

AEBG Fiscal Reporting

Greater Opportunity Through Adult Learning

2017 - 2018 Fiscal Year

Certification

Certification Authority

Annabelle Rodriguez

Consortia Director - GOAL

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Cabrillo CCD	✓	✓	✓	✓
Pajaro Valley Unified School District	✓	✓	✓	✓

Cabrillo CCD

Cabrillo 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	\$0	\$7,470	0%	\$49,800	0%	\$49,800

Cabrillo 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
2000	\$0	\$32,424	0%	\$216,159	0%	\$216,159
3000	\$0	\$16,145	0%	\$107,631	0%	\$107,631
4000	\$0	\$7,530	0%	\$50,200	0%	\$50,200
5000	\$0	\$22,197	0%	\$147,978	0%	\$147,978
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$3,431	0%	\$22,870	0%	\$22,870
Totals	\$0	\$89,196	0%	\$594,638	0%	\$594,638

Status
Submitted

Cabrillo 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	\$0	\$14,940	0%	\$49,800	0%	\$49,800
2000	\$0	\$64,848	0%	\$216,159	0%	\$216,159
3000	\$0	\$32,289	0%	\$107,631	0%	\$107,631
4000	\$0	\$15,060	0%	\$50,200	0%	\$50,200

Cabrillo 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
5000	\$0	\$44,393	0%	\$147,978	0%	\$147,978
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$6,861	0%	\$22,870	0%	\$22,870
Totals	\$0	\$178,391	0%	\$594,638	0%	\$594,638

Status
Submitted

Cabrillo 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	\$261	\$22,410	1.16%	\$49,800	0.52%	\$49,539
2000	\$108,479	\$97,272	111.52%	\$216,159	50.18%	\$107,680
3000	\$48,881	\$48,434	100.92%	\$107,631	45.42%	\$58,750
4000	\$1,465	\$22,590	6.49%	\$50,200	2.92%	\$48,735
5000	\$16,374	\$66,590	24.59%	\$147,978	11.07%	\$131,604
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Cabrillo 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
8000	\$4,020	\$10,292	39.06%	\$22,870	17.58%	\$18,850
Totals	\$179,480	\$267,587	67.07%	\$594,638	30.18%	\$415,158

Expenditure is below the forecasted target. Please provide an explanation:

This years work has substantially moved our consortium in a direction of greater collaboration between the college and adult school, laid a strong direction of greater integration of adult students at the college level. This has been done through meetings, joint professional development, and greater communication. Implementation of planned IET strategies such as I-BEST is planned for 18.19 and 19.20.

Summary of Activities:

AEBG funds were used to carry out consortium administrative and programmatic activities including coordination leadership in consortia meetings including board meetings, ad hoc meetings, data and accountability, community stakeholder collaboration, curriculum alignment, community-based marketing and outreach plans. Substantial work was dedicated to integrating existing programs and creating seamless transitions into postsecondary education and the workforce. Our Consortia assisted in the coordination of a super region AEBG training.

Status
Submitted

Cabrillo 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	\$261	\$29,880	0.87%	\$49,800	0.52%	\$49,539
2000	\$108,479	\$129,695	83.64%	\$216,159	50.18%	\$107,680
3000	\$48,881	\$64,579	75.69%	\$107,631	45.42%	\$58,750

Cabrillo 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
4000	\$1,465	\$30,120	4.86%	\$50,200	2.92%	\$48,735
5000	\$16,374	\$88,787	18.44%	\$147,978	11.07%	\$131,604
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$4,020	\$13,722	29.3%	\$22,870	17.58%	\$18,850
Totals	\$179,480	\$356,783	50.31%	\$594,638	30.18%	\$415,158

Expenditure is below the forecasted target. Please provide an explanation:

This years work has substantially moved our consortium in a direction of greater collaboration between the college and adult school, laid a strong direction of greater integration of adult students at the college level. This has been done through meetings, joint professional development, and greater communication. Implementation of planned IET strategies such as I-BEST is planned for 18.19 and 19.20.

Summary of Activities:

AEBG funds were used to carry out consortium administrative and programmatic activities including coordination leadership in consortia meetings including board meetings, ad hoc meetings, data and accountability, community stakeholder collaboration, curriculum alignment, community-based marketing and outreach plans. Substantial work was dedicated to consortia governance including developing processes to validate member expenditures, public meeting requirement, and program data analysis. We've worked collaboratively with consortia members in integrating existing programs and creating seamless transitions into postsecondary education and the workforce. A highlight of this years activities was the joint coordination of a super regional AEBG training focused on acceleration and seamless transitions.

Status
Submitted

Pajaro Valley Unified School District

Pajaro Valley Unified School District 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	\$0	\$166,925	0%	\$1,112,831	0%	\$1,112,831
2000	\$0	\$94,873	0%	\$632,486	0%	\$632,486
3000	\$0	\$157,846	0%	\$1,052,309	0%	\$1,052,309
4000	\$0	\$15,617	0%	\$104,115	0%	\$104,115
5000	\$0	\$39,258	0%	\$261,717	0%	\$261,717
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$11,203	0%	\$74,688	0%	\$74,688
Totals	\$0	\$485,722	0%	\$3,238,146	0%	\$3,238,146

Status
Submitted

Pajaro Valley Unified School District 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	\$0	\$333,849	0%	\$1,112,831	0%	\$1,112,831

Pajaro Valley Unified School District 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
2000	\$0	\$189,746	0%	\$632,486	0%	\$632,486
3000	\$0	\$315,693	0%	\$1,052,309	0%	\$1,052,309
4000	\$0	\$31,235	0%	\$104,115	0%	\$104,115
5000	\$0	\$78,515	0%	\$261,717	0%	\$261,717
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$22,406	0%	\$74,688	0%	\$74,688
Totals	\$0	\$971,444	0%	\$3,238,146	0%	\$3,238,146

Status
Submitted

Pajaro Valley Unified School District 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	\$416,874	\$500,774	83.25%	\$1,112,831	37.46%	\$695,957
2000	\$488,892	\$284,619	171.77%	\$632,486	77.3%	\$143,594
3000	\$567,485	\$473,539	119.84%	\$1,052,309	53.93%	\$484,824
4000	\$29,656	\$46,852	63.3%	\$104,115	28.48%	\$74,459

Pajaro Valley Unified School District 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
5000	\$184,636	\$117,773	156.77%	\$261,717	70.55%	\$77,081
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$69,771	\$33,610	207.59%	\$74,688	93.42%	\$4,917
Totals	\$1,757,314	\$1,457,166	120.6%	\$3,238,146	54.27%	\$1,480,832

Summary of Activities:

Third quarter activities include all salary and benefits cost relating to daily operations and professional development activities. Costs in 4000 accounts reflects upgrades in technology hardware and software as well as classroom and daily operation supplies. 5000 accounts expenditures are in the area of daily operational expenses, attendance at conferences for staff and admin as well as recruitment activities and software upgrades. WASCAE has opened and extended programing especially in North County including Spanish GED, counseling services, and opened a new HiSET testing center while continuing our GED Pearson Vue center. We have planned and piloted new 243 courses and are adding a Transition Specialist for the next school year.

Status
Submitted

Pajaro Valley Unified School District 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	\$416,874	\$667,699	62.43%	\$1,112,831	37.46%	\$695,957
2000	\$488,892	\$379,492	128.83%	\$632,486	77.3%	\$143,594
3000	\$567,485	\$631,385	89.88%	\$1,052,309	53.93%	\$484,824

Pajaro Valley Unified School District 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
4000	\$29,656	\$62,469	47.47%	\$104,115	28.48%	\$74,459
5000	\$184,636	\$157,030	117.58%	\$261,717	70.55%	\$77,081
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$69,771	\$44,813	155.69%	\$74,688	93.42%	\$4,917
Totals	\$1,757,314	\$1,942,888	90.45%	\$3,238,146	54.27%	\$1,480,832

Status
Submitted



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