



Consortium Expenditures Workbook

Instructions:

This Consortium Expenditures Workbook has built-in automations that will allow you to automatically import data from Member Expenditures Forms and export your Consortium data in the format required by the AEBG Office. For these features to work, you must **Enable Macros** upon opening the file.
 -> To import member data, click the **Import Member Form Data** button and select the file you'd like to import. Provided Members have correctly completed their forms, data from the selected worksheet should automatically populate the correct Member table below.
 -> To export Consortium data for submission, click the **Export Consortium Data to CSV** button and follow the prompts to save your export file. You may export your expenditures data as often as you like, but please **do not modify or edit your .csv export files**. If you must make changes, do so in the Consortium Expenditures Workbook and re-export.

51 South Bay (San Jose Evergreen)

Import Member Form Data

Export Consortium Data to CSV

	PY 15-16 Budgeted	PY 15-16 Spent	PY 16-17 Planned
<i>AEBG Funds</i>	\$16,417,846	\$16,417,846	\$16,558,269
<i>Program Areas</i>	-	\$2,686,481 ▼	-
<i>Objectives</i>	-	\$2,686,482 ▼	\$ ▼
<i>Object Codes</i>	\$ ▲	\$2,686,480 ▼	

Program Areas	2015 - 16 Expenditures						+ / -
	Budgeted			Spent			
	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	
3.1a Adult education (ABE, ASE, Basic Skills)	\$3,598,304	\$1,425,191	\$5,023,495	\$3,369,918	\$604,859	\$3,974,777	\$1,048,718 ▼
3.1b English as a second language	\$6,731,186	\$1,797,867	\$8,529,053	\$6,447,218	\$1,085,053	\$7,532,271	\$996,782 ▼
3.1c Pre-apprenticeship training	\$0	\$82,031	\$82,031	\$0	\$49,916	\$49,916	\$32,115 ▼
3.1d Career and technical training	\$1,282,517	\$746,519	\$2,029,036	\$1,289,889	\$184,116	\$1,474,005	\$555,031 ▼
3.1e Adults training to support child school success	\$0	\$48,930	\$48,930	\$217,413	\$45,010	\$262,423	\$213,493 ▲
3.1f Older adults in the workforce	\$119,740	\$219,878	\$339,618	\$0	\$109,787	\$109,787	\$229,831 ▼
3.1g Services to adults with disabilities	\$110,256	\$255,427	\$365,683	\$74,193	\$253,994	\$328,187	\$37,496 ▼
Total	\$11,842,003	\$4,575,843	\$16,417,846	\$11,398,630	\$2,332,735	\$13,731,365	\$2,686,481 ▼

Objectives	2015 - 16 Expenditures						+ / -
	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	
5.1a Obj. 3: Seamless Transition	\$1,855,087	\$1,487,668	\$3,342,755	\$2,152,388	\$443,579	\$2,595,967	\$746,789 ▼
5.1b Obj. 4: Gaps in Services	\$9,164,596	\$1,600,137	\$10,764,733	\$8,325,800	\$1,069,468	\$9,395,268	\$1,369,465 ▼
5.1c Obj. 5: Accelerated Learning	\$395,887	\$530,064	\$925,951	\$365,985	\$496,289	\$862,274	\$63,677 ▼
5.1d Obj. 6: Professional Development	\$242,009	\$555,058	\$797,067	\$324,694	\$153,358	\$478,052	\$319,015 ▼
5.1e Obj. 7: Leveraging Structures	\$184,425	\$402,915	\$587,340	\$229,763	\$170,041	\$399,804	\$187,536 ▼
Total	\$11,842,004	\$4,575,842	\$16,417,846	\$11,398,630	\$2,332,735	\$13,731,365	\$2,686,482 ▼

Object Code	2015 - 16 Expenditures						+ / -
	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	
1000 Instructional Salaries	\$4,802,069	\$2,043,842	\$6,845,911	\$4,620,016	\$864,419	\$5,484,435	\$1,361,476 ▼
2000 NonInstructional Salaries	\$2,142,154	\$546,675	\$2,688,829	\$2,349,356	\$487,047	\$2,836,403	\$147,574 ▲
3000 Employee Benefits	\$2,595,899	\$762,212	\$3,358,111	\$2,607,945	\$450,204	\$3,058,149	\$299,963 ▼
4000 Supplies and Materials	\$902,681	\$332,749	\$1,235,430	\$526,947	\$134,881	\$661,828	\$573,602 ▼
5000 Other Operating Expenses	\$835,596	\$881,415	\$1,717,011	\$808,757	\$396,184	\$1,204,941	\$512,070 ▼
6000 Capital Outlay	\$90,786	\$8,950	\$99,736	\$90,527	\$0	\$90,527	\$9,209 ▼
7000 Other Outgo	\$357,688	\$0	\$357,688	\$279,952	\$0	\$279,952	\$77,736 ▼
Indirect / Administration	\$115,130	\$0	\$115,130	\$115,130	\$0	\$115,130	-
Total	\$11,842,003	\$4,575,843	\$16,417,846	\$11,398,630	\$2,332,735	\$13,731,366	\$2,686,480 ▼

2016 - 17 Planned Expenditures							
AEBG	WIOA	Adult Perkins	CalWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total
\$4,659,332	\$754,359	\$0	\$478,408	\$0	\$3,404,059	\$2,044,521	\$11,340,679
\$8,229,427	\$1,299,448	\$0	\$450,073	\$0	\$3,017,951	\$136,301	\$13,133,200
\$366,937	\$0	\$0	\$62,730	\$0	\$1,315,921	\$0	\$1,745,588
\$2,078,773	\$4,225	\$47,995	\$707,318	\$0	\$1,394,718	\$545,206	\$4,778,235
\$577,423	\$0	\$0	\$0	\$0	\$0	\$0	\$577,423
\$204,594	\$0	\$0	\$0	\$0	\$4,948,496	\$0	\$5,153,090
\$441,784	\$0	\$0	\$145,759	\$0	\$2,939,154	\$0	\$3,526,697
\$16,558,269	\$2,058,032	\$47,995	\$1,844,288	\$0	\$17,020,299	\$2,726,028	\$40,254,911

AEBG	WIOA	Adult Perkins	CalWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total
\$3,625,088	\$485,228	\$16,995	\$403,265	\$0	\$6,575,666	\$2,126,302	\$13,232,543
\$10,661,053	\$1,446,938	\$28,000	\$1,023,942	\$0	\$2,166,936	\$408,904	\$15,735,773
\$1,019,111	\$66,945	\$0	\$201,671	\$0	\$4,022,622	\$109,041	\$5,419,390
\$632,295	\$47,469	\$3,000	\$131,047	\$0	\$2,166,936	\$54,521	\$3,035,268
\$620,723	\$11,452	\$0	\$84,363	\$0	\$2,088,139	\$27,260	\$2,831,937
\$16,558,269	\$2,058,032	\$47,995	\$1,844,288	\$0	\$17,020,299	\$2,726,028	\$40,254,911

Key
 ▼ = Under
 ▲ = Over