

AEBG Consortium Fiscal Reporting

19 Glendale Community College District Regional Consortium

2018-19 Fiscal Year

Certification

Certification Authority

MaryAnn Pranke

GlendaleLEARNs Coordinator

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified	Uncertified	Uncertified	Uncertified
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Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Glendale CCD	✓	!	!	!
Verdugo Workforce Development Board*	✓	!	!	!

Glendale CCD

Glendale 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	\$60,000	\$60,000	100%	\$240,000	25%	\$180,000
2000 - Non-Instructional Salaries	\$26,888	\$26,888	100%	\$107,550	25%	\$80,662
3000 - Employee Benefits	\$12,720	\$12,720	100%	\$50,879	25%	\$38,159
4000 - Supplies and Materials	\$1,075	\$1,075	100%	\$4,300	25%	\$3,225

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	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500
6000 - Capital Outlay	\$5,000	\$5,000	100%	\$20,000	25%	\$15,000
7000 - Other Outgo	\$6,652	\$6,652	100.01%	\$26,606	25%	\$19,954
Indirect Costs	\$6,200	\$6,200	100%	\$24,800	25%	\$18,600
Totals	\$131,035	\$131,034	100%	\$524,135	25%	\$393,100

Summary of Activities:

A second pilot for our College and Career Pathway program was launched in summer of 2018 and July-August expenditure is reflected in this budget. The curriculum is based on 21st Century skills and is designed for individuals with disabilities, targeting intellectual and developmental disabilities. There were 16 enrollees in the summer program with half of the students entering the Uniquely Abled Academy career pathway in CNC Machinist training following completion of the College and Career Pathway program. ESL courses were also held over the summer at the Verdugo Jobs Center (local AJCC), with July-September expenditures reflected in the Q1 expenditures. The fall semester ESL at the Verdugo Jobs Center began in August 2018 and will continue through December 2018. Work Readiness for the Uniquely Abled Academy is the non-credit co-enrollment in the Academy and funded with AEP, also began with fall semester in August 2018 and will complete in December 2018.

Status
Submitted

Glendale 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	\$60,000	\$120,000	50%	\$240,000	25%	\$180,000
2000 - Non-Instructional Salaries	\$26,888	\$53,775	50%	\$107,550	25%	\$80,662
3000 - Employee Benefits	\$12,720	\$25,440	50%	\$50,879	25%	\$38,159
4000 - Supplies and Materials	\$1,075	\$2,150	50%	\$4,300	25%	\$3,225
5000 - Other Operating Expenses and Services	\$12,500	\$25,000	50%	\$50,000	25%	\$37,500
6000 - Capital Outlay	\$5,000	\$10,000	50%	\$20,000	25%	\$15,000
7000 - Other Outgo	\$6,652	\$13,303	50%	\$26,606	25%	\$19,954

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$6,200	\$12,400	50%	\$24,800	25%	\$18,600
Totals	\$131,035	\$262,068	50%	\$524,135	25%	\$393,100

Status
Unsubmitted

Glendale 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	\$60,000	\$180,000	33.33%	\$240,000	25%	\$180,000
2000 - Non-Instructional Salaries	\$26,888	\$80,663	33.33%	\$107,550	25%	\$80,662
3000 - Employee Benefits	\$12,720	\$38,159	33.33%	\$50,879	25%	\$38,159
4000 - Supplies and Materials	\$1,075	\$3,225	33.33%	\$4,300	25%	\$3,225
5000 - Other Operating Expenses and Services	\$12,500	\$37,500	33.33%	\$50,000	25%	\$37,500
6000 - Capital Outlay	\$5,000	\$15,000	33.33%	\$20,000	25%	\$15,000
7000 - Other Outgo	\$6,652	\$19,955	33.34%	\$26,606	25%	\$19,954
Indirect Costs	\$6,200	\$18,600	33.33%	\$24,800	25%	\$18,600
Totals	\$131,035	\$393,101	33.33%	\$524,135	25%	\$393,100

Status
Unsubmitted

Glendale 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	\$60,000	\$240,000	25%	\$240,000	25%	\$180,000

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	\$26,888	\$107,550	25%	\$107,550	25%	\$80,662
3000 - Employee Benefits	\$12,720	\$50,879	25%	\$50,879	25%	\$38,159
4000 - Supplies and Materials	\$1,075	\$4,300	25%	\$4,300	25%	\$3,225
5000 - Other Operating Expenses and Services	\$12,500	\$50,000	25%	\$50,000	25%	\$37,500
6000 - Capital Outlay	\$5,000	\$20,000	25%	\$20,000	25%	\$15,000
7000 - Other Outgo	\$6,652	\$26,606	25%	\$26,606	25%	\$19,954
Indirect Costs	\$6,200	\$24,800	25%	\$24,800	25%	\$18,600
Totals	\$131,035	\$524,135	25%	\$524,135	25%	\$393,100

Status
Unsubmitted

Verdugo Workforce Development Board*

Verdugo Workforce Development Board* 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	\$61,325	\$61,325	100%	\$245,300	25%	\$183,975
3000 - Employee Benefits	\$28,024	\$28,024	100%	\$112,095	25%	\$84,071
4000 - Supplies and Materials	\$1,036	\$1,372	75.5%	\$5,489	18.87%	\$4,453
5000 - Other Operating Expenses and Services	\$17,076	\$48,700	35.06%	\$194,800	8.77%	\$177,724

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$107,461	\$139,421	77.08%	\$557,684	19.27%	\$450,223

Corrective Action Plan

Object Code 5000 is underexpended in this quarter due to expected invoices not being received for processing in this Q1; however, expenditures will be reflected in Q2 to bring us up to date. Overall, budget shows 77% expenditure to plan for Q1.

Summary of Activities:

Staff outreached to ESL students to connect them with job placement assistance as well as those services available under WIOA Title I. Co-enrollments include 15 students with intellectual disabilities enrolled in CNC Machinist training. Students are co-enrolled with CE, WIOA Title I and IV, Regional Center and AEP. Work Readiness and DSPS counseling provided to these students. Planning activities have begun with GlendaleLEARNs taking a lead role in facilitating community forums in partnership with Verdugo Workforce Development Board and County of Los Angeles Workforce Development Board.

Status
Submitted

Verdugo Workforce Development Board* 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	\$61,325	\$122,650	50%	\$245,300	25%	\$183,975
3000 - Employee Benefits	\$28,024	\$56,048	50%	\$112,095	25%	\$84,071
4000 - Supplies and Materials	\$1,036	\$2,745	37.75%	\$5,489	18.87%	\$4,453
5000 - Other Operating Expenses and Services	\$17,076	\$97,400	17.53%	\$194,800	8.77%	\$177,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$107,461	\$278,842	38.54%	\$557,684	19.27%	\$450,223

Status
Unsubmitted

Verdugo Workforce Development Board* 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	\$61,325	\$183,975	33.33%	\$245,300	25%	\$183,975
3000 - Employee Benefits	\$28,024	\$84,071	33.33%	\$112,095	25%	\$84,071
4000 - Supplies and Materials	\$1,036	\$4,117	25.17%	\$5,489	18.87%	\$4,453
5000 - Other Operating Expenses and Services	\$17,076	\$146,100	11.69%	\$194,800	8.77%	\$177,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$107,461	\$418,263	25.69%	\$557,684	19.27%	\$450,223

Status
Unsubmitted

Verdugo Workforce Development Board* 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

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	\$61,325	\$245,300	25%	\$245,300	25%	\$183,975
3000 - Employee Benefits	\$28,024	\$112,095	25%	\$112,095	25%	\$84,071
4000 - Supplies and Materials	\$1,036	\$5,489	18.87%	\$5,489	18.87%	\$4,453
5000 - Other Operating Expenses and Services	\$17,076	\$194,800	8.77%	\$194,800	8.77%	\$177,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$107,461	\$557,684	19.27%	\$557,684	19.27%	\$450,223

Status

Unsubmitted



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