

CAEP Consortium Fiscal Reporting 43 Rancho Santiago Adult Education Consortium

2019-20 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 Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

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

Garden Grove Unified

Garden Grove 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	\$60,934	\$71,051	85.76%	\$473,675	12.86%	\$412,741
2000 - Non-Instructional Salaries	\$59,920	\$57,504	104.2%	\$638,930	9.38%	\$579,010
3000 - Employee Benefits	\$49,274	\$64,620	76.25%	\$430,802	11.44%	\$381,528
4000 - Supplies and Materials	\$16,605	\$14,366	115.59%	\$119,716	13.87%	\$103,111
5000 - Other Operating Expenses and Services	\$3,448	\$4,027	85.62%	\$50,340	6.85%	\$46,892
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,509	\$10,281	92.49%	\$85,673	11.1%	\$76,164
Totals	\$199,690	\$221,849	90.01%	\$1,799,136	11.1%	\$1,599,446

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 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	\$60,934	\$142,103	42.88%	\$473,675	12.86%	\$412,741
2000 - Non-Instructional Salaries	\$59,920	\$191,679	31.26%	\$638,930	9.38%	\$579,010
3000 - Employee Benefits	\$49,274	\$129,241	38.13%	\$430,802	11.44%	\$381,528
4000 - Supplies and Materials	\$16,605	\$35,915	46.23%	\$119,716	13.87%	\$103,111
5000 - Other Operating Expenses and Services	\$3,448	\$15,102	22.83%	\$50,340	6.85%	\$46,892
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,509	\$25,702	37%	\$85,673	11.1%	\$76,164
Totals	\$199,690	\$539,741	37%	\$1,799,136	11.1%	\$1,599,446

Status
Unsubmitted

Garden Grove 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	\$60,934	\$213,154	28.59%	\$473,675	12.86%	\$412,741
2000 - Non-Instructional Salaries	\$59,920	\$287,519	20.84%	\$638,930	9.38%	\$579,010
3000 - Employee Benefits	\$49,274	\$193,861	25.42%	\$430,802	11.44%	\$381,528
4000 - Supplies and Materials	\$16,605	\$53,872	30.82%	\$119,716	13.87%	\$103,111
5000 - Other Operating Expenses and Services	\$3,448	\$22,653	15.22%	\$50,340	6.85%	\$46,892
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,509	\$38,553	24.66%	\$85,673	11.1%	\$76,164
Totals	\$199,690	\$809,611	24.66%	\$1,799,136	11.1%	\$1,599,446

Status
Unsubmitted

Garden Grove 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	\$60,934	\$284,205	21.44%	\$473,675	12.86%	\$412,741
2000 - Non-Instructional Salaries	\$59,920	\$383,358	15.63%	\$638,930	9.38%	\$579,010
3000 - Employee Benefits	\$49,274	\$258,481	19.06%	\$430,802	11.44%	\$381,528
4000 - Supplies and Materials	\$16,605	\$71,830	23.12%	\$119,716	13.87%	\$103,111
5000 - Other Operating Expenses and Services	\$3,448	\$30,204	11.42%	\$50,340	6.85%	\$46,892
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,509	\$51,404	18.5%	\$85,673	11.1%	\$76,164
Totals	\$199,690	\$1,079,482	18.5%	\$1,799,136	11.1%	\$1,599,446

Status
Unsubmitted

Orange Unified

Orange 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	\$0	\$584	0%	\$3,896	0%	\$3,896
2000 - Non-Instructional Salaries	\$0	\$75	0%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$321	0%	\$2,137	0%	\$2,137
4000 - Supplies and Materials	\$0	\$72	0%	\$478	0%	\$478
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	\$35	0%	\$233	0%	\$233
Totals	\$0	\$1,087	0%	\$7,244	0%	\$7,244

Corrective Action Plan

Our program was moved to a different site this year and a new instructor was hired. This caused our program to not begin until quarter 2.

Status
Submitted

Orange 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	\$0	\$1,169	0%	\$3,896	0%	\$3,896
2000 - Non-Instructional Salaries	\$0	\$150	0%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$641	0%	\$2,137	0%	\$2,137
4000 - Supplies and Materials	\$0	\$143	0%	\$478	0%	\$478
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	\$70	0%	\$233	0%	\$233
Totals	\$0	\$2,173	0%	\$7,244	0%	\$7,244

Status
Unsubmitted

Orange 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	\$0	\$1,753	0%	\$3,896	0%	\$3,896
2000 - Non-Instructional Salaries	\$0	\$225	0%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$962	0%	\$2,137	0%	\$2,137
4000 - Supplies and Materials	\$0	\$215	0%	\$478	0%	\$478
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	\$105	0%	\$233	0%	\$233
Totals	\$0	\$3,260	0%	\$7,244	0%	\$7,244

Status
Unsubmitted

Orange 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	\$0	\$2,338	0%	\$3,896	0%	\$3,896
2000 - Non-Instructional Salaries	\$0	\$300	0%	\$500	0%	\$500
3000 - Employee Benefits	\$0	\$1,282	0%	\$2,137	0%	\$2,137
4000 - Supplies and Materials	\$0	\$287	0%	\$478	0%	\$478
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	\$140	0%	\$233	0%	\$233
Totals	\$0	\$4,346	0%	\$7,244	0%	\$7,244

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	\$252,821	\$223,199	113.27%	\$1,487,993	16.99%	\$1,235,172
2000 - Non-Instructional Salaries	\$85,662	\$91,504	93.62%	\$610,027	14.04%	\$524,365
3000 - Employee Benefits	\$158,113	\$152,450	103.71%	\$1,016,332	15.56%	\$858,219
4000 - Supplies and Materials	\$1,524	\$19,268	7.91%	\$128,450	1.19%	\$126,926
5000 - Other Operating Expenses and Services	\$113,737	\$138,437	82.16%	\$922,912	12.32%	\$809,175
6000 - Capital Outlay	\$58,816	\$64,002	91.9%	\$426,679	13.78%	\$367,863
7000 - Other Outgo	\$0	\$45,000	0%	\$300,000	0%	\$300,000
Indirect Costs	\$33,534	\$36,151	92.76%	\$241,006	13.91%	\$207,472
Totals	\$704,207	\$770,010	91.45%	\$5,133,399	13.72%	\$4,429,192

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 9 full-time tenure-track faculty coordinators continued their work on the CAEP objectives especially in regards to the 5 goals stated in the RSAEC 3-year plan. These include: 1) Increase capacity to maximize student completion rates, 2) Increase Education Opportunities for students in basic skills and career education, 3) Increase access to students by offering flexible learning options such as online or hybrid courses, 4) Increase career education opportunities for students at GGAE, and 5) Increase educational opportunities in healthcare pathways.

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	\$252,821	\$446,398	56.64%	\$1,487,993	16.99%	\$1,235,172
2000 - Non-Instructional Salaries	\$85,662	\$183,008	46.81%	\$610,027	14.04%	\$524,365
3000 - Employee Benefits	\$158,113	\$304,900	51.86%	\$1,016,332	15.56%	\$858,219
4000 - Supplies and Materials	\$1,524	\$38,535	3.95%	\$128,450	1.19%	\$126,926
5000 - Other Operating Expenses and Services	\$113,737	\$276,874	41.08%	\$922,912	12.32%	\$809,175
6000 - Capital Outlay	\$58,816	\$128,004	45.95%	\$426,679	13.78%	\$367,863
7000 - Other Outgo	\$0	\$90,000	0%	\$300,000	0%	\$300,000
Indirect Costs	\$33,534	\$72,302	46.38%	\$241,006	13.91%	\$207,472
Totals	\$704,207	\$1,540,020	45.73%	\$5,133,399	13.72%	\$4,429,192

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	\$252,821	\$669,597	37.76%	\$1,487,993	16.99%	\$1,235,172
2000 - Non-Instructional Salaries	\$85,662	\$274,512	31.21%	\$610,027	14.04%	\$524,365
3000 - Employee Benefits	\$158,113	\$457,349	34.57%	\$1,016,332	15.56%	\$858,219
4000 - Supplies and Materials	\$1,524	\$57,803	2.64%	\$128,450	1.19%	\$126,926
5000 - Other Operating Expenses and Services	\$113,737	\$415,310	27.39%	\$922,912	12.32%	\$809,175
6000 - Capital Outlay	\$58,816	\$192,006	30.63%	\$426,679	13.78%	\$367,863
7000 - Other Outgo	\$0	\$135,000	0%	\$300,000	0%	\$300,000
Indirect Costs	\$33,534	\$108,453	30.92%	\$241,006	13.91%	\$207,472
Totals	\$704,207	\$2,310,030	30.48%	\$5,133,399	13.72%	\$4,429,192

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	\$252,821	\$892,796	28.32%	\$1,487,993	16.99%	\$1,235,172
2000 - Non-Instructional Salaries	\$85,662	\$366,016	23.4%	\$610,027	14.04%	\$524,365
3000 - Employee Benefits	\$158,113	\$609,799	25.93%	\$1,016,332	15.56%	\$858,219
4000 - Supplies and Materials	\$1,524	\$77,070	1.98%	\$128,450	1.19%	\$126,926
5000 - Other Operating Expenses and Services	\$113,737	\$553,747	20.54%	\$922,912	12.32%	\$809,175
6000 - Capital Outlay	\$58,816	\$256,007	22.97%	\$426,679	13.78%	\$367,863
7000 - Other Outgo	\$0	\$180,000	0%	\$300,000	0%	\$300,000
Indirect Costs	\$33,534	\$144,604	23.19%	\$241,006	13.91%	\$207,472
Totals	\$704,207	\$3,080,039	22.86%	\$5,133,399	13.72%	\$4,429,192

Status
Unsubmitted



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