

AEBG Fiscal Reporting Coast Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Andreea Serban

Vice Chancellor Educational Services and Technology

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
Coast CCD	✓	✓	✓	!
Garden Grove Unified School District	✓	✓	✓	!
Huntington Beach Union High School District	✓	✓	✓	!

Coast CCD

Coast 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	\$0	\$157,125	0%	\$1,047,500	%	\$1,047,500
2000	\$0	\$99,336	0%	\$662,243	%	\$662,243

Coast 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
3000	\$0	\$39,369	0%	\$262,461	%	\$262,461
4000	\$0	\$42,480	0%	\$283,200	%	\$283,200
5000	\$0	\$87,929	0%	\$586,193	%	\$586,193
6000	\$0	\$1,200	0%	\$40,000	%	\$40,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,166	0%	\$151,663	%	\$151,663
Totals	\$0	\$442,606	0%	\$3,033,260	0%	\$3,033,260

Status
Submitted

Coast 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	\$0	\$314,250	0%	\$1,047,500	%	\$1,047,500
2000	\$0	\$198,673	0%	\$662,243	%	\$662,243
3000	\$0	\$78,738	0%	\$262,461	%	\$262,461
4000	\$0	\$84,960	0%	\$283,200	%	\$283,200
5000	\$0	\$175,858	0%	\$586,193	%	\$586,193
6000	\$0	\$2,400	0%	\$40,000	%	\$40,000
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$22,749	0%	\$151,663	%	\$151,663
Totals	\$0	\$877,629	0%	\$3,033,260	0%	\$3,033,260

Status
Submitted

Coast 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	\$265,089	\$471,375	56.24%	\$1,047,500	25.31%	\$782,411
2000	\$92,677	\$298,009	31.1%	\$662,243	13.99%	\$569,566
3000	\$116,946	\$118,107	99.02%	\$262,461	44.56%	\$145,515
4000	\$58,135	\$127,440	45.62%	\$283,200	20.53%	\$225,065
5000	\$35,075	\$263,787	13.3%	\$586,193	5.98%	\$551,118
6000	\$3,590	\$3,600	99.72%	\$40,000	8.98%	\$36,410
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$35,210	\$33,366	105.53%	\$151,663	23.22%	\$116,453
Totals	\$606,722	\$1,315,685	46.11%	\$3,033,260	20%	\$2,426,538

Expenditure is below the forecasted target. Please provide an explanation:

We currently have \$114,394 in encumbered expenses. We are on track to expend the funds by the allowable deadlines for the 2016-17 and 2017-18 AEBG allocations, respectively: December 31, 2018 for the 2016-17 AEBG funds and December 31, 2019 for the 2017-18 AEBG funds.

Summary of Activities:

Coast Colleges continued the collaboration with the Adult Education Schools and various local organizations, such as such as OCDE, BPSOS, OC One-Stop, and OC Sheriff's, providing workshops, college bridge days, outreach services as well as joint activities and programs. Over 15 articulation agreements have been effectuated between Coast Colleges and Adult Education Schools. Coast Colleges provided instruction in early childhood education credit, College Success Course and Math College Readiness, and Personal Care Aide. Colleges have developed new noncredit programs in Retail Salesperson, Assistant Preschool Teacher, Automotive Service Technician, Social Media Content Production, Digital Media Production Assistant, Business Information Worker, various basic skills certificates for ESL, English, and Math. Coastline developed various noncredit certificates for adults with disabilities. Coast District has developed the technical infrastructure to support noncredit matriculation.

Status
Submitted

Coast CCD Q4 Report (4/1 - 6/31)

Coast CCD Q4 Report (4/1 - 6/31)				%		%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast %	Project Budget	Expended of Overall Budget %	Budget Remaining
1000	\$265,089	\$628,500	42.18%	\$1,047,500	25.31%	\$782,411
2000	\$92,677	\$397,346	23.32%	\$662,243	13.99%	\$569,566
3000	\$116,946	\$157,477	74.26%	\$262,461	44.56%	\$145,515
4000	\$58,135	\$169,920	34.21%	\$283,200	20.53%	\$225,065
5000	\$35,075	\$351,716	9.97%	\$586,193	5.98%	\$551,118
6000	\$3,590	\$6,000	59.83%	\$40,000	8.98%	\$36,410
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$35,210	\$75,832	46.43%	\$151,663	23.22%	\$116,453
Totals	\$606,722	\$1,786,790	33.96%	\$3,033,260	20%	\$2,426,538

Status
Unsubmitted

Garden Grove Unified School District

Garden Grove Unified School District 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	\$0	\$25,574	0%	\$170,495	%	\$170,495
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$6,424	0%	\$42,824	%	\$42,824
4000	\$0	\$24,545	0%	\$163,636	%	\$163,636

Garden Grove Unified School District 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
5000	\$0	\$0	100%	\$2,000	%	\$2,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,978	0%	\$13,188	%	\$13,188
Totals	\$0	\$58,521	0%	\$392,143	0%	\$392,143

Status
Submitted

Garden Grove Unified School District 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	\$0	\$51,149	0%	\$170,495	%	\$170,495
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$12,847	0%	\$42,824	%	\$42,824
4000	\$0	\$49,091	0%	\$163,636	%	\$163,636
5000	\$0	\$0	100%	\$2,000	%	\$2,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,956	0%	\$13,188	%	\$13,188
Totals	\$0	\$117,043	0%	\$392,143	0%	\$392,143

Status
Submitted

Garden Grove Unified School District Q3 Report (1/1 - 3/31)

Garden Grove Unified School District Q3 Report (1/1- 3/31)					%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$121,314	\$76,723	158.12%	\$170,495	71.15%	\$49,181
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$28,329	\$19,271	147%	\$42,824	66.15%	\$14,495
4000	\$462	\$73,636	0.63%	\$163,636	0.28%	\$163,174
5000	\$91	\$0	100%	\$2,000	4.55%	\$1,909
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,227	\$5,935	88.08%	\$13,188	39.63%	\$7,961
Totals	\$155,423	\$175,564	88.53%	\$392,143	39.63%	\$236,720

Expenditure is below the forecasted target. Please provide an explanation:

Employee reimbursement for conferences, extra duty, salaries and benefits is pending payment as of March 31, 2018. Due to the late hiring of our Teacher on Special Assignment, this resulted in higher initial carryover. We do intend on meeting the 60% target spending level by June 30, 2018.

Summary of Activities:

The Teacher on Special Assignment (TOSA), has led the ESL Meetings with the Coast Consortium members in planning and evaluating activities and programs. She has been instrumental in continuing the English class offered for our students at Coastline (testing, placement, monitoring). She works closely with the ESL teachers at Lincoln Education Center and ensures successful Bridge Day visits to local community colleges. The counselor has implemented meeting with all new students to develop personal and professional plans. She has worked cooperatively with the TOSA regarding our students visiting local colleges. The counselor has conducted staff development for our teachers and adult students. She works with our 18 year-old High School Students in independent study and concurrent students to ensure that they are meeting all requirements for earning a high school diploma. We have started to revise our Vocational ESL program to better meet the needs of our adult students.

Status
Submitted

Garden Grove Unified School District Q4 Report (4/1 - 6/31)

Garden Grove Unified School District Q4 Report (4/1 - 6/31)					%	
Object Code	Year to Date (YTD) Expenditure Year to	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	of Overall Budget	Budget Remaining
1000	\$121,314	\$102,297	118.59%	\$170,495	71.15%	\$49,181
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$28,329	\$25,694	110.25%	\$42,824	66.15%	\$14,495
4000	\$462	\$98,182	0.47%	\$163,636	0.28%	\$163,174
5000	\$91	\$0	100%	\$2,000	4.55%	\$1,909
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$5,227	\$7,913	66.06%	\$13,188	39.63%	\$7,961
Totals	\$155,423	\$234,086	66.4%	\$392,143	39.63%	\$236,720

Status

Unsubmitted

Huntington Beach Union High School District

Huntington Beach Union High School District 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	\$0	\$247,803	0%	\$1,652,022	%	\$1,652,022
2000	\$0	\$167,983	0%	\$1,119,888	%	\$1,119,888
3000	\$0	\$175,543	0%	\$1,170,284	%	\$1,170,284
4000	\$0	\$48,242	0%	\$321,614	%	\$321,614

Huntington Beach Union High School District 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
5000	\$0	\$62,100	0%	\$414,003	%	\$414,003
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$69,173	0%	\$461,150	%	\$461,150
8000	\$0	\$37,259	0%	\$248,392	%	\$248,392
Totals	\$0	\$808,103	0%	\$5,387,353	0%	\$5,387,353

Status
Submitted

Huntington Beach Union High School District 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	\$0	\$495,607	0%	\$1,652,022	%	\$1,652,022
2000	\$0	\$335,966	0%	\$1,119,888	%	\$1,119,888
3000	\$0	\$351,085	0%	\$1,170,284	%	\$1,170,284
4000	\$0	\$96,484	0%	\$321,614	%	\$321,614
5000	\$0	\$124,201	0%	\$414,003	%	\$414,003
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$138,345	0%	\$461,150	%	\$461,150
8000	\$0	\$74,518	0%	\$248,392	%	\$248,392
Totals	\$0	\$1,616,206	0%	\$5,387,353	0%	\$5,387,353

Status
Submitted

Huntington Beach Union High School District Q3 Report (1/1 - 3/31)

Huntington Beach Union High School District Q3 Report (1/1 - 3/31)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast % Expended	Project Budget	Expended of Overall Budget % Expended	Budget Remaining
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$1,321,268	\$743,410	177.73%	\$1,652,022	79.98%	\$330,754
2000	\$755,495	\$503,950	149.91%	\$1,119,888	67.46%	\$364,393
3000	\$871,239	\$526,628	165.44%	\$1,170,284	74.45%	\$299,045
4000	\$204,871	\$144,726	141.56%	\$321,614	63.7%	\$116,743
5000	\$248,394	\$186,301	133.33%	\$414,003	60%	\$165,609
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$461,150	\$207,518	222.22%	\$461,150	100%	\$0
8000	\$0	\$111,776	0%	\$248,392	%	\$248,392
Totals	\$3,862,417	\$2,424,309	159.32%	\$5,387,353	71.69%	\$1,524,936

Summary of Activities:

Continued to offer instructional services in ESL, CTE, and ASE. Made 2nd annual payment on school building loan. Indirect costs will be calculated after June 30 and reported in 4th quarter expenditures.

Status
Submitted

Huntington Beach Union High School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$1,321,268	\$991,213	133.3%	\$1,652,022	79.98%	\$330,754
2000	\$755,495	\$671,933	112.44%	\$1,119,888	67.46%	\$364,393
3000	\$871,239	\$702,170	124.08%	\$1,170,284	74.45%	\$299,045
4000	\$204,871	\$192,968	106.17%	\$321,614	63.7%	\$116,743
5000	\$248,394	\$248,402	100%	\$414,003	60%	\$165,609
6000	\$0	\$0	100%	\$0	100%	\$0

Huntington Beach Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$461,150	\$276,690	166.67%	\$461,150	100%	\$0
8000	\$0	\$149,035	0%	\$248,392	0%	\$248,392
Totals	\$3,862,417	\$3,232,412	119.49%	\$5,387,353	71.69%	\$1,524,936

Status
Unsubmitted



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