

CAEP Consortium Fiscal Reporting 11 Tri City Adult Education Consortium

2019-20 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	\$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	\$48,360	\$34,624	139.67%	\$119,110	40.6%	\$70,750
2000 - Non-Instructional Salaries	\$33,603	\$43,352	77.51%	\$106,588	31.53%	\$72,985
3000 - Employee Benefits	\$27,961	\$33,501	83.46%	\$69,401	40.29%	\$41,440
4000 - Supplies and Materials	\$14,640	\$0	100%	\$30,641	47.78%	\$16,001
5000 - Other Operating Expenses and Services	\$132,492	\$0	100%	\$112,719	117.54%	⚠ -\$19,773
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	\$257,056	\$111,476	230.59%	\$688,459	37.34%	\$431,403

Summary of Activities:

In developing an adult education program at Compton College it has been important to ensure the proper components are in place to support the holistic needs of students. During this quarter we brought our new Adult Education Guided Pathways Counselor on board to help stimulate the transition of students into our college. Our ESL/Noncredit instructor has gotten new curricula approved in ESL Childcare and is planning to get more programs approved to better prepare adult students in short-term CTE paths to employment and further college instruction. Noncredit ESL students have transitioned into a for-credit cosmetology path being offered at Paramount Adult School.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$79,037	\$72,612	108.85%	\$119,110	66.36%	\$40,073
2000 - Non-Instructional Salaries	\$51,316	\$59,867	85.72%	\$106,588	48.14%	\$55,272
3000 - Employee Benefits	\$46,558	\$49,651	93.77%	\$69,401	67.09%	\$22,843
4000 - Supplies and Materials	\$46,748	\$0	100%	\$30,641	152.57%	⚠ -\$16,107
5000 - Other Operating Expenses and Services	\$167,050	\$10,000	1,670.5%	\$112,719	148.2%	⚠ -\$54,331
6000 - Capital Outlay	\$18,057	\$75,000	24.08%	\$250,000	7.22%	\$231,943
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$408,766	\$267,130	153.02%	\$688,459	59.37%	\$279,693

Summary of Activities:

A major focus of the Compton College allotment is in building the personnel infrastructure to adequately support an adult education program. With a major focus previously geared on post-secondary transition, this past quarter involved the building of supports to conduct classes and student support services in an online medium. The lending of computers and hiring of an adult education counselor this quarter have positioned us to achieve a great deal of success moving forward. Partnerships are also in place for the development of a regional hub model with Calbright College and a separate partnership with Apple Education to heighten digital instruction. A new ESL Child Development certificate and restructuring of ESL noncredit courses is currently underway at Compton College to build clearly sequenced paths into the college. New contract with College Central Network for Career Central Services platform will allow for managing work experience education and job postings.

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	\$130,589	\$110,600	118.07%	\$119,110	109.64%	⚠ -\$11,479
2000 - Non-Instructional Salaries	\$81,181	\$76,383	106.28%	\$106,588	76.16%	\$25,407
3000 - Employee Benefits	\$74,649	\$65,801	113.45%	\$69,401	107.56%	⚠ -\$5,248
4000 - Supplies and Materials	\$56,138	\$0	100%	\$30,641	183.21%	⚠ -\$25,497
5000 - Other Operating Expenses and Services	\$169,705	\$10,000	1,697.05%	\$112,719	150.56%	⚠ -\$56,986
6000 - Capital Outlay	\$18,058	\$175,000	10.32%	\$250,000	7.22%	\$231,942
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$530,320	\$437,784	121.14%	\$688,459	77.03%	\$158,139

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

Guidance: Yes

Summary of Activities:

Compton College continued to serve its noncredit ESL population through moving their courses to a distance education structure in March 2020. Funded positions continued to be paid and instructional materials related to Cosmetology at Paramount Adult School and related endeavors were supported through the end of the fourth quarter. Through the integration of tools like LinkedIn Learning students will be able to establish employability and transferable skills related to their career and industry interest. Work continued during this quarter on the building of career pathways into Compton College through Welding, Air Conditioning and Refrigeration, and Cosmetology from the adult schools. Considerations have now shifted towards identifying COVID-19 friendly training opportunities that will quickly prepare dislocated workers for success. The expenses incurred support the preparation of our noncredit population toward creating a solid foundation into work or higher education with focus.

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	\$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	\$269,167	\$229,338	117.37%	\$458,675	58.68%	\$189,508
2000 - Non-Instructional Salaries	\$74,371	\$96,013	77.46%	\$192,025	38.73%	\$117,654
3000 - Employee Benefits	\$134,394	\$204,971	65.57%	\$409,941	32.78%	\$275,547
4000 - Supplies and Materials	\$17,915	\$68,000	26.35%	\$136,000	13.17%	\$118,085
5000 - Other Operating Expenses and Services	\$97,889	\$165,158	59.27%	\$330,316	29.63%	\$232,427
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	\$593,736	\$763,479	77.77%	\$1,526,957	38.88%	\$933,221

Summary of Activities:

The most significant spending of allocated funds went to certificated and classified staff. Additionally, there was tremendous growth in spending from Quarter 1 to Quarter 2 in materials and supplies. We also leveraged significantly more funding for CTE training purposes.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$410,919	\$344,006	119.45%	\$458,675	89.59%	\$47,756
2000 - Non-Instructional Salaries	\$125,920	\$144,019	87.43%	\$192,025	65.57%	\$66,105
3000 - Employee Benefits	\$224,603	\$307,456	73.05%	\$409,941	54.79%	\$185,338
4000 - Supplies and Materials	\$50,830	\$102,000	49.83%	\$136,000	37.38%	\$85,170
5000 - Other Operating Expenses and Services	\$108,798	\$214,705	50.67%	\$330,316	32.94%	\$221,518
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	\$921,070	\$1,112,186	82.82%	\$1,526,957	60.32%	\$605,887

Summary of Activities:

The most significant spending of allocated funds went to certificated and classified staff. Additionally, there continued to be significant growth in spending from Quarter 2 to Quarter 3 in materials and supplies as well as leveraging funding for CTE training purposes.

**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	\$601,685	\$458,675	131.18%	\$458,675	131.18%	ⓘ -\$143,010
2000 - Non-Instructional Salaries	\$174,389	\$192,025	90.82%	\$192,025	90.82%	\$17,636
3000 - Employee Benefits	\$346,819	\$409,941	84.6%	\$409,941	84.6%	\$63,122
4000 - Supplies and Materials	\$54,552	\$136,000	40.11%	\$136,000	40.11%	\$81,448
5000 - Other Operating Expenses and Services	\$317,506	\$330,316	96.12%	\$330,316	96.12%	\$12,810
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	\$1,494,951	\$1,526,957	97.9%	\$1,526,957	97.9%	\$32,006

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 (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

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
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$1,137,666	\$977,840	116.34%	\$1,303,786	87.26%	\$166,120
2000 - Non-Instructional Salaries	\$254,926	\$273,023	93.37%	\$364,031	70.03%	\$109,105
3000 - Employee Benefits	\$435,800	\$480,681	90.66%	\$640,908	68%	\$205,108
4000 - Supplies and Materials	\$12,285	\$42,000	29.25%	\$56,000	21.94%	\$43,715
5000 - Other Operating Expenses and Services	\$43,439	\$78,750	55.16%	\$105,000	41.37%	\$61,561
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	\$1,884,116	\$1,852,294	101.72%	\$2,469,725	76.29%	\$585,609

Summary of Activities:

The bulk of spending continues to be in the area of staffing. We continue to work towards ensuring our budget reflect improvements to our programs.

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	\$1,785,506	\$1,303,786	136.95%	\$1,303,786	136.95%	ⓘ -\$481,720
2000 - Non-Instructional Salaries	\$359,403	\$364,031	98.73%	\$364,031	98.73%	\$4,628
3000 - Employee Benefits	\$690,673	\$640,908	107.76%	\$640,908	107.76%	ⓘ -\$49,765
4000 - Supplies and Materials	\$23,866	\$56,000	42.62%	\$56,000	42.62%	\$32,134
5000 - Other Operating Expenses and Services	\$51,100	\$105,000	48.67%	\$105,000	48.67%	\$53,900
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	\$2,910,548	\$2,469,725	117.85%	\$2,469,725	117.85%	ⓘ -\$440,823

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

Summary of Activities:

Lynwood continues to develop opportunities for students to earn certifications that lead to direct career entry and advancement opportunities. Partnerships with CCC and Cal state Long Beach provide opportunities for diploma students to transition into degree earning programs at both the community college and university levels. Salaries continue to be a large portion of site expenditures.

**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	\$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
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$459,415	\$370,280	124.07%	\$822,844	55.83%	\$363,429
2000 - Non-Instructional Salaries	\$318,924	\$254,357	125.38%	\$565,238	56.42%	\$246,314
3000 - Employee Benefits	\$318,969	\$89,535	356.25%	\$596,898	53.44%	\$277,929
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	\$54,866	\$19,003	288.73%	\$126,684	43.31%	\$71,818
Totals	\$1,152,174	\$815,479	141.29%	\$2,660,364	43.31%	\$1,508,190

Corrective Action Plan

PAS will spend down the funds during Quarter 4. Also, it should be noted that PAS continues to hold the joint funds of Tri City Consortium. At this time there is \$198,397.96 from the 2018-19 carryover and \$200,000 from 2019-20.

Summary of Activities:

Quarter 3 funds were used for instructional and non-instructional salaries as well as benefits for both certificated and classified groups.

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	\$872,431	\$493,706	176.71%	\$822,844	106.03%	⚠ -\$49,587
2000 - Non-Instructional Salaries	\$528,925	\$339,143	155.96%	\$565,238	93.58%	\$36,313
3000 - Employee Benefits	\$534,878	\$328,294	162.93%	\$596,898	89.61%	\$62,020
4000 - Supplies and Materials	\$27,320	\$21,550	126.77%	\$39,182	69.73%	\$11,862
5000 - Other Operating Expenses and Services	\$164,245	\$280,235	58.61%	\$509,518	32.24%	\$345,273
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$106,390	\$69,676	152.69%	\$126,684	83.98%	\$20,294
Totals	\$2,234,189	\$1,532,604	145.78%	\$2,660,364	83.98%	\$426,175

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

Guidance: Yes

Summary of Activities:

There is a carryover of 207,058 for the consortium joint funds for 2018-2019 and a carryover of 219,117 for 2019-20. The Tri City Consortium voted to spend the 2018-2019 funds on assisting students with technology during this COVID 19 crisis.

**Status
Submitted**



California
Community
Colleges



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