

AEBG Fiscal Reporting South Bay Adult Education Consortium/Southwestern

2017 - 2018 Fiscal Year

Certification

Certification Authority

Crystal Robinson

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
Coronado Unified School District	✓	✓	✓	⚠
Southwestern CCD	✓	✓	✓	⚠
Sweetwater Union High School District	✓	✓	✓	⚠

Coronado Unified School District

Coronado 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	\$26,250	0%	\$175,000	%	\$175,000
2000	\$0	\$5,250	0%	\$35,000	%	\$35,000

Coronado 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
3000	\$0	\$8,505	0%	\$56,700	%	\$56,700
4000	\$0	\$7,561	0%	\$50,408	%	\$50,408
5000	\$0	\$6,000	0%	\$40,000	%	\$40,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,707	0%	\$18,045	%	\$18,045
Totals	\$0	\$56,273	0%	\$375,153	0%	\$375,153

Status
Submitted

Coronado 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	\$52,500	0%	\$175,000	%	\$175,000
2000	\$0	\$10,500	0%	\$35,000	%	\$35,000
3000	\$0	\$17,010	0%	\$56,700	%	\$56,700
4000	\$0	\$15,122	0%	\$50,408	%	\$50,408
5000	\$0	\$12,000	0%	\$40,000	%	\$40,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,414	0%	\$18,045	%	\$18,045
Totals	\$0	\$112,546	0%	\$375,153	0%	\$375,153

Status
Submitted

Coronado 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	\$69,559	\$78,750	88.33%	\$175,000	39.75%	\$105,441
2000	\$26,527	\$15,750	168.43%	\$35,000	75.79%	\$8,473
3000	\$29,852	\$25,515	117%	\$56,700	52.65%	\$26,848
4000	\$8,951	\$22,684	39.46%	\$50,408	17.76%	\$41,457
5000	\$1,993	\$18,000	11.07%	\$40,000	4.98%	\$38,007
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,120	0%	\$18,045	%	\$18,045
Totals	\$136,882	\$168,819	81.08%	\$375,153	36.49%	\$238,271

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

Adding English as a Second Language for adults in working in the tourism industry in Coronado requires a partnership with the tourism companies. These partnerships require time to develop.

Summary of Activities:

Currently we have an ESL class that runs twice a week for two and half hours per session. Our ESL students are diverse; first languages range from Spanish to Farsi to Japanese. Their ages range from 18 to 70 years old. This is a rolling enrollment course; students can join at anytime and begin at any level. Also the Coronado Adult Education has held 4 CTE courses; ceramics, digital photography, jewelry design and graphic design. There have been multiple sessions of each class available in the fall and spring. The classes take place one or two times a week and last anywhere from 2 – 4 hours. Many of our students have gone on to sell their pieces or work through online marketplaces, home sales, or local galleries.

Status
Submitted

Coronado Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining

Coronado Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$69,559	\$105,000	66.25%	\$175,000	39.75%	\$105,441
2000	\$26,527	\$21,000	126.32%	\$35,000	75.79%	\$8,473
3000	\$29,852	\$34,020	87.75%	\$56,700	52.65%	\$26,848
4000	\$8,951	\$30,245	29.6%	\$50,408	17.76%	\$41,457
5000	\$1,993	\$24,000	8.3%	\$40,000	4.98%	\$38,007
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$10,827	0%	\$18,045	0%	\$18,045
Totals	\$136,882	\$225,092	60.81%	\$375,153	36.49%	\$238,271

Status

Unsubmitted

Southwestern CCD

Southwestern 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	\$59,755	0%	\$398,367	%	\$398,367
2000	\$0	\$16,316	0%	\$108,770	%	\$108,770
3000	\$0	\$17,081	0%	\$113,871	%	\$113,871
4000	\$0	\$13,047	0%	\$86,982	%	\$86,982
5000	\$0	\$25,893	0%	\$172,620	%	\$172,620

Southwestern 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$132,092	0%	\$880,610	0%	\$880,610

Status
Submitted

Southwestern 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	\$119,510	0%	\$398,367	%	\$398,367
2000	\$0	\$32,631	0%	\$108,770	%	\$108,770
3000	\$0	\$34,161	0%	\$113,871	%	\$113,871
4000	\$0	\$26,095	0%	\$86,982	%	\$86,982
5000	\$0	\$51,786	0%	\$172,620	%	\$172,620
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$264,183	0%	\$880,610	0%	\$880,610

Status
Submitted

Southwestern CCD Q3 Report (1/1 - 3/31)						
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Southwestern 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
			% Expended of YTD Forecast		% Expended of Overall Budget	Budget Remaining
1000	\$31,533	\$179,265	17.59%	\$398,367	7.92%	\$366,834
2000	\$32,963	\$48,947	67.34%	\$108,770	30.31%	\$75,807
3000	\$20,451	\$51,242	39.91%	\$113,871	17.96%	\$93,420
4000	\$12,459	\$39,142	31.83%	\$86,982	14.32%	\$74,523
5000	\$12,966	\$77,679	16.69%	\$172,620	7.51%	\$159,654
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$110,372	\$396,275	27.85%	\$880,610	12.53%	\$770,238

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

1. Operational Salaries reside in other budget accounts until transferred in Q4 2. Continued Curriculum inventory and coding review/Curriculum update and development - much of this work is in process, but faculty do not receive payment until deliverables are submitted 3. Instructional salaries reside in instructional accounts until transferred in Q4 4. Advertising/Outreach expenses in process, but will not hit until Q4 5. Professional Development Travel expenses in process, but will not hit until Q4

Summary of Activities:

Spending related to the first six months of this two year funding cycle was spent on staff salaries that facilitated implementation of the AEBG 3-year and annual plans. Results of these efforts include: needs assessment, code alignment, ongoing update of curriculum to align with community needs, the development of enhanced student services for noncredit students (assessment, orientation, education planning, and counseling), and the campus-wide effort to provide a noncredit ID card that provides Noncredit students with the following services: Access to library, tutoring, Child Development Center childcare discounts, health services, Disabled Student Services, employment services, veterans services, student discounts in the community, and participation in student organizations. Another focus of the first two quarters was curriculum development and approval process of over 20 new/revised courses and programs that will be offered to meet the needs of the community

Status
Submitted

Southwestern CCD Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$31,533	\$239,020	13.19%	\$398,367	7.92%	\$366,834
2000	\$32,963	\$65,262	50.51%	\$108,770	30.31%	\$75,807
3000	\$20,451	\$68,323	29.93%	\$113,871	17.96%	\$93,420
4000	\$12,459	\$52,189	23.87%	\$86,982	14.32%	\$74,523
5000	\$12,966	\$103,572	12.52%	\$172,620	7.51%	\$159,654
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$110,372	\$528,366	20.89%	\$880,610	12.53%	\$770,238

Status
Unsubmitted

Sweetwater Union High School District

Sweetwater Union High 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	\$946,661	0%	\$6,311,070	%	\$6,311,070
2000	\$0	\$366,416	0%	\$2,442,776	%	\$2,442,776
3000	\$0	\$424,850	0%	\$2,832,336	%	\$2,832,336
4000	\$0	\$53,360	0%	\$355,735	%	\$355,735

Sweetwater Union High 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
5000	\$0	\$91,221	0%	\$608,137	%	\$608,137
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$108,258	0%	\$721,720	%	\$721,720
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$1,990,766	0%	\$13,271,774	0%	\$13,271,774

Status
Submitted

Sweetwater Union High 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	\$1,893,321	0%	\$6,311,070	%	\$6,311,070
2000	\$0	\$732,833	0%	\$2,442,776	%	\$2,442,776
3000	\$0	\$849,701	0%	\$2,832,336	%	\$2,832,336
4000	\$0	\$106,721	0%	\$355,735	%	\$355,735
5000	\$0	\$182,441	0%	\$608,137	%	\$608,137
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$216,516	0%	\$721,720	%	\$721,720
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$3,981,532	0%	\$13,271,774	0%	\$13,271,774

Status
Submitted

Sweetwater Union High School District Q3 Report (1/1 - 3/31)

Sweetwater Union High School District Q3 Report (9/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$4,155,756	\$2,839,982	146.33%	\$6,311,070	65.85%	\$2,155,314
2000	\$1,669,485	\$1,099,249	151.88%	\$2,442,776	68.34%	\$773,291
3000	\$1,953,944	\$1,274,551	153.3%	\$2,832,336	68.99%	\$878,392
4000	\$156,404	\$160,081	97.7%	\$355,735	43.97%	\$199,331
5000	\$281,749	\$273,662	102.96%	\$608,137	46.33%	\$326,388
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$269,965	\$324,774	83.12%	\$721,720	37.41%	\$451,755
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,487,303	\$5,972,298	142.11%	\$13,271,774	63.95%	\$4,784,471

Summary of Activities:

At the consortium level, expenditures include consortium project director and administrative assistant, travel for consortium professional development, and marketing contract for outside marketing consultant. At the Division level, expenditures cover the salaries and benefits of more than 125 teachers, 5 administrators, 6.6 counselors, and supporting classified staff. Additional expenditures include the operating expenses and supplies to support the program. By third quarter, Sweetwater Adult served nearly 8,000 students in an array of high-need areas: English as a Second Language, Citizenship, Adult Basic Education, High School Diploma/Equivalency, and Career and Technical Education. Professional development centered on formative assessments, promoting completions, and improving internal consistency of curricular implementation. Two directed staff release days were provided to accelerate transition to AEBG alignment.

Status
Submitted

Sweetwater Union High School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$4,155,756	\$3,786,642	109.75%	\$6,311,070	65.85%	\$2,155,314

Sweetwater Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000	\$1,669,485	\$1,465,666	113.91%	\$2,442,776	68.34%	\$773,291
3000	\$1,953,944	\$1,699,402	114.98%	\$2,832,336	68.99%	\$878,392
4000	\$156,404	\$213,441	73.28%	\$355,735	43.97%	\$199,331
5000	\$281,749	\$364,882	77.22%	\$608,137	46.33%	\$326,388
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$269,965	\$433,032	62.34%	\$721,720	37.41%	\$451,755
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$8,487,303	\$7,963,064	106.58%	\$13,271,774	63.95%	\$4,784,471

Status
Unsubmitted



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