

CAEP Consortium Fiscal Reporting 43 Rancho Santiago Adult Education Consortium

2020-21 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	\$52,136	\$63,387	82.25%	\$528,225	9.87%	\$476,089
2000 - Non-Instructional Salaries	\$61,635	\$52,206	118.06%	\$652,575	9.44%	\$590,940
3000 - Employee Benefits	\$71,760	\$49,026	146.37%	\$408,552	17.56%	\$336,792
4000 - Supplies and Materials	\$255	\$2,436	10.47%	\$121,808	0.21%	\$121,553
5000 - Other Operating Expenses and Services	\$7,971	\$3,250	245.26%	\$65,000	12.26%	\$57,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,466	\$7,762	109.07%	\$77,618	10.91%	\$69,152
Totals	\$202,223	\$178,067	113.57%	\$1,853,778	10.91%	\$1,651,555

Corrective Action Plan

Due to the summer months in Quarter 1, expenditures are less.

Summary of Activities:

We are working towards supporting the strategies outlined in our annual plan.

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	\$52,136	\$158,468	32.9%	\$528,225	9.87%	\$476,089
2000 - Non-Instructional Salaries	\$61,635	\$208,824	29.52%	\$652,575	9.44%	\$590,940
3000 - Employee Benefits	\$71,760	\$122,566	58.55%	\$408,552	17.56%	\$336,792
4000 - Supplies and Materials	\$255	\$30,452	0.84%	\$121,808	0.21%	\$121,553
5000 - Other Operating Expenses and Services	\$7,971	\$16,250	49.05%	\$65,000	12.26%	\$57,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,466	\$23,285	36.36%	\$77,618	10.91%	\$69,152
Totals	\$202,223	\$559,845	36.12%	\$1,853,778	10.91%	\$1,651,555

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	\$52,136	\$237,701	21.93%	\$528,225	9.87%	\$476,089
2000 - Non-Instructional Salaries	\$61,635	\$313,236	19.68%	\$652,575	9.44%	\$590,940
3000 - Employee Benefits	\$71,760	\$183,848	39.03%	\$408,552	17.56%	\$336,792
4000 - Supplies and Materials	\$255	\$42,633	0.6%	\$121,808	0.21%	\$121,553
5000 - Other Operating Expenses and Services	\$7,971	\$22,750	35.04%	\$65,000	12.26%	\$57,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,466	\$34,928	24.24%	\$77,618	10.91%	\$69,152
Totals	\$202,223	\$835,097	24.22%	\$1,853,778	10.91%	\$1,651,555

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	\$52,136	\$316,935	16.45%	\$528,225	9.87%	\$476,089
2000 - Non-Instructional Salaries	\$61,635	\$424,174	14.53%	\$652,575	9.44%	\$590,940
3000 - Employee Benefits	\$71,760	\$245,131	29.27%	\$408,552	17.56%	\$336,792
4000 - Supplies and Materials	\$255	\$48,723	0.52%	\$121,808	0.21%	\$121,553
5000 - Other Operating Expenses and Services	\$7,971	\$39,000	20.44%	\$65,000	12.26%	\$57,029
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,466	\$46,571	18.18%	\$77,618	10.91%	\$69,152
Totals	\$202,223	\$1,120,534	18.05%	\$1,853,778	10.91%	\$1,651,555

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	\$291	\$931	31.27%	\$6,205	4.69%	\$5,914
2000 - Non-Instructional Salaries	\$0	\$31	0%	\$206	0%	\$206
3000 - Employee Benefits	\$62	\$246	25.19%	\$1,641	3.78%	\$1,579
4000 - Supplies and Materials	\$0	\$129	0%	\$858	0%	\$858
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	\$14	\$53	26.37%	\$354	3.95%	\$340
Totals	\$367	\$1,390	26.41%	\$9,264	3.96%	\$8,897

Corrective Action Plan

Part of quarter 1 was the summer months. Now that the school year is underway, the expenditures will increase towards the target.

Summary of Activities:

Teacher salary, benefits, and indirect costs.

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	\$291	\$1,862	15.63%	\$6,205	4.69%	\$5,914
2000 - Non-Instructional Salaries	\$0	\$62	0%	\$206	0%	\$206
3000 - Employee Benefits	\$62	\$492	12.59%	\$1,641	3.78%	\$1,579
4000 - Supplies and Materials	\$0	\$257	0%	\$858	0%	\$858
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	\$14	\$106	13.18%	\$354	3.95%	\$340
Totals	\$367	\$2,779	13.21%	\$9,264	3.96%	\$8,897

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	\$291	\$2,792	10.42%	\$6,205	4.69%	\$5,914
2000 - Non-Instructional Salaries	\$0	\$93	0%	\$206	0%	\$206
3000 - Employee Benefits	\$62	\$738	8.4%	\$1,641	3.78%	\$1,579
4000 - Supplies and Materials	\$0	\$386	0%	\$858	0%	\$858
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	\$14	\$159	8.79%	\$354	3.95%	\$340
Totals	\$367	\$4,169	8.8%	\$9,264	3.96%	\$8,897

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	\$291	\$3,723	7.82%	\$6,205	4.69%	\$5,914
2000 - Non-Instructional Salaries	\$0	\$124	0%	\$206	0%	\$206
3000 - Employee Benefits	\$62	\$985	6.3%	\$1,641	3.78%	\$1,579
4000 - Supplies and Materials	\$0	\$515	0%	\$858	0%	\$858
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	\$14	\$212	6.59%	\$354	3.95%	\$340
Totals	\$367	\$5,558	6.6%	\$9,264	3.96%	\$8,897

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	\$286,853	\$215,599	133.05%	\$1,437,325	19.96%	\$1,150,472
2000 - Non-Instructional Salaries	\$94,304	\$81,745	115.36%	\$544,967	17.3%	\$450,663
3000 - Employee Benefits	\$157,820	\$140,761	112.12%	\$938,405	16.82%	\$780,585
4000 - Supplies and Materials	\$183	\$3,802	4.81%	\$25,346	0.72%	\$25,163
5000 - Other Operating Expenses and Services	\$169,825	\$178,637	95.07%	\$1,190,914	14.26%	\$1,021,089
6000 - Capital Outlay	\$44,112	\$53,686	82.17%	\$357,909	12.32%	\$313,797
7000 - Other Outgo	\$0	\$34,134	0%	\$227,560	0%	\$227,560
Indirect Costs	\$37,655	\$35,418	106.32%	\$236,120	15.95%	\$198,465
Totals	\$790,752	\$743,782	106.32%	\$4,958,546	15.95%	\$4,167,794

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	\$286,853	\$431,198	66.52%	\$1,437,325	19.96%	\$1,150,472
2000 - Non-Instructional Salaries	\$94,304	\$163,490	57.68%	\$544,967	17.3%	\$450,663
3000 - Employee Benefits	\$157,820	\$281,522	56.06%	\$938,405	16.82%	\$780,585
4000 - Supplies and Materials	\$183	\$7,604	2.41%	\$25,346	0.72%	\$25,163
5000 - Other Operating Expenses and Services	\$169,825	\$357,274	47.53%	\$1,190,914	14.26%	\$1,021,089
6000 - Capital Outlay	\$44,112	\$107,373	41.08%	\$357,909	12.32%	\$313,797
7000 - Other Outgo	\$0	\$68,268	0%	\$227,560	0%	\$227,560
Indirect Costs	\$37,655	\$70,836	53.16%	\$236,120	15.95%	\$198,465
Totals	\$790,752	\$1,487,564	53.16%	\$4,958,546	15.95%	\$4,167,794

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	\$286,853	\$646,796	44.35%	\$1,437,325	19.96%	\$1,150,472
2000 - Non-Instructional Salaries	\$94,304	\$245,235	38.45%	\$544,967	17.3%	\$450,663
3000 - Employee Benefits	\$157,820	\$422,282	37.37%	\$938,405	16.82%	\$780,585
4000 - Supplies and Materials	\$183	\$11,406	1.6%	\$25,346	0.72%	\$25,163
5000 - Other Operating Expenses and Services	\$169,825	\$535,911	31.69%	\$1,190,914	14.26%	\$1,021,089
6000 - Capital Outlay	\$44,112	\$161,059	27.39%	\$357,909	12.32%	\$313,797
7000 - Other Outgo	\$0	\$102,402	0%	\$227,560	0%	\$227,560
Indirect Costs	\$37,655	\$106,254	35.44%	\$236,120	15.95%	\$198,465
Totals	\$790,752	\$2,231,346	35.44%	\$4,958,546	15.95%	\$4,167,794

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	\$286,853	\$862,395	33.26%	\$1,437,325	19.96%	\$1,150,472
2000 - Non-Instructional Salaries	\$94,304	\$326,980	28.84%	\$544,967	17.3%	\$450,663
3000 - Employee Benefits	\$157,820	\$563,043	28.03%	\$938,405	16.82%	\$780,585
4000 - Supplies and Materials	\$183	\$15,208	1.2%	\$25,346	0.72%	\$25,163
5000 - Other Operating Expenses and Services	\$169,825	\$714,548	23.77%	\$1,190,914	14.26%	\$1,021,089
6000 - Capital Outlay	\$44,112	\$214,745	20.54%	\$357,909	12.32%	\$313,797
7000 - Other Outgo	\$0	\$136,536	0%	\$227,560	0%	\$227,560
Indirect Costs	\$37,655	\$141,672	26.58%	\$236,120	15.95%	\$198,465
Totals	\$790,752	\$2,975,128	26.58%	\$4,958,546	15.95%	\$4,167,794

Status
Unsubmitted



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