

AEBG Consortium Fiscal Reporting 10 Coast Adult Education Consortium

2018-19 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 Uncertified Uncertified 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 - Instructional Salaries	\$154,243	\$124,750	123.64%	\$1,247,500	12.36%	\$1,093,257
2000 - Non-Instructional Salaries	\$65,208	\$85,224	76.51%	\$852,243	7.65%	\$787,035
3000 - Employee Benefits	\$59,596	\$31,496	189.22%	\$314,962	18.92%	\$255,366

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$25,997	\$40,809	63.7%	\$408,090	6.37%	\$382,093
5000 - Other Operating Expenses and Services	\$35,108	\$69,752	50.33%	\$697,515	5.03%	\$662,407
6000 - Capital Outlay	\$0	\$8,000	0%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,998	\$18,000	11.1%	\$180,000	1.11%	\$178,002
Totals	\$342,150	\$378,031	90.51%	\$3,780,310	9.05%	\$3,438,160

Summary of Activities:

Coast Colleges continued the collaboration with the Adult Education Schools and various local organizations, providing workshops, college bridge days, outreach services as well as joint activities and programs. Coast Colleges provided noncredit instruction in various programs. Coast Colleges continued work to develop new enhanced noncredit programs. The following enhanced noncredit certificates were in place as of Sept 30, 2018: Personal Care Aide, Grammar Review, Language Transition to College, Multi-skills English, Oral Communication, Tutoring Skills and Strategies, Workplace English, Retail Employment, Business Info Worker I, Part 1 and Part 2, Social Media Content Technician, ESL Preparation for Careers, Animal Care, Culinary Arts, College and Career Readiness, Skills Enhancement for Consumer and Health Science, and Academic Preparation for English. Coast District deployed a new noncredit application and matriculation process.

**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 - Instructional Salaries	\$154,243	\$187,125	82.43%	\$1,247,500	12.36%	\$1,093,257
2000 - Non-Instructional Salaries	\$65,208	\$127,836	51.01%	\$852,243	7.65%	\$787,035
3000 - Employee Benefits	\$59,596	\$47,244	126.14%	\$314,962	18.92%	\$255,366
4000 - Supplies and Materials	\$25,997	\$61,214	42.47%	\$408,090	6.37%	\$382,093
5000 - Other Operating Expenses and Services	\$35,108	\$104,627	33.56%	\$697,515	5.03%	\$662,407
6000 - Capital Outlay	\$0	\$12,000	0%	\$80,000	0%	\$80,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,998	\$27,000	7.4%	\$180,000	1.11%	\$178,002
Totals	\$342,150	\$567,047	60.34%	\$3,780,310	9.05%	\$3,438,160

Status
Unsubmitted

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 - Instructional Salaries	\$154,243	\$249,500	61.82%	\$1,247,500	12.36%	\$1,093,257
2000 - Non-Instructional Salaries	\$65,208	\$170,449	38.26%	\$852,243	7.65%	\$787,035
3000 - Employee Benefits	\$59,596	\$62,992	94.61%	\$314,962	18.92%	\$255,366
4000 - Supplies and Materials	\$25,997	\$81,618	31.85%	\$408,090	6.37%	\$382,093
5000 - Other Operating Expenses and Services	\$35,108	\$139,503	25.17%	\$697,515	5.03%	\$662,407
6000 - Capital Outlay	\$0	\$16,000	0%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,998	\$36,000	5.55%	\$180,000	1.11%	\$178,002
Totals	\$342,150	\$756,062	45.25%	\$3,780,310	9.05%	\$3,438,160

Status
Unsubmitted

Coast 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$154,243	\$374,250	41.21%	\$1,247,500	12.36%	\$1,093,257
2000 - Non-Instructional Salaries	\$65,208	\$255,673	25.5%	\$852,243	7.65%	\$787,035
3000 - Employee Benefits	\$59,596	\$94,489	63.07%	\$314,962	18.92%	\$255,366
4000 - Supplies and Materials	\$25,997	\$122,427	21.23%	\$408,090	6.37%	\$382,093
5000 - Other Operating Expenses and Services	\$35,108	\$209,255	16.78%	\$697,515	5.03%	\$662,407
6000 - Capital Outlay	\$0	\$24,000	0%	\$80,000	0%	\$80,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,998	\$54,000	3.7%	\$180,000	1.11%	\$178,002
Totals	\$342,150	\$1,134,093	30.17%	\$3,780,310	9.05%	\$3,438,160

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 - Instructional Salaries	\$19,356	\$19,080	101.45%	\$190,802	10.14%	\$171,446
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,301	\$10,689	96.37%	\$82,220	12.53%	\$71,919
4000 - Supplies and Materials	\$812	\$658	123.35%	\$65,829	1.23%	\$65,017

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,325	\$1,346	98.42%	\$14,958	8.86%	\$13,633
Totals	\$31,794	\$31,773	100.07%	\$358,809	8.86%	\$327,015

Summary of Activities:

Expenditures associated with costs for Teacher on Special Assignment and Counselor, and materials and supplies needed to support instructional programs.

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 - Instructional Salaries	\$19,356	\$66,781	28.98%	\$190,802	10.14%	\$171,446
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,301	\$28,777	35.8%	\$82,220	12.53%	\$71,919
4000 - Supplies and Materials	\$812	\$23,040	3.52%	\$65,829	1.23%	\$65,017
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,325	\$5,235	25.31%	\$14,958	8.86%	\$13,633
Totals	\$31,794	\$125,583	25.32%	\$358,809	8.86%	\$327,015

Status
Unsubmitted

Garden Grove Unified School District 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	\$19,356	\$114,481	16.91%	\$190,802	10.14%	\$171,446
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,301	\$49,332	20.88%	\$82,220	12.53%	\$71,919
4000 - Supplies and Materials	\$812	\$39,497	2.06%	\$65,829	1.23%	\$65,017
5000 - Other Operating Expenses and Services	\$0	\$3,000	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,325	\$8,975	14.76%	\$14,958	8.86%	\$13,633
Totals	\$31,794	\$215,285	14.77%	\$358,809	8.86%	\$327,015

Status
Unsubmitted

Garden Grove Unified School District 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	\$19,356	\$190,802	10.14%	\$190,802	10.14%	\$171,446
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,301	\$82,220	12.53%	\$82,220	12.53%	\$71,919
4000 - Supplies and Materials	\$812	\$65,829	1.23%	\$65,829	1.23%	\$65,017
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$1,325	\$14,958	8.86%	\$14,958	8.86%	\$13,633
Totals	\$31,794	\$358,809	8.86%	\$358,809	8.86%	\$327,015

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 - Instructional Salaries	\$254,791	\$273,051	93.31%	\$1,820,342	14%	\$1,565,551
2000 - Non-Instructional Salaries	\$143,666	\$179,829	79.89%	\$1,198,860	11.98%	\$1,055,194
3000 - Employee Benefits	\$242,452	\$206,157	117.61%	\$1,374,377	17.64%	\$1,131,925
4000 - Supplies and Materials	\$51,289	\$40,401	126.95%	\$269,343	19.04%	\$218,054
5000 - Other Operating Expenses and Services	\$87,490	\$65,432	133.71%	\$436,210	20.06%	\$348,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$33,103	0%	\$220,684	0%	\$220,684
Indirect Costs	\$0	\$38,159	0%	\$254,390	0%	\$254,390
Totals	\$779,688	\$836,131	93.25%	\$5,574,206	13.99%	\$4,794,518

Summary of Activities:

Expenditures associated with delivering instruction for part of summer school and start of school in September.

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 - Instructional Salaries	\$254,791	\$455,086	55.99%	\$1,820,342	14%	\$1,565,551
2000 - Non-Instructional Salaries	\$143,666	\$299,715	47.93%	\$1,198,860	11.98%	\$1,055,194
3000 - Employee Benefits	\$242,452	\$343,594	70.56%	\$1,374,377	17.64%	\$1,131,925
4000 - Supplies and Materials	\$51,289	\$67,336	76.17%	\$269,343	19.04%	\$218,054
5000 - Other Operating Expenses and Services	\$87,490	\$109,053	80.23%	\$436,210	20.06%	\$348,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$55,171	0%	\$220,684	0%	\$220,684
Indirect Costs	\$0	\$63,598	0%	\$254,390	0%	\$254,390
Totals	\$779,688	\$1,393,552	55.95%	\$5,574,206	13.99%	\$4,794,518

Status
Unsubmitted

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	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$254,791	\$546,103	46.66%	\$1,820,342	14%	\$1,565,551
2000 - Non-Instructional Salaries	\$143,666	\$359,658	39.95%	\$1,198,860	11.98%	\$1,055,194
3000 - Employee Benefits	\$242,452	\$412,313	58.8%	\$1,374,377	17.64%	\$1,131,925
4000 - Supplies and Materials	\$51,289	\$80,803	63.47%	\$269,343	19.04%	\$218,054
5000 - Other Operating Expenses and Services	\$87,490	\$130,863	66.86%	\$436,210	20.06%	\$348,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$66,205	0%	\$220,684	0%	\$220,684
Indirect Costs	\$0	\$76,317	0%	\$254,390	0%	\$254,390
Totals	\$779,688	\$1,672,262	46.62%	\$5,574,206	13.99%	\$4,794,518

Status
Unsubmitted

Huntington Beach Union High School District 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	\$254,791	\$546,103	46.66%	\$1,820,342	14%	\$1,565,551
2000 - Non-Instructional Salaries	\$143,666	\$359,658	39.95%	\$1,198,860	11.98%	\$1,055,194
3000 - Employee Benefits	\$242,452	\$412,313	58.8%	\$1,374,377	17.64%	\$1,131,925
4000 - Supplies and Materials	\$51,289	\$80,803	63.47%	\$269,343	19.04%	\$218,054
5000 - Other Operating Expenses and Services	\$87,490	\$130,863	66.86%	\$436,210	20.06%	\$348,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$66,205	0%	\$220,684	0%	\$220,684
Indirect Costs	\$0	\$76,317	0%	\$254,390	0%	\$254,390
Totals	\$779,688	\$1,672,262	46.62%	\$5,574,206	13.99%	\$4,794,518

Status
Unsubmitted



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