

AEBG Consortium Fiscal Reporting 05 Greater Opportunity Through Adult Learning

2018-19 Fiscal Year

Certification

Certified By

Annabelle Rodriguez
Consortia Director - GOAL

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Cabrillo CCD	Submitted	Submitted	Not Submitted	Not Submitted
Pajaro Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Santa Cruz County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted

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	\$0	100%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$42,478	\$44,166	96.18%	\$354,504	11.98%	\$312,026
3000 - Employee Benefits	\$18,874	\$18,786	100.47%	\$146,762	12.86%	\$127,888

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	\$1,878	\$2,042	91.99%	\$30,624	6.13%	\$28,746
5000 - Other Operating Expenses and Services	\$2,322	\$2,287	101.51%	\$114,688	2.02%	\$112,366
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,214	\$2,222	99.63%	\$20,202	10.96%	\$17,988
Totals	\$67,766	\$69,504	97.5%	\$688,780	9.84%	\$621,014

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	\$0	100%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$87,820	\$96,049	91.43%	\$354,504	24.77%	\$266,684
3000 - Employee Benefits	\$39,394	\$42,304	93.12%	\$146,762	26.84%	\$107,368
4000 - Supplies and Materials	\$6,433	\$2,960	217.31%	\$30,624	21.01%	\$24,191
5000 - Other Operating Expenses and Services	\$48,816	\$48,099	101.49%	\$114,688	42.56%	\$65,872
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,680	\$6,667	85.2%	\$20,202	28.12%	\$14,522
Totals	\$188,143	\$196,078	95.95%	\$688,780	27.32%	\$500,637

Summary of Activities:

Activities include all salary and benefits related to supporting Consortia goals, administrative, financial , and programmatic monitoring. Working across members to advance our local objectives to addressing gaps in service, seamless transition, accelerated learning, and professional development. Our Consortia has hired a full time

Transition Specialist, implementing Community Pro to tack students across our member entities, supporting the on-ramp and training of a new funded member, Santa Cruz Office of Education, and supported members in the development of noncredit programs to serve adult learners, improve data and accountability, and foster positive working relationships across members.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kelly Williams, Fiscal Service Specialist

Dr. Matthew Wetstein, President

Annabelle Rodriguez, Consortia Director - GOAL

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	\$0	\$4,400	0%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$87,820	\$152,270	57.67%	\$354,504	24.77%	\$266,684
3000 - Employee Benefits	\$39,394	\$67,950	57.98%	\$146,762	26.84%	\$107,368
4000 - Supplies and Materials	\$6,433	\$4,798	134.09%	\$30,624	21.01%	\$24,191
5000 - Other Operating Expenses and Services	\$48,816	\$60,743	80.36%	\$114,688	42.56%	\$65,872
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,680	\$9,091	62.48%	\$20,202	28.12%	\$14,522
Totals	\$188,143	\$299,252	62.87%	\$688,780	27.32%	\$500,637

Status

Unsubmitted

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	\$0	\$8,800	0%	\$22,000	0%	\$22,000
2000 - Non-Instructional Salaries	\$87,820	\$200,608	43.78%	\$354,504	24.77%	\$266,684
3000 - Employee Benefits	\$39,394	\$89,193	44.17%	\$146,762	26.84%	\$107,368
4000 - Supplies and Materials	\$6,433	\$6,023	106.81%	\$30,624	21.01%	\$24,191
5000 - Other Operating Expenses and Services	\$48,816	\$71,100	68.66%	\$114,688	42.56%	\$65,872
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,680	\$11,717	48.48%	\$20,202	28.12%	\$14,522
Totals	\$188,143	\$387,441	48.56%	\$688,780	27.32%	\$500,637

Status

Unsubmitted

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	\$201,363	\$200,428	100.47%	\$1,336,185	15.07%	\$1,134,822

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	\$166,634	\$174,011	95.76%	\$790,961	21.07%	\$624,327
3000 - Employee Benefits	\$184,590	\$193,709	95.29%	\$1,076,162	17.15%	\$891,572
4000 - Supplies and Materials	\$7,308	\$7,471	97.82%	\$41,503	17.61%	\$34,195
5000 - Other Operating Expenses and Services	\$90,901	\$92,460	98.31%	\$288,939	31.46%	\$198,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$74,590	0%	\$74,590
Totals	\$650,796	\$668,079	97.41%	\$3,608,340	18.04%	\$2,957,544

Summary of Activities:

Activities include all salary and benefits cost relating to instructional delivery, testing, placement, daily operations, and professional development. Costs in 4000 accounts reflect upgrades in technology hardware and software as well as classroom and daily operations supplies. 5000 account expenditures are in the area of daily operational expenses, attendance at conferences for staff, recruitment, on-line technology licenses, brochure/advertisement costs. WASCAE has opened and extended programming especially in North County including Spanish GED, counseling services, ESL offering in Davenport and an new ABE/ASE Learning Center in San Lorenzo Valley. We have planned and piloted new 243 courses and have added a Transition Specialist for the 18-19 school year.

**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	\$497,283	\$601,283	82.7%	\$1,336,185	37.22%	\$838,902
2000 - Non-Instructional Salaries	\$325,996	\$355,932	91.59%	\$790,961	41.22%	\$464,965
3000 - Employee Benefits	\$437,654	\$484,273	90.37%	\$1,076,162	40.67%	\$638,508
4000 - Supplies and Materials	\$19,377	\$16,601	116.72%	\$41,503	46.69%	\$22,126

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	\$161,161	\$130,023	123.95%	\$288,939	55.78%	\$127,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,322	\$33,566	81.4%	\$74,590	36.63%	\$47,268
Totals	\$1,468,793	\$1,621,678	90.57%	\$3,608,340	40.71%	\$2,139,547

Summary of Activities:

Activities include all salary and benefits cost relating to instructional delivery, testing, placement, daily operations, and professional development. Costs in 4000 accounts reflect upgrades in technology hardware and software as well as classroom and daily operations supplies. 5000 account expenditures are in the area of daily operation expenses, professional development for staff, recruitment, on-line technology licenses, brochure/advertisement costs. WASCAE has opened and extended programs especially in the North County including Spanish GED, counseling services, ESL offering in Davenport and a new ABE/ASE learning center in San Lorenzo Valley. Have planned and piloted new 243 courses and have added a Transition Specialist for the 18-19 School Year. Have been stepping up on IET/IELCE activities. Not fully implemented, but there are meetings around development of pathways for ESL students to seque into CTE. Exploring Spanish literacy classes and preparing for implementation.

**Status
Submitted**

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Michelle Rodriguez
 Helen Bellonzi, Director of Finance-PVUSD
 Burr Guthrie, Coordinator
 Bianca Duron, Department Staff Accountant

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$497,283	\$935,330	53.17%	\$1,336,185	37.22%	\$838,902
2000 - Non-Instructional Salaries	\$325,996	\$553,673	58.88%	\$790,961	41.22%	\$464,965
3000 - Employee Benefits	\$437,654	\$753,313	58.1%	\$1,076,162	40.67%	\$638,508
4000 - Supplies and Materials	\$19,377	\$29,052	66.7%	\$41,503	46.69%	\$22,126
5000 - Other Operating Expenses and Services	\$161,161	\$216,704	74.37%	\$288,939	55.78%	\$127,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,322	\$55,943	48.84%	\$74,590	36.63%	\$47,268
Totals	\$1,468,793	\$2,544,014	57.74%	\$3,608,340	40.71%	\$2,139,547

Status
Unsubmitted

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	\$497,283	\$1,336,185	37.22%	\$1,336,185	37.22%	\$838,902
2000 - Non-Instructional Salaries	\$325,996	\$790,961	41.22%	\$790,961	41.22%	\$464,965
3000 - Employee Benefits	\$437,654	\$1,076,162	40.67%	\$1,076,162	40.67%	\$638,508
4000 - Supplies and Materials	\$19,377	\$41,503	46.69%	\$41,503	46.69%	\$22,126
5000 - Other Operating Expenses and Services	\$161,161	\$288,939	55.78%	\$288,939	55.78%	\$127,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,322	\$74,590	36.63%	\$74,590	36.63%	\$47,268

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,468,793	\$3,608,340	40.71%	\$3,608,340	40.71%	\$2,139,547

Status
Unsubmitted

Santa Cruz County Office of Education

Santa Cruz County Office of Education 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%	\$34,526	0%	\$34,526
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$7,960	0%	\$7,960
4000 - Supplies and Materials	\$0	\$0	100%	\$1,495	0%	\$1,495
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,099	0%	\$3,099
Totals	\$0	\$0	100%	\$65,080	0%	\$65,080

Status
Submitted

Santa Cruz County Office of Education 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	\$12,084	0%	\$34,526	0%	\$34,526
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,786	0%	\$7,960	0%	\$7,960
4000 - Supplies and Materials	\$0	\$523	0%	\$1,495	0%	\$1,495
5000 - Other Operating Expenses and Services	\$0	\$6,300	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,085	0%	\$3,099	0%	\$3,099
Totals	\$0	\$22,778	0%	\$65,080	0%	\$65,080

Corrective Action Plan

We had expenses, but they were not posting to the correct fund. The fund was not set up at the county until recently. After we set up the fund in both systems, (ours and the county's), we processed a journal to move the expenses from the general fund into fund 11 where it should have been. The expenses were incurred from July 1st, but the actual expense did not get posted to fund 11 until January 31st. They will show up in the quarter 3 report, and on-going.

Summary of Activities:

Expenditures for Q1 & Q2 reflect instructional and support staff salaries and benefits to deliver High School Diploma programming at Career Advancement Charter . We are the newest funded member under the GOAL Consortia. We deliver independent studies to adult learners to complete their High School Diploma. We are in development of our ESL program. In addition to direction instruction CAC provides individualized educational planning , case management, tutoring, and referrals to WIOA partners and Cabrillo College as appropriate. Part of our activities these quarters have been focused on extensive CASAS trainings for staff and instructors. We are an active member in our GOAL Consortia and participate in all 3 year planning meetings.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Faris Sabbah, Deputy Superintendent of Schools
 Jean Garder, Senior Director, Fiscal Services
 Michelle Coffman, Financial Analyst
 Annabelle Rodriguez, Consortia Director - GOAL

Santa Cruz County Office of Education 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	\$24,168	0%	\$34,526	0%	\$34,526
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$5,572	0%	\$7,960	0%	\$7,960
4000 - Supplies and Materials	\$0	\$1,047	0%	\$1,495	0%	\$1,495
5000 - Other Operating Expenses and Services	\$0	\$12,600	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,169	0%	\$3,099	0%	\$3,099
Totals	\$0	\$45,556	0%	\$65,080	0%	\$65,080

Status
Unsubmitted

Santa Cruz County Office of Education 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	\$34,526	0%	\$34,526	0%	\$34,526
2000 - Non-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
3000 - Employee Benefits	\$0	\$7,482	0%	\$7,960	0%	\$7,960
4000 - Supplies and Materials	\$0	\$1,495	0%	\$1,495	0%	\$1,495
5000 - Other Operating Expenses and Services	\$0	\$18,000	0%	\$18,000	0%	\$18,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,099	0%	\$3,099	0%	\$3,099
Totals	\$0	\$64,602	0%	\$65,080	0%	\$65,080

Status
Unsubmitted



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