

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	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Compton CCD	Submitted	Submitted	Submitted	Not Submitted
Compton Unified	Submitted	Submitted	Submitted	Not Submitted
Lynwood Unified	Submitted	Submitted	Submitted	Not Submitted
Paramount Unified	Submitted	Submitted	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	\$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	\$79,037	\$110,600	71.46%	\$119,110	66.36%	\$40,073
2000 - Non-Instructional Salaries	\$51,316	\$76,383	67.18%	\$106,588	48.14%	\$55,272
3000 - Employee Benefits	\$46,558	\$65,801	70.76%	\$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	\$175,000	10.32%	\$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	\$437,784	93.37%	\$688,459	59.37%	\$279,693

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	\$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	\$410,919	\$458,675	89.59%	\$458,675	89.59%	\$47,756
2000 - Non-Instructional Salaries	\$125,920	\$192,025	65.57%	\$192,025	65.57%	\$66,105
3000 - Employee Benefits	\$224,603	\$409,941	54.79%	\$409,941	54.79%	\$185,338
4000 - Supplies and Materials	\$50,830	\$136,000	37.38%	\$136,000	37.38%	\$85,170
5000 - Other Operating Expenses and Services	\$108,798	\$330,316	32.94%	\$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	\$1,526,957	60.32%	\$1,526,957	60.32%	\$605,887

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
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	\$1,137,666	\$1,303,786	87.26%	\$1,303,786	87.26%	\$166,120
2000 - Non-Instructional Salaries	\$254,926	\$364,031	70.03%	\$364,031	70.03%	\$109,105
3000 - Employee Benefits	\$435,800	\$640,908	68%	\$640,908	68%	\$205,108
4000 - Supplies and Materials	\$12,285	\$56,000	21.94%	\$56,000	21.94%	\$43,715
5000 - Other Operating Expenses and Services	\$43,439	\$105,000	41.37%	\$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	\$2,469,725	76.29%	\$2,469,725	76.29%	\$585,609

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
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	\$459,415	\$493,706	93.05%	\$822,844	55.83%	\$363,429
2000 - Non-Instructional Salaries	\$318,924	\$339,143	94.04%	\$565,238	56.42%	\$246,314
3000 - Employee Benefits	\$318,969	\$328,294	97.16%	\$596,898	53.44%	\$277,929
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	\$54,866	\$69,676	78.74%	\$126,684	43.31%	\$71,818
Totals	\$1,152,174	\$1,532,604	75.18%	\$2,660,364	43.31%	\$1,508,190

Status
Unsubmitted



California
Community
Colleges



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