

63 South Bay Adult Education Consortium/Southwestern

Consortium Summary | Total Expenditures: \$530,264 Total Allocation: \$17,743,879 Total Carryover: \$17,213,615
(97.01%) Carryover Compliance

Coronado Unified 2023-24 Q3

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	\$69,386	\$84,238	82.37%	\$105,297	65.9%	\$35,911
2000 - Non-Instructional Salaries	\$55,105	\$65,253	84.45%	\$81,566	67.56%	\$26,461
3000 - Employee Benefits	\$54,182	\$60,292	89.87%	\$75,365	71.89%	\$21,183
4000 - Supplies and Materials	\$500	\$1,600	31.25%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$29,462	\$26,400	111.6%	\$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	\$5,984	0%	\$7,480	0%	\$7,480
Totals	\$208,635	\$243,766	85.59%	\$304,708	68.47%	\$96,073

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	\$208,635	\$96,073	31.53%	50%	-


Additional Comments

Not Entered

Southwestern CCD
2023-24 Q3

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	\$25,316	\$80,000	31.65%	\$100,000	25.32%	\$74,684
2000 - Non-Instructional Salaries	\$98,826	\$188,898	52.32%	\$236,122	41.85%	\$137,296
3000 - Employee Benefits	\$65,938	\$99,970	65.96%	\$124,962	52.77%	\$59,024
4000 - Supplies and Materials	\$26,380	\$48,000	54.96%	\$60,000	43.97%	\$33,620
5000 - Other Operating Expenses and Services	\$1,863	\$24,000	7.76%	\$30,000	6.21%	\$28,137
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,733	\$17,634	49.52%	\$22,043	39.62%	\$13,310
Totals	\$227,056	\$458,502	49.52%	\$573,127	 39.62%	\$346,071

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$573,127	\$227,056	\$346,071	 60.38%	50%	-

Additional Comments

Not Entered

Sweetwater Union High 2023-24 Q3

Submitted by Virginia Mendoza
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	\$4,394,241	\$5,633,907	78%	\$7,042,384	62.4%	\$2,648,143
2000 - Non-Instructional Salaries	\$1,820,900	\$2,088,678	87.18%	\$2,610,847	69.74%	\$789,947
3000 - Employee Benefits	\$2,487,419	\$3,491,596	71.24%	\$4,364,495	56.99%	\$1,877,076
4000 - Supplies and Materials	\$373,759	\$2,323,872	16.08%	\$2,904,840	12.87%	\$2,531,081
5000 - Other Operating Expenses and Services	\$797,023	\$1,253,449	63.59%	\$1,566,811	50.87%	\$769,788
6000 - Capital Outlay	\$57,445	\$6,212,489	0.92%	\$7,765,611	0.74%	\$7,708,166
7000 - Other Outgo	\$878,133	\$706,152	124.35%	\$882,690	99.48%	\$4,557
Indirect Costs	\$0	\$494,569	0%	\$618,211	0%	\$618,211
Totals	\$10,808,920	\$22,204,711	48.68%	\$27,755,889	38.94%	\$16,946,969

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$16,866,044	-\$80,925	\$16,866,044	100%	50%	-

Additional Comments

Quarter 3 had several significant initiatives move forward in Sweetwater Adult Education (SAE) for both students and staff and several are noted here. The local School Board of Trustees approved several Adult Division short and long range plans for all four adult school sites which will support our most important mission, the students we serve. These initiatives include areas such as; curriculum and instruction, campus health and safety, school capital project improvements and professional development. Additionally, these initiatives will support offsetting some of the carryover dollars that have been building up just prior, and through the pandemic. As noted and shared previously in Q2, one of our challenges has been to utilize some these carryover dollars in a meaningful way which were associated to the pandemic and 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 with these initiatives. This included securing our new, recently hired temporary teachers for next school year (24-25) who otherwise would have been “let go” at the end of this 23-24 school year by working closely with our labor representatives and district leadership.



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