

CAEP Consortium Fiscal Reporting 20 San Diego East Region Adult Education

2020-21 Fiscal Year

Certification

Certified By

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	Submitted	Not Submitted	Not Submitted	Not Submitted
Grossmont-Cuyamaca CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Mountain Empire Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Grossmont Union High

Grossmont Union High 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	\$440,393	\$452,067	97.42%	\$3,013,782	14.61%	\$2,573,389
2000 - Non-Instructional Salaries	\$372,265	\$380,218	97.91%	\$1,520,870	24.48%	\$1,148,605
3000 - Employee Benefits	\$261,232	\$279,176	93.57%	\$1,861,174	14.04%	\$1,599,942
4000 - Supplies and Materials	\$27,836	\$28,721	96.92%	\$220,929	12.6%	\$193,093
5000 - Other Operating Expenses and Services	\$16,092	\$16,584	97.04%	\$207,294	7.76%	\$191,202
6000 - Capital Outlay	\$0	\$0	100%	\$527,101	0%	\$527,101
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$317,939	0%	\$317,939
Totals	\$1,117,818	\$1,156,765	96.63%	\$7,669,089	14.58%	\$6,551,271

Corrective Action Plan

All object codes are within target. There is a slight drop in Object Code 3000 due to the 2% decrease to both PERS and STRS. Budget development was completed before final STRS and PERS numbers posted. If teacher hours increase and we seem to recover from COVID low class sizes, we may see 1 to 2 teachers become H&W eligible. We would be able to use the excess funds set aside in the 3000 Object Code to cover that expense. Overall, operational costs are significantly less due to campus closures and our Q1 budget reflects that we did not anticipate large Q1 operational expenses.

Summary of Activities:

All CAEP classes are in session despite lower enrollment numbers. At this time of COVID restrictions with fewer students in the classroom, GUHSD feels confident we are successfully meeting the needs of the teachers and the students. Our PPE expenses have been offset by the District's assistance, which has helped in reducing our PPE expenses within the 4000 Object Code.

Status
Submitted

Grossmont Union High 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	\$440,393	\$1,265,788	34.79%	\$3,013,782	14.61%	\$2,573,389
2000 - Non-Instructional Salaries	\$372,265	\$380,218	97.91%	\$1,520,870	24.48%	\$1,148,605
3000 - Employee Benefits	\$261,232	\$856,140	30.51%	\$1,861,174	14.04%	\$1,599,942
4000 - Supplies and Materials	\$27,836	\$110,465	25.2%	\$220,929	12.6%	\$193,093
5000 - Other Operating Expenses and Services	\$16,092	\$103,647	15.53%	\$207,294	7.76%	\$191,202
6000 - Capital Outlay	\$0	\$0	100%	\$527,101	0%	\$527,101
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$317,939	0%	\$317,939
Totals	\$1,117,818	\$2,716,257	41.15%	\$7,669,089	14.58%	\$6,551,271

Status
Unsubmitted

Grossmont Union High 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	\$440,393	\$2,019,234	21.81%	\$3,013,782	14.61%	\$2,573,389
2000 - Non-Instructional Salaries	\$372,265	\$380,218	97.91%	\$1,520,870	24.48%	\$1,148,605
3000 - Employee Benefits	\$261,232	\$1,340,045	19.49%	\$1,861,174	14.04%	\$1,599,942
4000 - Supplies and Materials	\$27,836	\$187,790	14.82%	\$220,929	12.6%	\$193,093
5000 - Other Operating Expenses and Services	\$16,092	\$155,471	10.35%	\$207,294	7.76%	\$191,202
6000 - Capital Outlay	\$0	\$395,326	0%	\$527,101	0%	\$527,101
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$317,939	0%	\$317,939
Totals	\$1,117,818	\$4,478,083	24.96%	\$7,669,089	14.58%	\$6,551,271

Status
Unsubmitted

Grossmont Union High 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	\$440,393	\$3,013,782	14.61%	\$3,013,782	14.61%	\$2,573,389
2000 - Non-Instructional Salaries	\$372,265	\$380,218	97.91%	\$1,520,870	24.48%	\$1,148,605
3000 - Employee Benefits	\$261,232	\$1,861,174	14.04%	\$1,861,174	14.04%	\$1,599,942
4000 - Supplies and Materials	\$27,836	\$220,929	12.6%	\$220,929	12.6%	\$193,093
5000 - Other Operating Expenses and Services	\$16,092	\$207,294	7.76%	\$207,294	7.76%	\$191,202
6000 - Capital Outlay	\$0	\$527,101	0%	\$527,101	0%	\$527,101
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$317,939	0%	\$317,939	0%	\$317,939
Totals	\$1,117,818	\$6,528,437	17.12%	\$7,669,089	14.58%	\$6,551,271

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	\$132,794	\$155,088	85.63%	\$620,350	21.41%	\$487,556
3000 - Employee Benefits	\$73,455	\$66,499	110.46%	\$265,994	27.62%	\$192,539
4000 - Supplies and Materials	\$9,347	\$9,000	103.86%	\$18,000	51.93%	\$8,653
5000 - Other Operating Expenses and Services	\$0	\$54,228	0%	\$187,527	0%	\$187,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$77,209	0%	\$308,837	0%	\$308,837
Indirect Costs	\$10,780	\$10,919	98.73%	\$54,594	19.75%	\$43,814
Totals	\$226,376	\$372,942	60.7%	\$1,455,302	15.56%	\$1,228,926

Summary of Activities:

Transition and Business Engagement Services have moved successfully to remote/online only. Virtual forums, office hours, and career and college readiness workshops were offered on a weekly basis; our bi-annual career and education fair brought together 97 students and 6 employer panels. We increased our social media activities to stay connected and build community. Please note: GCCCD mistakenly reported on a MEUSD allocation of \$175,000. Only MEUSD should have this in their budget. In Q 4 of 2019/20, for GCCCD, in the 5000, \$115,973 should have been reported. Per agreement with TAP (see email documentation September 28, 2020): "GCCCD will have to underreport by \$115,973 in the 5000 object code during 2020-21. This will allow them to put the \$115,973 back in their total available funds."

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	\$132,794	\$310,175	42.81%	\$620,350	21.41%	\$487,556
3000 - Employee Benefits	\$73,455	\$132,997	55.23%	\$265,994	27.62%	\$192,539
4000 - Supplies and Materials	\$9,347	\$12,600	74.18%	\$18,000	51.93%	\$8,653
5000 - Other Operating Expenses and Services	\$0	\$93,149	0%	\$187,527	0%	\$187,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$77,209	0%	\$308,837	0%	\$308,837
Indirect Costs	\$10,780	\$21,838	49.36%	\$54,594	19.75%	\$43,814
Totals	\$226,376	\$647,967	34.94%	\$1,455,302	15.56%	\$1,228,926

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	\$132,794	\$465,263	28.54%	\$620,350	21.41%	\$487,556
3000 - Employee Benefits	\$73,455	\$199,496	36.82%	\$265,994	27.62%	\$192,539
4000 - Supplies and Materials	\$9,347	\$14,400	64.91%	\$18,000	51.93%	\$8,653
5000 - Other Operating Expenses and Services	\$0	\$138,438	0%	\$187,527	0%	\$187,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$77,209	0%	\$308,837	0%	\$308,837
Indirect Costs	\$10,780	\$38,216	28.21%	\$54,594	19.75%	\$43,814
Totals	\$226,376	\$933,021	24.26%	\$1,455,302	15.56%	\$1,228,926

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	\$132,794	\$620,350	21.41%	\$620,350	21.41%	\$487,556
3000 - Employee Benefits	\$73,455	\$265,994	27.62%	\$265,994	27.62%	\$192,539
4000 - Supplies and Materials	\$9,347	\$18,000	51.93%	\$18,000	51.93%	\$8,653
5000 - Other Operating Expenses and Services	\$0	\$187,527	0%	\$187,527	0%	\$187,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$77,209	0%	\$308,837	0%	\$308,837
Indirect Costs	\$10,780	\$54,594	19.75%	\$54,594	19.75%	\$43,814
Totals	\$226,376	\$1,223,674	18.5%	\$1,455,302	15.56%	\$1,228,926

Status
Unsubmitted

Mountain Empire Unified

Mountain Empire Unified 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	\$6,577	\$0	100%	\$165,000	3.99%	\$158,423
2000 - Non-Instructional Salaries	\$5,444	\$0	100%	\$70,000	7.78%	\$64,556
3000 - Employee Benefits	\$4,052	\$0	100%	\$35,250	11.5%	\$31,198
4000 - Supplies and Materials	\$0	\$0	100%	\$85,000	0%	\$85,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,600	0%	\$46,600
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,419	0%	\$12,419
Totals	\$16,073	\$0	100%	\$429,269	3.74%	\$413,196

Corrective Action Plan

The District is expanding its Adult Education program and has added spaces for additional students which will increase expenditures.

Status
Submitted

Mountain Empire Unified 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	\$6,577	\$0	100%	\$165,000	3.99%	\$158,423
2000 - Non-Instructional Salaries	\$5,444	\$0	100%	\$70,000	7.78%	\$64,556
3000 - Employee Benefits	\$4,052	\$0	100%	\$35,250	11.5%	\$31,198
4000 - Supplies and Materials	\$0	\$0	100%	\$85,000	0%	\$85,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,600	0%	\$46,600
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,419	0%	\$12,419
Totals	\$16,073	\$0	100%	\$429,269	3.74%	\$413,196

Status
Unsubmitted

Mountain Empire Unified 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	\$6,577	\$0	100%	\$165,000	3.99%	\$158,423
2000 - Non-Instructional Salaries	\$5,444	\$0	100%	\$70,000	7.78%	\$64,556
3000 - Employee Benefits	\$4,052	\$0	100%	\$35,250	11.5%	\$31,198
4000 - Supplies and Materials	\$0	\$0	100%	\$85,000	0%	\$85,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,600	0%	\$46,600
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,419	0%	\$12,419
Totals	\$16,073	\$0	100%	\$429,269	3.74%	\$413,196

Status
Unsubmitted

Mountain Empire Unified 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	\$6,577	\$0	100%	\$165,000	3.99%	\$158,423
2000 - Non-Instructional Salaries	\$5,444	\$0	100%	\$70,000	7.78%	\$64,556
3000 - Employee Benefits	\$4,052	\$0	100%	\$35,250	11.5%	\$31,198
4000 - Supplies and Materials	\$0	\$0	100%	\$85,000	0%	\$85,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$46,600	0%	\$46,600
6000 - Capital Outlay	\$0	\$0	100%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,419	0%	\$12,419
Totals	\$16,073	\$0	100%	\$429,269	3.74%	\$413,196

Status
Unsubmitted



California
Community
Colleges



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