

# AEBG Fiscal Reporting Rancho Santiago Adult Education Consortium

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Chrissy Gascon

Executive Director, Adult Education Block Grant

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Certified
Uncertified	Uncertified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Garden Grove Unified School District</a>	✓	✓	✓	✓
<a href="#">Orange Unified School District</a>	✓	✓	✓	✓
<a href="#">Rancho Santiago CCD</a>	✓	✓	✓	✓

## 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	\$0	\$45,231	0%	\$301,538	0%	\$301,538
2000 - Non-Instructional Salaries	\$0	\$85,274	0%	\$568,491	0%	\$568,491
3000 - Employee Benefits	\$0	\$47,984	0%	\$319,890	0%	\$319,890

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	\$0	\$28,075	0%	\$187,166	0%	\$187,166
5000 - Other Operating Expenses and Services	\$0	\$4,625	0%	\$30,830	0%	\$30,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,349	0%	\$48,996	0%	\$48,996
<b>Totals</b>	<b>\$0</b>	<b>\$218,537</b>	<b>0%</b>	<b>\$1,456,911</b>	<b>0%</b>	<b>\$1,456,911</b>

**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	\$0	\$90,461	0%	\$301,538	0%	\$301,538
2000 - Non-Instructional Salaries	\$0	\$170,547	0%	\$568,491	0%	\$568,491
3000 - Employee Benefits	\$0	\$95,967	0%	\$319,890	0%	\$319,890
4000 - Supplies and Materials	\$0	\$56,150	0%	\$187,166	0%	\$187,166
5000 - Other Operating Expenses and Services	\$0	\$9,249	0%	\$30,830	0%	\$30,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,699	0%	\$48,996	0%	\$48,996
<b>Totals</b>	<b>\$0</b>	<b>\$437,073</b>	<b>0%</b>	<b>\$1,456,911</b>	<b>0%</b>	<b>\$1,456,911</b>

**Status  
Submitted**

**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	\$198,593	\$135,692	146.36%	\$301,538	65.86%	\$102,945
2000 - Non-Instructional Salaries	\$374,514	\$255,821	146.4%	\$568,491	65.88%	\$193,977
3000 - Employee Benefits	\$180,789	\$143,951	125.59%	\$319,890	56.52%	\$139,101
4000 - Supplies and Materials	\$39,047	\$84,225	46.36%	\$187,166	20.86%	\$148,119
5000 - Other Operating Expenses and Services	\$25,516	\$13,874	183.92%	\$30,830	82.76%	\$5,314
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,482	\$22,048	129.18%	\$48,996	58.13%	\$20,514
<b>Totals</b>	<b>\$846,941</b>	<b>\$655,610</b>	<b>129.18%</b>	<b>\$1,456,911</b>	<b>58.13%</b>	<b>\$609,970</b>

**Summary of Activities:**

The Teacher on Special Assignment (TOSA) has been instrumental in planning with the Rancho Consortium for ESL class curriculum, textbooks and course outlines. He has worked closely with the teachers on course-alike planning and instruction. He always takes the initiative to contribute in completing all reports related to AEBG, WIOA and WASC. The Community Liaisons assist our students daily with Vietnamese and Spanish translations. They both provide student training in 40 Developmental Assets and the 10 Educational Parent Commandments. They assist in the classrooms as needed and also assist with pre- and post CASAS testing and initial registration of students. We have purchased and will continue to purchase Chrome Books so that all teachers have the opportunity to implement the use of this technology in the classroom. We started to implement a program for students to earn badges in preparation for vocational education classes.

**Status  
Submitted**

**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	\$301,538	\$180,923	166.67%	\$301,538	100%	\$0
2000 - Non-Instructional Salaries	\$501,482	\$341,095	147.02%	\$568,491	88.21%	\$67,009

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$252,951	\$191,934	131.79%	\$319,890	79.07%	\$66,939
4000 - Supplies and Materials	\$45,795	\$112,300	40.78%	\$187,166	24.47%	\$141,371
5000 - Other Operating Expenses and Services	\$30,830	\$18,498	166.67%	\$30,830	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,414	\$29,398	134.07%	\$48,996	80.44%	\$9,582
<b>Totals</b>	<b>\$1,172,010</b>	<b>\$874,147</b>	<b>134.07%</b>	<b>\$1,456,911</b>	<b>80.44%</b>	<b>\$284,901</b>

### Summary of Activities:

Garden Grove Adult Ed continued working toward AEBG goals and objectives through offering of ESL, ASE/ABE, and enhanced CTE offerings. GGAE also continued to improve support services assisting students in meeting academic goals. GGAE continued their collaboration, through work of TOSA's, with Consortium partners through professional development and alignment of ESL and CTE offerings.

**Status**  
**Submitted**

## Orange Unified School District

### Orange 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	\$0	\$579	0%	\$3,863	0%	\$3,863
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$531	0%	\$531
3000 - Employee Benefits	\$0	\$159	0%	\$1,061	0%	\$1,061
4000 - Supplies and Materials	\$0	\$153	0%	\$1,018	0%	\$1,018

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	\$37	0%	\$249	0%	\$249
<b>Totals</b>	<b>\$0</b>	<b>\$929</b>	<b>0%</b>	<b>\$6,722</b>	<b>0%</b>	<b>\$6,722</b>

**Status  
Submitted**

**Orange 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	\$0	\$1,159	0%	\$3,863	0%	\$3,863
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$531	0%	\$531
3000 - Employee Benefits	\$0	\$318	0%	\$1,061	0%	\$1,061
4000 - Supplies and Materials	\$0	\$305	0%	\$1,018	0%	\$1,018
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	\$75	0%	\$249	0%	\$249
<b>Totals</b>	<b>\$0</b>	<b>\$1,857</b>	<b>0%</b>	<b>\$6,722</b>	<b>0%</b>	<b>\$6,722</b>

**Status  
Submitted**

**Orange 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	\$1,999	\$1,738	114.99%	\$3,863	51.75%	\$1,864
2000 - Non-Instructional Salaries	\$424	\$0	100%	\$531	79.85%	\$107
3000 - Employee Benefits	\$623	\$477	130.48%	\$1,061	58.72%	\$438
4000 - Supplies and Materials	\$1,018	\$458	222.22%	\$1,018	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	\$156	\$112	139.22%	\$249	62.65%	\$93
<b>Totals</b>	<b>\$4,220</b>	<b>\$2,786</b>	<b>151.47%</b>	<b>\$6,722</b>	<b>62.78%</b>	<b>\$2,502</b>

### Summary of Activities:

Funding provided assisted the Orange Unified School District in a Adult High School Diploma program for our community. Funds were used to purchase supplies and materials for the program. A staff member at our site also took part in the AEBG consortium and attended meetings on a regular basis. Accounting support was also used to benefit the program.

**Status**  
**Submitted**

### Orange 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	\$3,863	\$2,318	166.67%	\$3,863	100%	\$0
2000 - Non-Instructional Salaries	\$531	\$0	100%	\$531	100%	\$0
3000 - Employee Benefits	\$1,061	\$637	166.67%	\$1,061	100%	\$0
4000 - Supplies and Materials	\$1,018	\$611	166.67%	\$1,018	100%	\$0
5000 - Other Operating Expenses and Services	\$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
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$249	\$149	166.67%	\$249	100%	\$0
<b>Totals</b>	<b>\$6,722</b>	<b>\$3,715</b>	<b>180.96%</b>	<b>\$6,722</b>	<b>100%</b>	<b>\$0</b>

**Summary of Activities:**

Funding provided assisted the Orange Unified School District in a Adult High School Diploma program for our community. Funds were utilized to purchase supplies and materials necessary to facilitate the program. An administrative staff member from our district collaborated in the AEBG consortium and attended meetings on a regular basis. Accounting support was also utilized to benefit the program.

**Status  
Submitted**

**Rancho Santiago CCD**

**Rancho Santiago 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	\$259,811	0%	\$1,732,072	0%	\$1,732,072
2000 - Non-Instructional Salaries	\$0	\$58,601	0%	\$390,676	0%	\$390,676
3000 - Employee Benefits	\$0	\$152,266	0%	\$1,015,104	0%	\$1,015,104
4000 - Supplies and Materials	\$0	\$11,176	0%	\$74,508	0%	\$74,508
5000 - Other Operating Expenses and Services	\$0	\$149,768	0%	\$998,452	0%	\$998,452
6000 - Capital Outlay	\$0	\$130,374	0%	\$869,163	0%	\$869,163
7000 - Other Outgo	\$0	\$0	100%	\$615	0%	\$615

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$38,104	0%	\$254,027	0%	\$254,027
<b>Totals</b>	<b>\$0</b>	<b>\$800,100</b>	<b>0%</b>	<b>\$5,334,617</b>	<b>0%</b>	<b>\$5,334,617</b>

**Status  
Submitted**

**Rancho Santiago 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	\$519,622	0%	\$1,732,072	0%	\$1,732,072
2000 - Non-Instructional Salaries	\$0	\$117,203	0%	\$390,676	0%	\$390,676
3000 - Employee Benefits	\$0	\$304,531	0%	\$1,015,104	0%	\$1,015,104
4000 - Supplies and Materials	\$0	\$22,352	0%	\$74,508	0%	\$74,508
5000 - Other Operating Expenses and Services	\$0	\$299,536	0%	\$998,452	0%	\$998,452
6000 - Capital Outlay	\$0	\$260,749	0%	\$869,163	0%	\$869,163
7000 - Other Outgo	\$0	\$0	100%	\$615	0%	\$615
Indirect Costs	\$0	\$76,208	0%	\$254,027	0%	\$254,027
<b>Totals</b>	<b>\$0</b>	<b>\$1,600,201</b>	<b>0%</b>	<b>\$5,334,617</b>	<b>0%</b>	<b>\$5,334,617</b>

**Status  
Submitted**

**Rancho Santiago 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
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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	\$767,152	\$779,432	98.42%	\$1,732,072	44.29%	\$964,920
2000 - Non-Instructional Salaries	\$245,975	\$175,804	139.91%	\$390,676	62.96%	\$144,701
3000 - Employee Benefits	\$481,000	\$456,797	105.3%	\$1,015,104	47.38%	\$534,104
4000 - Supplies and Materials	\$63,464	\$33,529	189.28%	\$74,508	85.18%	\$11,044
5000 - Other Operating Expenses and Services	\$563,445	\$449,303	125.4%	\$998,452	56.43%	\$435,007
6000 - Capital Outlay	\$361,047	\$391,123	92.31%	\$869,163	41.54%	\$508,116
7000 - Other Outgo	\$615	\$0	100%	\$615	100%	\$0
Indirect Costs	\$124,135	\$114,312	108.59%	\$254,027	48.87%	\$129,892
<b>Totals</b>	<b>\$2,606,833</b>	<b>\$2,400,301</b>	<b>108.6%</b>	<b>\$5,334,617</b>	<b>48.87%</b>	<b>\$2,727,784</b>

### Summary of Activities:

Chrissy Gascon, AEBG Executive Director, continued to serve as the Rancho Santiago Adult Education Consortium's (RSAEC) lead and represented the consortium at the local and state level. The RSAEC Executive Committee continued to provide the leadership and direction for the consortium. Within the Rancho Santiago Community College District (RSCCD), the nine full-time tenure-track faculty coordinators continued their work on the AEBG objectives especially in the areas of transitioning adult students to college and the workforce. Additionally, the AEBG coordinators worked on developing new, innovative curriculum, which will lead to the acceleration of students' progress toward their academic goals. The RSAEC Executive Committee voted and approved multiple strategies including the funding of OCTA bus passes for students attending 12 or more hours of classes, the part-time instructor textbook evaluation committee, off-site babysitting, and regional professional development activities.

**Status  
Submitted**

### Rancho Santiago 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	\$970,465	\$1,039,243	93.38%	\$1,732,072	56.03%	\$761,607
2000 - Non-Instructional Salaries	\$322,910	\$234,406	137.76%	\$390,676	82.65%	\$67,766
3000 - Employee Benefits	\$609,852	\$609,062	100.13%	\$1,015,104	60.08%	\$405,252

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	\$70,670	\$44,705	158.08%	\$74,508	94.85%	\$3,838
5000 - Other Operating Expenses and Services	\$672,387	\$599,071	112.24%	\$998,452	67.34%	\$326,065
6000 - Capital Outlay	\$366,912	\$521,498	70.36%	\$869,163	42.21%	\$502,251
7000 - Other Outgo	\$615	\$0	100%	\$615	100%	\$0
Indirect Costs	\$150,691	\$152,416	98.87%	\$254,027	59.32%	\$103,336
<b>Totals</b>	<b>\$3,164,502</b>	<b>\$3,200,401</b>	<b>98.88%</b>	<b>\$5,334,617</b>	<b>59.32%</b>	<b>\$2,170,115</b>

### Summary of Activities:

Chrissy Gascon, AEBG Executive Director, continued to serve as the Rancho Santiago Adult Education Consortium's (RSAEC) lead and represented the consortium at the local and state level. The RSAEC Executive Committee continued to provide the leadership and direction for the consortium. Within the Rancho Santiago Community College District (RSCCD), the nine full-time tenure-track faculty coordinators continued their work on the AEBG objectives especially in the areas of transitioning adult students to college and the workforce. Additionally, the AEBG coordinators worked on developing new, innovative curriculum, which will lead to the acceleration of students' progress toward their academic goals. The RSAEC Executive Committee voted and approved multiple strategies including the funding of OCTA bus passes for students attending 12 or more hours of classes, the part-time instructor textbook evaluation committee, off-site babysitting, and regional professional development activities.

**Status**  
**Submitted**



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