

CAEP Consortium Fiscal Reporting 11 Tri City Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Yvonne Rodriguez
Principal

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

Member Agency	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	\$24,890	\$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
Totals	\$53,181	\$142,632	37.29%	\$570,529	9.32%	\$517,348

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	\$58,320	\$79,399	73.45%	\$158,797	36.73%	\$100,477
2000 - Non-Instructional Salaries	\$26,215	\$31,504	83.21%	\$63,007	41.61%	\$36,792
3000 - Employee Benefits	\$30,543	\$42,219	72.35%	\$84,437	36.17%	\$53,894
4000 - Supplies and Materials	\$16,665	\$37,835	44.05%	\$75,670	22.02%	\$59,005
5000 - Other Operating Expenses and Services	\$21,569	\$14,769	146.04%	\$29,538	73.02%	\$7,969
6000 - Capital Outlay	\$2,951	\$79,540	3.71%	\$159,080	1.86%	\$156,129
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$156,263	\$285,265	54.78%	\$570,529	27.39%	\$414,266

Corrective Action Plan

In responding to the Covid-19 Pandemic the project fell below its target expenditures in all but one object category. An ESL faculty member being paid at 34% was taken off of the instructional salary budget for the 2020-21 budget. Currently a marketing and outreach plan is in consideration to raise enrollment participation and to finalize remaining VESL paths to the for credit program.

Summary of Activities:

The 20-21 CAEP implementation through Tri City Consortium includes noncredit ESL coursework and a focus on building the career efficacy of students. A major investment was made in the comprehensive Burlington English program to help ESL students connect career options through language building. Additionally, the Compton College ESL faculty member is leading a consortium wide professional development on ELPS.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Lynell Wiggins, Director of Adult Education and Workforce Development
Abdul Nasser, Vice President

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	\$90,428	\$119,098	75.93%	\$158,797	56.95%	\$68,369
2000 - Non-Instructional Salaries	\$41,960	\$47,255	88.79%	\$63,007	66.6%	\$21,047
3000 - Employee Benefits	\$49,482	\$63,328	78.14%	\$84,437	58.6%	\$34,955
4000 - Supplies and Materials	\$16,665	\$56,753	29.36%	\$75,670	22.02%	\$59,005
5000 - Other Operating Expenses and Services	\$21,569	\$22,154	97.36%	\$29,538	73.02%	\$7,969
6000 - Capital Outlay	\$61,873	\$119,310	51.86%	\$159,080	38.89%	\$97,207
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$281,977	\$427,897	65.9%	\$570,529	49.42%	\$288,552

Summary of Activities:

A major effort over this quarter involved the offering of our 2021 Virtual Job Fair through our TARTARS@Work job platform on May 4, 2021. To combat low enrollment in our noncredit courses we engaged in a series of virtual zoom meetings focused on our College Programs & Services (<https://youtu.be/W3UP-adPye0>) - May 5, 2021, a Community Partnership Resource Day (<https://youtu.be/HoMx3mHOG2o>) on May 6, 2021, and our A3WAKE (Automotive, Air-Conditioning & Refrigeration, Auto Collision Repair/Painting, Welding, Academic Keys to Employment, <https://youtu.be/3LacxcmCCSQ>) CTE Awareness Day on May 7, 2021. Designing an introductory path to for credit CTE programs through the use of virtual reality Oculus headsets that teach occupational safety and health, precision measurement, automotive concepts, and a host of additional paths that help learners prepare for more in-depth career learning.

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	\$130,565	\$158,797	82.22%	\$158,797	82.22%	\$28,232
2000 - Non-Instructional Salaries	\$62,992	\$63,007	99.98%	\$63,007	99.98%	\$15
3000 - Employee Benefits	\$74,242	\$84,437	87.93%	\$84,437	87.93%	\$10,195
4000 - Supplies and Materials	\$151,204	\$75,670	199.82%	\$75,670	199.82%	 \$75,534
5000 - Other Operating Expenses and Services	\$21,569	\$29,538	73.02%	\$29,538	73.02%	\$7,969
6000 - Capital Outlay	\$61,873	\$159,080	38.89%	\$159,080	38.89%	\$97,207
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$502,445	\$570,529	88.07%	\$570,529	88.07%	\$68,084

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

Guidance: Yes

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. In Spring 2021 we offered our first noncredit mobile app courses. 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. Our program is adding a short-term CTE course for Certified Nursing Assistants beginning in Fall 2021 and is planning to reinstate our EMT course in Spring 2022.

**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	\$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
Totals	\$175,623	\$322,673	54.43%	\$1,558,963	11.27%	\$1,383,340

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

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	\$244,083	\$314,240	77.67%	\$628,480	38.84%	\$384,397
2000 - Non-Instructional Salaries	\$63,330	\$113,983	55.56%	\$227,966	27.78%	\$164,636
3000 - Employee Benefits	\$118,954	\$208,590	57.03%	\$417,180	28.51%	\$298,226
4000 - Supplies and Materials	\$800	\$38,402	2.08%	\$85,337	0.94%	\$84,537
5000 - Other Operating Expenses and Services	\$450	\$100,000	0.45%	\$200,000	0.23%	\$199,550
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	\$427,617	\$775,215	55.16%	\$1,558,963	27.43%	\$1,131,346

Corrective Action Plan

Due to the pandemic, most spending that would normally take place was halted along with in-person instruction. We had to suspend all in-person classes and hold distance learning instead, while CTE courses were suspended completely. Restrictions are loosening up and as a result, we have been able to hold some CTE courses in person (with social distancing of course). We will resume spending in the next two quarters as we anticipate less restrictions in the coming months.

Summary of Activities:

Most of the spending at Compton Adult School was used on salaries and benefits.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$282,168	\$471,360	59.86%	\$628,480	44.9%	\$346,312
2000 - Non-Instructional Salaries	\$74,174	\$170,975	43.38%	\$227,966	32.54%	\$153,792
3000 - Employee Benefits	\$137,565	\$312,885	43.97%	\$417,180	32.97%	\$279,615
4000 - Supplies and Materials	\$800	\$64,003	1.25%	\$85,337	0.94%	\$84,537
5000 - Other Operating Expenses and Services	\$10,903	\$150,000	7.27%	\$200,000	5.45%	\$189,097
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	\$505,610	\$1,169,222	43.24%	\$1,558,963	32.43%	\$1,053,353

Corrective Action Plan




Due to the pandemic, most spending that would normally take place was halted along with in-person instruction. We had to suspend all in-person classes and hold distance learning instead, while CTE courses were suspended completely. Restrictions are loosening up and as a result, we have been able to hold some CTE courses in person (with social distancing of course). For example, we were able to leverage funds for CTE training as a result of the resumption of CTE programs in February of 2021. We anticipate increased leveraging in this area to complete the school year.

Summary of Activities:

The preponderance of spending at Compton Adult School was used on certificated and classified staff salaries and benefits.

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	\$792,561	\$628,480	126.11%	\$628,480	126.11%	 -\$164,081
2000 - Non-Instructional Salaries	\$211,174	\$227,966	92.63%	\$227,966	92.63%	\$16,792
3000 - Employee Benefits	\$417,974	\$417,180	100.19%	\$417,180	100.19%	 -\$794
4000 - Supplies and Materials	\$29,590	\$85,337	34.67%	\$85,337	34.67%	\$55,747
5000 - Other Operating Expenses and Services	\$129,376	\$200,000	64.69%	\$200,000	64.69%	\$70,624
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	\$1,580,675	\$1,558,963	101.39%	\$1,558,963	101.39%	 -\$21,712

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

Guidance: Yes

Summary of Activities:

The preponderance of the funds were spent on certificated and classified salaries and benefits. Additionally, funds were leveraged for supplies, materials, technology and training.

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	\$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
Totals	\$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**

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	\$312,670	\$310,990	100.54%	\$621,980	50.27%	\$309,310
2000 - Non-Instructional Salaries	\$129,199	\$182,016	70.98%	\$364,031	35.49%	\$234,832
3000 - Employee Benefits	\$162,493	\$228,464	71.12%	\$456,928	35.56%	\$294,435
4000 - Supplies and Materials	\$3,416	\$28,000	12.2%	\$56,000	6.1%	\$52,584
5000 - Other Operating Expenses and Services	\$27,608	\$52,500	52.59%	\$105,000	26.29%	\$77,392
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	\$635,386	\$801,970	79.23%	\$1,603,939	39.61%	\$968,553

Summary of Activities:

LCAS continues to allocate majority of funds to certificated and classified salaries and site operations.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$621,980	\$466,485	133.33%	\$621,980	100%	\$0
2000 - Non-Instructional Salaries	\$211,332	\$273,023	77.4%	\$364,031	58.05%	\$152,699
3000 - Employee Benefits	\$345,982	\$342,696	100.96%	\$456,928	75.72%	\$110,946
4000 - Supplies and Materials	\$3,416	\$42,000	8.13%	\$56,000	6.1%	\$52,584
5000 - Other Operating Expenses and Services	\$27,608	\$78,750	35.06%	\$105,000	26.29%	\$77,392
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	\$1,210,318	\$1,202,954	100.61%	\$1,603,939	75.46%	\$393,621

**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	\$621,980	\$621,980	100%	\$621,980	100%	\$0
2000 - Non-Instructional Salaries	\$296,810	\$364,031	81.53%	\$364,031	81.53%	\$67,221
3000 - Employee Benefits	\$646,830	\$456,928	141.56%	\$456,928	141.56%	⤴ -\$189,902
4000 - Supplies and Materials	\$6,886	\$56,000	12.3%	\$56,000	12.3%	\$49,114
5000 - Other Operating Expenses and Services	\$31,433	\$105,000	29.94%	\$105,000	29.94%	\$73,567
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	\$1,603,939	\$1,603,939	100%	\$1,603,939	100%	\$0

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 use a large amount of CAEP funds for salaries and benefits.

**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	\$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
Totals	\$237,161	\$680,101	34.87%	\$2,720,404	8.72%	\$2,483,243

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

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	\$265,313	\$417,029	63.62%	\$834,058	31.81%	\$568,745
2000 - Non-Instructional Salaries	\$203,364	\$249,019	81.67%	\$498,038	40.83%	\$294,674
3000 - Employee Benefits	\$164,451	\$268,751	61.19%	\$537,502	30.6%	\$373,051
4000 - Supplies and Materials	\$41,046	\$71,886	57.1%	\$143,772	28.55%	\$102,726
5000 - Other Operating Expenses and Services	\$166,762	\$297,440	56.07%	\$594,879	28.03%	\$428,117
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,160	\$56,078	64.48%	\$112,155	32.24%	\$75,995
Totals	\$877,096	\$1,360,202	64.48%	\$2,720,404	32.24%	\$1,843,308

Summary of Activities:

Funds for the Paramount Adult School were spent on administrative and certificated salaries as well as benefits. Additionally, the consortium spent the 2018-2019 carryover, and these funds came out of the 4000 and 5000 object codes.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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

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	\$495,928	\$625,544	79.28%	\$834,058	59.46%	\$338,130
2000 - Non-Instructional Salaries	\$342,622	\$373,529	91.73%	\$498,038	68.79%	\$155,416
3000 - Employee Benefits	\$314,722	\$403,127	78.07%	\$537,502	58.55%	\$222,780
4000 - Supplies and Materials	\$41,046	\$107,829	38.07%	\$143,772	28.55%	\$102,726
5000 - Other Operating Expenses and Services	\$186,083	\$446,159	41.71%	\$594,879	31.28%	\$408,796
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,357	\$84,116	70.57%	\$112,155	52.92%	\$52,798
Totals	\$1,439,758	\$2,040,303	70.57%	\$2,720,404	52.92%	\$1,280,646

Summary of Activities:

Funds for the Paramount Adult School were spent on administrative and certificated salaries as well as benefits. Additionally, the consortium spent the 2018-2019 carryover, and these funds came out of the 4000 and 5000 object codes.

**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	\$908,015	\$834,058	108.87%	\$834,058	108.87%	⤴ -\$73,957
2000 - Non-Instructional Salaries	\$526,679	\$498,038	105.75%	\$498,038	105.75%	⤴ -\$28,641
3000 - Employee Benefits	\$547,380	\$537,502	101.84%	\$537,502	101.84%	⤴ -\$9,878
4000 - Supplies and Materials	\$41,046	\$143,772	28.55%	\$143,772	28.55%	\$102,726
5000 - Other Operating Expenses and Services	\$186,333	\$594,879	31.32%	\$594,879	31.32%	\$408,546
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$95,006	\$112,155	84.71%	\$112,155	84.71%	\$17,149
Totals	\$2,304,459	\$2,720,404	84.71%	\$2,720,404	84.71%	\$415,945

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

Summary of Activities:

The majority of funding is expended on teacher and administrative salaries as well as employee benefits. Please note that in the 4000s and 5000s is the carryover from the annual funds the Tri City Consortium sets aside for combined spending. Due to the COVID shut down the consortium has carryover from 2019-2020 (\$198,797) and 2020-2021 (\$200,000). Presently, the consortium is working to expend these funds.

**Status
Submitted**



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