

AEBG Fiscal Reporting San Diego East Region Adult Education

2017 - 2018 Fiscal Year

Certification

Certification Authority

Ute Maschke
Grant Manager

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
Grossmont Union High School District	✓	✓	✓	!
Grossmont-Cuyamaca CCD	✓	✓	✓	!
Mountain Empire Unified School District	✓	✓	✓	!

Grossmont Union High School District

Grossmont 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	\$345,540	0%	\$2,303,602	%	\$2,303,602
2000	\$0	\$245,355	0%	\$1,635,699	%	\$1,635,699

Grossmont 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
3000	\$0	\$253,551	0%	\$1,690,338	%	\$1,690,338
4000	\$0	\$25,987	0%	\$173,245	%	\$173,245
5000	\$0	\$119,862	0%	\$799,080	%	\$799,080
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$61,992	0%	\$413,283	%	\$413,283
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,052,287	0%	\$7,015,247	0%	\$7,015,247

Status
Submitted

Grossmont 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	\$691,081	0%	\$2,303,602	%	\$2,303,602
2000	\$0	\$490,710	0%	\$1,635,699	%	\$1,635,699
3000	\$0	\$507,101	0%	\$1,690,338	%	\$1,690,338
4000	\$0	\$51,974	0%	\$173,245	%	\$173,245
5000	\$0	\$239,724	0%	\$799,080	%	\$799,080
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$123,985	0%	\$413,283	%	\$413,283
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$2,104,574	0%	\$7,015,247	0%	\$7,015,247

Status
Submitted

Grossmont 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	\$2,528,897	\$1,036,621	243.96%	\$2,303,602	109.78%	⚠-\$225,295
2000	\$1,312,703	\$736,065	178.34%	\$1,635,699	80.25%	\$322,996
3000	\$1,351,072	\$760,652	177.62%	\$1,690,338	79.93%	\$339,266
4000	\$157,260	\$77,960	201.72%	\$173,245	90.77%	\$15,985
5000	\$660,784	\$359,586	183.76%	\$799,080	82.69%	\$138,296
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$185,977	0%	\$413,283	%	\$413,283
8000	\$335,772	\$0	100%	\$0	100%	⚠-\$335,772
Totals	\$6,346,488	\$3,156,861	201.04%	\$7,015,247	90.47%	\$668,759

Summary of Activities:

We developed an Introduction to CTE class that allows students to make informed decisions about a pathway to choose which includes not only an introduction to certification programs that enable students to earn the qualifications necessary to enter the workforce within a very short timeframe but also provides opportunities to develop college and career readiness skills. We added a data specialist; the addition is due to increasing needs for data-driven results and reporting requirements. We currently have a designated a point-of-contact admissions counselor at both colleges who will work exclusively with students transitioning from GAE and MEUSD. Note: the 7000 line item is now listed as "Indirect Costs."

Status
Submitted

Grossmont 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	\$2,528,897	\$1,382,161	182.97%	\$2,303,602	109.78%	⚠-\$225,295
2000	\$1,312,703	\$981,419	133.76%	\$1,635,699	80.25%	\$322,996
3000	\$1,351,072	\$1,014,203	133.22%	\$1,690,338	79.93%	\$339,266
4000	\$157,260	\$103,947	151.29%	\$173,245	90.77%	\$15,985

Grossmont 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
5000	\$660,784	\$479,448	137.82%	\$799,080	82.69%	\$138,296
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$247,970	0%	\$413,283	0%	\$413,283
8000	\$335,772	\$0	100%	\$0	100%	⚠-\$335,772
Totals	\$6,346,488	\$4,209,148	150.78%	\$7,015,247	90.47%	\$668,759

Status

Unsubmitted

Grossmont-Cuyamaca CCD

Grossmont-Cuyamaca 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$59,387	0%	\$395,910	%	\$395,910
3000	\$0	\$26,741	0%	\$178,273	%	\$178,273
4000	\$0	\$1,500	0%	\$10,000	%	\$10,000
5000	\$0	\$32,824	0%	\$218,825	%	\$218,825
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,023	0%	\$40,150	%	\$40,150
Totals	\$0	\$126,474	0%	\$843,158	0%	\$843,158

Status
Submitted

Grossmont-Cuyamaca 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	\$0	100%	\$0	100%	\$0
2000	\$0	\$118,773	0%	\$395,910	%	\$395,910
3000	\$0	\$53,482	0%	\$178,273	%	\$178,273
4000	\$0	\$3,000	0%	\$10,000	%	\$10,000
5000	\$0	\$65,648	0%	\$218,825	%	\$218,825
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$12,045	0%	\$40,150	%	\$40,150
Totals	\$0	\$252,947	0%	\$843,158	0%	\$843,158

Status
Submitted

Grossmont-Cuyamaca 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$97,073	\$178,160	54.49%	\$395,910	24.52%	\$298,837
3000	\$42,885	\$80,223	53.46%	\$178,273	24.06%	\$135,388
4000	\$3,043	\$4,500	67.62%	\$10,000	30.43%	\$6,957
5000	\$20,828	\$98,471	21.15%	\$218,825	9.52%	\$197,997
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Grossmont-Cuyamaca 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
8000	\$16,596	\$18,068	91.86%	\$40,150	41.33%	\$23,554
Totals	\$180,425	\$379,421	47.55%	\$843,158	21.4%	\$662,733

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

We lost one Transition Specialist in January and are currently in the hiring process for two. We haven't completed two of our marketing campaigns yet; the campaigns will conclude mid-June. In addition, stipends for participation in planning task forces will be awarded mid-June. We anticipate being on track by the end of Q4.

Summary of Activities:

Supported transition of 36 students to college; established partnership with regional agency placing adults with disabilities into employment; launched second marketing campaign; hosted adult education week; established Adult Ed workgroup with Cuyamaca's Acceleration team; hosted career exploration field trips for adult ed students from GAE and MEUSD

Status
Submitted

Grossmont-Cuyamaca 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$97,073	\$237,546	40.86%	\$395,910	24.52%	\$298,837
3000	\$42,885	\$106,964	40.09%	\$178,273	24.06%	\$135,388
4000	\$3,043	\$6,000	50.72%	\$10,000	30.43%	\$6,957
5000	\$20,828	\$131,295	15.86%	\$218,825	9.52%	\$197,997
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$16,596	\$24,090	68.89%	\$40,150	41.33%	\$23,554
Totals	\$180,425	\$505,895	35.66%	\$843,158	21.4%	\$662,733

Status

Unsubmitted

Mountain Empire Unified School District

Mountain Empire 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	\$930	0%	\$6,200	%	\$6,200
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$310	0%	\$2,067	%	\$2,067
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,240	0%	\$8,267	0%	\$8,267

Status

Submitted

Mountain Empire 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	\$1,860	0%	\$6,200	%	\$6,200
2000	\$0	\$0	100%	\$0	100%	\$0

Mountain Empire 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
3000	\$0	\$620	0%	\$2,067	%	\$2,067
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$2,480	0%	\$8,267	0%	\$8,267

Status
Submitted

Mountain Empire 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	\$4,782	\$2,790	171.4%	\$6,200	77.13%	\$1,418
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$1,597	\$930	171.69%	\$2,067	77.26%	\$470
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,379	\$3,720	171.47%	\$8,267	77.16%	\$1,888

Status
Submitted

Mountain Empire Unified 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	\$4,782	\$3,720	128.55%	\$6,200	77.13%	\$1,418
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$1,597	\$1,240	128.77%	\$2,067	77.26%	\$470
4000	\$0	\$0	100%	\$0	100%	\$0
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,379	\$4,960	128.6%	\$8,267	77.16%	\$1,888

Status

Unsubmitted



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