

AEBG Consortium Fiscal Reporting

54 Santa Barbara AEBG Consortium

2017-18 Fiscal Year

Certification

Certification Authority

Melissa Moreno

Interim Vice President

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

Certified Uncertified Uncertified Uncertified

Santa Barbara CCD

Santa Barbara 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	\$44,400	0%	\$296,000	0%	\$296,000
2000 - Non-Instructional Salaries	\$0	\$7,015	0%	\$46,766	0%	\$46,766
3000 - Employee Benefits	\$0	\$13,823	0%	\$92,150	0%	\$92,150
4000 - Supplies and Materials	\$0	\$12,945	0%	\$86,300	0%	\$86,300
5000 - Other Operating Expenses and Services	\$0	\$29,535	0%	\$196,900	0%	\$196,900
6000 - Capital Outlay	\$0	\$8,235	0%	\$54,900	0%	\$54,900
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$115,952	0%	\$773,016	0%	\$773,016

Corrective Action Plan

Not Required.

Status
Submitted

Santa Barbara 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	\$88,800	0%	\$296,000	0%	\$296,000
2000 - Non-Instructional Salaries	\$0	\$14,030	0%	\$46,766	0%	\$46,766
3000 - Employee Benefits	\$0	\$27,645	0%	\$92,150	0%	\$92,150
4000 - Supplies and Materials	\$0	\$25,890	0%	\$86,300	0%	\$86,300
5000 - Other Operating Expenses and Services	\$0	\$59,070	0%	\$196,900	0%	\$196,900
6000 - Capital Outlay	\$0	\$16,470	0%	\$54,900	0%	\$54,900
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$231,905	0%	\$773,016	0%	\$773,016

Corrective Action Plan

Not Required

Status
Unsubmitted

Santa Barbara 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	\$40,494	\$133,200	30.4%	\$296,000	13.68%	\$255,506
2000 - Non-Instructional Salaries	\$48,125	\$21,045	228.68%	\$46,766	102.91%	⚠ -\$1,359
3000 - Employee Benefits	\$14,001	\$41,468	33.76%	\$92,150	15.19%	\$78,149
4000 - Supplies and Materials	\$10,070	\$38,835	25.93%	\$86,300	11.67%	\$76,230

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	\$18,400	\$88,605	20.77%	\$196,900	9.34%	\$178,500
6000 - Capital Outlay	\$0	\$24,705	0%	\$54,900	0%	\$54,900
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$131,090	\$347,857	37.69%	\$773,016	16.96%	\$641,926

Corrective Action Plan

To ensure programs meet their targets, from the onset of the grant, the Consortium requires all programs to submit quarterly reports detailing the expenditure of planned activities, thereby allowing the Consortium and the AEBG Coordinator to ensure that each program meet their targets. Our programs are expected to expend their funds by the end of the grant cycle.

Summary of Activities:

The following programs are currently in progress and are nearing completion of their Year-2 allocations: -SBCC Work Readiness and Career Planning Certificate for Adults with Disabilities -SBCC Basic Skills: Adult High School/GED -SBCC Noncredit English as a Second Language (ESL) -SBCC CTE: Career Skills Institute -SBCC CSI: Post-Incarcerated Training Program -Santa Barbara Public Library: Digital Literacy Hub -Santa Barbara Public Library: 1 in 5, SB Dyslexia Initiative -Santa Barbara County Employees' University Passport Program -Pre-Apprenticeship Training: Construction Technology -Student Support Services

Status
Unsubmitted

Santa Barbara 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	\$73,253	\$177,600	41.25%	\$296,000	24.75%	\$222,747
2000 - Non-Instructional Salaries	\$64,694	\$28,060	230.56%	\$46,766	138.34%	 -\$17,928
3000 - Employee Benefits	\$25,075	\$55,290	45.35%	\$92,150	27.21%	\$67,075
4000 - Supplies and Materials	\$25,675	\$51,780	49.58%	\$86,300	29.75%	\$60,625
5000 - Other Operating Expenses and Services	\$167,000	\$118,140	141.36%	\$196,900	84.81%	\$29,900

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$146	\$32,940	0.44%	\$54,900	0.27%	\$54,754
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,289	\$0	100%	\$0	100%	⚠ -\$10,289
Totals	\$366,132	\$463,810	78.94%	\$773,016	47.36%	\$406,884

Summary of Activities:

The following programs have been selected by the Consortium for the 2017-2018 Y3 grant cycle: -SBCC Noncredit English as a Second Language -SBCC Basic Skills: Adult High School/GED Program -SBCC Work Readiness and Career Planning Certificate for Adults with Disabilities -SBCC Career Skills Institute: Post-Incarcerated Training Program -SBCC Career Skills Institute -KRA Corporation/ Workforce System Navigator for Older Adults and Long-Term Unemployed - Santa Barbara Public Library: Community Bridges: Needs Assessment and Pilot for Service Provider Coordination and Cross Training -Santa Barbara Public Library: Supporting Basic Reading and Literacy Instruction: Opening Pathways to Success -Santa Barbara Public Library: Digital Literacy Hub - Student Support Services New 2017-2018 Annual Plan objectives include: -Short Term Vocational Training in Industrial Technologies (CTE) - Support AB 705 initiatives (Math and English prep) -Environmental Scan for Adult Education to determine gaps

Status
Unsubmitted



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