

CAEP Consortium Fiscal Reporting

19 Glendale Community College District Regional Consortium

2019-20 Fiscal Year

Certification

Certified By
MaryAnn Pranke
GlendaleLEARNS Coordinator

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
Glendale CCD	Submitted	Submitted	Not Submitted	Not Submitted
Verdugo Workforce Development Board*	Submitted	Submitted	Not Submitted	Not Submitted

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	\$41,239	\$41,239	100%	\$274,924	15%	\$233,685
2000 - Non-Instructional Salaries	\$17,930	\$17,930	100%	\$119,533	15%	\$101,603
3000 - Employee Benefits	\$11,834	\$11,834	100%	\$78,892	15%	\$67,058
4000 - Supplies and Materials	\$750	\$750	100%	\$5,000	15%	\$4,250
5000 - Other Operating Expenses and Services	\$7,673	\$7,673	100.01%	\$51,150	15%	\$43,477
6000 - Capital Outlay	\$1,500	\$1,500	100%	\$10,000	15%	\$8,500
7000 - Other Outgo	\$4,455	\$4,455	99.99%	\$29,703	15%	\$25,248
Indirect Costs	\$4,269	\$4,269	100%	\$28,461	15%	\$24,192
Totals	\$89,650	\$89,649	100%	\$597,663	15%	\$508,013

Summary of Activities:

This quarter was dedicated to outreach and recruitment of priority populations for ESL and AWD courses and services. Cohort 5 of the Verdugo CNC Machinist Academy for students with intellectual disabilities began on September 4, 2019. Non-credit adult ed courses offered in the Academy include Emotional Intelligence and Work Readiness, funded with CAEP funds. Partners provide leverage resources to fund other non-credit adult courses including: Tech Math Lab, Digital Literacy, Employer Engagement Lab, and Job Club. Implementing the Three-Year Plan and development of the 2019-20 Annual Plan was also accomplished in this first Q1.

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	\$62,046	\$82,477	75.23%	\$274,924	22.57%	\$212,878
2000 - Non-Instructional Salaries	\$28,000	\$35,860	78.08%	\$119,533	23.42%	\$91,533
3000 - Employee Benefits	\$16,112	\$23,668	68.08%	\$78,892	20.42%	\$62,780
4000 - Supplies and Materials	\$750	\$1,500	50%	\$5,000	15%	\$4,250
5000 - Other Operating Expenses and Services	\$7,673	\$15,345	50%	\$51,150	15%	\$43,477
6000 - Capital Outlay	\$1,500	\$3,000	50%	\$10,000	15%	\$8,500
7000 - Other Outgo	\$4,455	\$8,911	49.99%	\$29,703	15%	\$25,248
Indirect Costs	\$4,269	\$8,538	50%	\$28,461	15%	\$24,192
Totals	\$124,805	\$179,299	69.61%	\$597,663	20.88%	\$472,858

Corrective Action Plan

There are budget adjustments pending internally and an updated request of allocated funds by object will be forthcoming. Assessment of actual expenditures and reconciled transfers will be made to appropriately report on funds expended for the Q3 report.

Summary of Activities:

This second quarter was dedicated to expanding partnerships to serve ELL. JVS SoCal was secured as a new partner and MOU has been signed to formalize partnership. JVS was recently awarded the contract to provide Resettlement services to refugees and will be looking to co-enroll participants in CAEP programs including ESL. The team also attended and presented at the Annual CAEP Summit and gained new ideas for expanding partnerships and is exploring an apprenticeship partnership for ELL students. GlendaleLEARNS also partnered with GCC to assist in recruiting for the new Medical Assistant program which begins in February 2020. The program infuses ESL in its academy for ELL students. GlendaleLEARNS is an active partner in the Verdugo Workforce Development Board's ELL Navigator Pilot Project.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Alfred Ramirez, Administrative Dean, Continuing and Community Education

Glendale Learn MaryAnn Pranke, GlendaleLEARNs Coordinator

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	\$62,046	\$123,716	50.15%	\$274,924	22.57%	\$212,878
2000 - Non-Instructional Salaries	\$28,000	\$53,790	52.05%	\$119,533	23.42%	\$91,533
3000 - Employee Benefits	\$16,112	\$35,501	45.38%	\$78,892	20.42%	\$62,780
4000 - Supplies and Materials	\$750	\$2,250	33.33%	\$5,000	15%	\$4,250
5000 - Other Operating Expenses and Services	\$7,673	\$23,018	33.34%	\$51,150	15%	\$43,477
6000 - Capital Outlay	\$1,500	\$4,500	33.33%	\$10,000	15%	\$8,500
7000 - Other Outgo	\$4,455	\$13,366	33.33%	\$29,703	15%	\$25,248
Indirect Costs	\$4,269	\$12,807	33.33%	\$28,461	15%	\$24,192
Totals	\$124,805	\$268,948	46.4%	\$597,663	20.88%	\$472,858

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	\$62,046	\$164,954	37.61%	\$274,924	22.57%	\$212,878
2000 - Non-Instructional Salaries	\$28,000	\$71,720	39.04%	\$119,533	23.42%	\$91,533
3000 - Employee Benefits	\$16,112	\$47,335	34.04%	\$78,892	20.42%	\$62,780
4000 - Supplies and Materials	\$750	\$3,000	25%	\$5,000	15%	\$4,250
5000 - Other Operating Expenses and Services	\$7,673	\$30,690	25%	\$51,150	15%	\$43,477
6000 - Capital Outlay	\$1,500	\$6,000	25%	\$10,000	15%	\$8,500
7000 - Other Outgo	\$4,455	\$17,822	25%	\$29,703	15%	\$25,248
Indirect Costs	\$4,269	\$17,077	25%	\$28,461	15%	\$24,192
Totals	\$124,805	\$358,598	34.8%	\$597,663	20.88%	\$472,858

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	\$45,663	\$30,555	149.44%	\$203,702	22.42%	\$158,039
3000 - Employee Benefits	\$30,442	\$20,370	149.44%	\$135,801	22.42%	\$105,359
4000 - Supplies and Materials	\$491	\$900	54.56%	\$6,000	8.18%	\$5,509
5000 - Other Operating Expenses and Services	\$10,814	\$26,175	41.31%	\$174,497	6.2%	\$163,683
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	\$87,410	\$78,000	112.06%	\$520,000	16.81%	\$432,590

Summary of Activities:

This Q1 was dedicated to facilitating and prioritizing goals and tasks from the Three-Year Plan and developing the Annual Plan. Coordination of the Verdugo CNC Academy including all partner services was also accomplished to begin the 5th Cohort of the Academy. Weekly reports are written on every student to ensure all partners are kept apprised of any challenges or barriers identified in the classroom. GlendaleLEARNS Coordinator worked with partners to develop service contracts for 2019-20, as well as MOUs. She presented at the Meeting of the Minds Conference on CAEP. The GlendaleLEARNS Website was updated and refreshed as well in Q1.

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	\$53,123	\$61,111	86.93%	\$203,702	26.08%	\$150,579
3000 - Employee Benefits	\$35,415	\$40,740	86.93%	\$135,801	26.08%	\$100,386
4000 - Supplies and Materials	\$976	\$1,800	54.22%	\$6,000	16.27%	\$5,024
5000 - Other Operating Expenses and Services	\$28,703	\$52,349	54.83%	\$174,497	16.45%	\$145,794
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	\$118,217	\$156,000	75.78%	\$520,000	22.73%	\$401,783

Corrective Action Plan

Internal budget transfers at GCC have been taking place and are appropriately reflected current Q2 reporting. Budget transfer in the CAEP plan will be pursued to align internal accounts. Invoices are expected for services provided and will be processed as soon as received which will bring expenditures in closer alignment to goals.

Summary of Activities:

This quarter was dedicated in assisting the expansion of outreach to English Language Learners (ELL) for adult education. Courses were established at International Rescue Committee and City of Glendale Library Arts & Culture in English as a Second Language and Digital Literacy. GlendaleLEARNs Coordinator is working with the two community organizations to transition students to other adult ed courses and co-enrollment with WIOA I. Coordinator also began working with certified apprenticeship partnership to provide opportunities for ELL. Two retreat are scheduled in January to customize the current apprenticeship for ELL students.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Judith Velasco

Glendale Learn MaryAnn Pranke, GlendaleLEARNs Coordinator

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	\$53,123	\$91,666	57.95%	\$203,702	26.08%	\$150,579
3000 - Employee Benefits	\$35,415	\$61,110	57.95%	\$135,801	26.08%	\$100,386
4000 - Supplies and Materials	\$976	\$2,700	36.15%	\$6,000	16.27%	\$5,024
5000 - Other Operating Expenses and Services	\$28,703	\$78,524	36.55%	\$174,497	16.45%	\$145,794
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	\$118,217	\$234,000	50.52%	\$520,000	22.73%	\$401,783

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
2000 - Non-Instructional Salaries	\$53,123	\$122,221	43.46%	\$203,702	26.08%	\$150,579
3000 - Employee Benefits	\$35,415	\$81,481	43.46%	\$135,801	26.08%	\$100,386
4000 - Supplies and Materials	\$976	\$3,600	27.11%	\$6,000	16.27%	\$5,024
5000 - Other Operating Expenses and Services	\$28,703	\$104,698	27.41%	\$174,497	16.45%	\$145,794
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	\$118,217	\$312,000	37.89%	\$520,000	22.73%	\$401,783

Status
Unsubmitted



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