

63 South Bay Adult Education Consortium/Southwestern

Consortium Summary | Total Expenditures: \$245,178 Total Allocation: \$17,743,879 Total Carryover: \$17,498,701
(98.62%) Carryover Compliance i

Coronado Unified 2023-24 Q2

Submitted by Dr. Megan Battle

Approved by Virginia Mendoza

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,386	\$47,384	104.23%	\$105,297	46.9%	\$55,911
2000 - Non-Instructional Salaries	\$35,105	\$36,705	95.64%	\$81,566	43.04%	\$46,461
3000 - Employee Benefits	\$34,182	\$33,914	100.79%	\$75,365	45.36%	\$41,183
4000 - Supplies and Materials	\$500	\$900	55.56%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$29,462	\$14,850	198.4%	\$33,000	89.28%	\$3,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,366	0%	\$7,480	0%	\$7,480
Totals	\$148,635	\$137,119	108.4%	\$304,708	48.78%	\$156,073

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	\$304,708	\$148,635	\$156,073	51.22%	60%	-

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

Southwestern CCD

2023-24 Q2

Submitted by Silvia Cornejo

Approved by Virginia Mendoza


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$19,824	\$50,000	39.65%	\$100,000	19.82%	\$80,176
2000 - Non-Instructional Salaries	\$41,525	\$118,061	35.17%	\$236,122	17.59%	\$194,597
3000 - Employee Benefits	\$30,546	\$62,481	48.89%	\$124,962	24.44%	\$94,416
4000 - Supplies and Materials	\$0	\$30,000	0%	\$60,000	0%	\$60,000
5000 - Other Operating Expenses and Services	\$972	\$15,000	6.48%	\$30,000	3.24%	\$29,028
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,676	\$11,022	33.35%	\$22,043	16.68%	\$18,367
Totals	\$96,543	\$286,564	33.69%	\$573,127	16.84%	\$476,584

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$573,127	\$96,543	\$476,584	 83.16%	60%	-

Corrective Action Plan *

Salaries added in spring 2024 will be recorded in Q3 and Q4, to include a student worker and hourly Educational Success Specialist. Additional purchases for instructional materials for CAEP courses are planned for spring 2024. Partial cost of summer/fall 2024 printed schedule will also take place spring 2024.

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

**Sweetwater Union High
2023-24 Q2**

Submitted by Dr. Vernon Moore

Approved by Virginia Mendoza

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,728,169	\$2,816,954	61.35%	\$7,042,384	24.54%	\$5,314,215
2000 - Non-Instructional Salaries	\$758,418	\$1,044,339	72.62%	\$2,610,847	29.05%	\$1,852,429
3000 - Employee Benefits	\$1,003,770	\$1,745,798	57.5%	\$4,364,495	23%	\$3,360,725
4000 - Supplies and Materials	\$161,993	\$1,161,936	13.94%	\$2,904,840	5.58%	\$2,742,847
5000 - Other Operating Expenses and Services	\$426,133	\$626,724	67.99%	\$1,566,811	27.2%	\$1,140,678
6000 - Capital Outlay	\$57,445	\$3,106,244	1.85%	\$7,765,611	0.74%	\$7,708,166
7000 - Other Outgo	\$877,835	\$353,076	248.62%	\$882,690	99.45%	\$4,855
Indirect Costs	\$0	\$247,284	0%	\$618,211	0%	\$618,211
Totals	\$5,013,763	\$11,102,356	45.16%	\$27,755,889	! 18.06%	\$22,742,126

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$16,866,044	-\$5,876,082	\$16,866,044	! 100%	60%	-

Corrective Action Plan *

Sweetwater has approved the Adult Education Division to move forward and fill any remaining positions that are vacant, which is a much lower number given the recent hires. In addition to this ongoing initiative, the annual plan for SAE, which is reviewed and approved by the Consortium, includes facilities improvement and curriculum and instruction areas to support student academic achievement as well as student and staff safety and well-being on campuses. This effort will continue to improve the educational spaces on campuses designed to increase learning and create pride and a sense of greater belonging, to meet the needs of all shareholders; students, staff and the communities served in the San Diego County, South Bay Region. Both of these areas will further support re-numerating the fiscal carryover.

Additional Comments

23-24 Q2 Summary of Activities:

Quarter 2 continued to have several highlights for Sweetwater Adult Education (SAE) for both students and staff. The State approved SAE for a three-year grant, with the funds just recently being available, to begin the process of supporting student learning in the area of Career Technical Education (CTE) medical pathways, emphasizing language supports for English Secondary Language students (ESL). Our region consortium was one of only 11 LEA's throughout the state invited to apply. Additionally, in quarter two, the results of a CAEP supported global research study on adult learners was released and SAE was highlighted in the study for best practices. Also as a result of this study, SAE has been receiving invites to present at various professional developments and conferences for professional in the adult learning field.. Lastly, and shared previously in Q1, one of our challenges has been to utilize some additional carryover dollars in a meaningful way that associate with the difficulty to recruit and retain part and full time staff due to global and regional labor shortages. However, we were able to collaborate with our district leadership and move forward in hiring over eight new certificated teachers to meet the needs of our students and community. This effort to utilize our carryover also includes a two to three year plan, updated and approved annually by the Consortium, on expenditures to improve student outcomes through curriculum and instruction and facilities improvement.

Allocation Year 2021-22 Closeout

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2021-22 Reverted Funds:

\$0



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