	\$0	\$45,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$127,298	\$270,000	47.15%	\$600,000	21.22%	\$472,702

Corrective Action Plan

Compton College's plan to offer noncredit coursework in vocational disciplines has taken more time to develop than previously planned. This caused a larger percentage of funds to go unspent. Recent curriculum approvals have moved the college to offer ESL Health Care I & II, as well as ESL Childcare coursework that will require adjunct faculty or overload instruction by tenured faculty. Other expenditures related to a 21st employability skills training for noncredit faculty and other staff have also not been accounted for. Additionally, expenditures for a large-scale adult education marketing and communication effort have yet to be established in this fiscal year.

Summary of Activities:

January 2018 began with conversations among the adult schools on maximizing program of study in a career pathway. Paramount Adult School piloting effort by building a cosmetology classroom that will allow students to earn a certificate of completion at the College for completing eight units (COSM 10 & 11). Each adult school program has 10

student kits to prepare for the rigors of career education at the college. On February 6th, noncredit student Industry Panel event for machine tool technology. Employers shared job opportunities and some engaged in on-site interviews. In discussions to establish English improvement program for machining industry terminology. 2/8/18 conducted day-long consortium noncredit faculty curriculum alignment seminar. February 22nd was the Get Focused, Stay Focused Workshop taught instructors value of integrating career concepts. Planning underway in March for Public Safety career series, includes paid training in firefighting and LA County Sheriff Careers.

Status
Unsubmitted

Compton CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$56,647	\$90,000	62.94%	\$150,000	37.76%	\$93,353
2000 - Non-Instructional Salaries	\$52,450	\$45,000	116.56%	\$75,000	69.93%	\$22,550
3000 - Employee Benefits	\$39,050	\$67,500	57.85%	\$112,500	34.71%	\$73,450
4000 - Supplies and Materials	\$26,386	\$28,655	92.08%	\$47,758	55.25%	\$21,372
5000 - Other Operating Expenses and Services	\$18,584	\$68,845	26.99%	\$114,742	16.2%	\$96,158
6000 - Capital Outlay	\$0	\$60,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$193,117	\$360,000	53.64%	\$600,000	32.19%	\$406,883

Corrective Action Plan

Compton College is preparing for its reestablishment as a full-fledged accredited college on June 8, 2019. It is currently engaging in the adoption of its own curriculum and the development of new noncredit programs that will create better usage of the CA Adult Education Program allotment. Hiring of faculty and program development has been slow while going through the adoption of a new ERP system, development of a new curriculum committee, and the establishing of a new CTE curriculum through the LAOC Regional Consortium. The 2018-2019 workplan was created in a collaborative fashion with partners and has created a roadmap for the integrated use of these funds for benefitting the region. New program offerings in Phlebotomy, Nondestructive technology, and the integration of a senior care focused noncredit program will be the foundation for offering access to career opportunities into the workforce. Consortium alignment in ESL and CTE noncredit courses will increase expenditures.

Summary of Activities:

Primary usage of funds went toward Adult Education Director, Program Specialist, and part-time Counselor salaries. Consortium members were invited to participate in the largest resource and career fair held at Compton College in May 2018. The Dean and Director attended the CA Conference on Apprenticeship to better understand the process for offering a noncredit focused apprenticeship program in nondestructive technology and plans are in the works to

...establishing a non-credit-based apprenticeship program in non-traditional technology, and plans are in the works to establish a program in conjunction with the Chancellor's Office and the Division of Apprenticeship Standards.

Status
Unsubmitted

Compton Unified School District

Compton 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	\$156,943	\$157,495	99.65%	\$874,973	17.94%	\$718,030
2000 - Non-Instructional Salaries	\$28,045	\$28,616	98%	\$143,082	19.6%	\$115,037
3000 - Employee Benefits	\$43,814	\$45,716	95.84%	\$326,546	13.42%	\$282,732
4000 - Supplies and Materials	\$26,642	\$27,209	97.92%	\$209,300	12.73%	\$182,658
5000 - Other Operating Expenses and Services	\$62,789	\$64,181	97.83%	\$802,259	7.83%	\$739,470
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$318,233	\$323,218	98.46%	\$2,356,160	13.51%	\$2,037,927

Summary of Activities:

Instructional and non-instructional staff salaries along with health and welfare benefits therein accounted for the preponderance of spending at Compton Adult School for its ABE, HSE, HSDP, Citizenship, Adults with Disabilities and CTE programs. Moreover, we budgeted and leveraged substantial monies to ensure onsite job skills training, including tangible skills acquisition as well as workplace preparation skills training (soft skills) for students in our Career Technical Education programs. Instructional supplies and materials including textbooks, instructional technology, and online curriculum for the benefit of student achievement along with equipment allowing for efficient administration and assessment of our students and programs were also purchased.

Status
Submitted

Compton 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	\$416,594	\$419,987	99.19%	\$874,973	47.61%	\$458,379
2000 - Non-Instructional Salaries	\$64,986	\$65,818	98.74%	\$143,082	45.42%	\$78,096
3000 - Employee Benefits	\$133,884	\$133,884	100%	\$326,546	41%	\$192,662
4000 - Supplies and Materials	\$63,921	\$69,069	92.55%	\$209,300	30.54%	\$145,379
5000 - Other Operating Expenses and Services	\$186,066	\$200,565	92.77%	\$802,259	23.19%	\$616,193
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$865,451	\$889,322	97.32%	\$2,356,160	36.73%	\$1,490,709

Summary of Activities:

Instructional and non-instructional staff salaries along with health and welfare benefits therein accounted for the preponderance of spending at Compton Adult School for its ABE, HSE, HSDP, Citizenship, Adults with Disabilities and CTE programs. Moreover, we budgeted and leveraged substantial monies to ensure onsite job skills training, including tangible skills acquisition as well as workplace preparation skills training (soft skills) for students in our Career Technical Education programs. Instructional supplies and materials including textbooks, instructional technology, and online curriculum for the benefit of student achievement along with equipment allowing for efficient administration and assessment of our students and programs were also purchased.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$630,864	\$638,730	98.77%	\$874,973	72.1%	\$244,109
2000 - Non-Instructional Salaries	\$101,951	\$103,019	98.96%	\$143,082	71.25%	\$41,131
3000 - Employee Benefits	\$223,953	\$225,317	99.39%	\$326,546	68.58%	\$102,593

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$114,723	\$115,115	99.66%	\$209,300	54.81%	\$94,577
5000 - Other Operating Expenses and Services	\$415,099	\$417,175	99.5%	\$802,259	51.74%	\$387,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,486,590	\$1,499,356	99.15%	\$2,356,160	63.09%	\$869,570

Summary of Activities:

Instructional and non-instructional staff salaries along with health and welfare benefits therein accounted for the preponderance of spending at Compton Adult School for its ABE, HSE, HSDP, Citizenship, Adults with Disabilities and CTE programs. Moreover, we budgeted and leveraged substantial monies to ensure onsite job skills training, including tangible skills acquisition as well as workplace preparation skills training (soft skills) for students in our Career Technical Education programs. Instructional supplies and materials including textbooks, instructional technology, and online curriculum for the benefit of student achievement along with equipment allowing for efficient administration and assessment of our students and programs were also purchased.

Status

Unsubmitted

Compton 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	\$874,973	\$874,973	100%	\$874,973	100%	\$0
2000 - Non-Instructional Salaries	\$143,082	\$143,082	100%	\$143,082	100%	\$0
3000 - Employee Benefits	\$326,546	\$326,546	100%	\$326,546	100%	\$0
4000 - Supplies and Materials	\$209,300	\$209,300	100%	\$209,300	100%	\$0
5000 - Other Operating Expenses and Services	\$802,259	\$802,259	100%	\$802,259	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,356,160	\$2,356,160	100%	\$2,356,160	100%	\$0

Summary of Activities:

Instructional and non-instructional staff salaries along with health and welfare benefits therein accounted for the preponderance of spending at Compton Adult School for its ABE, HSE, HSDP, Citizenship, Adults with Disabilities and CTE programs. Moreover, we budgeted and leveraged substantial monies to ensure onsite job skills training, including tangible skills acquisition as well as workplace preparation skills training (soft skills) for students in our Career Technical Education programs. Instructional supplies and materials including textbooks, instructional technology, and online curriculum for the benefit of student achievement along with equipment allowing for efficient administration and assessment of our students and programs were also purchased.

Status
Unsubmitted

Lynwood Unified School District

Lynwood 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	\$174,104	\$175,390	99.27%	\$1,096,190	15.88%	\$922,086
2000 - Non-Instructional Salaries	\$74,699	\$76,183	98.05%	\$293,012	25.49%	\$218,313
3000 - Employee Benefits	\$51,278	\$76,400	67.12%	\$402,104	12.75%	\$350,826
4000 - Supplies and Materials	\$3,222	\$3,292	97.88%	\$12,192	26.43%	\$8,970
5000 - Other Operating Expenses and Services	\$15,065	\$15,465	97.41%	\$128,874	11.69%	\$113,809
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$318,368	\$346,730	91.82%	\$1,932,372	16.48%	\$1,614,004

**Status
Submitted**

Lynwood 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	\$678,744	\$679,638	99.87%	\$1,096,190	61.92%	\$417,446
2000 - Non-Instructional Salaries	\$195,033	\$196,318	99.35%	\$293,012	66.56%	\$97,979
3000 - Employee Benefits	\$242,017	\$245,283	98.67%	\$402,104	60.19%	\$160,087
4000 - Supplies and Materials	\$12,192	\$9,022	135.14%	\$12,192	100%	\$0
5000 - Other Operating Expenses and Services	\$49,735	\$50,261	98.95%	\$128,874	38.59%	\$79,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,177,721	\$1,180,522	99.76%	\$1,932,372	60.95%	\$754,651

**Status
Submitted**

Lynwood 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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,081,027	\$1,085,228	99.61%	\$1,096,190	98.62%	\$15,163
2000 - Non-Instructional Salaries	\$293,012	\$293,012	100%	\$293,012	100%	\$0
3000 - Employee Benefits	\$397,922	\$398,083	99.96%	\$402,104	98.96%	\$4,182
4000 - Supplies and Materials	\$12,192	\$12,192	100%	\$12,192	100%	\$0
5000 - Other Operating Expenses and Services	\$128,874	\$128,874	100%	\$128,874	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,913,027	\$1,917,389	99.77%	\$1,932,372	99%	\$19,345

Summary of Activities:

Instructional and non-instructional salaries and benefits have accounted for the majority of our expenditures. Facility costs and contracts make up the remaining Q3 expenses.

Status
Unsubmitted

Lynwood 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	\$1,096,190	\$1,096,190	100%	\$1,096,190	100%	\$0
2000 - Non-Instructional Salaries	\$293,012	\$293,012	100%	\$293,012	100%	\$0
3000 - Employee Benefits	\$402,104	\$402,104	100%	\$402,104	100%	\$0
4000 - Supplies and Materials	\$12,192	\$12,192	100%	\$12,192	100%	\$0
5000 - Other Operating Expenses and Services	\$128,874	\$128,874	100%	\$128,874	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,932,372	\$1,932,372	100%	\$1,932,372	100%	\$0

Status
Unsubmitted

Paramount Unified School District

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$129,200	0%	\$861,334	0%	\$861,334
2000 - Non-Instructional Salaries	\$0	\$88,239	0%	\$588,261	0%	\$588,261
3000 - Employee Benefits	\$0	\$79,057	0%	\$527,049	0%	\$527,049
4000 - Supplies and Materials	\$0	\$8,322	0%	\$55,481	0%	\$55,481
5000 - Other Operating Expenses and Services	\$0	\$34,569	0%	\$230,463	0%	\$230,463
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,933	0%	\$66,219	0%	\$66,219
Totals	\$0	\$349,321	0%	\$2,328,807	0%	\$2,328,807

Corrective Action Plan

Not required.

Status

Submitted

Paramount 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	\$0	\$258,400	0%	\$861,334	0%	\$861,334
2000 - Non-Instructional Salaries	\$0	\$176,478	0%	\$588,261	0%	\$588,261
3000 - Employee Benefits	\$0	\$158,115	0%	\$527,049	0%	\$527,049
4000 - Supplies and Materials	\$0	\$16,644	0%	\$55,481	0%	\$55,481
5000 - Other Operating Expenses and Services	\$0	\$69,139	0%	\$230,463	0%	\$230,463
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,866	0%	\$66,219	0%	\$66,219
Totals	\$0	\$698,642	0%	\$2,328,807	0%	\$2,328,807

Corrective Action Plan

Not required.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$477,954	\$387,600	123.31%	\$861,334	55.49%	\$383,380
2000 - Non-Instructional Salaries	\$383,511	\$264,717	144.88%	\$588,261	65.19%	\$204,750
3000 - Employee Benefits	\$306,096	\$237,172	129.06%	\$527,049	58.08%	\$220,953
4000 - Supplies and Materials	\$7,168	\$24,966	28.71%	\$55,481	12.92%	\$48,313

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	\$74,862	\$103,708	72.19%	\$230,463	32.48%	\$155,601
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,112	\$29,799	131.25%	\$66,219	59.06%	\$27,107
Totals	\$1,288,703	\$1,047,963	122.97%	\$2,328,807	55.34%	\$1,040,104

Summary of Activities:

The majority of funds went toward instructional salaries for our ELA/ESL, ABE, HSE, and Citizenship. The next largest expense paid for our non-instructional staff for administrative cost. Additionally, "Other Operating Expenses and Services" includes instruction supplies (e.g. textbooks, software, instructional materials).

Status
Unsubmitted

Paramount 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	\$831,887	\$516,800	160.97%	\$861,334	96.58%	\$29,447
2000 - Non-Instructional Salaries	\$588,261	\$352,957	166.67%	\$588,261	100%	\$0
3000 - Employee Benefits	\$527,049	\$316,229	166.67%	\$527,049	100%	\$0
4000 - Supplies and Materials	\$7,551	\$33,289	22.68%	\$55,481	13.61%	\$47,930
5000 - Other Operating Expenses and Services	\$84,085	\$138,278	60.81%	\$230,463	36.49%	\$146,378
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$63,817	\$39,731	160.62%	\$66,219	96.37%	\$2,402
Totals	\$2,102,650	\$1,397,284	150.48%	\$2,328,807	90.29%	\$226,157

Summary of Activities:

The majority of funds went toward instructional salaries for our ELA/ESL, ABE, HSE, and Citizenship. The next largest expense paid for our non-instructional staff for administrative cost. Additionally, "Other Operating Expenses and Services" includes instruction supplies (e.g. textbooks, software, instructional materials).

Status
Unsubmitted



2018 © California Community Colleges
NOVA Site Version: [4.0.18](#)