

# AEBG Consortium Fiscal Reporting 63 South Bay Adult Education Consortium/Southwestern

2018-19 Fiscal Year

## Certification

### Certification Authority

Crystal Robinson

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Coronado Unified School District</a>	✓	!	!	!
<a href="#">Southwestern CCD</a>	✓	!	!	!
<a href="#">Sweetwater Union High School District</a>	✓	!	!	!

## 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 - Instructional Salaries	\$11,513	\$18,363	62.7%	\$122,423	9.4%	\$110,910
2000 - Non-Instructional Salaries	\$6,171	\$10,500	58.77%	\$70,000	8.82%	\$63,829
3000 - Employee Benefits	\$4,986	\$10,275	48.53%	\$68,500	7.28%	\$63,514
4000 - Supplies and Materials	\$52	\$16,200	0.32%	\$108,000	0.05%	\$107,948

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$5,625	0%	\$37,500	0%	\$37,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,500	0%	\$10,000	0%	\$10,000
<b>Totals</b>	<b>\$22,722</b>	<b>\$62,463</b>	<b>36.38%</b>	<b>\$416,423</b>	<b>5.46%</b>	<b>\$393,701</b>

### Corrective Action Plan

We are in the process of expanding our ESL and CTE courses. We took out some CTE courses that there was not enough demand in the market place. We opened two new ESL classes outside of the School District and we will be expanding even more. Our goal is to provide ESL, Citizenship and Office work and Child development for the 18-19 school year.

### Summary of Activities:

We opened two new ESL classes outside of the School District and we will be expanding more.

**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 - Instructional Salaries	\$11,513	\$55,090	20.9%	\$122,423	9.4%	\$110,910
2000 - Non-Instructional Salaries	\$6,171	\$31,500	19.59%	\$70,000	8.82%	\$63,829
3000 - Employee Benefits	\$4,986	\$30,825	16.18%	\$68,500	7.28%	\$63,514
4000 - Supplies and Materials	\$52	\$32,400	0.16%	\$108,000	0.05%	\$107,948
5000 - Other Operating Expenses and Services	\$0	\$11,250	0%	\$37,500	0%	\$37,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,000	0%	\$10,000	0%	\$10,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$22,722	\$165,065	13.77%	\$416,423	5.46%	\$393,701

**Status**  
**Unsubmitted**

**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 - Instructional Salaries	\$11,513	\$91,817	12.54%	\$122,423	9.4%	\$110,910
2000 - Non-Instructional Salaries	\$6,171	\$52,500	11.75%	\$70,000	8.82%	\$63,829
3000 - Employee Benefits	\$4,986	\$51,375	9.71%	\$68,500	7.28%	\$63,514
4000 - Supplies and Materials	\$52	\$81,000	0.06%	\$108,000	0.05%	\$107,948
5000 - Other Operating Expenses and Services	\$0	\$28,125	0%	\$37,500	0%	\$37,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$10,000	0%	\$10,000
<b>Totals</b>	\$22,722	\$312,317	7.28%	\$416,423	5.46%	\$393,701

**Status**  
**Unsubmitted**

**Coronado 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 - Instructional Salaries	\$11,513	\$122,423	9.4%	\$122,423	9.4%	\$110,910

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$6,171	\$70,000	8.82%	\$70,000	8.82%	\$63,829
3000 - Employee Benefits	\$4,986	\$68,500	7.28%	\$68,500	7.28%	\$63,514
4000 - Supplies and Materials	\$52	\$108,000	0.05%	\$108,000	0.05%	\$107,948
5000 - Other Operating Expenses and Services	\$0	\$37,500	0%	\$37,500	0%	\$37,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$10,000	0%	\$10,000
<b>Totals</b>	<b>\$22,722</b>	<b>\$416,423</b>	<b>5.46%</b>	<b>\$416,423</b>	<b>5.46%</b>	<b>\$393,701</b>

**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 - Instructional Salaries	\$29,371	\$41,055	71.54%	\$273,701	10.73%	\$244,330
2000 - Non-Instructional Salaries	\$30,982	\$40,050	77.36%	\$267,002	11.6%	\$236,020
3000 - Employee Benefits	\$17,685	\$23,459	75.39%	\$156,395	11.31%	\$138,710
4000 - Supplies and Materials	\$129	\$16,597	0.78%	\$110,645	0.12%	\$110,516
5000 - Other Operating Expenses and Services	\$23,779	\$24,462	97.21%	\$163,078	14.58%	\$139,299

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,825	0%	\$38,833	0%	\$38,833
<b>Totals</b>	\$101,946	\$151,448	67.31%	\$1,009,654	10.1%	\$907,708

### Corrective Action Plan

The delay in purchasing a number of major expenditures including a mobile computer lab and student ID machine have contributed to expenditures falling below the Q1 target. Equipment has been identified and encumbered and will be included in Q2 expenditures addressing this issue. In addition, a delay in recruitment and hiring of new staff has also contributed to a spending shortfall in Q1. New positions have been identified and recruitment is in progress for Q2 hiring. Finally, delayed expenditures driven by the extended time to complete a marketing plan which will drive branding and design of print collateral and promotional materials to support increased enrollment and seamless transitions will be completed in Q2, but were planned for Q1.

### Summary of Activities:

In alignment with the consortium plan, SWC AEP funds in Q1 provided for the maintenance of established activities, along with a number of new efforts highlighted here. Eighteen SWC faculty from a variety of disciplines were provided professional development training: Reading Apprenticeship 101. They are using the knowledge and skills gained to bring new approaches to their 2018-19 teaching delivery, with an emphasis on student success through raising reading skills across the district curricula. New noncredit curriculum development included six courses in Reading, two CE courses in Disaster/Emergency Community Response, and two courses in college prep for the behavioral sciences. Research was conducted to assess the nature, types and sources of information available to K-12 parents/guardians to help with their students' success. That information is being used by a cross-district and community partner committee developing a pilot project for spring 2019 implementation.

**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 - Instructional Salaries	\$29,371	\$82,110	35.77%	\$273,701	10.73%	\$244,330
2000 - Non-Instructional Salaries	\$30,982	\$80,101	38.68%	\$267,002	11.6%	\$236,020
3000 - Employee Benefits	\$17,685	\$46,919	37.69%	\$156,395	11.31%	\$138,710
4000 - Supplies and Materials	\$129	\$33,194	0.39%	\$110,645	0.12%	\$110,516

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$23,779	\$48,923	48.6%	\$163,078	14.58%	\$139,299
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,650	0%	\$38,833	0%	\$38,833
<b>Totals</b>	<b>\$101,946</b>	<b>\$302,896</b>	<b>33.66%</b>	<b>\$1,009,654</b>	<b>10.1%</b>	<b>\$907,708</b>

**Status**  
**Unsubmitted**

### 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
1000 - Instructional Salaries	\$29,371	\$123,165	23.85%	\$273,701	10.73%	\$244,330
2000 - Non-Instructional Salaries	\$30,982	\$120,151	25.79%	\$267,002	11.6%	\$236,020
3000 - Employee Benefits	\$17,685	\$70,378	25.13%	\$156,395	11.31%	\$138,710
4000 - Supplies and Materials	\$129	\$49,790	0.26%	\$110,645	0.12%	\$110,516
5000 - Other Operating Expenses and Services	\$23,779	\$73,385	32.4%	\$163,078	14.58%	\$139,299
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,475	0%	\$38,833	0%	\$38,833
<b>Totals</b>	<b>\$101,946</b>	<b>\$454,344</b>	<b>22.44%</b>	<b>\$1,009,654</b>	<b>10.1%</b>	<b>\$907,708</b>

**Status**  
**Unsubmitted**

### Southwestern 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 - Instructional Salaries	\$29,371	\$164,221	17.89%	\$273,701	10.73%	\$244,330
2000 - Non-Instructional Salaries	\$30,982	\$160,201	19.34%	\$267,002	11.6%	\$236,020
3000 - Employee Benefits	\$17,685	\$93,837	18.85%	\$156,395	11.31%	\$138,710
4000 - Supplies and Materials	\$129	\$66,387	0.19%	\$110,645	0.12%	\$110,516
5000 - Other Operating Expenses and Services	\$23,779	\$97,847	24.3%	\$163,078	14.58%	\$139,299
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,300	0%	\$38,833	0%	\$38,833
<b>Totals</b>	<b>\$101,946</b>	<b>\$605,792</b>	<b>16.83%</b>	<b>\$1,009,654</b>	<b>10.1%</b>	<b>\$907,708</b>

**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 - Instructional Salaries	\$1,080,505	\$786,809	137.33%	\$5,245,394	20.6%	\$4,164,889
2000 - Non-Instructional Salaries	\$544,393	\$385,584	141.19%	\$2,570,557	21.18%	\$2,026,164
3000 - Employee Benefits	\$598,433	\$482,668	123.98%	\$3,217,784	18.6%	\$2,619,351
4000 - Supplies and Materials	\$61,623	\$98,316	62.68%	\$655,441	9.4%	\$593,818

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$78,261	\$158,709	49.31%	\$1,058,058	7.4%	\$979,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$82,326	0%	\$548,837	0%	\$548,837
Indirect Costs	\$0	\$86,617	0%	\$577,445	0%	\$577,445
<b>Totals</b>	<b>\$2,363,215</b>	<b>\$2,081,027</b>	<b>113.56%</b>	<b>\$13,873,516</b>	<b>17.03%</b>	<b>\$11,510,301</b>

### Summary of Activities:

At the consortium level, expenditures include consortium project director and administrative assistant, and travel/extra duty for consortium professional development. At the Division level, expenditures cover the salaries and benefits of more than 120 teachers, 4 administrators, 6 counselors, and supporting classified staff. Additional expenditures include the operating expenses and supplies to support the program. Sweetwater Adult serves over 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 promoting retention and completion, and improving internal consistency of curricular implementation. One directed staff release day was provided to accelerate transition to AEP alignment.

**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 - Instructional Salaries	\$1,080,505	\$1,573,618	68.66%	\$5,245,394	20.6%	\$4,164,889
2000 - Non-Instructional Salaries	\$544,393	\$771,167	70.59%	\$2,570,557	21.18%	\$2,026,164
3000 - Employee Benefits	\$598,433	\$965,335	61.99%	\$3,217,784	18.6%	\$2,619,351
4000 - Supplies and Materials	\$61,623	\$196,632	31.34%	\$655,441	9.4%	\$593,818
5000 - Other Operating Expenses and Services	\$78,261	\$317,417	24.66%	\$1,058,058	7.4%	\$979,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$164,651	0%	\$548,837	0%	\$548,837



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$173,234	0%	\$577,445	0%	\$577,445
<b>Totals</b>	<b>\$2,363,215</b>	<b>\$4,162,055</b>	<b>56.78%</b>	<b>\$13,873,516</b>	<b>17.03%</b>	<b>\$11,510,301</b>

**Status**  
**Unsubmitted**

### Sweetwater Union High 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 - Instructional Salaries	\$1,080,505	\$2,360,427	45.78%	\$5,245,394	20.6%	\$4,164,889
2000 - Non-Instructional Salaries	\$544,393	\$1,156,751	47.06%	\$2,570,557	21.18%	\$2,026,164
3000 - Employee Benefits	\$598,433	\$1,448,003	41.33%	\$3,217,784	18.6%	\$2,619,351
4000 - Supplies and Materials	\$61,623	\$294,948	20.89%	\$655,441	9.4%	\$593,818
5000 - Other Operating Expenses and Services	\$78,261	\$476,126	16.44%	\$1,058,058	7.4%	\$979,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$246,977	0%	\$548,837	0%	\$548,837
Indirect Costs	\$0	\$259,850	0%	\$577,445	0%	\$577,445
<b>Totals</b>	<b>\$2,363,215</b>	<b>\$6,243,082</b>	<b>37.85%</b>	<b>\$13,873,516</b>	<b>17.03%</b>	<b>\$11,510,301</b>

**Status**  
**Unsubmitted**

### Sweetwater Union High 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,080,505	\$3,147,236	34.33%	\$5,245,394	20.6%	\$4,164,889
2000 - Non-Instructional Salaries	\$544,393	\$1,541,625	35.31%	\$2,570,557	21.18%	\$2,026,164
3000 - Employee Benefits	\$598,433	\$1,930,670	31%	\$3,217,784	18.6%	\$2,619,351
4000 - Supplies and Materials	\$61,623	\$393,265	15.67%	\$655,441	9.4%	\$593,818
5000 - Other Operating Expenses and Services	\$78,261	\$634,835	12.33%	\$1,058,058	7.4%	\$979,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$329,302	0%	\$548,837	0%	\$548,837
Indirect Costs	\$0	\$346,467	0%	\$577,445	0%	\$577,445
<b>Totals</b>	<b>\$2,363,215</b>	<b>\$8,323,400</b>	<b>28.39%</b>	<b>\$13,873,516</b>	<b>17.03%</b>	<b>\$11,510,301</b>

**Status**  
**Unsubmitted**



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