

53 Accel San Mateo County

Consortium Summary | Total Expenditures: \$3,626,467 Total Allocation: \$11,778,411 Total Carryover: \$8,151,944  
(69.21%) Carryover Compliance i

Cabrillo Unified  
2023-24 Q2

Submitted by Drew Gamet

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$106,793	\$50,820	210.14%	\$254,100	42.03%	\$147,307
2000 - Non-Instructional Salaries	\$11,173	\$3,071	363.82%	\$15,355	72.76%	\$4,182
3000 - Employee Benefits	\$42,353	\$18,935	223.68%	\$94,673	44.74%	\$52,320
4000 - Supplies and Materials	\$38,263	\$10,796	354.41%	\$53,982	70.88%	\$15,719
5000 - Other Operating Expenses and Services	\$34,169	\$13,289	257.11%	\$66,447	51.42%	\$32,278
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,050	0%	\$25,250	0%	\$25,250
<b>Totals</b>	<b>\$232,751</b>	<b>\$101,961</b>	<b>228.27%</b>	<b>\$509,807</b>	<b>45.65%</b>	<b>\$277,056</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	\$414,073	\$137,017	\$277,056	66.91%	N/A	-

**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

**Jefferson Union High  
2023-24 Q2**

Submitted by Mark Beshirs

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$357,266	\$295,500	120.9%	\$985,000	36.27%	\$627,734
2000 - Non-Instructional Salaries	\$75,289	\$118,500	63.54%	\$395,000	19.06%	\$319,711
3000 - Employee Benefits	\$143,541	\$123,000	116.7%	\$410,000	35.01%	\$266,459
4000 - Supplies and Materials	\$120,595	\$94,500	127.61%	\$315,000	38.28%	\$194,405
5000 - Other Operating Expenses and Services	\$17,308	\$62,296	27.78%	\$207,653	8.34%	\$190,345
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>\$713,999</b>	<b>\$693,796</b>	<b>102.91%</b>	<b>\$2,312,653</b>	<b>30.87%</b>	<b>\$1,598,654</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,766,229	\$167,575	\$1,598,654	90.51%	N/A	-

**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

## San Mateo County CCD 2023-24 Q2

Submitted by Janet Ramirez

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,709	\$50,325	57.05%	\$125,812	22.82%	\$97,103
2000 - Non-Instructional Salaries	\$152,795	\$234,202	65.24%	\$585,506	26.1%	\$432,711
3000 - Employee Benefits	\$95,835	\$140,926	68%	\$352,314	27.2%	\$256,479
4000 - Supplies and Materials	\$414	\$25,719	1.61%	\$64,297	0.64%	\$63,883
5000 - Other Operating Expenses and Services	\$19,352	\$13,754	140.7%	\$34,384	56.28%	\$15,032
6000 - Capital Outlay	\$6,630	\$7,614	87.08%	\$19,034	34.83%	\$12,404
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,149	\$19,360	62.75%	\$48,400	25.1%	\$36,251
<b>Totals</b>	<b>\$315,884</b>	<b>\$491,899</b>	<b>64.22%</b>	<b>\$1,229,747</b>	<b>25.69%</b>	<b>\$913,863</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$614,110	-\$299,753	\$614,110	100%	N/A	-

**Additional Comments**

Q2 spending included support of Transition Coordinators at Skyline College, College of San Mateo, and Canada College and supporting faculty time to serve CAEP students.

These figures also reflect the adjustment amount needed for NOVA and Banner to match by end of year. For our 23-24 annual budget and workplan, there was a discrepancy of \$19,500.47 due to under reporting from prior years.

Furthermore, Q1-Q4 will include an adjustment from 2021/2022 of \$6,630 in the 6000's, with an indirect amount of \$265.20 (totaling \$6895.20)., as well as an adjustment from 2022/2023 of \$12,120.45 in the 5000's ,with indirect of \$484.82 (totaling \$12,605.27).

**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

**San Mateo Union High**

2023-24 Q2

Submitted by Angela Taylor

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$904,211	\$684,982	132.01%	\$2,283,273	39.6%	\$1,379,062
2000 - Non-Instructional Salaries	\$745,534	\$459,982	162.08%	\$1,533,272	48.62%	\$787,738
3000 - Employee Benefits	\$641,409	\$429,982	149.17%	\$1,433,272	44.75%	\$791,863
4000 - Supplies and Materials	\$33,520	\$45,000	74.49%	\$150,000	22.35%	\$116,480
5000 - Other Operating Expenses and Services	\$188,695	\$130,700	144.37%	\$435,667	43.31%	\$246,972
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>\$2,513,369</b>	<b>\$1,750,645</b>	<b>143.57%</b>	<b>\$5,835,484</b>	<b>43.07%</b>	<b>\$3,322,115</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$5,740,446	\$2,413,552	\$3,326,894	57.96%	N/A	-

**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

## Sequoia Union High 2023-24 Q2

Submitted by Tatiana Roganova

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$234,719	\$295,599	79.4%	\$591,198	39.7%	\$356,479
2000 - Non-Instructional Salaries	\$249,411	\$286,773	86.97%	\$573,545	43.49%	\$324,134
3000 - Employee Benefits	\$212,691	\$272,139	78.16%	\$544,277	39.08%	\$331,586
4000 - Supplies and Materials	\$26,761	\$44,069	60.73%	\$88,138	30.36%	\$61,377
5000 - Other Operating Expenses and Services	\$107,781	\$130,410	82.65%	\$260,819	41.32%	\$153,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$51,450	0%	\$102,899	0%	\$102,899
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$831,363</b>	<b>\$1,080,438</b>	<b>76.95%</b>	<b>\$2,160,876</b>	<b>38.47%</b>	<b>\$1,329,513</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,900,207	\$570,694	\$1,329,513	69.97%	N/A	-

### Additional Comments

Funds were used to operate ESL, ABE/ASE and CTE programs. Classes meet in the morning and evening. 4000 funds were used to purchase a color printer and cartridges for a computer lab, a new server for a GED/HiSet testing lab, as well as custodial and

classroom supplies and textbooks. 5000 funds covered developing/publishing SAS brochure and its distribution, CATESOL Conference registration fees for nine certificated staff members, PG and E bills and other operating expenses.

### 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

## South San Francisco Unified 2023-24 Q2

Submitted by Seemaa Prasad

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$232,619	\$309,164	75.24%	\$687,032	33.86%	\$454,413
2000 - Non-Instructional Salaries	\$126,016	\$126,085	99.95%	\$280,189	44.98%	\$154,173
3000 - Employee Benefits	\$135,050	\$167,602	80.58%	\$372,449	36.26%	\$237,399
4000 - Supplies and Materials	\$1,189	\$31,707	3.75%	\$70,459	1.69%	\$69,270
5000 - Other Operating Expenses and Services	\$39,299	\$31,613	124.31%	\$70,250	55.94%	\$30,951
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,780	0%	\$59,511	0%	\$59,511
<b>Totals</b>	<b>\$534,173</b>	<b>\$692,951</b>	<b>77.09%</b>	<b>\$1,539,890</b>	<b>34.69%</b>	<b>\$1,005,717</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,343,346	\$337,629	\$1,005,717	74.87%	N/A	-

**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



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