

AEBG Fiscal Reporting

San Diego Adult Education Regional Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Kelly Henwood
Special Projects Manager

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
San Diego CCD	✓	✓	✓	!
San Diego Unified School District	✓	✓	✓	!

San Diego CCD

San Diego 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	\$0	\$94,236	0%	\$628,242	0%	\$628,242

San Diego 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
2000	\$0	\$270,231	0%	\$1,801,540	0%	\$1,801,540
3000	\$0	\$139,164	0%	\$927,760	0%	\$927,760
4000	\$0	\$8,585	0%	\$57,232	0%	\$57,232
5000	\$0	\$25,630	0%	\$170,869	0%	\$170,869
6000	\$0	\$161,560	0%	\$1,077,068	0%	\$1,077,068
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$35,424	0%	\$236,160	0%	\$236,160
Totals	\$0	\$734,831	0%	\$4,898,871	0%	\$4,898,871

Status
Submitted

San Diego 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	\$0	\$188,473	0%	\$628,242	0%	\$628,242
2000	\$0	\$540,462	0%	\$1,801,540	0%	\$1,801,540
3000	\$0	\$278,328	0%	\$927,760	0%	\$927,760
4000	\$0	\$17,170	0%	\$57,232	0%	\$57,232

San Diego 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
5000	\$0	\$51,261	0%	\$170,869	0%	\$170,869
6000	\$0	\$323,120	0%	\$1,077,068	0%	\$1,077,068
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$70,848	0%	\$236,160	0%	\$236,160
Totals	\$0	\$1,469,661	0%	\$4,898,871	0%	\$4,898,871

Status
Submitted

San Diego 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	\$29,672	\$282,709	10.5%	\$628,242	4.72%	\$598,570
2000	\$853,928	\$810,693	105.33%	\$1,801,540	47.4%	\$947,612
3000	\$375,556	\$417,492	89.96%	\$927,760	40.48%	\$552,204
4000	\$10,429	\$25,754	40.49%	\$57,232	18.22%	\$46,803
5000	\$82,350	\$76,891	107.1%	\$170,869	48.19%	\$88,519
6000	\$19,447	\$484,681	4.01%	\$1,077,068	1.81%	\$1,057,621
7000	\$0	\$0	100%	\$0	100%	\$0

San Diego 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
8000	\$42,201	\$106,272	39.71%	\$236,160	17.87%	\$193,959
Totals	\$1,413,583	\$2,204,492	64.12%	\$4,898,871	28.86%	\$3,485,288

Expenditure is below the forecasted target. Please provide an explanation:

To close out PY 15/16 costs were moved to Y1 which is showing a greater carry-in amount from CCCCO MIS. Salaries and Capital Outlay costs are underexpended. Object Code 1000 - in part due to challenges Managers are facing with allocating nonclassroom time for faculty to work on course outline revisions and new courses, program coordination related to AEBG activities as well as several unfilled positions (Dean of CCT, ABE/CCR Coordinator) We are reviewing the process for submitting out of classroom assignments to ensure correct grant codes. Object Code 6000 - there were several large scale improvement projects that have not yet been completed. A review of those planned expenses is being assessed in order to determine if a reallocation is needed. Object Code 2000 - we anticipate a budget adjustment may be needed as the final salaries for new classified positions. Object Code 3000 - it will require a budget adjustment as we anticipate the actual benefits will be higher than projected.

Summary of Activities:

Completion of Second Year of New Faculty and Classified staff professional development. Finalizing the hiring of positions. Revisions of curriculum to better reflect standards. Integrated planning amongst the various categorical funds and set up of Campus Labs to house plans and assess progress. SDAERC has begun functional workgroups for transitions and curriculum alignment that is identifying and making some changes in HSDP and identifying CTE transition points between members. IET has been a focus of mapping work to identifying instructional models and funding mechanisms to pay for Basic Ed and/or ESL instruction in conjunction with CTE courses.

Status
Submitted

San Diego 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

San Diego 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	\$29,672	\$376,945	7.87%	\$628,242	4.72%	\$598,570
2000	\$853,928	\$1,080,924	79%	\$1,801,540	47.4%	\$947,612
3000	\$375,556	\$556,656	67.47%	\$927,760	40.48%	\$552,204
4000	\$10,429	\$34,339	30.37%	\$57,232	18.22%	\$46,803
5000	\$82,350	\$102,521	80.32%	\$170,869	48.19%	\$88,519
6000	\$19,447	\$646,241	3.01%	\$1,077,068	1.81%	\$1,057,621
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$42,201	\$141,696	29.78%	\$236,160	17.87%	\$193,959
Totals	\$1,413,583	\$2,939,323	48.09%	\$4,898,871	28.86%	\$3,485,288

Status
Unsubmitted

San Diego Unified School District

San Diego 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

San Diego 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	\$0	\$189,635	0%	\$1,264,231	0%	\$1,264,231
2000	\$0	\$46,338	0%	\$308,919	0%	\$308,919
3000	\$0	\$109,202	0%	\$728,011	0%	\$728,011
4000	\$0	\$82,711	0%	\$551,409	0%	\$551,409
5000	\$0	\$19,798	0%	\$131,989	0%	\$131,989
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$17,818	0%	\$118,785	0%	\$118,785
Totals	\$0	\$465,502	0%	\$3,103,344	0%	\$3,103,344

Status
Submitted

San Diego 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	\$0	\$379,269	0%	\$1,264,231	0%	\$1,264,231
2000	\$0	\$92,676	0%	\$308,919	0%	\$308,919
3000	\$0	\$218,403	0%	\$728,011	0%	\$728,011

San Diego 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
4000	\$0	\$165,423	0%	\$551,409	0%	\$551,409
5000	\$0	\$39,597	0%	\$131,989	0%	\$131,989
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$35,636	0%	\$118,785	0%	\$118,785
Totals	\$0	\$931,003	0%	\$3,103,344	0%	\$3,103,344

Status
Submitted

San Diego Unified School District 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	\$385,035	\$568,904	67.68%	\$1,264,231	30.46%	\$879,196
2000	\$59,057	\$139,014	42.48%	\$308,919	19.12%	\$249,862
3000	\$159,834	\$327,605	48.79%	\$728,011	21.95%	\$568,177
4000	\$11,673	\$248,134	4.7%	\$551,409	2.12%	\$539,736
5000	\$6,520	\$59,395	10.98%	\$131,989	4.94%	\$125,469
6000	\$0	\$0	100%	\$0	100%	\$0

San Diego Unified School District 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$24,752	\$53,453	46.31%	\$118,785	20.84%	\$94,033
Totals	\$646,871	\$1,396,505	46.32%	\$3,103,344	20.84%	\$2,456,473

Expenditure is below the forecasted target. Please provide an explanation:

(1000) The instructional salaries are lower than the target because the school district employed a hiring freeze due to budget constraints from the General Fund. Due to teacher union rules and Human Resource Delays in ability to post positions, there was a significant lag time created for hiring. (2000) This pattern continued in the non instructional salaries as well. However, there has been significant movement in the approval to hire for these positions by HR and the Union. We needed to conduct our due diligence to ensure we were abiding by all District guidelines for hiring. (4000) Supplies: We took time to research the needed upgrades for individual classrooms, such as technology, and computers. Purchases have been made that align with AEBG goals and classrooms will be upgraded with new materials for 2018-2019. (5000) We are purchasing a large contract with edumentum to align with consortium goals for curriculum alignment.

Status
Submitted

San Diego 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	\$385,035	\$758,539	50.76%	\$1,264,231	30.46%	\$879,196
2000	\$59,057	\$185,351	31.86%	\$308,919	19.12%	\$249,862
3000	\$159,834	\$436,807	36.59%	\$728,011	21.95%	\$568,177

San Diego 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
4000	\$11,673	\$330,845	3.53%	\$551,409	2.12%	\$539,736
5000	\$6,520	\$79,193	8.23%	\$131,989	4.94%	\$125,469
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$24,752	\$71,271	34.73%	\$118,785	20.84%	\$94,033
Totals	\$646,871	\$1,862,006	34.74%	\$3,103,344	20.84%	\$2,456,473

Status
Unsubmitted



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