

AEBG Consortium Fiscal Reporting 43 Rancho Santiago Adult Education Consortium

2018-19 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 Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Garden Grove Unified School District	✓	!	!	!
Orange Unified School District	✓	!	!	!
Rancho Santiago CCD	✓	!	!	!

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	\$72,489	\$71,699	101.1%	\$477,996	15.17%	\$405,507
2000 - Non-Instructional Salaries	\$46,424	\$46,919	98.95%	\$521,320	8.91%	\$474,896
3000 - Employee Benefits	\$83,900	\$84,852	98.88%	\$385,693	21.75%	\$301,793
4000 - Supplies and Materials	\$27,258	\$28,044	97.2%	\$175,276	15.55%	\$148,018

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	\$2,838	\$2,718	104.43%	\$38,822	7.31%	\$35,984
6000 - Capital Outlay	\$105,850	\$105,300	100.52%	\$130,000	81.42%	\$24,150
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,132	\$9,778	103.62%	\$75,216	13.47%	\$65,084
Totals	\$348,891	\$349,310	99.88%	\$1,804,323	19.34%	\$1,455,432

Summary of Activities:

Expenditures associated with costs for Teacher on Special Assignment and other personnel, materials, and supplies needed to support instructional programs, acceleration of students in meeting academic goals, and transitions to career and community college.

**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	\$72,489	\$191,198	37.91%	\$477,996	15.17%	\$405,507
2000 - Non-Instructional Salaries	\$46,424	\$208,528	22.26%	\$521,320	8.91%	\$474,896
3000 - Employee Benefits	\$83,900	\$154,277	54.38%	\$385,693	21.75%	\$301,793
4000 - Supplies and Materials	\$27,258	\$70,110	38.88%	\$175,276	15.55%	\$148,018
5000 - Other Operating Expenses and Services	\$2,838	\$15,529	18.28%	\$38,822	7.31%	\$35,984
6000 - Capital Outlay	\$105,850	\$110,500	95.79%	\$130,000	81.42%	\$24,150
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,132	\$30,086	33.68%	\$75,216	13.47%	\$65,084
Totals	\$348,891	\$780,229	44.72%	\$1,804,323	19.34%	\$1,455,432

**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	\$72,489	\$358,497	20.22%	\$477,996	15.17%	\$405,507
2000 - Non-Instructional Salaries	\$46,424	\$390,990	11.87%	\$521,320	8.91%	\$474,896
3000 - Employee Benefits	\$83,900	\$289,270	29%	\$385,693	21.75%	\$301,793
4000 - Supplies and Materials	\$27,258	\$131,457	20.74%	\$175,276	15.55%	\$148,018
5000 - Other Operating Expenses and Services	\$2,838	\$29,117	9.75%	\$38,822	7.31%	\$35,984
6000 - Capital Outlay	\$105,850	\$117,000	90.47%	\$130,000	81.42%	\$24,150
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,132	\$56,412	17.96%	\$75,216	13.47%	\$65,084
Totals	\$348,891	\$1,372,742	25.42%	\$1,804,323	19.34%	\$1,455,432

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	\$72,489	\$477,996	15.17%	\$477,996	15.17%	\$405,507
2000 - Non-Instructional Salaries	\$46,424	\$521,320	8.91%	\$521,320	8.91%	\$474,896
3000 - Employee Benefits	\$83,900	\$385,693	21.75%	\$385,693	21.75%	\$301,793
4000 - Supplies and Materials	\$27,258	\$175,276	15.55%	\$175,276	15.55%	\$148,018
5000 - Other Operating Expenses and Services	\$2,838	\$38,822	7.31%	\$38,822	7.31%	\$35,984
6000 - Capital Outlay	\$105,850	\$130,000	81.42%	\$130,000	81.42%	\$24,150

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	\$10,132	\$75,216	13.47%	\$75,216	13.47%	\$65,084
Totals	\$348,891	\$1,804,323	19.34%	\$1,804,323	19.34%	\$1,455,432

Status
Unsubmitted

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	\$0	100%	\$3,500	0%	\$3,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$0	100%	\$1,078	0%	\$1,078
4000 - Supplies and Materials	\$0	\$0	100%	\$1,706	0%	\$1,706
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%	\$231	0%	\$231
Totals	\$0	\$0	100%	\$7,015	0%	\$7,015

Summary of Activities:

Activities include adult high school diploma program. No expenditures to date as we have not received the funding from the CDE yet.

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	\$1,155	0%	\$3,500	0%	\$3,500
2000 - Non-Instructional Salaries	\$0	\$165	0%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$356	0%	\$1,078	0%	\$1,078
4000 - Supplies and Materials	\$0	\$563	0%	\$1,706	0%	\$1,706
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	\$76	0%	\$231	0%	\$231
Totals	\$0	\$2,315	0%	\$7,015	0%	\$7,015

Status
Unsubmitted

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	\$0	\$1,155	0%	\$3,500	0%	\$3,500
2000 - Non-Instructional Salaries	\$0	\$165	0%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$356	0%	\$1,078	0%	\$1,078
4000 - Supplies and Materials	\$0	\$563	0%	\$1,706	0%	\$1,706
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	\$0	\$76	0%	\$231	0%	\$231
Totals	\$0	\$2,315	0%	\$7,015	0%	\$7,015

Status
Unsubmitted

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	\$0	\$1,155	0%	\$3,500	0%	\$3,500
2000 - Non-Instructional Salaries	\$0	\$165	0%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$356	0%	\$1,078	0%	\$1,078
4000 - Supplies and Materials	\$0	\$563	0%	\$1,706	0%	\$1,706
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	\$76	0%	\$231	0%	\$231
Totals	\$0	\$2,315	0%	\$7,015	0%	\$7,015

Status
Unsubmitted

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	\$184,430	\$190,047	97.04%	\$1,266,981	14.56%	\$1,082,551
2000 - Non-Instructional Salaries	\$76,347	\$75,766	100.77%	\$505,106	15.12%	\$428,759
3000 - Employee Benefits	\$130,200	\$146,165	89.08%	\$974,433	13.36%	\$844,233
4000 - Supplies and Materials	\$2,966	\$28,367	10.46%	\$189,110	1.57%	\$186,144
5000 - Other Operating Expenses and Services	\$71,551	\$162,935	43.91%	\$1,086,234	6.59%	\$1,014,683
6000 - Capital Outlay	\$58,816	\$76,001	77.39%	\$506,673	11.61%	\$447,857
7000 - Other Outgo	\$308,776	\$68,817	448.69%	\$458,777	67.3%	\$150,001
Indirect Costs	\$41,654	\$37,405	111.36%	\$249,366	16.7%	\$207,712
Totals	\$874,740	\$785,502	111.36%	\$5,236,680	16.7%	\$4,361,940

Summary of Activities:

Chrissy Gascon, CAEP 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 CAEP objectives especially in the areas of transitioning adult students to college and the workforce. Additionally, the CAEP 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 a regional marketing campaign that will allow us to leverage the campaign work that is already in progress by the Strong Workforce Program.

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
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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	\$184,430	\$380,094	48.52%	\$1,266,981	14.56%	\$1,082,551
2000 - Non-Instructional Salaries	\$76,347	\$151,532	50.38%	\$505,106	15.12%	\$428,759
3000 - Employee Benefits	\$130,200	\$292,330	44.54%	\$974,433	13.36%	\$844,233
4000 - Supplies and Materials	\$2,966	\$56,733	5.23%	\$189,110	1.57%	\$186,144
5000 - Other Operating Expenses and Services	\$71,551	\$325,870	21.96%	\$1,086,234	6.59%	\$1,014,683
6000 - Capital Outlay	\$58,816	\$152,002	38.69%	\$506,673	11.61%	\$447,857
7000 - Other Outgo	\$308,776	\$137,633	224.35%	\$458,777	67.3%	\$150,001
Indirect Costs	\$41,654	\$74,810	55.68%	\$249,366	16.7%	\$207,712
Totals	\$874,740	\$1,571,004	55.68%	\$5,236,680	16.7%	\$4,361,940

Status
Unsubmitted

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
1000 - Instructional Salaries	\$184,430	\$570,141	32.35%	\$1,266,981	14.56%	\$1,082,551
2000 - Non-Instructional Salaries	\$76,347	\$227,298	33.59%	\$505,106	15.12%	\$428,759
3000 - Employee Benefits	\$130,200	\$438,495	29.69%	\$974,433	13.36%	\$844,233
4000 - Supplies and Materials	\$2,966	\$85,100	3.49%	\$189,110	1.57%	\$186,144
5000 - Other Operating Expenses and Services	\$71,551	\$488,805	14.64%	\$1,086,234	6.59%	\$1,014,683
6000 - Capital Outlay	\$58,816	\$228,003	25.8%	\$506,673	11.61%	\$447,857
7000 - Other Outgo	\$308,776	\$206,450	149.56%	\$458,777	67.3%	\$150,001
Indirect Costs	\$41,654	\$112,215	37.12%	\$249,366	16.7%	\$207,712

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$874,740	\$2,356,506	37.12%	\$5,236,680	16.7%	\$4,361,940

Status
Unsubmitted

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	\$184,430	\$760,189	24.26%	\$1,266,981	14.56%	\$1,082,551
2000 - Non-Instructional Salaries	\$76,347	\$303,064	25.19%	\$505,106	15.12%	\$428,759
3000 - Employee Benefits	\$130,200	\$584,660	22.27%	\$974,433	13.36%	\$844,233
4000 - Supplies and Materials	\$2,966	\$113,466	2.61%	\$189,110	1.57%	\$186,144
5000 - Other Operating Expenses and Services	\$71,551	\$651,740	10.98%	\$1,086,234	6.59%	\$1,014,683
6000 - Capital Outlay	\$58,816	\$304,004	19.35%	\$506,673	11.61%	\$447,857
7000 - Other Outgo	\$308,776	\$275,266	112.17%	\$458,777	67.3%	\$150,001
Indirect Costs	\$41,654	\$149,620	27.84%	\$249,366	16.7%	\$207,712
Totals	\$874,740	\$3,142,008	27.84%	\$5,236,680	16.7%	\$4,361,940

Status
Unsubmitted



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