


### 63 South Bay Adult Education Consortium/Southwestern

Consortium Summary | Total Expenditures: \$5,256,827 Total Allocation: \$17,743,879 Total Carryover: \$12,487,052  
(70.37%) [Carryover Compliance](#) 

## Coronado Unified 2023-24 Q4

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	\$105,297	\$105,297	100%	\$105,297	100%	\$0
2000 - Non-Instructional Salaries	\$81,566	\$81,566	100%	\$81,566	100%	\$0
3000 - Employee Benefits	\$75,365	\$75,365	100%	\$75,365	100%	\$0
4000 - Supplies and Materials	\$500	\$2,000	25%	\$2,000	25%	\$1,500
5000 - Other Operating Expenses and Services	\$33,000	\$33,000	100%	\$33,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,480	\$7,480	100%	\$7,480	100%	\$0
<b>Totals</b>	<b>\$303,208</b>	<b>\$304,708</b>	<b>99.51%</b>	<b>\$304,708</b>	<b>99.51%</b>	<b>\$1,500</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	\$304,708	\$303,208	\$1,500	0.49%	20%	08/30/2024 02:49 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Southwestern CCD**  
2023-24 Q4

Submitted by Sam Agdasi

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	\$69,664	\$100,000	69.66%	\$100,000	69.66%	\$30,336
2000 - Non-Instructional Salaries	\$199,434	\$236,122	84.46%	\$236,122	84.46%	\$36,688
3000 - Employee Benefits	\$143,583	\$124,962	114.9%	\$124,962	114.9%	! -\$18,621
4000 - Supplies and Materials	\$43,558	\$60,000	72.6%	\$60,000	72.6%	\$16,442
5000 - Other Operating Expenses and Services	\$7,667	\$30,000	25.56%	\$30,000	25.56%	\$22,333
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,195	\$22,043	105.23%	\$22,043	105.23%	! -\$1,152
<b>Totals</b>	<b>\$487,101</b>	<b>\$573,127</b>	<b>84.99%</b>	<b>\$573,127</b>	<b>84.99%</b>	<b>\$86,026</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$573,127	\$487,101	\$86,026	15.01%	20%	08/30/2024 02:49 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## Sweetwater Union High 2023-24 Q4

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	\$6,161,460	\$7,042,384	87.49%	\$7,042,384	87.49%	\$880,924
2000 - Non-Instructional Salaries	\$2,449,972	\$2,610,847	93.84%	\$2,610,847	93.84%	\$160,875
3000 - Employee Benefits	\$3,499,199	\$4,364,495	80.17%	\$4,364,495	80.17%	\$865,296
4000 - Supplies and Materials	\$729,412	\$2,904,840	25.11%	\$2,904,840	25.11%	\$2,175,428
5000 - Other Operating Expenses and Services	\$972,592	\$1,566,811	62.07%	\$1,566,811	62.07%	\$594,219
6000 - Capital Outlay	\$220,458	\$7,765,611	2.84%	\$7,765,611	2.84%	\$7,545,153
7000 - Other Outgo	\$878,133	\$882,690	99.48%	\$882,690	99.48%	\$4,557
Indirect Costs	\$445,137	\$618,211	72%	\$618,211	72%	\$173,074
<b>Totals</b>	<b>\$15,356,363</b>	<b>\$27,755,889</b>	<b>55.33%</b>	<b>\$27,755,889</b>	<b>55.33%</b>	<b>\$12,399,526</b>

**Member Carryover Compliance Status**

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**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	\$16,866,044	\$4,466,518	\$12,399,526	 73.52%	20%	08/30/2024 02:49 PM PDT

**Additional Comments**

Quarter 4 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 (2019 to present). As noted and shared previously in Q2 & Q3, 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 the hiring process. 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.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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