

CAEP Consortium Fiscal Reporting

63 South Bay Adult Education Consortium/Southwestern

2019-20 Fiscal Year

Certification

Certified By

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
Coronado Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Southwestern CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Sweetwater Union High	Submitted	Not Submitted	Not Submitted	Not Submitted

Coronado Unified

Coronado Unified 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	\$13,970	\$0	100%	\$90,000	15.52%	\$76,030
2000 - Non-Instructional Salaries	\$12,997	\$0	100%	\$80,000	16.25%	\$67,003
3000 - Employee Benefits	\$10,751	\$0	100%	\$60,000	17.92%	\$49,249
4000 - Supplies and Materials	\$4,057	\$0	100%	\$85,000	4.77%	\$80,943
5000 - Other Operating Expenses and Services	\$4,575	\$0	100%	\$62,578	7.31%	\$58,003
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$46,350	\$0	100%	\$392,578	11.81%	\$346,228

Status
Submitted

Coronado Unified 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	\$13,970	\$0	100%	\$90,000	15.52%	\$76,030
2000 - Non-Instructional Salaries	\$12,997	\$0	100%	\$80,000	16.25%	\$67,003
3000 - Employee Benefits	\$10,751	\$0	100%	\$60,000	17.92%	\$49,249
4000 - Supplies and Materials	\$4,057	\$0	100%	\$85,000	4.77%	\$80,943
5000 - Other Operating Expenses and Services	\$4,575	\$0	100%	\$62,578	7.31%	\$58,003
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$46,350	\$0	100%	\$392,578	11.81%	\$346,228

Status
Unsubmitted

Coronado Unified 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	\$13,970	\$0	100%	\$90,000	15.52%	\$76,030
2000 - Non-Instructional Salaries	\$12,997	\$0	100%	\$80,000	16.25%	\$67,003
3000 - Employee Benefits	\$10,751	\$0	100%	\$60,000	17.92%	\$49,249
4000 - Supplies and Materials	\$4,057	\$0	100%	\$85,000	4.77%	\$80,943
5000 - Other Operating Expenses and Services	\$4,575	\$0	100%	\$62,578	7.31%	\$58,003
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$46,350	\$0	100%	\$392,578	11.81%	\$346,228

Status
Unsubmitted

Coronado Unified 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	\$13,970	\$0	100%	\$90,000	15.52%	\$76,030
2000 - Non-Instructional Salaries	\$12,997	\$0	100%	\$80,000	16.25%	\$67,003
3000 - Employee Benefits	\$10,751	\$0	100%	\$60,000	17.92%	\$49,249
4000 - Supplies and Materials	\$4,057	\$0	100%	\$85,000	4.77%	\$80,943
5000 - Other Operating Expenses and Services	\$4,575	\$0	100%	\$62,578	7.31%	\$58,003
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$46,350	\$0	100%	\$392,578	11.81%	\$346,228

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	\$0	\$50,188	0%	\$334,585	0%	\$334,585
2000 - Non-Instructional Salaries	\$0	\$34,425	0%	\$229,501	0%	\$229,501
3000 - Employee Benefits	\$0	\$18,336	0%	\$122,240	0%	\$122,240
4000 - Supplies and Materials	\$0	\$5,751	0%	\$38,341	0%	\$38,341
5000 - Other Operating Expenses and Services	\$0	\$18,810	0%	\$125,401	0%	\$125,401
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,100	0%	\$34,003	0%	\$34,003
Totals	\$0	\$132,611	0%	\$884,071	0%	\$884,071

Corrective Action Plan

Due to the over reporting in expenditures in FY1819, in the amount of \$330,206, Southwestern College will under report expenses for the next quarters until the over reporting amount of \$330,206 has been offset by current expenses.

Beginning Q1 of FY1920, SWC will report \$0 expenses. SWC would have reported \$105,202 in Q1 FY1920, however, SWC is using a partial offset of the \$330,206 for Q1. The remaining over reported balance is \$225,004.

Summary of Activities:

SWC CAEP funds in Q1 provided for the maintenance of established, on-going activities, along with new efforts identified here. SWC administrators, faculty and staff participated in an array of Academic Year 2019-20 preparatory activities in Q1 related to the following: 1. Initial planning and scheduling of goal activities under the new annual and three-year plans, including SWC- specific work and cross-district collaborative activities. 2. Updating of the college noncredit orientation for delivery at each of the adult education member sites in fall 2019; 3. Continuation of preliminary planning and capacity building, with SWC serving as the lead member, for two pilot projects related to student transitions and improved student tracking, data sharing and accountability, and; 4. Participation in professional development activities, including the ASCCC Curriculum Institute, local Super Region trainings, and Guided Pathways trainings.

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	\$0	\$100,376	0%	\$334,585	0%	\$334,585
2000 - Non-Instructional Salaries	\$0	\$68,850	0%	\$229,501	0%	\$229,501
3000 - Employee Benefits	\$0	\$36,672	0%	\$122,240	0%	\$122,240
4000 - Supplies and Materials	\$0	\$11,502	0%	\$38,341	0%	\$38,341
5000 - Other Operating Expenses and Services	\$0	\$37,620	0%	\$125,401	0%	\$125,401
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,201	0%	\$34,003	0%	\$34,003
Totals	\$0	\$265,221	0%	\$884,071	0%	\$884,071

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	\$0	\$150,563	0%	\$334,585	0%	\$334,585
2000 - Non-Instructional Salaries	\$0	\$103,275	0%	\$229,501	0%	\$229,501
3000 - Employee Benefits	\$0	\$55,008	0%	\$122,240	0%	\$122,240
4000 - Supplies and Materials	\$0	\$17,253	0%	\$38,341	0%	\$38,341
5000 - Other Operating Expenses and Services	\$0	\$56,430	0%	\$125,401	0%	\$125,401
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,301	0%	\$34,003	0%	\$34,003
Totals	\$0	\$397,832	0%	\$884,071	0%	\$884,071

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	\$0	\$200,751	0%	\$334,585	0%	\$334,585
2000 - Non-Instructional Salaries	\$0	\$137,701	0%	\$229,501	0%	\$229,501
3000 - Employee Benefits	\$0	\$73,344	0%	\$122,240	0%	\$122,240
4000 - Supplies and Materials	\$0	\$23,005	0%	\$38,341	0%	\$38,341
5000 - Other Operating Expenses and Services	\$0	\$75,241	0%	\$125,401	0%	\$125,401
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,402	0%	\$34,003	0%	\$34,003
Totals	\$0	\$530,443	0%	\$884,071	0%	\$884,071

Status
Unsubmitted

Sweetwater Union High

Sweetwater Union High 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	\$872,547	\$1,576,400	55.35%	\$6,305,600	13.84%	\$5,433,053
2000 - Non-Instructional Salaries	\$408,120	\$719,917	56.69%	\$2,879,669	14.17%	\$2,471,549
3000 - Employee Benefits	\$466,950	\$1,219,877	38.28%	\$4,879,509	9.57%	\$4,412,559
4000 - Supplies and Materials	\$63,710	\$36,524	174.43%	\$490,226	13%	\$426,516
5000 - Other Operating Expenses and Services	\$101,406	\$263,817	38.44%	\$1,055,267	9.61%	\$953,861
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$195,128	0%	\$780,513	0%	\$780,513
Totals	\$1,912,733	\$4,011,664	47.68%	\$16,390,784	11.67%	\$14,478,051

Corrective Action Plan

The division ran at a scaled back level, focusing on the strong foundational master schedule while continuing redevelopment and reorganizational efforts. Expenditures will increase over Q2 and more significantly in Q3 and beyond.

Summary of Activities:

Sweetwater Adult Education Division provided a comprehensive program inclusive of Citizenship, English as a Second Language (ESL), Adult Basic Education (ABE), High School Equivalency (HSE), High School Subjects (HSS), and Career Technical Education (CTE) at 4 Adult Education sites and satellite locations. The division continues to focus on statistical improvement, and used time in Q1 to develop a master schedule that will allow for greater teacher collaboration and student achievement. The new schedule will be instituted in Q3. The consortium began to organize the consortium pilot project related to transitions and student data sharing, which will satisfy multiple activities laid out in the 19-20 annual plan.

Status
Submitted

Sweetwater Union High 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	\$872,547	\$1,576,400	55.35%	\$6,305,600	13.84%	\$5,433,053
2000 - Non-Instructional Salaries	\$408,120	\$719,917	56.69%	\$2,879,669	14.17%	\$2,471,549
3000 - Employee Benefits	\$466,950	\$1,219,877	38.28%	\$4,879,509	9.57%	\$4,412,559
4000 - Supplies and Materials	\$63,710	\$36,524	174.43%	\$490,226	13%	\$426,516
5000 - Other Operating Expenses and Services	\$101,406	\$263,817	38.44%	\$1,055,267	9.61%	\$953,861
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$195,128	0%	\$780,513	0%	\$780,513
Totals	\$1,912,733	\$4,011,664	47.68%	\$16,390,784	11.67%	\$14,478,051

Status
Unsubmitted

Sweetwater Union High 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	\$872,547	\$1,576,400	55.35%	\$6,305,600	13.84%	\$5,433,053
2000 - Non-Instructional Salaries	\$408,120	\$719,917	56.69%	\$2,879,669	14.17%	\$2,471,549
3000 - Employee Benefits	\$466,950	\$1,219,877	38.28%	\$4,879,509	9.57%	\$4,412,559
4000 - Supplies and Materials	\$63,710	\$36,524	174.43%	\$490,226	13%	\$426,516
5000 - Other Operating Expenses and Services	\$101,406	\$263,817	38.44%	\$1,055,267	9.61%	\$953,861
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$195,128	0%	\$780,513	0%	\$780,513
Totals	\$1,912,733	\$4,011,664	47.68%	\$16,390,784	11.67%	\$14,478,051

Status
Unsubmitted

Sweetwater Union High 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	\$872,547	\$1,576,400	55.35%	\$6,305,600	13.84%	\$5,433,053
2000 - Non-Instructional Salaries	\$408,120	\$719,917	56.69%	\$2,879,669	14.17%	\$2,471,549
3000 - Employee Benefits	\$466,950	\$1,219,877	38.28%	\$4,879,509	9.57%	\$4,412,559
4000 - Supplies and Materials	\$63,710	\$36,524	174.43%	\$490,226	13%	\$426,516
5000 - Other Operating Expenses and Services	\$101,406	\$263,817	38.44%	\$1,055,267	9.61%	\$953,861
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$195,128	0%	\$780,513	0%	\$780,513
Totals	\$1,912,733	\$4,011,664	47.68%	\$16,390,784	11.67%	\$14,478,051

Status
Unsubmitted



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