

# CAEP Consortium Fiscal Reporting

## 43 Rancho Santiago Adult Education Consortium

2021-22 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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Garden Grove Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Orange Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Rancho Santiago CCD</a>	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	\$38,372	\$0	100%	\$448,361	8.56%	\$409,989
2000 - Non-Instructional Salaries	\$69,629	\$0	100%	\$672,124	10.36%	\$602,495
3000 - Employee Benefits	\$64,601	\$0	100%	\$464,696	13.9%	\$400,095
4000 - Supplies and Materials	\$7,029	\$0	100%	\$328,073	2.14%	\$321,044
5000 - Other Operating Expenses and Services	\$44,752	\$0	100%	\$120,835	37.04%	\$76,083
6000 - Capital Outlay	\$3,740	\$0	100%	\$4,165	89.8%	\$425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,315	\$0	100%	\$66,447	11.01%	\$59,132
<b>Totals</b>	<b>\$235,438</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,104,701</b>	<b>11.19%</b>	<b>\$1,869,263</b>

**Corrective Action Plan**

Due to the summer months in Quarter 1, expenditures are less but continue to be on track.

**Summary of Activities:**

All work aligns with objectives as outlined in the annual plan.

**Status**  
Submitted

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**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	\$38,372	\$0	100%	\$448,361	8.56%	\$409,989
2000 - Non-Instructional Salaries	\$69,629	\$0	100%	\$672,124	10.36%	\$602,495
3000 - Employee Benefits	\$64,601	\$0	100%	\$464,696	13.9%	\$400,095
4000 - Supplies and Materials	\$7,029	\$0	100%	\$328,073	2.14%	\$321,044
5000 - Other Operating Expenses and Services	\$44,752	\$0	100%	\$120,835	37.04%	\$76,083
6000 - Capital Outlay	\$3,740	\$0	100%	\$4,165	89.8%	\$425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,315	\$0	100%	\$66,447	11.01%	\$59,132
<b>Totals</b>	<b>\$235,438</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,104,701</b>	<b>11.19%</b>	<b>\$1,869,263</b>

Status  
Unsubmitted

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**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	\$38,372	\$0	100%	\$448,361	8.56%	\$409,989
2000 - Non-Instructional Salaries	\$69,629	\$0	100%	\$672,124	10.36%	\$602,495
3000 - Employee Benefits	\$64,601	\$0	100%	\$464,696	13.9%	\$400,095
4000 - Supplies and Materials	\$7,029	\$0	100%	\$328,073	2.14%	\$321,044
5000 - Other Operating Expenses and Services	\$44,752	\$0	100%	\$120,835	37.04%	\$76,083
6000 - Capital Outlay	\$3,740	\$0	100%	\$4,165	89.8%	\$425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,315	\$0	100%	\$66,447	11.01%	\$59,132
<b>Totals</b>	<b>\$235,438</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,104,701</b>	<b>11.19%</b>	<b>\$1,869,263</b>

Status

Unsubmitted

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**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	\$38,372	\$0	100%	\$448,361	8.56%	\$409,989
2000 - Non-Instructional Salaries	\$69,629	\$0	100%	\$672,124	10.36%	\$602,495
3000 - Employee Benefits	\$64,601	\$0	100%	\$464,696	13.9%	\$400,095
4000 - Supplies and Materials	\$7,029	\$0	100%	\$328,073	2.14%	\$321,044
5000 - Other Operating Expenses and Services	\$44,752	\$0	100%	\$120,835	37.04%	\$76,083
6000 - Capital Outlay	\$3,740	\$0	100%	\$4,165	89.8%	\$425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,315	\$0	100%	\$66,447	11.01%	\$59,132
<b>Totals</b>	<b>\$235,438</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,104,701</b>	<b>11.19%</b>	<b>\$1,869,263</b>

**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	\$0	100%	\$4,484	0%	\$4,484
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$450	0%	\$450
3000 - Employee Benefits	\$0	\$0	100%	\$1,204	0%	\$1,204
4000 - Supplies and Materials	\$0	\$0	100%	\$3,236	0%	\$3,236
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%	\$399	0%	\$399
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$9,773</b>	<b>0%</b>	<b>\$9,773</b>

**Corrective Action Plan**

Due to start date, teacher first salary hits the budget in quarter 2. Quarter 2 reporting will show teacher salary and benefits paid.

**Status  
Submitted**

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**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	\$0	100%	\$4,484	0%	\$4,484
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$450	0%	\$450
3000 - Employee Benefits	\$0	\$0	100%	\$1,204	0%	\$1,204
4000 - Supplies and Materials	\$0	\$0	100%	\$3,236	0%	\$3,236
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%	\$399	0%	\$399
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$9,773</b>	<b>0%</b>	<b>\$9,773</b>

**Status**  
Unsubmitted

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**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	\$0	100%	\$4,484	0%	\$4,484
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$450	0%	\$450
3000 - Employee Benefits	\$0	\$0	100%	\$1,204	0%	\$1,204
4000 - Supplies and Materials	\$0	\$0	100%	\$3,236	0%	\$3,236
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%	\$399	0%	\$399
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$9,773</b>	<b>0%</b>	<b>\$9,773</b>

**Status**  
Unsubmitted

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**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	\$0	100%	\$4,484	0%	\$4,484
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$450	0%	\$450
3000 - Employee Benefits	\$0	\$0	100%	\$1,204	0%	\$1,204
4000 - Supplies and Materials	\$0	\$0	100%	\$3,236	0%	\$3,236
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%	\$399	0%	\$399
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$9,773</b>	<b>0%</b>	<b>\$9,773</b>

**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	\$249,787	\$0	100%	\$1,642,179	15.21%	\$1,392,392
2000 - Non-Instructional Salaries	\$122,381	\$0	100%	\$644,293	18.99%	\$521,912
3000 - Employee Benefits	\$166,064	\$0	100%	\$1,138,648	14.58%	\$972,584
4000 - Supplies and Materials	\$3,333	\$0	100%	\$33,851	9.85%	\$30,518
5000 - Other Operating Expenses and Services	\$164,778	\$0	100%	\$763,038	21.59%	\$598,260
6000 - Capital Outlay	\$58,816	\$0	100%	\$361,049	16.29%	\$302,233
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,258	\$0	100%	\$229,153	16.7%	\$190,895
<b>Totals</b>	<b>\$803,417</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,812,211</b>	<b>16.7%</b>	<b>\$4,008,794</b>

### Summary of Activities:

Chrissy Gascon, Interim Executive Daeen, 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 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. This curriculum includes new noncredit online classes. The RSAEC Executive Committee voted and approved multiple strategies including the funding of a marketing campaign that will allow us to leverage the campaign work that is already in progress by the Strong Workforce Program.

**Status**  
**Submitted**

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### 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	\$249,787	\$0	100%	\$1,642,179	15.21%	\$1,392,392
2000 - Non-Instructional Salaries	\$122,381	\$0	100%	\$644,293	18.99%	\$521,912
3000 - Employee Benefits	\$166,064	\$0	100%	\$1,138,648	14.58%	\$972,584
4000 - Supplies and Materials	\$3,333	\$0	100%	\$33,851	9.85%	\$30,518
5000 - Other Operating Expenses and Services	\$164,778	\$0	100%	\$763,038	21.59%	\$598,260
6000 - Capital Outlay	\$58,816	\$0	100%	\$361,049	16.29%	\$302,233
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,258	\$0	100%	\$229,153	16.7%	\$190,895
<b>Totals</b>	<b>\$803,417</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,812,211</b>	<b>16.7%</b>	<b>\$4,008,794</b>

**Status**  
Unsubmitted

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**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	\$249,787	\$0	100%	\$1,642,179	15.21%	\$1,392,392
2000 - Non-Instructional Salaries	\$122,381	\$0	100%	\$644,293	18.99%	\$521,912
3000 - Employee Benefits	\$166,064	\$0	100%	\$1,138,648	14.58%	\$972,584
4000 - Supplies and Materials	\$3,333	\$0	100%	\$33,851	9.85%	\$30,518
5000 - Other Operating Expenses and Services	\$164,778	\$0	100%	\$763,038	21.59%	\$598,260
6000 - Capital Outlay	\$58,816	\$0	100%	\$361,049	16.29%	\$302,233
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,258	\$0	100%	\$229,153	16.7%	\$190,895
<b>Totals</b>	<b>\$803,417</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,812,211</b>	<b>16.7%</b>	<b>\$4,008,794</b>

Status  
Unsubmitted

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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	\$249,787	\$0	100%	\$1,642,179	15.21%	\$1,392,392
2000 - Non-Instructional Salaries	\$122,381	\$0	100%	\$644,293	18.99%	\$521,912
3000 - Employee Benefits	\$166,064	\$0	100%	\$1,138,648	14.58%	\$972,584
4000 - Supplies and Materials	\$3,333	\$0	100%	\$33,851	9.85%	\$30,518
5000 - Other Operating Expenses and Services	\$164,778	\$0	100%	\$763,038	21.59%	\$598,260
6000 - Capital Outlay	\$58,816	\$0	100%	\$361,049	16.29%	\$302,233
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,258	\$0	100%	\$229,153	16.7%	\$190,895
<b>Totals</b>	<b>\$803,417</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,812,211</b>	<b>16.7%</b>	<b>\$4,008,794</b>

**Status**  
Unsubmitted



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