

CONSORTIUM FISCAL ADMINISTRATION DECLARATION

SAN DIEGO ADULT EDUCATION REGIONAL CONSORTIUM

CONSORTIUM INFORMATION

Organizational Information

Consortium Name	48 San Diego
Long Name	San Diego Adult Education Regional Consortium
Short Name	SAN DIEGO
Address	4343 Ocean View Boulevard Administrative Offices San Diego, CA 92113
Website	n/a

Reporting Period

Start Date	07/01/2016
End Date	06/30/2017
2015 - 16 Grant Period	
2015 - 16 Grant Number	15-328-48

Consortium Administration

Primary Contact(s)	Yamate, Susan Coordinator (619) 203-3430 syamate@sdccd.edu
---------------------------	---

MEMBERS

Member Name	Contact(s)	District / LEA Code
San Diego Unified School District	McCollum, Rosalina (619) 362-4516 rquintos@sandi.net	68338
	Gottuso, Marc (619) 293-4430 mgottuso@sandi.net	
San Diego Community College District	Rogers, Charles District Controller (619) 388-6555 crogers@sdccd.edu	00070
	Yamate, Susan Coordinator (619) 203-3430 syamate@sdccd.edu	
	Rose, Rachel (619) 338-4812 rrose@sdccd.edu	
	Crosby Howell, Lorie Dean (619) 388-1873 lhowell@sdccd.edu	
	Henwood, Kelly khenwood@sdccd.edu	

FISCAL MANAGEMENT

Funding Channel

The consortium has chosen direct funding

Rationale

For AB86, SDCCD was designated the 'fiscal agent.' SDUSD and SDCCD fiscal timelines and deadlines were different, making it difficult for SDUSD to 'invoice' SDCCD in a timely manner (to meet SDCCD deadlines). When AB86 ended and discussion was held with the AB104 leadership, it was decided that it would be easier for each member to be funded directly. The overwhelming benefit is that now both districts can meet their district deadlines and not risk missing a 'cut off' date (which would mean risking being fully funded for an expenditure in the correct fiscal year, etc.)

Approach

The Certifying Official will oversee the plan both for fiscal and programmatic accountability. Both members will report their progress to the Certifying Official and the CO will 'roll up' both reports into the Consortium report. We will be breaking out budgets and expenditures and activity by member, object code, program and objective.

Certifying Official / Coordinator

Yamate, Susan

**Certifying Official /
Coordinator's Email**

syamate@sdccd.edu

ALLOCATION SCHEDULE

15-16 AEBG Funds

15-16 AEBG Entitlements	\$4,332,988
15 - 16 Member Allocations	\$0

16-17 AEBG Funds

16-17 AEBG Entitlements	\$4,445,071
16 - 17 Member Allocations	\$4,445,071

MEMBER ALLOCATIONS

#	Member Name	Consortium Allocations (15-16)	Consortium Allocations (16-17)
1	San Diego Unified School District	\$1,580,628	\$1,621,739
2	San Diego Community College District	\$2,752,360	\$2,823,332
Grand Total		\$4,332,988	\$4,445,071

Funding Changes No significant changes in fund allocations to members for the 16-17 reporting year

Consensus and Approval Process The members agreed to a 25/75 % split for funding purposes at the first 'public' meeting held in late 2015.

OTHER RULES AND PROCEDURES

Additional Information

Supplementary Documentation

SIGNATURE BLOCKS

San Diego Community College District

Signature:



Yamate, Susan

San Diego Unified School District

McCollum, Rosalina

San Diego Unified School District

Gottuso, Marc

San Diego Community College District

Rose, Rachel

San Diego Community College District

Crosby Howell, Lorie