


## 20 San Diego East Region Adult Education

Consortium Summary | Total Expenditures: **\$3,563,963** Total Allocation: **\$10,167,233** Total Carryover: **\$6,603,270**  
**(64.95%)** Carryover Compliance 

### Grossmont Union High 2023-24 Q2

Submitted by Kim Bellaart Grossmont Adult Education

Approved by Sally Cox


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,639,792	\$1,714,608	95.64%	\$3,727,408	43.99%	\$2,087,616
2000 - Non-Instructional Salaries	\$847,067	\$827,473	102.37%	\$1,798,854	47.09%	\$951,787
3000 - Employee Benefits	\$967,272	\$1,062,695	91.02%	\$2,310,207	41.87%	\$1,342,935
4000 - Supplies and Materials	\$934	\$105,800	0.88%	\$230,000	0.41%	\$229,066
5000 - Other Operating Expenses and Services	\$18,369	\$97,162	18.91%	\$211,221	8.7%	\$192,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$190,387	0%	\$413,884	0%	\$413,884
<b>Totals</b>	<b>\$3,473,434</b>	<b>\$3,998,124</b>	<b>86.88%</b>	<b>\$8,691,574</b>	<b>39.96%</b>	<b>\$5,218,140</b>

#### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$8,691,574	\$3,473,434	\$5,218,140	 60.04%	60%	-

**Corrective Action Plan \***

Carryover is not anticipated at this time. Unclear as to why remaining balance is flagged as carryover.

**Additional Comments**

Currently GAE is right on target. 4000's and 5000's are being left relatively unspent until the end of the year due to aggressive hiring attempts to fill vacant positions. Industry specific hiring is challenging. Part time teaching positions are challenging. Have had an increased level of turnover in classified staffing due to retirements. Goal is to spend funds predominantly on payroll in an effort to create stability within employee ranks.

**Allocation Year 2021-22 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2021-22 Reverted Funds:**

\$0

**Grossmont-Cuyamaca CCD**

2023-24 Q2

Submitted by Sally Cox

Approved by Sally Cox

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$267,470	\$142,523	187.67%	\$570,090	46.92%	\$302,620
3000 - Employee Benefits	\$126,364	\$61,158	206.62%	\$244,631	51.65%	\$118,267
4000 - Supplies and Materials	\$750	\$4,500	16.67%	\$18,000	4.17%	\$17,250
5000 - Other Operating Expenses and Services	\$91,109	\$235,059	38.76%	\$940,235	9.69%	\$849,126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,250	0%	\$5,000	0%	\$5,000
Indirect Costs	\$24,284	\$16,044	151.36%	\$64,174	37.84%	\$39,890
<b>Totals</b>	<b>\$509,977</b>	<b>\$460,533</b>	<b>110.74%</b>	<b>\$1,842,130</b>	<b>⚠ 27.68%</b>	<b>\$1,332,153</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,347,669	\$15,516	\$1,332,153	⚠ 98.85%	60%	-

**Corrective Action Plan \***

Consortium leadership is reviewing current spending and budget policies. The consortium-wide staff is in transition; new hires are anticipated for Q3.

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

**2021-22 Reverted Funds:**

\$0

**Mountain Empire Unified  
2023-24 Q2**

Submitted by Mrs RustiePhillips

Approved by Sally Cox

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$32,099	\$9,788	327.94%	\$48,940	65.59%	\$16,841
2000 - Non-Instructional Salaries	\$20,286	\$4,971	408.05%	\$24,857	81.61%	\$4,571
3000 - Employee Benefits	\$20,331	\$8,837	230.06%	\$44,186	46.01%	\$23,855
4000 - Supplies and Materials	\$3,292	\$2,000	164.6%	\$10,000	32.92%	\$6,708
5000 - Other Operating Expenses and Services	\$98	\$220	44.55%	\$1,100	8.91%	\$1,002
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$76,106</b>	<b>\$25,817</b>	<b>294.79%</b>	<b>\$129,083</b>	<b>58.96%</b>	<b>\$52,977</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$127,990	\$75,013	\$52,977	41.39%	60%	-

**Additional Comments**

Not Entered

## Allocation Year 2021-22 Closeout

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**2021-22 Reverted Funds:**

\$0



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