

AEBG Consortium Fiscal Reporting 11 Tri City Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

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	Submitted	Submitted	Not Submitted	Not Submitted
Compton Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Lynwood Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Paramount Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$15,444	\$30,727	50.26%	\$122,906	12.57%	\$107,462
2000 - Non-Instructional Salaries	\$12,000	\$18,000	66.67%	\$71,998	16.67%	\$59,998
3000 - Employee Benefits	\$6,912	\$14,937	46.28%	\$59,746	11.57%	\$52,834
4000 - Supplies and Materials	\$1,373	\$8,169	16.81%	\$32,675	4.2%	\$31,302

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	\$2,886	\$112,167	2.57%	\$448,669	0.64%	\$445,783
6000 - Capital Outlay	\$0	\$8,432	0%	\$33,726	0%	\$33,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,615	\$192,430	20.07%	\$769,720	5.02%	\$731,105

Corrective Action Plan

An action plan is in place to prioritize spending in relation to the program. A major program expenditure had to be moved to the third quarter. Other expenses have not posted in the quarter expected because activities had yet to be completed by contractor. A revised workplan was submitted that should increase expenditures dramatically.

Summary of Activities:

New program being developed to be offered at Paramount Adult School in development. Outreach and equipment purchases underway. Pathway development underway with Lynwood and Compton Adult schools in medical area and logistics, respectively. Director has brought local AJCC to the consortium to engage in HCD course that will aid in 3 year planning.

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	\$44,768	\$61,453	72.85%	\$122,906	36.42%	\$78,138
2000 - Non-Instructional Salaries	\$28,216	\$35,999	78.38%	\$71,998	39.19%	\$43,782
3000 - Employee Benefits	\$22,609	\$29,873	75.68%	\$59,746	37.84%	\$37,137
4000 - Supplies and Materials	\$1,373	\$16,338	8.4%	\$32,675	4.2%	\$31,302
5000 - Other Operating Expenses and Services	\$5,910	\$224,335	2.63%	\$448,669	1.32%	\$442,759
6000 - Capital Outlay	\$0	\$16,863	0%	\$33,726	0%	\$33,726
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	\$102,876	\$384,860	26.73%	\$769,720	13.37%	\$666,844

Corrective Action Plan

Compton College has been working with Mt. SAC in building its noncredit course offering. The programs selected align with the adult school pathways and attempts are being made to ensure seamless transition into the workforce and/or the college in a career pathway. Expenditures will increase upon the hiring and selecting of noncredit faculty to teach these courses and help students complete a career development career preparation program. Plans to implement a HVAC program at Compton Adult School will also help to expend resources; Paramount Adult School is currently successfully offering a Cosmetology set of courses, while Lynwood Adult school is considering which pathway will be most advantageous in connecting with Compton College. These instructional expenses will help to move us closer to our target.

Summary of Activities:

A major focus of this quarter has been the building of a program for two cohorts of disabled students coming into Compton College. We are working with the Southern California Independent Living Resource Center (SCILRC) to build three separate pathways in Child Development, Computer Information Sciences, and Administration of Justice. Students will receive in-class supports and have the support of a Compton College student hired by SCILRC to assist with daily educational needs. Non credit students received an orientation informing them of the career education programs offered at Compton College and how we can help them transition into these opportunities. Collaboration on new curriculum was established as the college's new curriculum management system was setup for use during this quarter.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirmed that all funds for this allocation year have NOT been spent. The amount that is displayed below will revert and will be returned to the state.

2016-17 Reverted Funds:

\$4,007

2016-17 Status

Closed

Submitting Authority

Lynell Wiggins, Director of Adult Education and Workforce Development

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$44,768	\$92,180	48.57%	\$122,906	36.42%	\$78,138
2000 - Non-Instructional Salaries	\$28,216	\$53,999	52.25%	\$71,998	39.19%	\$43,782
3000 - Employee Benefits	\$22,609	\$44,810	50.46%	\$59,746	37.84%	\$37,137
4000 - Supplies and Materials	\$1,373	\$24,506	5.6%	\$32,675	4.2%	\$31,302
5000 - Other Operating Expenses and Services	\$5,910	\$336,502	1.76%	\$448,669	1.32%	\$442,759
6000 - Capital Outlay	\$0	\$25,295	0%	\$33,726	0%	\$33,726
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$102,876	\$577,290	17.82%	\$769,720	13.37%	\$666,844

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	\$44,768	\$122,906	36.42%	\$122,906	36.42%	\$78,138
2000 - Non-Instructional Salaries	\$28,216	\$71,998	39.19%	\$71,998	39.19%	\$43,782
3000 - Employee Benefits	\$22,609	\$59,746	37.84%	\$59,746	37.84%	\$37,137
4000 - Supplies and Materials	\$1,373	\$32,675	4.2%	\$32,675	4.2%	\$31,302
5000 - Other Operating Expenses and Services	\$5,910	\$448,669	1.32%	\$448,669	1.32%	\$442,759
6000 - Capital Outlay	\$0	\$33,726	0%	\$33,726	0%	\$33,726
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	\$102,876	\$769,720	13.37%	\$769,720	13.37%	\$666,844

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	\$128,761	\$193,559	66.52%	\$774,235	16.63%	\$645,474
2000 - Non-Instructional Salaries	\$36,644	\$45,775	80.05%	\$183,100	20.01%	\$146,456
3000 - Employee Benefits	\$46,715	\$58,045	80.48%	\$232,181	20.12%	\$185,466
4000 - Supplies and Materials	\$9,443	\$23,172	40.75%	\$92,687	10.19%	\$83,244
5000 - Other Operating Expenses and Services	\$50,486	\$29,280	172.42%	\$195,201	25.86%	\$144,715
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	\$272,049	\$349,831	77.77%	\$1,477,404	18.41%	\$1,205,355

Corrective Action Plan

Compton Adult School will be purchasing more instructional technology and classroom materials to facilitate teaching and learning. Additionally, we plan to continue leveraging funds to offer training opportunities to our community members to build marketable and employable skills.

Summary of Activities:

The bulk of quarter 1 spending focused on certificated and classified salaries with supplementary start of the year

materials and supplies expenditures including technology.

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	\$369,872	\$387,118	95.55%	\$774,235	47.77%	\$404,363
2000 - Non-Instructional Salaries	\$94,652	\$91,550	103.39%	\$183,100	51.69%	\$88,448
3000 - Employee Benefits	\$165,259	\$116,091	142.35%	\$232,181	71.18%	\$66,922
4000 - Supplies and Materials	\$10,944	\$46,344	23.61%	\$92,687	11.81%	\$81,743
5000 - Other Operating Expenses and Services	\$122,188	\$68,320	178.85%	\$195,201	62.6%	\$73,013
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	\$762,915	\$709,422	107.54%	\$1,477,404	51.64%	\$714,489

Summary of Activities:

This quarter's funds have primarily centered around instructional technology for program use in the classroom. Additionally, salaries continue to be a significant portion of spending.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Doi Johnson, Principal

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	\$369,872	\$580,676	63.7%	\$774,235	47.77%	\$404,363
2000 - Non-Instructional Salaries	\$94,652	\$137,325	68.93%	\$183,100	51.69%	\$88,448
3000 - Employee Benefits	\$165,259	\$174,136	94.9%	\$232,181	71.18%	\$66,922
4000 - Supplies and Materials	\$10,944	\$69,515	15.74%	\$92,687	11.81%	\$81,743
5000 - Other Operating Expenses and Services	\$122,188	\$117,121	104.33%	\$195,201	62.6%	\$73,013
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	\$762,915	\$1,078,773	70.72%	\$1,477,404	51.64%	\$714,489

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	\$369,872	\$774,235	47.77%	\$774,235	47.77%	\$404,363
2000 - Non-Instructional Salaries	\$94,652	\$183,100	51.69%	\$183,100	51.69%	\$88,448
3000 - Employee Benefits	\$165,259	\$232,181	71.18%	\$232,181	71.18%	\$66,922
4000 - Supplies and Materials	\$10,944	\$92,687	11.81%	\$92,687	11.81%	\$81,743
5000 - Other Operating Expenses and Services	\$122,188	\$195,201	62.6%	\$195,201	62.6%	\$73,013

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$762,915	\$1,477,404	51.64%	\$1,477,404	51.64%	\$714,489

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	\$181,128	\$164,854	109.87%	\$1,099,027	16.48%	\$917,899
2000 - Non-Instructional Salaries	\$72,817	\$48,452	150.29%	\$323,012	22.54%	\$250,195
3000 - Employee Benefits	\$59,343	\$63,316	93.73%	\$422,104	14.06%	\$362,761
4000 - Supplies and Materials	\$150	\$3,329	4.51%	\$22,192	0.68%	\$22,042
5000 - Other Operating Expenses and Services	\$10,142	\$19,331	52.46%	\$128,874	7.87%	\$118,732
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	\$323,580	\$299,281	108.12%	\$1,995,209	16.22%	\$1,671,629

Summary of Activities:

Quarter 1 funds were used for salaries and benefits. The increase beyond the projected amount is due to a recent increase in salaries throughout the district.

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	\$582,613	\$329,708	176.71%	\$1,099,027	53.01%	\$516,414
2000 - Non-Instructional Salaries	\$93,351	\$96,904	96.33%	\$323,012	28.9%	\$229,661
3000 - Employee Benefits	\$203,447	\$126,631	160.66%	\$422,104	48.2%	\$218,657
4000 - Supplies and Materials	\$6,337	\$6,658	95.18%	\$22,192	28.56%	\$15,855
5000 - Other Operating Expenses and Services	\$29,665	\$38,662	76.73%	\$128,874	23.02%	\$99,209
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	\$915,413	\$598,563	152.94%	\$1,995,209	45.88%	\$1,079,796

Summary of Activities:

During Q2 the bulk of LCAS spending was in the area of salaries and benefits.

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Shamell Wilson, Co- Principal

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
1000 - Instructional Salaries	\$582,613	\$494,562	117.8%	\$1,099,027	53.01%	\$516,414
2000 - Non-Instructional Salaries	\$93,351	\$145,355	64.22%	\$323,012	28.9%	\$229,661
3000 - Employee Benefits	\$203,447	\$189,947	107.11%	\$422,104	48.2%	\$218,657
4000 - Supplies and Materials	\$6,337	\$9,986	63.46%	\$22,192	28.56%	\$15,855
5000 - Other Operating Expenses and Services	\$29,665	\$57,993	51.15%	\$128,874	23.02%	\$99,209
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	\$915,413	\$897,844	101.96%	\$1,995,209	45.88%	\$1,079,796

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	\$582,613	\$659,416	88.35%	\$1,099,027	53.01%	\$516,414
2000 - Non-Instructional Salaries	\$93,351	\$193,807	48.17%	\$323,012	28.9%	\$229,661
3000 - Employee Benefits	\$203,447	\$253,262	80.33%	\$422,104	48.2%	\$218,657
4000 - Supplies and Materials	\$6,337	\$13,315	47.59%	\$22,192	28.56%	\$15,855
5000 - Other Operating Expenses and Services	\$29,665	\$77,324	38.36%	\$128,874	23.02%	\$99,209

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$915,413	\$1,197,125	76.47%	\$1,995,209	45.88%	\$1,079,796

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	\$193,203	\$175,916	109.83%	\$703,662	27.46%	\$510,459
2000 - Non-Instructional Salaries	\$125,220	\$121,705	102.89%	\$608,527	20.58%	\$483,307
3000 - Employee Benefits	\$100,553	\$98,396	102.19%	\$546,645	18.39%	\$446,092
4000 - Supplies and Materials	\$11,886	\$10,381	114.5%	\$207,610	5.73%	\$195,724
5000 - Other Operating Expenses and Services	\$22,295	\$20,071	111.08%	\$286,729	7.78%	\$264,434
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,658	\$22,355	101.35%	\$117,659	19.26%	\$95,001
Totals	\$475,815	\$448,824	106.01%	\$2,470,832	19.26%	\$1,995,017

Summary of Activities:

During quarter 1 funds were used to pay staff salaries and benefits as well as provide instructional materials for the classroom.

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	\$449,565	\$351,831	127.78%	\$703,662	63.89%	\$254,097
2000 - Non-Instructional Salaries	\$237,830	\$334,690	71.06%	\$608,527	39.08%	\$370,697
3000 - Employee Benefits	\$233,082	\$311,588	74.8%	\$546,645	42.64%	\$313,563
4000 - Supplies and Materials	\$14,102	\$124,566	11.32%	\$207,610	6.79%	\$193,508
5000 - Other Operating Expenses and Services	\$36,422	\$163,436	22.29%	\$286,729	12.7%	\$250,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$48,550	\$58,830	82.53%	\$117,659	41.26%	\$69,109
Totals	\$1,019,551	\$1,344,940	75.81%	\$2,470,832	41.26%	\$1,451,281

Corrective Action Plan

Paramount Adult School is working with the LEA to spend our funds in a timely manner. Please note that the 5000 object includes the Tri City Consortiums expenses.

Summary of Activities:

Quarter 2 funds were used to pay staff salaries and benefits as well as provide instructional materials for the classroom.

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting AuthorityDr. Yvonne Rodriguez, Principal
Esther Landin, Project Manager**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	\$449,565	\$527,747	85.19%	\$703,662	63.89%	\$254,097
2000 - Non-Instructional Salaries	\$237,830	\$456,395	52.11%	\$608,527	39.08%	\$370,697
3000 - Employee Benefits	\$233,082	\$409,984	56.85%	\$546,645	42.64%	\$313,563
4000 - Supplies and Materials	\$14,102	\$155,708	9.06%	\$207,610	6.79%	\$193,508
5000 - Other Operating Expenses and Services	\$36,422	\$215,047	16.94%	\$286,729	12.7%	\$250,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$48,550	\$88,244	55.02%	\$117,659	41.26%	\$69,109
Totals	\$1,019,551	\$1,853,124	55.02%	\$2,470,832	41.26%	\$1,451,281

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	\$449,565	\$703,662	63.89%	\$703,662	63.89%	\$254,097
2000 - Non-Instructional Salaries	\$237,830	\$608,527	39.08%	\$608,527	39.08%	\$370,697

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$233,082	\$546,645	42.64%	\$546,645	42.64%	\$313,563
4000 - Supplies and Materials	\$14,102	\$207,610	6.79%	\$207,610	6.79%	\$193,508
5000 - Other Operating Expenses and Services	\$36,422	\$286,729	12.7%	\$286,729	12.7%	\$250,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$48,550	\$117,659	41.26%	\$117,659	41.26%	\$69,109
Totals	\$1,019,551	\$2,470,832	41.26%	\$2,470,832	41.26%	\$1,451,281

Status
Unsubmitted



California
Community
Colleges



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