

CAEP Consortium Fiscal Reporting 11 Tri City Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

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Assistant Superintendent-Business Services

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
Compton CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Compton Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lynwood Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Paramount Unified	Submitted	Not 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	\$24,921	\$16,704	149.19%	\$119,110	20.92%	\$94,189
2000 - Non-Instructional Salaries	\$10,486	\$19,956	52.55%	\$106,588	9.84%	\$96,102
3000 - Employee Benefits	\$9,256	\$16,550	55.93%	\$69,401	13.34%	\$60,145
4000 - Supplies and Materials	\$0	\$0	100%	\$30,641	0%	\$30,641
5000 - Other Operating Expenses and Services	\$2,384	\$0	100%	\$112,719	2.11%	\$110,335
6000 - Capital Outlay	\$0	\$0	100%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,047	\$53,210	88.42%	\$688,459	6.83%	\$641,412

Corrective Action Plan

Additional hires and expenditures were accrued in the second quarter to help cover costs below the expenditure target.

Summary of Activities:

Hiring of new ESL/Noncredit faculty tenure track faculty member, coordination with adult schools to offer dual enrolled courses at the adult school sites, development of new noncredit coursework and establishment of new VESL offerings.

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	\$24,921	\$34,624	71.98%	\$119,110	20.92%	\$94,189
2000 - Non-Instructional Salaries	\$10,486	\$43,352	24.19%	\$106,588	9.84%	\$96,102
3000 - Employee Benefits	\$9,256	\$33,501	27.63%	\$69,401	13.34%	\$60,145
4000 - Supplies and Materials	\$0	\$0	100%	\$30,641	0%	\$30,641
5000 - Other Operating Expenses and Services	\$2,384	\$0	100%	\$112,719	2.11%	\$110,335
6000 - Capital Outlay	\$0	\$0	100%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,047	\$111,476	42.2%	\$688,459	6.83%	\$641,412

Status
Unsubmitted

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	\$24,921	\$72,612	34.32%	\$119,110	20.92%	\$94,189
2000 - Non-Instructional Salaries	\$10,486	\$59,867	17.52%	\$106,588	9.84%	\$96,102
3000 - Employee Benefits	\$9,256	\$49,651	18.64%	\$69,401	13.34%	\$60,145
4000 - Supplies and Materials	\$0	\$0	100%	\$30,641	0%	\$30,641
5000 - Other Operating Expenses and Services	\$2,384	\$10,000	23.84%	\$112,719	2.11%	\$110,335
6000 - Capital Outlay	\$0	\$75,000	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,047	\$267,130	17.61%	\$688,459	6.83%	\$641,412

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	\$24,921	\$110,600	22.53%	\$119,110	20.92%	\$94,189
2000 - Non-Instructional Salaries	\$10,486	\$76,383	13.73%	\$106,588	9.84%	\$96,102
3000 - Employee Benefits	\$9,256	\$65,801	14.07%	\$69,401	13.34%	\$60,145
4000 - Supplies and Materials	\$0	\$0	100%	\$30,641	0%	\$30,641
5000 - Other Operating Expenses and Services	\$2,384	\$10,000	23.84%	\$112,719	2.11%	\$110,335
6000 - Capital Outlay	\$0	\$175,000	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,047	\$437,784	10.75%	\$688,459	6.83%	\$641,412

Status
Unsubmitted

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	\$101,422	\$114,669	88.45%	\$458,675	22.11%	\$357,253
2000 - Non-Instructional Salaries	\$30,519	\$48,006	63.57%	\$192,025	15.89%	\$161,506
3000 - Employee Benefits	\$41,771	\$102,485	40.76%	\$409,941	10.19%	\$368,170
4000 - Supplies and Materials	\$402	\$34,000	1.18%	\$136,000	0.3%	\$135,598
5000 - Other Operating Expenses and Services	\$10,148	\$99,095	10.24%	\$330,316	3.07%	\$320,168
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	\$184,262	\$398,255	46.27%	\$1,526,957	12.07%	\$1,342,695

Corrective Action Plan

Instructional materials and supplies were purchased in anticipation of the school year opening. Funds leveraged for training will increase in successive quarters as more CTE cohorts start.

Summary of Activities:

Most of the CAEP funds allocated have been used in the area of certificated and classified salaries as well as welfare and benefits associated with those salaries.

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	\$101,422	\$229,338	44.22%	\$458,675	22.11%	\$357,253
2000 - Non-Instructional Salaries	\$30,519	\$96,013	31.79%	\$192,025	15.89%	\$161,506
3000 - Employee Benefits	\$41,771	\$204,971	20.38%	\$409,941	10.19%	\$368,170
4000 - Supplies and Materials	\$402	\$68,000	0.59%	\$136,000	0.3%	\$135,598
5000 - Other Operating Expenses and Services	\$10,148	\$165,158	6.14%	\$330,316	3.07%	\$320,168
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	\$184,262	\$763,479	24.13%	\$1,526,957	12.07%	\$1,342,695

Status
Unsubmitted

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	\$101,422	\$344,006	29.48%	\$458,675	22.11%	\$357,253
2000 - Non-Instructional Salaries	\$30,519	\$144,019	21.19%	\$192,025	15.89%	\$161,506
3000 - Employee Benefits	\$41,771	\$307,456	13.59%	\$409,941	10.19%	\$368,170
4000 - Supplies and Materials	\$402	\$102,000	0.39%	\$136,000	0.3%	\$135,598
5000 - Other Operating Expenses and Services	\$10,148	\$214,705	4.73%	\$330,316	3.07%	\$320,168
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	\$184,262	\$1,112,186	16.57%	\$1,526,957	12.07%	\$1,342,695

Status
Unsubmitted

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	\$101,422	\$458,675	22.11%	\$458,675	22.11%	\$357,253
2000 - Non-Instructional Salaries	\$30,519	\$192,025	15.89%	\$192,025	15.89%	\$161,506
3000 - Employee Benefits	\$41,771	\$409,941	10.19%	\$409,941	10.19%	\$368,170
4000 - Supplies and Materials	\$402	\$136,000	0.3%	\$136,000	0.3%	\$135,598
5000 - Other Operating Expenses and Services	\$10,148	\$330,316	3.07%	\$330,316	3.07%	\$320,168
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	\$184,262	\$1,526,957	12.07%	\$1,526,957	12.07%	\$1,342,695

Status
Unsubmitted

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	\$171,772	\$325,947	52.7%	\$1,303,786	13.17%	\$1,132,014
2000 - Non-Instructional Salaries	\$59,791	\$91,008	65.7%	\$364,031	16.42%	\$304,240
3000 - Employee Benefits	\$57,581	\$160,227	35.94%	\$640,908	8.98%	\$583,327
4000 - Supplies and Materials	\$0	\$14,000	0%	\$56,000	0%	\$56,000
5000 - Other Operating Expenses and Services	\$8,056	\$26,250	30.69%	\$105,000	7.67%	\$96,944
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	\$297,200	\$617,431	48.13%	\$2,469,725	12.03%	\$2,172,525

Corrective Action Plan

Expenditures will increase in the coming months as we complete professional development for staff.

Summary of Activities:

Quarter 1 Expenditures have been expended for certificated and classified salaries and benefits.

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	\$513,337	\$651,893	78.75%	\$1,303,786	39.37%	\$790,449
2000 - Non-Instructional Salaries	\$101,951	\$182,016	56.01%	\$364,031	28.01%	\$262,080
3000 - Employee Benefits	\$193,779	\$320,454	60.47%	\$640,908	30.24%	\$447,129
4000 - Supplies and Materials	\$3,087	\$28,000	11.03%	\$56,000	5.51%	\$52,913
5000 - Other Operating Expenses and Services	\$30,666	\$52,500	58.41%	\$105,000	29.21%	\$74,334
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	\$842,820	\$1,234,863	68.25%	\$2,469,725	34.13%	\$1,626,905

Status
Unsubmitted

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	\$513,337	\$977,840	52.5%	\$1,303,786	39.37%	\$790,449
2000 - Non-Instructional Salaries	\$101,951	\$273,023	37.34%	\$364,031	28.01%	\$262,080
3000 - Employee Benefits	\$193,779	\$480,681	40.31%	\$640,908	30.24%	\$447,129
4000 - Supplies and Materials	\$3,087	\$42,000	7.35%	\$56,000	5.51%	\$52,913
5000 - Other Operating Expenses and Services	\$30,666	\$78,750	38.94%	\$105,000	29.21%	\$74,334
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	\$842,820	\$1,852,294	45.5%	\$2,469,725	34.13%	\$1,626,905

Status
Unsubmitted

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	\$513,337	\$1,303,786	39.37%	\$1,303,786	39.37%	\$790,449
2000 - Non-Instructional Salaries	\$101,951	\$364,031	28.01%	\$364,031	28.01%	\$262,080
3000 - Employee Benefits	\$193,779	\$640,908	30.24%	\$640,908	30.24%	\$447,129
4000 - Supplies and Materials	\$3,087	\$56,000	5.51%	\$56,000	5.51%	\$52,913
5000 - Other Operating Expenses and Services	\$30,666	\$105,000	29.21%	\$105,000	29.21%	\$74,334
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	\$842,820	\$2,469,725	34.13%	\$2,469,725	34.13%	\$1,626,905

Status
Unsubmitted

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	\$74,271	\$123,427	60.17%	\$822,844	9.03%	\$748,573
2000 - Non-Instructional Salaries	\$63,436	\$84,786	74.82%	\$565,238	11.22%	\$501,802
3000 - Employee Benefits	\$38,918	\$89,535	43.47%	\$596,898	6.52%	\$557,980
4000 - Supplies and Materials	\$0	\$5,877	0%	\$39,182	0%	\$39,182
5000 - Other Operating Expenses and Services	\$0	\$76,428	0%	\$509,518	0%	\$509,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,832	\$19,003	46.48%	\$126,684	6.97%	\$117,852
Totals	\$185,457	\$399,055	46.47%	\$2,660,364	6.97%	\$2,474,907

Corrective Action Plan

Please note that the 5000 object code includes the Tri City Consortium's joint spending funds. The consortium plans on making substantial expenses in Quarter 2 to spend down these funds.

Summary of Activities:

Expenses for Quarter 1 are focused on teacher and staff salaries as well as employee benefits.

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	\$167,378	\$246,853	67.8%	\$822,844	20.34%	\$655,466
2000 - Non-Instructional Salaries	\$132,110	\$169,571	77.91%	\$565,238	23.37%	\$433,128
3000 - Employee Benefits	\$134,213	\$89,535	149.9%	\$596,898	22.49%	\$462,685
4000 - Supplies and Materials	\$0	\$5,877	0%	\$39,182	0%	\$39,182
5000 - Other Operating Expenses and Services	\$0	\$76,428	0%	\$509,518	0%	\$509,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,685	\$19,003	114.12%	\$126,684	17.12%	\$104,999
Totals	\$455,386	\$607,267	74.99%	\$2,660,364	17.12%	\$2,204,978

Corrective Action Plan

PAS will spend down the funds during Quarter 3 and Quarter 4. Also, it should be noted that PAS continues to hold the joint funds of \$200,000 annually for the Tri City Consortium.

Summary of Activities:

Quarter 2 funds were used for instructional and non-instructional funds as well as benefits for both groups.

Status
Unsubmitted

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	\$167,378	\$370,280	45.2%	\$822,844	20.34%	\$655,466
2000 - Non-Instructional Salaries	\$132,110	\$254,357	51.94%	\$565,238	23.37%	\$433,128
3000 - Employee Benefits	\$134,213	\$89,535	149.9%	\$596,898	22.49%	\$462,685
4000 - Supplies and Materials	\$0	\$5,877	0%	\$39,182	0%	\$39,182
5000 - Other Operating Expenses and Services	\$0	\$76,428	0%	\$509,518	0%	\$509,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,685	\$19,003	114.12%	\$126,684	17.12%	\$104,999
Totals	\$455,386	\$815,479	55.84%	\$2,660,364	17.12%	\$2,204,978

Status
Unsubmitted

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	\$167,378	\$493,706	33.9%	\$822,844	20.34%	\$655,466
2000 - Non-Instructional Salaries	\$132,110	\$339,143	38.95%	\$565,238	23.37%	\$433,128
3000 - Employee Benefits	\$134,213	\$328,294	40.88%	\$596,898	22.49%	\$462,685
4000 - Supplies and Materials	\$0	\$21,550	0%	\$39,182	0%	\$39,182
5000 - Other Operating Expenses and Services	\$0	\$280,235	0%	\$509,518	0%	\$509,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,685	\$69,676	31.12%	\$126,684	17.12%	\$104,999
Totals	\$455,386	\$1,532,604	29.71%	\$2,660,364	17.12%	\$2,204,978

Status
Unsubmitted



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