

AEBG Consortium Fiscal Reporting 20 San Diego East Region Adult Education

2018-19 Fiscal Year

Certification

Certification Authority

Ute Maschke

Grant Manager

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
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 - Instructional Salaries	\$467,754	\$577,116	81.05%	\$2,748,173	17.02%	\$2,280,419
2000 - Non-Instructional Salaries	\$380,600	\$388,869	97.87%	\$1,620,289	23.49%	\$1,239,689
3000 - Employee Benefits	\$248,397	\$259,588	95.69%	\$1,730,588	14.35%	\$1,482,191

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	\$28,889	\$29,951	96.45%	\$299,511	9.65%	\$270,622
5000 - Other Operating Expenses and Services	\$18,943	\$16,039	118.11%	\$320,770	5.91%	\$301,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$331,916	0%	\$331,916
Totals	\$1,144,583	\$1,271,563	90.01%	\$7,051,247	16.23%	\$5,906,664

Summary of Activities:

Offered a CompTIA IT Fundamentals and A+ Certification class for a cohort of 16 students which included language support and individualized transition services in partnerships with our local Workforce Partnership and AJCC. Signed an articulation agreement with Grossmont College for Medical Terminology and will continue to work on more. Aligned our academic calendar to our member community college calendar for this school year to also include joint professional development opportunities. Participate in the 3-year planning process and task forces to develop the next 3-year plan. Partnered with Viejas which is a large employer in East Region to provide ESL classes to their employees and families.

**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 - Instructional Salaries	\$467,754	\$1,346,605	34.74%	\$2,748,173	17.02%	\$2,280,419
2000 - Non-Instructional Salaries	\$380,600	\$810,145	46.98%	\$1,620,289	23.49%	\$1,239,689
3000 - Employee Benefits	\$248,397	\$761,459	32.62%	\$1,730,588	14.35%	\$1,482,191
4000 - Supplies and Materials	\$28,889	\$89,853	32.15%	\$299,511	9.65%	\$270,622
5000 - Other Operating Expenses and Services	\$18,943	\$64,154	29.53%	\$320,770	5.91%	\$301,827
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	\$0	\$0	100%	\$331,916	0%	\$331,916
Totals	\$1,144,583	\$3,072,215	37.26%	\$7,051,247	16.23%	\$5,906,664

Status
Unsubmitted

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 - Instructional Salaries	\$467,754	\$2,033,648	23%	\$2,748,173	17.02%	\$2,280,419
2000 - Non-Instructional Salaries	\$380,600	\$1,215,217	31.32%	\$1,620,289	23.49%	\$1,239,689
3000 - Employee Benefits	\$248,397	\$1,246,023	19.94%	\$1,730,588	14.35%	\$1,482,191
4000 - Supplies and Materials	\$28,889	\$179,707	16.08%	\$299,511	9.65%	\$270,622
5000 - Other Operating Expenses and Services	\$18,943	\$160,385	11.81%	\$320,770	5.91%	\$301,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$331,916	0%	\$331,916
Totals	\$1,144,583	\$4,834,980	23.67%	\$7,051,247	16.23%	\$5,906,664

Status
Unsubmitted

Grossmont 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	\$467,754	\$2,748,173	17.02%	\$2,748,173	17.02%	\$2,280,419

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$380,600	\$1,620,289	23.49%	\$1,620,289	23.49%	\$1,239,689
3000 - Employee Benefits	\$248,397	\$1,730,588	14.35%	\$1,730,588	14.35%	\$1,482,191
4000 - Supplies and Materials	\$28,889	\$299,511	9.65%	\$299,511	9.65%	\$270,622
5000 - Other Operating Expenses and Services	\$18,943	\$320,770	5.91%	\$320,770	5.91%	\$301,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$331,916	0%	\$331,916	0%	\$331,916
Totals	\$1,144,583	\$7,051,247	16.23%	\$7,051,247	16.23%	\$5,906,664

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$198,782	\$263,315	75.49%	\$656,996	30.26%	\$458,214
3000 - Employee Benefits	\$101,656	\$147,824	68.77%	\$328,498	30.95%	\$226,842
4000 - Supplies and Materials	\$16,141	\$15,801	102.15%	\$32,001	50.44%	\$15,860
5000 - Other Operating Expenses and Services	\$225,429	\$278,990	80.8%	\$902,319	24.98%	\$676,890

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,649	\$43,191	64.02%	\$95,979	28.81%	\$68,330
Totals	\$569,657	\$749,120	76.04%	\$2,015,793	28.26%	\$1,446,136

Corrective Action Plan

In October, our strategic planning task forces started to work. Budgeted stipends for this work will be awarded in March 2019. In November, two new positions were placed (one additional transition specialist and one business engagement coordinator) after one transition specialist left their position in early September. Salary costs will go up slightly for Q2. We also allocated a noticeable budget for professional development. Related events will take place in January.

Summary of Activities:

Transition specialists worked with appr. 200 new and 600 current students during the first months of the new school year. Intake and the co-development of transition maps provide for a solid foundation for student-centered services. In collaboration with college counselors (who work at the adult school once a week), we facilitated matriculation and college readiness events, hosted information sessions at various outreach events, and provided promotional/information materials to all new and returning students. Grant manager and transition specialist specialists also participated in conferences (ASAP user conference, CAP, and CTE conference) as well as regional training events (culturally responsive teaching, equity summit). In addition, we expanded our social media activities and designed a Spring class catalog.

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$198,782	\$402,798	49.35%	\$656,996	30.26%	\$458,214
3000 - Employee Benefits	\$101,656	\$213,524	47.61%	\$328,498	30.95%	\$226,842
4000 - Supplies and Materials	\$16,141	\$20,201	79.9%	\$32,001	50.44%	\$15,860
5000 - Other Operating Expenses and Services	\$225,429	\$475,937	47.37%	\$902,319	24.98%	\$676,890

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,649	\$57,587	48.01%	\$95,979	28.81%	\$68,330
Totals	\$569,657	\$1,170,046	48.69%	\$2,015,793	28.26%	\$1,446,136

Status
Unsubmitted

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 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$198,782	\$517,514	38.41%	\$656,996	30.26%	\$458,214
3000 - Employee Benefits	\$101,656	\$262,798	38.68%	\$328,498	30.95%	\$226,842
4000 - Supplies and Materials	\$16,141	\$25,401	63.55%	\$32,001	50.44%	\$15,860
5000 - Other Operating Expenses and Services	\$225,429	\$672,735	33.51%	\$902,319	24.98%	\$676,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,649	\$76,783	36.01%	\$95,979	28.81%	\$68,330
Totals	\$569,657	\$1,555,231	36.63%	\$2,015,793	28.26%	\$1,446,136

Status
Unsubmitted

Grossmont-Cuyamaca 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$198,782	\$656,996	30.26%	\$656,996	30.26%	\$458,214
3000 - Employee Benefits	\$101,656	\$328,498	30.95%	\$328,498	30.95%	\$226,842
4000 - Supplies and Materials	\$16,141	\$32,001	50.44%	\$32,001	50.44%	\$15,860
5000 - Other Operating Expenses and Services	\$225,429	\$902,319	24.98%	\$902,319	24.98%	\$676,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,649	\$95,979	28.81%	\$95,979	28.81%	\$68,330
Totals	\$569,657	\$2,015,793	28.26%	\$2,015,793	28.26%	\$1,446,136

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 - Instructional Salaries	\$766	\$1,500	51.07%	\$6,000	12.77%	\$5,234
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$144	\$567	25.41%	\$2,267	6.35%	\$2,123
4000 - Supplies and Materials	\$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
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$910	\$2,067	44.03%	\$8,267	11.01%	\$7,357

Corrective Action Plan

We are on target to spend all funds by June 2019

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 - Instructional Salaries	\$766	\$1,500	51.07%	\$6,000	12.77%	\$5,234
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$144	\$567	25.41%	\$2,267	6.35%	\$2,123
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$910	\$2,067	44.03%	\$8,267	11.01%	\$7,357

Status
Unsubmitted

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 - Instructional Salaries	\$766	\$1,500	51.07%	\$6,000	12.77%	\$5,234
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$144	\$567	25.41%	\$2,267	6.35%	\$2,123
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$910	\$2,067	44.03%	\$8,267	11.01%	\$7,357

Status
Unsubmitted

Mountain Empire 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	\$766	\$1,500	51.07%	\$6,000	12.77%	\$5,234
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$144	\$657	21.9%	\$2,267	6.35%	\$2,123
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$910	\$2,157	42.18%	\$8,267	11.01%	\$7,357

Status
Unsubmitted



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