



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 file. 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
AEBG Funds	\$16,417,846	\$16,417,846	\$16,558,269
Program Areas	-	\$2,686,481 ▼	-
Objectives	-	\$2,686,482 ▼	\$ ▼
Object Codes	\$ ▲	\$2,686,480 ▼	▼

2015 - 16 Expenditures

Program Areas	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	\$1,797,887	\$8,529,073	\$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	\$1,280,889	\$184,116	\$1,474,005	\$555,031 ▼
3.1e Adult training to support child school success	\$0	\$48,930	\$48,930	\$217,413	\$45,010	\$262,423	\$213,483 ▲
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	\$11,842,003	\$4,575,843	\$16,417,846	\$74,193	\$253,594	\$327,787	\$337,486 ▼
Total				\$11,398,630	\$2,332,735	\$13,731,365	\$2,686,481 ▼
Objectives	Budgeted			Spent			+/-
	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	
5.1a OHI: 3: Seamless Transition	\$1,855,087	\$1,487,688	\$3,342,755	\$2,152,388	\$443,579	\$2,595,967	\$746,789 ▼
5.1b OHI: 4: Gaps in Services	\$9,164,596	\$1,600,137	\$10,764,733	\$6,325,800	\$1,009,408	\$7,335,208	\$1,369,465 ▼
5.1c OHI: 5: Accelerated Learning	\$395,887	\$590,064	\$985,951	\$365,985	\$496,289	\$862,274	\$63,677 ▼
5.1d OHI: 6: Professional Development	\$242,009	\$555,058	\$797,067	\$324,684	\$153,358	\$478,042	\$319,015 ▼
5.1e OHI: 7: Leveraging Structures	\$184,425	\$587,340	\$771,765	\$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	Budgeted			Spent			+/-
	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	\$782,212	\$3,378,111	\$2,607,945	\$450,204	\$3,058,149	\$299,963 ▼
4000 Supplies and Materials	\$902,681	\$332,749	\$1,235,430	\$526,947	\$134,891	\$661,838	\$573,602 ▼
5000 Other Operating Expenses	\$635,596	\$881,415	\$1,517,011	\$608,757	\$396,184	\$1,004,941	\$512,070 ▼
6000 Capital Outlay	\$90,786	\$8,950	\$99,736	\$0	\$90,527	\$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	\$0
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

Program Areas	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	\$1,745,589
	\$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
	\$294,594	\$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
Total	\$16,558,269	\$2,058,032	\$47,995	\$1,844,288	\$0	\$17,020,299	\$2,726,028	\$40,254,911
Objectives	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	\$1,023,842	\$0	\$2,166,936	\$408,804	\$15,735,773
	\$1,019,111	\$66,945	\$0	\$201,671	\$0	\$4,022,622	\$106,041	\$5,419,390
	\$632,295	\$47,469	\$3,000	\$131,047	\$0	\$2,166,936	\$54,571	\$3,035,286
	\$620,723	\$11,452	\$0	\$84,353	\$0	\$2,085,139	\$27,260	\$2,831,937
Total	\$16,558,269	\$2,058,032	\$47,995	\$1,844,288	\$0	\$17,020,299	\$2,726,028	\$40,254,911

Key
 ▼ = Under
 ▲ = Over



Member Expenditures Form

V2.2

Instructions:

Please complete the form below with your Member agency expenditures for 2015 - 16 and planned expenditures for 2016 - 17. When finished, you may submit your completed form to your consortium lead or designer for submission. Please do not submit your Member Allocations form directly to the AEBG Office. To get started, please select your Consortium and Member Agency using the drop-down menus below.

Consortium Name:

51 South Bay (San Jose Evergreen)

Member Name:

Campbell Union High School District

PY 15-16 Budgeted	PY 15-16 Spent	PY 16-17 Planned
\$3,130,433	\$3,130,433	\$3,183,516
AEBG Allocations		
Program Areas		
Objectives		
Object Codes		
\$93,409 ▼	\$93,409 ▼	\$ ▼
\$ ▲	\$ ▲	\$ ▲

Program Areas	Budgeted			Spent			+ / -
	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	
3.1a Adult education (ABE, ASE, Basic Skills)	\$755,766	\$152,035	\$907,803	\$592,730	\$124,600	\$717,330	\$189,493 ▼
3.1b English as a second language	\$1,824,316	\$365,990	\$2,190,306	\$1,872,658	\$351,840	\$2,224,528	\$33,222 ▲
3.1c Pre-apprenticeship training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.1d Career and technical training	\$26,052	\$5,242	\$31,304	\$46,862	\$47,304	\$84,169	\$52,862 ▲
3.1e Adults training to support child school success	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.1f Older adults in the workforce	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.1g Services to adults with disabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,006,168	\$524,267	\$3,130,433	\$2,513,280	\$523,744	\$3,037,024	\$93,409 ▼
Objectives	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	+ / -
5.1a Obj 3 Seamless Transition	\$1,300,000	\$725,821	\$1,425,821	\$1,281,000	\$120,370	\$1,381,370	\$44,451 ▼
5.1b Obj 4 Gaps in Services	\$1,100,000	\$725,825	\$1,225,825	\$1,067,000	\$143,755	\$1,210,755	\$15,070 ▼
5.1c Obj 5 Accelerated Learning	\$100,000	\$84,369	\$184,369	\$87,000	\$80,118	\$177,118	\$17,251 ▼
5.1d Obj 6 Professional Development	\$65,000	\$78,640	\$143,640	\$63,049	\$74,651	\$137,700	\$5,940 ▼
5.1e Obj 7 Leveraging Structures	\$41,168	\$69,612	\$110,780	\$55,231	\$94,850	\$130,081	\$10,697 ▼
Total	\$2,006,168	\$524,267	\$3,130,433	\$2,513,280	\$523,744	\$3,037,024	\$93,409 ▼
Object Code	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	+ / -
1000 Instructional Salaries	\$895,244	\$335,900	\$1,331,144	\$845,244	\$335,868	\$1,281,112	\$50,032 ▼
2000 Noninstructional Salaries	\$416,194	\$8,500	\$424,694	\$416,196	\$8,350	\$424,546	\$148 ▼
3000 Employee Benefits	\$725,475	\$100,220	\$825,695	\$721,476	\$100,026	\$821,502	\$4,193 ▼
4000 Supplies and Materials	\$146,943	\$79,847	\$226,590	\$126,343	\$0	\$126,343	\$100,247 ▼
5000 Other Operating Expenses	\$116,394	\$0	\$116,394	\$98,364	\$79,500	\$178,864	\$61,470 ▲
6000 Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indirect / Administration	\$115,130	\$0	\$115,130	\$115,130	\$0	\$115,130	\$0
Total	\$2,006,168	\$524,267	\$3,130,433	\$2,513,280	\$523,744	\$3,037,024	\$93,409 ▼

2016 - 17 Planned Expenditures							
AEBG	WIOA	Adult Perkins	CalWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total
\$736,317	\$14,828	\$0	\$97,024	\$0	\$0	\$0	\$848,169
\$2,380,880	\$258,851	\$0	\$0	\$0	\$0	\$0	\$2,639,731
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$66,321	\$0	\$0	\$0	\$0	\$0	\$0	\$66,321
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,183,516	\$273,679	\$0	\$97,024	\$0	\$0	\$0	\$3,554,221
AEBG	WIOA	Adult Perkins	CalWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total
\$1,559,696	\$194,103	\$0	\$0	\$0	\$0	\$0	\$1,693,799
\$1,332,078	\$114,703	\$0	\$97,024	\$0	\$0	\$0	\$1,543,805
\$177,321	\$10,847	\$0	\$0	\$0	\$0	\$0	\$188,168
\$66,870	\$5,473	\$0	\$0	\$0	\$0	\$0	\$72,343
\$47,753	\$8,453	\$0	\$0	\$0	\$0	\$0	\$56,206
\$3,183,516	\$273,679	\$0	\$97,024	\$0	\$0	\$0	\$3,554,221

Key
▼ = Under
▲ = Over



Member Expenditures Form

v2.1

Instructions:

Please complete the form below with your Member agency expenditures for 2015 - 16 and planned expenditures for 2016 - 17. When finished, you may submit your completed form to your consortium lead or designee for submission. Please do not submit your Member Allocations form directly to the AEBG Office. To get started, please select your Consortium and Member Agency using the drop-down menus below.

Consortium Name: 51 South Bay (San Jose Evergreen)

Member Name: East Side Union High School District

	PY 15-16 Budgeted	PY 15-16 Spent	PY 16-17 Planned
AEBG Allocations:	\$6,245,614	\$6,245,614	\$6,288,697
Program Areas	-	\$488,740 ▼	-
Objectives	-	\$488,740 ▼	-
Object Codes	-	\$488,740 ▼	-

2015 - 16 Expenditures

Program Areas	Budgeted		Spent		+ / -
	MOE	Total	MOE	Total	
3.1e Adult education (ABE, ASE, Basic Skills)	\$1,710,627	\$1,873,653	\$1,640,558	\$98,854	\$133,241 ▼
3.1e English as a second language	\$3,421,355	\$3,747,408	\$3,175,978	\$305,314	\$266,116 ▼
3.1c Pre-apprenticeship training	\$0	\$0	\$0	\$0	\$0
3.1d Career and technical training	\$570,211	\$624,553	\$535,170	\$89,383 ▼	\$0
3.1e Adults training to support child school success	\$0	\$0	\$0	\$0	\$0
3.1f Older adults in the workforce	\$0	\$0	\$0	\$0	\$0
3.1g Services to adults with disabilities	\$0	\$0	\$0	\$0	\$0
Total	\$5,702,193	\$6,245,614	\$5,351,706	\$405,168	\$488,740 ▼

2016 - 17 Planned Expenditures

AEBG	WIOA	Adult Perkins	CallWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total
\$1,869,544	289820	\$0	\$85,792	\$0	\$0	\$0	\$2,264,156
\$3,464,283	505180	\$0	\$223,515	\$0	\$0	\$0	\$4,192,878
\$629,870	\$0	\$19,500	\$0	\$0	\$0	\$0	\$649,370
315000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
\$6,298,697	\$794,000	\$19,500	\$319,307	\$0	\$0	\$0	\$7,431,604

Objectives	Budgeted		Spent		+ / -
	MOE	Total	MOE	Total	
5.1e Obj. 3: Seamless Transition	\$215,000	\$298,819	\$68,228	\$8,750	\$201,843 ▼
5.1b Obj. 4: Gaps in Services	\$4,991,585	\$5,296,185	\$5,089,421	\$100,910	\$46,854 ▼
5.1c Obj. 5: Accelerated Learning	\$266,878	\$357,730	\$117,953	\$235,100	\$4,677 ▼
5.1d Obj. 6: Professional Development	\$150,000	\$214,130	\$57,106	\$408	\$156,616 ▼
5.1e Obj. 7: Leveraging Structures	\$78,750	\$78,750	\$0	\$0	\$78,750 ▼
Total	\$5,702,193	\$6,245,614	\$5,351,706	\$405,168	\$488,740 ▼

AEBG	WIOA	Adult Perkins	CallWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total
\$175,000	\$60,000	\$1,500	\$30,000	\$0	\$0	\$0	\$266,500
\$5,683,697	\$654,000	\$15,000	\$284,807	\$0	\$0	\$0	\$6,637,504
\$250,000	\$50,000	\$0	\$4,500	\$0	\$0	\$0	\$304,500
\$100,000	\$30,000	\$3,000	\$0	\$0	\$0	\$0	\$133,000
\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
\$6,298,697	\$794,000	\$19,500	\$319,307	\$0	\$0	\$0	\$7,431,604

Object Code	Budgeted		Spent		+ / -
	MOE	Total	MOE	Total	
1000 Instructional Salaries	\$2,643,543	\$2,944,964	\$2,519,892	\$132,726	\$292,348 ▼
2000 Noninstructional Salaries	\$895,667	\$895,667	\$895,666	\$0	\$199 ▲
3000 Employee Benefits	\$1,204,266	\$1,204,266	\$1,186,782	\$37,342	\$18,858 ▲
4000 Supplies and Materials	\$320,515	\$403,515	\$246,874	\$78,500	\$78,141 ▼
5000 Other Operating Expenses	\$298,804	\$457,804	\$240,631	\$156,600	\$60,573 ▼
6000 Capital Outlay	\$0	\$0	\$0	\$0	\$0
7000 Other Outgo	\$339,398	\$339,398	\$261,661	\$0	\$77,737 ▼
Indirect / Administration	\$0	\$0	\$0	\$0	\$0
Total	\$5,702,193	\$6,245,614	\$5,351,706	\$405,168	\$488,740 ▼

Key
▼ = Under
▲ = Over



Member Expenditures Form

v2.2

Instructions:
Please complete the form below with your Member agency expenditures for 2015 - 16 and planned expenditures for 2016 - 17. When finished, you may submit your completed form to your consortium lead or designer for submission. Please do not submit your Member Allocations form directly to the AEBG Office. To get started, please select your Consortium and Member Agency using the drop-down menus below.

PY 15-16 Budgeted PY 15-16 Spent PY 16-17 Planned
 AEBG Allocations: \$2,445,865 \$2,445,865 \$2,486,950
 Program Areas - \$127,323 ▼
 Objectives - \$127,323 ▼
 Object Codes - \$127,323 ▼

Consortium Name: **\$1 South Bay (San Jose Evergreen)**
 Member Name: **Metropolitan Education District**

		2015 - 16 Expenditures				2016 - 17 Planned Expenditures						
Program Areas	Budgeted		Spent		AEBG	WIOA	Adult Perkins	CallWorks	LCFF	CCD Appointmment	Incarcerated Adults	Total
	MOE	Consortium Allocations	Total	MOE								
3.1a Adult education (ABE, ASE, Basic Skills)	\$700,134	\$292,042	\$1,004,176	\$702,203	\$236,008	\$946,111	\$55,085 ▼					
3.1b English as a second language	\$697,413	\$284,918	\$982,331	\$697,415	\$236,276	\$933,693	\$46,638 ▼					
3.1c Pre-apprenticeship training	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
3.1d Career and technical training	\$327,022	\$0	\$327,022	\$326,051	\$0	\$326,051	\$71 ▼					
3.1e Adults training to support child school success	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
3.1f Older adults in the workforce	\$0	\$135,336	\$135,336	\$0	\$109,797	\$109,797	\$25,548 ▼					
3.1g Services to adults with disabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total	\$1,733,569	\$712,286	\$2,445,865	\$1,733,569	\$584,973	\$2,318,542	\$127,323 ▼					
Objectives	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	+/-					
5.1a Obj. 3: Seamless Transition	\$100,000	\$150,000	\$250,000	\$865,000	\$121,600	\$466,780	\$238,780 ▲					
5.1b Obj. 4: Gaps in Services	\$1,630,070	\$497,295	\$2,127,365	\$1,210,378	\$410,585	\$1,020,863	\$606,402 ▼					
5.1c Obj. 5: Accelerated Learning	\$0	\$40,000	\$40,000	\$97,426	\$32,474	\$129,900	\$89,900 ▲					
5.1d Obj. 6: Professional Development	\$3,000	\$20,000	\$23,000	\$48,540	\$16,179	\$64,719	\$41,719 ▲					
5.1e Obj. 7: Leveraging Structures	\$500	\$0,000	\$5,500	\$12,135	\$4,045	\$16,180	\$10,880 ▲					
Total	\$1,733,570	\$712,285	\$2,445,865	\$1,733,569	\$584,973	\$2,318,542	\$127,323 ▼					
Object Codes	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	+/-					
1000 Instructional Salaries	\$260,742	\$439,539	\$720,281	\$260,742	\$500,726	\$461,468	\$238,613 ▼					
2000 Noninstructional Salaries	\$502,056	\$16,382	\$518,438	\$502,056	\$151,405	\$653,461	\$135,043 ▲					
3000 Employee Benefits	\$412,273	\$112,311	\$524,584	\$412,273	\$142,745	\$555,018	\$30,434 ▲					
4000 Supplies and Materials	\$120,359	\$64,975	\$185,334	\$126,359	\$47,126	\$173,485	\$17,849 ▼					
5000 Other Operating Expenses	\$412,139	\$78,100	\$490,239	\$412,139	\$42,971	\$455,110	\$36,138 ▼					
6000 Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Indirect / Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Total	\$1,733,569	\$712,286	\$2,445,865	\$1,733,569	\$584,973	\$2,318,542	\$127,323 ▼					

Key
 ▼ = Under
 ▲ = Over



Member Expenditures Form

V2.2

Instructions:

Please complete the form below with your Member agency expenditures for 2015 - 16 and planned expenditures for 2016 - 17. When finished, you may submit your completed form to your consortium lead or designee for submission. Please do not submit your Member Allocations form directly to the AEBG Office. To get started, please select your Consortium and Member Agency using the drop-down menus below.

PY 15-16 Budgeted	\$715,157	PY 15-16 Spent	\$715,157	PY 16-17 Planned	\$768,242
AEBG Allocations: \$715,157		Program Areas: \$137,721 ▼		Objectives: \$137,721 ▼	
		Objectives: \$137,721 ▼		Object Codes: \$137,721 ▼	

Consortium Name: **51 South Bay (San Jose Evergreen)**

Member Name: **Milpitas Unified School District**

Program Areas	Budgeted			Spent			+/-
	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	
3.1a Adult education (ABE, ASE, Basic Skills)	\$132,468	\$83,445	\$195,913	\$132,468	\$26,260	\$159,728	\$37,185 ▼
3.1b English as a second language	\$347,707	\$171,837	\$519,544	\$347,707	\$71,001	\$418,708	\$100,836 ▼
3.1c Pre-apprenticeship training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.1d Career and technical training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.1e Adults training to support child school success	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.1f Older adults in the workforce	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3.1g Services to adults with disabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$480,175	\$234,882	\$715,157	\$480,175	\$97,261	\$577,436	\$137,721 ▼
Objectives	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	+/-
5.1a Obj. 3: Seamless Transition	\$240,087	\$140,989	\$381,076	\$240,087	\$58,357	\$298,444	\$82,632 ▼
5.1b Obj. 4: Gaps in Services	\$168,081	\$46,896	\$214,977	\$168,081	\$19,452	\$187,533	\$27,444 ▼
5.1c Obj. 5: Accelerated Learning	\$24,009	\$11,749	\$35,758	\$24,009	\$4,863	\$28,872	\$9,886 ▼
5.1d Obj. 6: Professional Development	\$24,009	\$25,000	\$49,009	\$24,009	\$10,310	\$34,319	\$14,690 ▼
5.1e Obj. 7: Leveraging Structures	\$24,009	\$10,248	\$34,257	\$24,009	\$4,278	\$28,288	\$5,969 ▼
Total	\$480,175	\$234,882	\$715,157	\$480,175	\$97,261	\$577,436	\$137,721 ▼
Object Code	MOE	Consortium Allocations	Total	MOE	Consortium Allocations	Total	+/-
1000 Instructional Salaries	\$132,203	\$55,456	\$187,659	\$132,203	\$76,805	\$308,083	\$150,424 ▲
2000 Noninstructional Salaries	\$6,049	\$0	\$6,049	\$77,796	\$4,481	\$82,277	\$76,228 ▲
3000 Employee Benefits	\$24,259	\$8,809	\$33,078	\$98,165	\$15,868	\$114,033	\$80,955 ▲
4000 Supplies and Materials	\$238,364	\$61,767	\$300,131	\$7,245	\$57	\$7,302	\$392,829 ▼
5000 Other Operating Expenses	\$1,000	\$10,000	\$11,000	\$17,400	\$50	\$17,450	\$63,850 ▼
6000 Capital Outlay	\$0	\$8,950	\$8,950	\$0	\$0	\$0	\$0,950 ▼
7000 Other Outgo	\$18,250	\$0	\$18,250	\$18,291	\$0	\$18,291	\$1 ▲
Indirect / Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$480,175	\$234,882	\$715,157	\$480,175	\$97,261	\$577,436	\$137,721 ▼

2016 - 17 Planned Expenditures															
AEBG	WIOA	Adult Perkins	CalWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total	AEBG	WIOA	Adult Perkins	CalWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total
\$207,425	\$134,214	\$0	\$0	\$0	\$0	\$2,044,521	\$2,346,160	\$580,817	\$151,068	\$0	\$0	\$0	\$0	\$135,301	\$866,984
\$0	\$4,225	\$0	\$0	\$0	\$0	\$545,200	\$549,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$789,242	\$299,905	\$0	\$0	\$0	\$0	\$2,728,028	\$3,794,175	\$580,817	\$299,905	\$0	\$0	\$0	\$0	\$27,900	\$3,794,175
AEBG	WIOA	Adult Perkins	CalWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total	AEBG	WIOA	Adult Perkins	CalWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total
\$599,229	\$233,926	\$0	\$0	\$0	\$0	\$2,126,302	\$2,859,457	\$115,236	\$44,896	\$0	\$0	\$0	\$0	\$408,504	\$969,126
\$30,730	\$5,998	\$0	\$0	\$0	\$0	\$109,041	\$148,768	\$15,365	\$11,866	\$0	\$0	\$0	\$0	\$54,521	\$81,882
\$7,682	\$2,959	\$0	\$0	\$0	\$0	\$27,900	\$37,941	\$789,242	\$299,905	\$0	\$0	\$0	\$0	\$27,900	\$3,794,175

Key
 ▼ = Under
 ▲ = Over



Member Expenditures Form

v2.2

Instructions:

Please complete the form below with your Member agency expenditures for 2015 - 16 and planned expenditures for 2016 - 17. When finished, you may submit your completed form to your consortium lead or designee for submission. Please do not submit your Member Allocations form directly to the AEBG Office. To get started, please select your Consortium and Member Agency using the drop-down menus below.

PY 15-16 Budgeted	\$1,731,399	PY 15-16 Spent	\$1,731,399	PY 16-17 Planned	\$1,859,484
AEBG Allocations:					
Program Areas		\$139,305 ▼			
Objectives		\$139,305 ▼		\$ ▼	
Object Codes		\$139,305 ▼			

Consortium Name: **51 South Bay (San Jose Evergreen)**

Member Name: **Santa Clara Unified School District**

Program Areas	Budgeted		Spent		+ / -
	MOE	Consortium Allocations	MOE	Consortium Allocations	
3 1a Adult education (ABE, ASE, Basic Skills)	\$290,287	\$61,514	\$293,959	\$0	\$293,959
3 1b English as a second language	\$440,395	\$111,025	\$353,430	\$0	\$197,980 ▼
3 1c Pre-apprenticeship training	\$0	\$0	\$0	\$0	\$0
3 1d Career and technical training	\$359,222	\$65,000	\$380,906	\$0	\$43,310 ▼
3 1e Adults training to support child school success	\$0	\$8,230	\$217,413	\$45,070	\$285,423 ▲
3 1f Older adults in the workforce	\$119,740	\$8,230	\$0	\$0	\$127,870 ▼
3 1g Services to adults with disabilities	\$110,255	\$167,500	\$71,193	\$227,194	\$33,021 ▲
Total	\$1,319,900	\$411,489	\$1,319,900	\$272,194	\$1,592,094
5 1a Obj. 3. Seamless Transition	\$0	\$119,335	\$187,985	\$1,695	\$199,680
5 1b Obj. 4. Gaps in Services	\$1,274,900	\$267,474	\$791,940	\$240,414	\$1,032,354
5 1c Obj. 5. Accelerated Learning	\$5,000	\$0	\$39,597	\$3,390	\$42,987
5 1d Obj. 6. Professional Development	\$0	\$24,690	\$131,990	\$25,000	\$156,980
5 1e Obj. 7. Leveraging Structures	\$40,000	\$0	\$158,388	\$1,695	\$160,083
Total	\$1,319,900	\$411,489	\$1,319,900	\$272,194	\$1,592,094
1000 Instructional Salaries	\$750,337	\$32,000	\$612,860	\$6,625	\$709,485
2000 Noninstructional Salaries	\$322,188	\$0	\$457,442	\$14,314	\$571,756
3000 Employee Benefits	\$229,616	\$72,240	\$189,249	\$9,061	\$248,310
4000 Supplies and Materials	\$10,500	\$0	\$20,128	\$1,418	\$21,544
5000 Other Operating Expenses	\$7,259	\$0	\$0	\$0	\$7,259
6000 Capital Outlay	\$0	\$0	\$0	\$0	\$0
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0
Indirect / Administration	\$0	\$0	\$0	\$0	\$0
Total	\$1,319,900	\$411,489	\$1,319,900	\$272,194	\$1,592,094

2016 - 17 Planned Expenditures															
AEBG	WIOA	Adult Perkins	CatWorks	LCFF	CCD Appointment	Incarcerated Adults	Total	AEBG	WIOA	Adult Perkins	CatWorks	LCFF	CCD Appointment	Incarcerated Adults	Total
\$433,264	\$146,367	\$0	\$0	\$0	\$0	\$0	\$570,631	\$481,515	\$139,628	\$0	\$0	\$0	\$0	\$0	\$621,141
\$380,908	\$0	\$15,495	\$0	\$0	\$0	\$0	\$396,401	\$282,423	\$0	\$0	\$0	\$0	\$0	\$0	\$282,423
\$201,377	\$0	\$0	\$0	\$0	\$0	\$0	\$201,377	\$1,859,484	\$285,993	\$15,495	\$0	\$0	\$0	\$0	\$2,160,972
\$278,922.60	\$57,195.60	\$15,495	\$0	\$0	\$0	\$0	\$351,616	\$1,115,690.40	\$228,794	\$0	\$0	\$0	\$0	\$0	\$1,344,485
\$55,784.52	\$0	\$0	\$0	\$0	\$0	\$0	\$55,785	\$185,948.40	\$0	\$0	\$0	\$0	\$0	\$185,948	
\$223,138	\$0	\$0	\$0	\$0	\$0	\$0	\$223,139	\$1,859,484	\$285,993	\$15,495	\$0	\$0	\$0	\$0	\$2,160,972

Key
▼ = Under
▲ = Over



Member Expenditures Form

v2.2

Instructions: Please complete the form below with your Member agency expenditures for 2015 - 16 and planned expenditures for 2016 - 17. When finished, you may submit your completed form to your consortium lead or designee for submission. Please do not submit your Member Allocations form directly to the AEBG Office. To get started, please select your Consortium and Member Agency using the drop-down menus below.

Consortium Name: 51 South Bay (San Jose Evergreen)

Member Name: San Jose-Evergreen Community College District

PY 15-16 Budgeted PY 15-16 Spent PY 16-17 Planned

AEBG Allocations: \$1,640,633 \$1,640,633 \$1,490,633

Program Areas: - \$1,307,860 ▼

Objectives: - \$1,307,860 ▼

Object Codes: - \$1,307,860 ▼

Program Areas	Budgeted		Spent		+/-	
	MOE	Consortium Allocations	Total	MOE		Consortium Allocations
3.1a Adult education (ABE, ASE, Basic Skills)	\$0	\$438,757	\$438,757	\$0	\$66,554	\$372,203 ▼
3.1b English as a second language	\$0	\$410,158	\$410,158	\$0	\$83,193	\$326,965 ▼
3.1c Pre-apprenticeship training	\$0	\$82,031	\$82,031	\$0	\$49,916	\$32,115 ▼
3.1d Career and technical training	\$0	\$621,935	\$621,935	\$0	\$116,471	\$505,464 ▼
3.1e Adults training to support child school success	\$0	\$0	\$0	\$0	\$0	-
3.1f Older adults in the workforce	\$0	\$0	\$0	\$0	\$0	-
3.1g Services to adults with disabilities	\$0	\$87,752	\$87,752	\$0	\$16,639	\$71,113 ▼
Total	\$0	\$1,640,633	\$1,640,633	\$0	\$332,773	\$1,307,860 ▼

2016 - 17 Planned Expenditures										
AEBG	WIOA	Adult Perkins	CarlWorks	LCFF	CCD Apportionment	Incarcerated Adults	Total	AEBG	WIOA	Adult Perkins
\$298,127	\$0	\$0	\$82,982	\$0	\$2,474,248	\$0	\$2,855,037	\$298,127	\$0	\$0
\$223,595	\$0	\$0	\$61,996	\$0	\$1,855,688	\$0	\$2,141,277	\$223,595	\$0	\$0
\$298,126	\$0	\$0	\$20,665	\$0	\$618,562	\$0	\$937,353	\$298,126	\$0	\$0
\$596,263	\$0	\$0	\$166,323	\$0	\$0	\$0	\$761,578	\$596,263	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$4,948,496	\$0	\$4,948,496	\$0	\$0	\$0
\$74,532	\$0	\$0	\$82,662	\$0	\$2,474,248	\$0	\$2,631,442	\$74,532	\$0	\$0
\$1,490,633	\$0	\$0	\$413,308	\$0	\$12,371,240	\$0	\$14,275,181	\$1,490,633	\$0	\$0

Objectives	Budgeted		Spent		+/-	
	MOE	Consortium Allocations	Total	MOE		Consortium Allocations
5.1a Obj. 3: Seamless Transition	\$0	\$963,048	\$963,048	\$0	\$99,832	\$463,216 ▼
5.1b Obj. 4: Gaps In Services	\$0	\$290,190	\$290,190	\$0	\$66,554	\$223,636 ▼
5.1c Obj. 5: Accelerated Learning	\$0	\$251,202	\$251,202	\$0	\$99,832	\$151,370 ▼
5.1d Obj. 6: Professional Development	\$0	\$328,598	\$328,598	\$0	\$16,639	\$311,959 ▼
5.1e Obj. 7: Leveraging Structures	\$0	\$207,595	\$207,595	\$0	\$49,916	\$157,679 ▼
Total	\$0	\$1,640,633	\$1,640,633	\$0	\$332,773	\$1,307,860 ▼

Object Code	Budgeted		Spent		+/-	
	MOE	Consortium Allocations	Total	MOE		Consortium Allocations
1000 Instructional Salaries	\$0	\$325,005	\$325,005	\$0	\$4,323	\$320,682 ▼
2000 Noninstructional Salaries	\$0	\$408,322	\$408,322	\$0	\$171,196	\$237,126 ▼
3000 Employee Benefits	\$0	\$388,233	\$388,233	\$0	\$75,431	\$312,802 ▼
4000 Supplies and Materials	\$0	\$37,857	\$37,857	\$0	\$7,780	\$30,077 ▼
5000 Other Operating Expenses	\$0	\$481,216	\$481,216	\$0	\$74,043	\$407,173 ▼
6000 Capital Outlay	\$0	\$0	\$0	\$0	\$0	-
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0	-
Indirect / Administration	\$0	\$0	\$0	\$0	\$0	-
Total	\$0	\$1,640,633	\$1,640,633	\$0	\$332,773	\$1,307,860 ▼

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Member Expenditures Form

v2.2

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Consortium Name: 51 South Bay (San Jose Evergreen)

Member Name: West Valley-Mission Community College District

PY 15-16 Budgeted PY 15-16 Spent PY 16-17 Planned

AEBG Allocations: \$508,745 \$508,745 \$458,745

Program Areas - \$392,123 ▼

Objectives - \$392,124 ▼

Object Codes - \$392,123 ▼

2015 - 16 Expenditures

Program Areas	Budgeted		Spent		+/-
	MOE	Consortium Allocations	MOE	Consortium Allocations	
3.1a Adult education (ABE, ASE, Basic Skills)	\$0	\$254,372	\$254,372	\$50,683	\$203,689 ▼
3.1b English as a second language	\$0	\$127,166	\$127,166	\$35,427	\$91,739 ▼
3.1c Pre-apprenticeship training	\$0	\$0	\$0	\$0	\$0
3.1d Career and technical training	\$0	\$0	\$0	\$20,341	\$20,341 ▲
3.1e Adults training to support child school success	\$0	\$40,700	\$40,700	\$0	\$40,700 ▼
3.1f Older adults in the workforce	\$0	\$76,312	\$76,312	\$0	\$76,312 ▼
3.1g Services to adults with disabilities	\$0	\$10,175	\$10,175	\$10,171	\$4 ▼
Total	\$0	\$508,745	\$508,745	\$116,622	\$392,123 ▼

2016 - 17 Planned Expenditures

AEBG	WIOA	Adult Perkins	CarlWorks	LCCF	CCD Apportionment	Incarcerated Adults	Total
\$01,740	\$0	\$0	\$84,130	\$0	\$0	\$0	\$1,105,690
\$114,896	\$0	\$0	\$105,162	\$0	\$1,162,245	\$0	\$1,382,113
\$68,811	\$0	\$0	\$42,065	\$0	\$697,359	\$0	\$808,235
\$137,824	\$0	\$0	\$126,195	\$0	\$1,394,718	\$0	\$1,658,537
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$46,875	\$0	\$0	\$63,067	\$0	\$464,006	\$0	\$573,878
\$458,745	\$0	\$0	\$420,649	\$0	\$4,649,099	\$0	\$5,528,453

2015 - 16 Expenditures

Objectives	MOE	Consortium Allocations	MOE	Consortium Allocations	Total	+/-
5.1a Obj. 3: Seamless Transition	\$0	\$304,656	\$304,656	\$32,885	\$271,772 ▼	
5.1b Obj. 4: Gaps in Services	\$0	\$67,737	\$67,737	\$27,798	\$39,939 ▼	
5.1c Obj. 5: Accelerated Learning	\$0	\$41,892	\$41,892	\$30,512	\$11,380 ▼	
5.1d Obj. 6: Professional Development	\$0	\$14,000	\$14,000	\$10,171	\$3,829 ▼	
5.1e Obj. 7: Leveraging Structures	\$0	\$80,460	\$80,460	\$15,256	\$65,204 ▼	
Total	\$0	\$508,745	\$508,745	\$116,622	\$392,124 ▼	

2016 - 17 Planned Expenditures

Object Code	MOE	Consortium Allocations	MOE	Consortium Allocations	Total	+/-
1000 Instructional Salaries	\$0	\$254,372	\$254,372	\$17,346	\$17,346	
2000 Noninstructional Salaries	\$0	\$113,491	\$113,491	\$37,301	\$76,190 ▼	
3000 Employee Benefits	\$0	\$80,399	\$80,399	\$19,731	\$60,668 ▼	
4000 Supplies and Materials	\$0	\$5,503	\$5,503	\$0	\$5,503 ▼	
5000 Other Operating Expenses	\$0	\$54,831	\$54,831	\$42,244	\$12,587 ▼	
6000 Capital Outlay	\$0	\$0	\$0	\$0	\$0	
7000 Other Outgo	\$0	\$0	\$0	\$0	\$0	
Indirect / Administration	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$508,745	\$508,745	\$116,622	\$392,123 ▼	

Key
▼ = Under
▲ = Over