

AEBG Consortium Fiscal Reporting 43 Rancho Santiago Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Chrissy Gascon

Executive Director, Adult Education Block Grant

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Garden Grove Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Orange Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Rancho Santiago CCD	Submitted	Submitted	Not Submitted	Not Submitted

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	\$154,069	\$191,198	80.58%	\$477,996	32.23%	\$323,927
2000 - Non-Instructional Salaries	\$209,001	\$208,528	100.23%	\$521,320	40.09%	\$312,319
3000 - Employee Benefits	\$191,374	\$154,277	124.05%	\$385,693	49.62%	\$194,319
4000 - Supplies and Materials	\$54,068	\$70,110	77.12%	\$175,276	30.85%	\$121,208
5000 - Other Operating Expenses and Services	\$22,671	\$15,529	145.99%	\$38,822	58.4%	\$16,151
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	\$27,457	\$30,086	91.26%	\$75,216	36.5%	\$47,759
Totals	\$764,490	\$780,229	97.98%	\$1,804,323	42.37%	\$1,039,833

Summary of Activities:

Expenditures associated with costs for certificated and classified personnel, materials, supplies, conference attendance, and other services needed to support instructional programs, acceleration of students in meeting academic goals, and transitions to career and community college.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Robin Patterson, Director of Adult and Alternative Education

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	\$154,069	\$358,497	42.98%	\$477,996	32.23%	\$323,927
2000 - Non-Instructional Salaries	\$209,001	\$390,990	53.45%	\$521,320	40.09%	\$312,319
3000 - Employee Benefits	\$191,374	\$289,270	66.16%	\$385,693	49.62%	\$194,319
4000 - Supplies and Materials	\$54,068	\$131,457	41.13%	\$175,276	30.85%	\$121,208
5000 - Other Operating Expenses and Services	\$22,671	\$29,117	77.86%	\$38,822	58.4%	\$16,151
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	\$27,457	\$56,412	48.67%	\$75,216	36.5%	\$47,759
Totals	\$764,490	\$1,372,742	55.69%	\$1,804,323	42.37%	\$1,039,833

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	\$154,069	\$477,996	32.23%	\$477,996	32.23%	\$323,927
2000 - Non-Instructional Salaries	\$209,001	\$521,320	40.09%	\$521,320	40.09%	\$312,319
3000 - Employee Benefits	\$191,374	\$385,693	49.62%	\$385,693	49.62%	\$194,319
4000 - Supplies and Materials	\$54,068	\$175,276	30.85%	\$175,276	30.85%	\$121,208
5000 - Other Operating Expenses and Services	\$22,671	\$38,822	58.4%	\$38,822	58.4%	\$16,151
6000 - Capital Outlay	\$105,850	\$130,000	81.42%	\$130,000	81.42%	\$24,150
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,457	\$75,216	36.5%	\$75,216	36.5%	\$47,759
Totals	\$764,490	\$1,804,323	42.37%	\$1,804,323	42.37%	\$1,039,833

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

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	\$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	\$1,028	\$1,155	89%	\$3,500	29.37%	\$2,472
2000 - Non-Instructional Salaries	\$0	\$165	0%	\$500	0%	\$500
3000 - Employee Benefits	\$229	\$356	64.37%	\$1,078	21.24%	\$849
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	\$43	\$76	56.41%	\$231	18.61%	\$188
Totals	\$1,300	\$2,315	56.16%	\$7,015	18.53%	\$5,715

Corrective Action Plan

Orange Unified School District will adjust hours of our hourly teacher to increase student enrollment.

Summary of Activities:

Expenditures include salary/benefit cost for hourly teacher.

Status

Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Cathleen Corella, Executive Director

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	\$1,028	\$1,155	89%	\$3,500	29.37%	\$2,472
2000 - Non-Instructional Salaries	\$0	\$165	0%	\$500	0%	\$500
3000 - Employee Benefits	\$229	\$356	64.37%	\$1,078	21.24%	\$849
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	\$43	\$76	56.41%	\$231	18.61%	\$188
Totals	\$1,300	\$2,315	56.16%	\$7,015	18.53%	\$5,715

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	\$1,028	\$1,155	89%	\$3,500	29.37%	\$2,472
2000 - Non-Instructional Salaries	\$0	\$165	0%	\$500	0%	\$500
3000 - Employee Benefits	\$229	\$356	64.37%	\$1,078	21.24%	\$849
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	\$43	\$76	56.41%	\$231	18.61%	\$188
Totals	\$1,300	\$2,315	56.16%	\$7,015	18.53%	\$5,715

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

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	\$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
1000 - Instructional Salaries	\$503,146	\$380,094	132.37%	\$1,266,981	39.71%	\$763,835
2000 - Non-Instructional Salaries	\$160,707	\$151,532	106.05%	\$505,106	31.82%	\$344,399
3000 - Employee Benefits	\$312,951	\$292,330	107.05%	\$974,433	32.12%	\$661,482
4000 - Supplies and Materials	\$8,131	\$56,733	14.33%	\$189,110	4.3%	\$180,979

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	\$160,179	\$325,870	49.15%	\$1,086,234	14.75%	\$926,055
6000 - Capital Outlay	\$115,145	\$152,002	75.75%	\$506,673	22.73%	\$391,528
7000 - Other Outgo	\$308,776	\$137,633	224.35%	\$458,777	67.3%	\$150,001
Indirect Costs	\$78,452	\$74,810	104.87%	\$249,366	31.46%	\$170,914
Totals	\$1,647,487	\$1,571,004	104.87%	\$5,236,680	31.46%	\$3,589,193

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lori Fasbinder

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	\$503,146	\$570,141	88.25%	\$1,266,981	39.71%	\$763,835
2000 - Non-Instructional Salaries	\$160,707	\$227,298	70.7%	\$505,106	31.82%	\$344,399
3000 - Employee Benefits	\$312,951	\$438,495	71.37%	\$974,433	32.12%	\$661,482
4000 - Supplies and Materials	\$8,131	\$85,100	9.55%	\$189,110	4.3%	\$180,979

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	\$160,179	\$488,805	32.77%	\$1,086,234	14.75%	\$926,055
6000 - Capital Outlay	\$115,145	\$228,003	50.5%	\$506,673	22.73%	\$391,528
7000 - Other Outgo	\$308,776	\$206,450	149.56%	\$458,777	67.3%	\$150,001
Indirect Costs	\$78,452	\$112,215	69.91%	\$249,366	31.46%	\$170,914
Totals	\$1,647,487	\$2,356,506	69.91%	\$5,236,680	31.46%	\$3,589,193

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	\$503,146	\$760,189	66.19%	\$1,266,981	39.71%	\$763,835
2000 - Non-Instructional Salaries	\$160,707	\$303,064	53.03%	\$505,106	31.82%	\$344,399
3000 - Employee Benefits	\$312,951	\$584,660	53.53%	\$974,433	32.12%	\$661,482
4000 - Supplies and Materials	\$8,131	\$113,466	7.17%	\$189,110	4.3%	\$180,979
5000 - Other Operating Expenses and Services	\$160,179	\$651,740	24.58%	\$1,086,234	14.75%	\$926,055
6000 - Capital Outlay	\$115,145	\$304,004	37.88%	\$506,673	22.73%	\$391,528
7000 - Other Outgo	\$308,776	\$275,266	112.17%	\$458,777	67.3%	\$150,001
Indirect Costs	\$78,452	\$149,620	52.43%	\$249,366	31.46%	\$170,914
Totals	\$1,647,487	\$3,142,008	52.43%	\$5,236,680	31.46%	\$3,589,193

Status
Unsubmitted



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