

11 Tri City Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,977,200 Total Allocation: \$7,533,368 Total Carryover: \$5,556,168
(73.75%) Carryover Compliance

Compton CCD 2023-24 Q2

Submitted by Lynell Wiggins

Approved by Dr. Yvonne Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$76,125	\$78,737	96.68%	\$157,473	48.34%	\$81,348
2000 - Non-Instructional Salaries	\$47,466	\$77,475	61.27%	\$154,949	30.63%	\$107,483
3000 - Employee Benefits	\$40,716	\$72,362	56.27%	\$144,723	28.13%	\$104,007
4000 - Supplies and Materials	\$5,470	\$50,000	10.94%	\$100,000	5.47%	\$94,530
5000 - Other Operating Expenses and Services	\$5,392	\$50,670	10.64%	\$101,339	5.32%	\$95,947
6000 - Capital Outlay	\$0	\$29,606	0%	\$59,212	0%	\$59,212
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$175,169	\$358,848	48.81%	\$717,696	24.41%	\$542,527

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$376,554	-\$165,973	\$376,554	100%	60%	-

Corrective Action Plan *

1. Discussion with the Dean of Student Learning will lead to an extended conversation with the Dean's Leadership Team on how to best utilize the remaining CAEP funding. 2. Items that have risen through the program recommendation process that align with the CAEP expenditure guidelines and three-year plan will be identified and requisitioned for purchase. 3. Remaining funding will be used to extend current CAEP goals at Compton College and additional funding will be used to support programs under the ESL initiatives within Health Care.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Compton Unified
2023-24 Q2**

Submitted by Doi Johnson

Approved by Dr. Yvonne Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$225,334	\$384,398	58.62%	\$768,795	29.31%	\$543,461
2000 - Non-Instructional Salaries	\$47,735	\$112,816	42.31%	\$225,631	21.16%	\$177,896
3000 - Employee Benefits	\$122,301	\$267,835	45.66%	\$535,670	22.83%	\$413,369
4000 - Supplies and Materials	\$35,632	\$157,500	22.62%	\$315,000	11.31%	\$279,368
5000 - Other Operating Expenses and Services	\$51,643	\$234,864	21.99%	\$469,728	10.99%	\$418,085
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	\$482,645	\$1,157,412	41.7%	\$2,314,824	⚠️ 20.85%	\$1,832,179

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,760,878	-\$71,301	\$1,760,878	⚠️ 100%	60%	-

Corrective Action Plan *

More Supplies and Materials along with leveraged training funds will continue throughout quarters 3 and 4 which will show dramatic increases in spending.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Lynwood Unified
2023-24 Q2**

Submitted by Shamell Wilson

Approved by Dr. Yvonne Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$714,640	\$652,947	109.45%	\$1,305,893	54.72%	\$591,253
2000 - Non-Instructional Salaries	\$161,663	\$140,145	115.35%	\$280,290	57.68%	\$118,627
3000 - Employee Benefits	\$291,626	\$350,546	83.19%	\$701,092	41.6%	\$409,466
4000 - Supplies and Materials	\$5,234	\$10,173	51.45%	\$20,346	25.72%	\$15,112
5000 - Other Operating Expenses and Services	\$43,561	\$48,041	90.67%	\$96,082	45.34%	\$52,521
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	\$1,216,724	\$1,201,852	101.24%	\$2,403,703	50.62%	\$1,186,979

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,403,703	\$1,216,724	\$1,186,979	49.38%	60%	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Paramount Unified
2023-24 Q2**

Submitted by Dr. Yvonne Rodriguez

Approved by Dr. Yvonne Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$492,612	\$629,527	78.25%	\$1,259,054	39.13%	\$766,442
2000 - Non-Instructional Salaries	\$143,525	\$203,805	70.42%	\$407,609	35.21%	\$264,084
3000 - Employee Benefits	\$216,749	\$303,065	71.52%	\$606,130	35.76%	\$389,381
4000 - Supplies and Materials	\$31,487	\$305,931	10.29%	\$611,862	5.15%	\$580,375
5000 - Other Operating Expenses and Services	\$411,771	\$284,200	144.89%	\$568,400	72.44%	\$156,629
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,192	\$53,519	60.15%	\$107,038	30.08%	\$74,846
Totals	\$1,328,336	\$1,780,047	74.62%	\$3,560,093	37.31%	\$2,231,757


Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from

previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,992,233	\$760,476	\$2,231,757	 74.59%	60%	-

Corrective Action Plan *

PAS typically has greater expenditures in quarters three and four.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



California
Community
Colleges



2024 © California Community Colleges
NOVA Site Version: 6.7.1