

CAEP 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	Certified	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Compton CCD	Submitted	Submitted	Submitted	Submitted
Compton Unified	Submitted	Submitted	Submitted	Submitted
Lynwood Unified	Submitted	Submitted	Submitted	Submitted
Paramount Unified	Submitted	Submitted	Submitted	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
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
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 confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lynell Wiggins, Director of Adult Education and Workforce Development

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	\$62,772	\$92,180	68.1%	\$122,906	51.07%	\$60,134
2000 - Non-Instructional Salaries	\$43,945	\$53,999	81.38%	\$71,998	61.04%	\$28,053
3000 - Employee Benefits	\$35,924	\$44,810	80.17%	\$59,746	60.13%	\$23,822
4000 - Supplies and Materials	\$13,751	\$24,506	56.11%	\$32,675	42.08%	\$18,924
5000 - Other Operating Expenses and Services	\$54,323	\$336,502	16.14%	\$448,669	12.11%	\$394,346
6000 - Capital Outlay	\$19,115	\$25,295	75.57%	\$33,726	56.68%	\$14,611
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$229,830	\$577,290	39.81%	\$769,720	29.86%	\$539,890

Corrective Action Plan

Compton College is now a fully approved and accredited college as of June 8, 2019. We will be purchasing equipment, developing curriculum, and offering programs under this new banner that will allow us to expedite the expenditure of our below target expenditures. There are also significant expenditures that should have posted during this quarter that did not get processed appropriately.

Summary of Activities:

In Home Support Services and Senior Care programs will be approved at the first Fall 2019 meeting. Courses have been developed and program certificates have been submitted to the college curriculum committee that have resulted in positive conversation about program approval. Equipment purchased will contribute to development of student job placement and career inquiry. The first Non Destructive Testing cohort completed its instruction with 20 completers during this quarter. Our second phlebotomy cohort began its coursework during this time period as well, ending with 21 completers out of 22. We patiently await their state exam passage rates. In January 2019 we coordinated to have members of the noncredit curriculum staff at Mt. SAC College present to the Compton College curriculum committee to prepare for the submission of our noncredit courses. A week later a meeting was held at Compton College with leaders within the Senior Care industry to prepare to offer job opportunities.

Status

Submitted

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	\$78,614	\$122,906	63.96%	\$122,906	63.96%	\$44,292
2000 - Non-Instructional Salaries	\$60,169	\$71,998	83.57%	\$71,998	83.57%	\$11,829
3000 - Employee Benefits	\$65,466	\$59,746	109.57%	\$59,746	109.57%	! -\$5,720
4000 - Supplies and Materials	\$83,830	\$32,675	256.56%	\$32,675	256.56%	! -\$51,155
5000 - Other Operating Expenses and Services	\$186,457	\$448,669	41.56%	\$448,669	41.56%	\$262,212
6000 - Capital Outlay	\$19,115	\$33,726	56.68%	\$33,726	56.68%	\$14,611
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$493,651	\$769,720	64.13%	\$769,720	64.13%	\$276,069

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Reallocation of the overall budget will be corrected through carry-over distribution to support building a welding, HVAC, and cosmetology program infrastructure in the adult schools. Structural and equipment purchases will bring us back in budgetary alignment.

Summary of Activities:

The primary activities involved hiring of an ESL/Noncredit instructor (reassigned to develop noncredit curriculum and meet goals of adult ed consortium), funding for a 50% director, a 100% program specialist, and resources to operate the adult education program.

Status
Submitted

Compton Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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 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	\$476,769	\$580,676	82.11%	\$774,235	61.58%	\$297,466
2000 - Non-Instructional Salaries	\$120,469	\$137,325	87.73%	\$183,100	65.79%	\$62,631
3000 - Employee Benefits	\$195,557	\$174,136	112.3%	\$232,181	84.23%	\$36,624
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	\$925,927	\$1,078,773	85.83%	\$1,477,404	62.67%	\$551,477

Corrective Action Plan

Our materials and supplies spending is seemingly scarce. We, however, have placed an emphasis on purchasing technology for student and staff use. For us, that is money well spent and part of the materials and supplies needed to efficiently facilitate the teaching and learning process. In the future, we will dive heavily into compatible curricular choices based on analysis of student and site needs.

Summary of Activities:

The bulk of our expenditures have centered around staff salaries and instructional technology. We have also leveraged funds for training and conference attendance.

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$624,064	\$774,235	80.6%	\$774,235	80.6%	\$150,171
2000 - Non-Instructional Salaries	\$175,970	\$183,100	96.11%	\$183,100	96.11%	\$7,130
3000 - Employee Benefits	\$323,545	\$232,181	139.35%	\$232,181	139.35%	⚠️ -\$91,364
4000 - Supplies and Materials	\$90,455	\$92,687	97.59%	\$92,687	97.59%	\$2,232
5000 - Other Operating Expenses and Services	\$263,370	\$195,201	134.92%	\$195,201	134.92%	⚠️ -\$68,169
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	\$1,477,404	\$1,477,404	100%	\$1,477,404	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

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 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. We underestimated the cost of Health and Welfare benefits which accounted for overspending in the 3000 object code. We also leveraged more funds for training than initially anticipated which resulted in overspending in the 5000 object code.

Status
Submitted

Lynwood Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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 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	\$947,831	\$494,562	191.65%	\$1,099,027	86.24%	\$151,196
2000 - Non-Instructional Salaries	\$180,022	\$145,355	123.85%	\$323,012	55.73%	\$142,990
3000 - Employee Benefits	\$358,891	\$189,947	188.94%	\$422,104	85.02%	\$63,213
4000 - Supplies and Materials	\$26,693	\$9,986	267.29%	\$22,192	120.28%	 -\$4,501
5000 - Other Operating Expenses and Services	\$56,809	\$57,993	97.96%	\$128,874	44.08%	\$72,065
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	\$1,570,246	\$897,844	174.89%	\$1,995,209	78.7%	\$424,963

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$947,831	\$659,416	143.74%	\$1,099,027	86.24%	\$151,196
2000 - Non-Instructional Salaries	\$180,022	\$193,807	92.89%	\$323,012	55.73%	\$142,990
3000 - Employee Benefits	\$358,891	\$253,262	141.71%	\$422,104	85.02%	\$63,213
4000 - Supplies and Materials	\$26,693	\$13,315	200.47%	\$22,192	120.28%	 -\$4,501
5000 - Other Operating Expenses and Services	\$56,809	\$77,324	73.47%	\$128,874	44.08%	\$72,065
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	\$1,570,246	\$1,197,125	131.17%	\$1,995,209	78.7%	\$424,963

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status
Submitted

Paramount Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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 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 Authority

Dr. Yvonne Rodriguez, Principal
Ruben Frutos, Assistant Superintendent-Business Services

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$465,900	\$527,747	88.28%	\$703,662	66.21%	\$237,762
2000 - Non-Instructional Salaries	\$444,111	\$456,395	97.31%	\$608,527	72.98%	\$164,416
3000 - Employee Benefits	\$356,161	\$409,984	86.87%	\$546,645	65.15%	\$190,484
4000 - Supplies and Materials	\$19,770	\$155,708	12.7%	\$207,610	9.52%	\$187,840
5000 - Other Operating Expenses and Services	\$53,110	\$215,047	24.7%	\$286,729	18.52%	\$233,619
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,953	\$88,244	75.87%	\$117,659	56.9%	\$50,706
Totals	\$1,406,005	\$1,853,124	75.87%	\$2,470,832	56.9%	\$1,064,827

Corrective Action Plan

Under the 4000s and 5000s object code, there are joint consortium funds to be used to implement consortium goals: \$179,844 (17-18 carryover) and \$200,000 (18-19 funds). The Tri City Consortium is in the middle of making several instructional technology purchases to assist our students in connecting to career pathways. The total for these purchases is approximately \$157,900 which should be finalized by October 2019.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$774,345	\$703,662	110.05%	\$703,662	110.05%	⚠ -\$70,683
2000 - Non-Instructional Salaries	\$612,752	\$608,527	100.69%	\$608,527	100.69%	⚠ -\$4,225
3000 - Employee Benefits	\$510,810	\$546,645	93.44%	\$546,645	93.44%	\$35,835
4000 - Supplies and Materials	\$21,462	\$207,610	10.34%	\$207,610	10.34%	\$186,148
5000 - Other Operating Expenses and Services	\$85,728	\$286,729	29.9%	\$286,729	29.9%	\$201,001
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$99,600	\$117,659	84.65%	\$117,659	84.65%	\$18,059
Totals	\$2,104,697	\$2,470,832	85.18%	\$2,470,832	85.18%	\$366,135

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Paramount Unified School District as the fiscal manager for the Tri City Consortium, holds funds designated for shared activities and expenditures of the consortium. It is the intent of the Tri City to spend down these funds from the 2018-2017 carryover by the designated date.

Summary of Activities:

The majority of funds pay for teacher and staff salaries and benefits while the rest is spent on materials, resources, and technology to support our students meeting their goal of learning English, earning a diploma, or completing a CTE program.

Status
Submitted



California
Community
Colleges

