

AEBG Consortium Fiscal Reporting

05 Greater Opportunity Through Adult Learning

2017-18 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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

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 - Instructional Salaries	\$0	\$7,470	0%	\$49,800	0%	\$49,800
2000 - Non-Instructional Salaries	\$0	\$32,424	0%	\$216,159	0%	\$216,159
3000 - Employee Benefits	\$0	\$16,145	0%	\$107,631	0%	\$107,631
4000 - Supplies and Materials	\$0	\$7,530	0%	\$50,200	0%	\$50,200

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	\$0	\$22,197	0%	\$147,978	0%	\$147,978
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$0	\$14,940	0%	\$49,800	0%	\$49,800
2000 - Non-Instructional Salaries	\$0	\$64,848	0%	\$216,159	0%	\$216,159
3000 - Employee Benefits	\$0	\$32,289	0%	\$107,631	0%	\$107,631
4000 - Supplies and Materials	\$0	\$15,060	0%	\$50,200	0%	\$50,200
5000 - Other Operating Expenses and Services	\$0	\$44,393	0%	\$147,978	0%	\$147,978
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$261	\$22,410	1.16%	\$49,800	0.52%	\$49,539
2000 - Non-Instructional Salaries	\$108,479	\$97,272	111.52%	\$216,159	50.18%	\$107,680
3000 - Employee Benefits	\$48,881	\$48,434	100.92%	\$107,631	45.42%	\$58,750
4000 - Supplies and Materials	\$1,465	\$22,590	6.49%	\$50,200	2.92%	\$48,735
5000 - Other Operating Expenses and Services	\$16,374	\$66,590	24.59%	\$147,978	11.07%	\$131,604
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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

Corrective Action Plan

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 - Instructional Salaries	\$261	\$29,880	0.87%	\$49,800	0.52%	\$49,539
2000 - Non-Instructional Salaries	\$149,635	\$129,695	115.37%	\$216,159	69.22%	\$66,524

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$66,705	\$64,579	103.29%	\$107,631	61.98%	\$40,926
4000 - Supplies and Materials	\$11,919	\$30,120	39.57%	\$50,200	23.74%	\$38,281
5000 - Other Operating Expenses and Services	\$33,962	\$88,787	38.25%	\$147,978	22.95%	\$114,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,450	\$13,722	47%	\$22,870	28.2%	\$16,420
Totals	\$268,932	\$356,783	75.38%	\$594,638	45.23%	\$325,706

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Funds have been allocated for career pathways development for student acceleration and seamless transitions

Summary of Activities:

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 - Instructional Salaries	\$0	\$166,925	0%	\$1,112,831	0%	\$1,112,831
2000 - Non-Instructional Salaries	\$0	\$97,956	0%	\$653,041	0%	\$653,041
3000 - Employee Benefits	\$0	\$157,846	0%	\$1,052,309	0%	\$1,052,309

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$8,395	0%	\$55,965	0%	\$55,965
5000 - Other Operating Expenses and Services	\$0	\$39,258	0%	\$261,717	0%	\$261,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,342	0%	\$102,283	0%	\$102,283
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 - Instructional Salaries	\$0	\$333,849	0%	\$1,112,831	0%	\$1,112,831
2000 - Non-Instructional Salaries	\$0	\$195,912	0%	\$653,041	0%	\$653,041
3000 - Employee Benefits	\$0	\$315,693	0%	\$1,052,309	0%	\$1,052,309
4000 - Supplies and Materials	\$0	\$16,790	0%	\$55,965	0%	\$55,965
5000 - Other Operating Expenses and Services	\$0	\$78,515	0%	\$261,717	0%	\$261,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,685	0%	\$102,283	0%	\$102,283
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 - Instructional Salaries	\$416,874	\$500,774	83.25%	\$1,112,831	37.46%	\$695,957
2000 - Non-Instructional Salaries	\$488,892	\$293,868	166.36%	\$653,041	74.86%	\$164,149
3000 - Employee Benefits	\$567,485	\$473,539	119.84%	\$1,052,309	53.93%	\$484,824
4000 - Supplies and Materials	\$29,656	\$25,184	117.76%	\$55,965	52.99%	\$26,309
5000 - Other Operating Expenses and Services	\$184,636	\$117,773	156.77%	\$261,717	70.55%	\$77,081
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$69,771	\$46,027	151.59%	\$102,283	68.21%	\$32,512
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 - Instructional Salaries	\$745,439	\$667,699	111.64%	\$1,112,831	66.99%	\$367,392
2000 - Non-Instructional Salaries	\$653,041	\$391,825	166.67%	\$653,041	100%	\$0
3000 - Employee Benefits	\$795,424	\$631,385	125.98%	\$1,052,309	75.59%	\$256,885

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$40,389	\$33,579	120.28%	\$55,965	72.17%	\$15,576
5000 - Other Operating Expenses and Services	\$254,353	\$157,030	161.98%	\$261,717	97.19%	\$7,364
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$102,283	\$61,370	166.67%	\$102,283	100%	\$0
Totals	\$2,590,929	\$1,942,888	133.35%	\$3,238,146	80.01%	\$647,217

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Activities include all salary and benefit cost relating to instructional delivery, testing, placement, daily operations, and professional development activities. Costs in 4000 supplies and materials reflect upgrades in technology hardware and software as well as classroom and daily operation supplies. Costs in 5000 other operating expenses and services reflect daily operational expense, travel and conference for professional development, on-line software licenses, rent, etc. WASCAE has opened and extended the Adult Ed programs especially in North County including Spanish GED, counseling services, opening of 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 to help the students.

**Status
Submitted**



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