

# CAEP Consortium Fiscal Reporting 11 Tri City Adult Education Consortium

2020-21 Fiscal Year

## Certification

**Certified By**

Ruben Frutos

Assistant Superintendent-Business Services

Quarter 1 Status   Quarter 2 Status   Quarter 3 Status   Quarter 4 Status  
 Certified      Uncertified      Uncertified      Uncertified

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Compton CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Compton Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lynwood Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Paramount Unified</a>	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	\$24,890	\$39,699	62.7%	\$158,797	15.67%	\$133,907
2000 - Non-Instructional Salaries	\$10,486	\$15,752	66.57%	\$63,007	16.64%	\$52,521
3000 - Employee Benefits	\$10,805	\$21,109	51.19%	\$84,437	12.8%	\$73,632
4000 - Supplies and Materials	\$7,000	\$18,918	37%	\$75,670	9.25%	\$68,670
5000 - Other Operating Expenses and Services	\$0	\$7,385	0%	\$29,538	0%	\$29,538
6000 - Capital Outlay	\$0	\$39,770	0%	\$159,080	0%	\$159,080
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$53,181</b>	<b>\$142,632</b>	<b>37.29%</b>	<b>\$570,529</b>	<b>9.32%</b>	<b>\$517,348</b>

### Corrective Action Plan

Our previously budgeted ESL noncredit instructor was moved to the College's general budget, thus causing us to not expend as many funds as we previously planned. Major changes to program implementation because of the Covid-19 Pandemic. Goals of building pathways in HVAC and Welding at two of our partner adult schools have slowed to a halt because of major structural issues at Lynwood, and limited activity at Compton Unified School District. Plans are underway to make up for slow submissions in quarter 3.

### Summary of Activities:

Compton College hired a new ESL faculty in 2019-2020 that assisted greatly in the development of new curriculum. In Fall 2020 she taught the first ESL noncredit child development course as part of a new certificate program. A CTE program brochure was developed and printed to help market career education to noncredit students. This quarter included a great deal of planning to offer noncredit computer programming through Apple Swift, independent contractor cybersecurity training in Apple Consulting Network, and development of the Amazon Web Services computer training program. The first quarter of 2020-2021 primarily involved preparation for the Fall 2020 semester in a virtual capacity. Our adult education counselor has been active supporting our students and helping to raise awareness of our new Apple Swift noncredit program offering for Spring 2021 and the ongoing Cosmetology offering. Considering purchase of TransfrVR to help train the essential workforce through next level tech.

**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	\$24,890	\$79,399	31.35%	\$158,797	15.67%	\$133,907
2000 - Non-Instructional Salaries	\$10,486	\$31,504	33.29%	\$63,007	16.64%	\$52,521
3000 - Employee Benefits	\$10,805	\$42,219	25.59%	\$84,437	12.8%	\$73,632
4000 - Supplies and Materials	\$7,000	\$37,835	18.5%	\$75,670	9.25%	\$68,670
5000 - Other Operating Expenses and Services	\$0	\$14,769	0%	\$29,538	0%	\$29,538
6000 - Capital Outlay	\$0	\$79,540	0%	\$159,080	0%	\$159,080
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$53,181	\$285,265	18.64%	\$570,529	9.32%	\$517,348

**Status**  
Unsubmitted

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**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	\$24,890	\$119,098	20.9%	\$158,797	15.67%	\$133,907
2000 - Non-Instructional Salaries	\$10,486	\$47,255	22.19%	\$63,007	16.64%	\$52,521
3000 - Employee Benefits	\$10,805	\$63,328	17.06%	\$84,437	12.8%	\$73,632
4000 - Supplies and Materials	\$7,000	\$56,753	12.33%	\$75,670	9.25%	\$68,670
5000 - Other Operating Expenses and Services	\$0	\$22,154	0%	\$29,538	0%	\$29,538
6000 - Capital Outlay	\$0	\$119,310	0%	\$159,080	0%	\$159,080
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$53,181	\$427,897	12.43%	\$570,529	9.32%	\$517,348

**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	\$24,890	\$158,797	15.67%	\$158,797	15.67%	\$133,907
2000 - Non-Instructional Salaries	\$10,486	\$63,007	16.64%	\$63,007	16.64%	\$52,521
3000 - Employee Benefits	\$10,805	\$84,437	12.8%	\$84,437	12.8%	\$73,632
4000 - Supplies and Materials	\$7,000	\$75,670	9.25%	\$75,670	9.25%	\$68,670
5000 - Other Operating Expenses and Services	\$0	\$29,538	0%	\$29,538	0%	\$29,538
6000 - Capital Outlay	\$0	\$159,080	0%	\$159,080	0%	\$159,080
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$53,181</b>	<b>\$570,529</b>	<b>9.32%</b>	<b>\$570,529</b>	<b>9.32%</b>	<b>\$517,348</b>

### Corrective Action Plan

Major changes to program implementation because of the Covid-19 Pandemic. Goals of building pathways in HVAC and Welding at two of our partner adult schools have slowed to a halt because of major structural issues at one, and limited activity at Compton Unified School District. Plans are underway to make up for slow submissions in quarter 3.

### Summary of Activities:

The first quarter of 2020-2021 primarily involved preparation for the Fall 2020 semester in a virtual capacity. Our adult education counselor has been active supporting our students and helping to raise awareness of our new Apple Swift noncredit program offering for Spring 2021 and the ongoing Cosmetology offering. Additionally, consideration is being given to purchasing a workforce training solution called TransfrVR to help teach introductory level workforce skills through virtual reality to leverage shop based applied skills that are difficult to be taught through theory. This item meets the needs of training members of the essential workforce and plans are underway to collaborate with the AJCC-Rancho Dominguez to operationalize under pandemic conditions.

**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	\$99,634	\$157,120	63.41%	\$628,480	15.85%	\$528,846
2000 - Non-Instructional Salaries	\$32,963	\$56,992	57.84%	\$227,966	14.46%	\$195,003
3000 - Employee Benefits	\$42,226	\$104,295	40.49%	\$417,180	10.12%	\$374,954
4000 - Supplies and Materials	\$800	\$4,267	18.75%	\$85,337	0.94%	\$84,537
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$200,000	0%	\$200,000
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
<b>Totals</b>	<b>\$175,623</b>	<b>\$322,673</b>	<b>54.43%</b>	<b>\$1,558,963</b>	<b>11.27%</b>	<b>\$1,383,340</b>

### Corrective Action Plan

Employee salaries did not deplete the budget as heavily as anticipated because of staffing losses. Monies will be shifted in other object codes to ensure max spending to sustain the adult education program at Compton Adult School.

### Summary of Activities:

The majority of funding at Compton Adult School occurred in salaries and benefits for certificated and classified staff.

**Status**  
**Submitted**

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### 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	\$99,634	\$314,240	31.71%	\$628,480	15.85%	\$528,846
2000 - Non-Instructional Salaries	\$32,963	\$113,983	28.92%	\$227,966	14.46%	\$195,003
3000 - Employee Benefits	\$42,226	\$208,590	20.24%	\$417,180	10.12%	\$374,954
4000 - Supplies and Materials	\$800	\$38,402	2.08%	\$85,337	0.94%	\$84,537
5000 - Other Operating Expenses and Services	\$0	\$100,000	0%	\$200,000	0%	\$200,000
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
<b>Totals</b>	<b>\$175,623</b>	<b>\$775,215</b>	<b>22.65%</b>	<b>\$1,558,963</b>	<b>11.27%</b>	<b>\$1,383,340</b>

**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	\$99,634	\$471,360	21.14%	\$628,480	15.85%	\$528,846
2000 - Non-Instructional Salaries	\$32,963	\$170,975	19.28%	\$227,966	14.46%	\$195,003
3000 - Employee Benefits	\$42,226	\$312,885	13.5%	\$417,180	10.12%	\$374,954
4000 - Supplies and Materials	\$800	\$64,003	1.25%	\$85,337	0.94%	\$84,537
5000 - Other Operating Expenses and Services	\$0	\$150,000	0%	\$200,000	0%	\$200,000
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
<b>Totals</b>	\$175,623	\$1,169,222	15.02%	\$1,558,963	11.27%	\$1,383,340

**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	\$99,634	\$628,480	15.85%	\$628,480	15.85%	\$528,846
2000 - Non-Instructional Salaries	\$32,963	\$227,966	14.46%	\$227,966	14.46%	\$195,003
3000 - Employee Benefits	\$42,226	\$417,180	10.12%	\$417,180	10.12%	\$374,954
4000 - Supplies and Materials	\$800	\$85,337	0.94%	\$85,337	0.94%	\$84,537
5000 - Other Operating Expenses and Services	\$0	\$200,000	0%	\$200,000	0%	\$200,000
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
<b>Totals</b>	<b>\$175,623</b>	<b>\$1,558,963</b>	<b>11.27%</b>	<b>\$1,558,963</b>	<b>11.27%</b>	<b>\$1,383,340</b>

**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	\$0	\$155,495	0%	\$621,980	0%	\$621,980
2000 - Non-Instructional Salaries	\$0	\$91,008	0%	\$364,031	0%	\$364,031
3000 - Employee Benefits	\$0	\$114,232	0%	\$456,928	0%	\$456,928
4000 - Supplies and Materials	\$0	\$14,000	0%	\$56,000	0%	\$56,000
5000 - Other Operating Expenses and Services	\$0	\$26,250	0%	\$105,000	0%	\$105,000
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
<b>Totals</b>	\$0	\$400,985	0%	\$1,603,939	0%	\$1,603,939

### Corrective Action Plan

Lynwood over reported in Q4 of the 2019-2020 School year. Therefore, the above Totals do not reflect the entire 2020-2021 Budget. In order to rectify this we will under report expenditures each quarter until we reach the difference of the over reported amount \$440,823.00 and thus bringing our expenditures to target.

### Summary of Activities:

Al large portion of expenditures come from Certificated Salaries. Lynwood continues to maintain operating expenses at a minimum which is reflected in our budget.

**Status**  
**Submitted**

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### 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	\$0	\$310,990	0%	\$621,980	0%	\$621,980
2000 - Non-Instructional Salaries	\$0	\$182,016	0%	\$364,031	0%	\$364,031
3000 - Employee Benefits	\$0	\$228,464	0%	\$456,928	0%	\$456,928
4000 - Supplies and Materials	\$0	\$28,000	0%	\$56,000	0%	\$56,000
5000 - Other Operating Expenses and Services	\$0	\$52,500	0%	\$105,000	0%	\$105,000
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
<b>Totals</b>	\$0	\$801,970	0%	\$1,603,939	0%	\$1,603,939

**Status**  
Unsubmitted

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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	\$0	\$466,485	0%	\$621,980	0%	\$621,980
2000 - Non-Instructional Salaries	\$0	\$273,023	0%	\$364,031	0%	\$364,031
3000 - Employee Benefits	\$0	\$342,696	0%	\$456,928	0%	\$456,928
4000 - Supplies and Materials	\$0	\$42,000	0%	\$56,000	0%	\$56,000
5000 - Other Operating Expenses and Services	\$0	\$78,750	0%	\$105,000	0%	\$105,000
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
<b>Totals</b>	\$0	\$1,202,954	0%	\$1,603,939	0%	\$1,603,939

**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	\$0	\$621,980	0%	\$621,980	0%	\$621,980
2000 - Non-Instructional Salaries	\$0	\$364,031	0%	\$364,031	0%	\$364,031
3000 - Employee Benefits	\$0	\$456,928	0%	\$456,928	0%	\$456,928
4000 - Supplies and Materials	\$0	\$56,000	0%	\$56,000	0%	\$56,000
5000 - Other Operating Expenses and Services	\$0	\$105,000	0%	\$105,000	0%	\$105,000
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
<b>Totals</b>	\$0	\$1,603,939	0%	\$1,603,939	0%	\$1,603,939

**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	\$136,164	\$208,515	65.3%	\$834,058	16.33%	\$697,894
2000 - Non-Instructional Salaries	\$51,467	\$124,510	41.34%	\$498,038	10.33%	\$446,571
3000 - Employee Benefits	\$48,780	\$134,376	36.3%	\$537,502	9.08%	\$488,722
4000 - Supplies and Materials	\$0	\$35,943	0%	\$143,772	0%	\$143,772
5000 - Other Operating Expenses and Services	\$750	\$148,720	0.5%	\$594,879	0.13%	\$594,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,039	0%	\$112,155	0%	\$112,155
<b>Totals</b>	<b>\$237,161</b>	<b>\$680,101</b>	<b>34.87%</b>	<b>\$2,720,404</b>	<b>8.72%</b>	<b>\$2,483,243</b>

### Corrective Action Plan

It should be noted the 4000 and 5000 object codes has \$426,176 of the Tri City joint consortium carryover funds. These are carryover funds from 2018-2019 and 2019-2020. We are in the process of planning to spend these funds down on joint services.

### Summary of Activities:

Funds were used to pay for teacher and administrative salaries and a few services.

**Status**  
**Submitted**

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### 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	\$136,164	\$417,029	32.65%	\$834,058	16.33%	\$697,894
2000 - Non-Instructional Salaries	\$51,467	\$249,019	20.67%	\$498,038	10.33%	\$446,571
3000 - Employee Benefits	\$48,780	\$268,751	18.15%	\$537,502	9.08%	\$488,722
4000 - Supplies and Materials	\$0	\$71,886	0%	\$143,772	0%	\$143,772
5000 - Other Operating Expenses and Services	\$750	\$297,440	0.25%	\$594,879	0.13%	\$594,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$56,078	0%	\$112,155	0%	\$112,155
<b>Totals</b>	<b>\$237,161</b>	<b>\$1,360,202</b>	<b>17.44%</b>	<b>\$2,720,404</b>	<b>8.72%</b>	<b>\$2,483,243</b>

**Status**  
**Unsubmitted**

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**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	\$136,164	\$625,544	21.77%	\$834,058	16.33%	\$697,894
2000 - Non-Instructional Salaries	\$51,467	\$373,529	13.78%	\$498,038	10.33%	\$446,571
3000 - Employee Benefits	\$48,780	\$403,127	12.1%	\$537,502	9.08%	\$488,722
4000 - Supplies and Materials	\$0	\$107,829	0%	\$143,772	0%	\$143,772
5000 - Other Operating Expenses and Services	\$750	\$446,159	0.17%	\$594,879	0.13%	\$594,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$84,116	0%	\$112,155	0%	\$112,155
<b>Totals</b>	<b>\$237,161</b>	<b>\$2,040,303</b>	<b>11.62%</b>	<b>\$2,720,404</b>	<b>8.72%</b>	<b>\$2,483,243</b>

**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	\$136,164	\$834,058	16.33%	\$834,058	16.33%	\$697,894
2000 - Non-Instructional Salaries	\$51,467	\$498,038	10.33%	\$498,038	10.33%	\$446,571
3000 - Employee Benefits	\$48,780	\$537,502	9.08%	\$537,502	9.08%	\$488,722
4000 - Supplies and Materials	\$0	\$143,772	0%	\$143,772	0%	\$143,772
5000 - Other Operating Expenses and Services	\$750	\$594,879	0.13%	\$594,879	0.13%	\$594,129
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$112,155	0%	\$112,155	0%	\$112,155
<b>Totals</b>	<b>\$237,161</b>	<b>\$2,720,404</b>	<b>8.72%</b>	<b>\$2,720,404</b>	<b>8.72%</b>	<b>\$2,483,243</b>

**Status**  
Unsubmitted



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