

CAEP Consortium Fiscal Reporting 48 San Diego Adult Education Regional Consortium

2019-20 Fiscal Year

Certification

Certified By

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Special Projects Manager

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
San Diego CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
San Diego Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

San Diego CCD

San Diego CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$82,494	\$110,574	74.61%	\$446,206	18.49%	\$363,712
2000 - Non-Instructional Salaries	\$462,757	\$393,874	117.49%	\$3,339,813	13.86%	\$2,877,056
3000 - Employee Benefits	\$246,113	\$176,538	139.41%	\$1,235,445	19.92%	\$989,332
4000 - Supplies and Materials	\$1,952	\$65,651	2.97%	\$351,010	0.56%	\$349,058
5000 - Other Operating Expenses and Services	\$42,563	\$152,747	27.87%	\$610,988	6.97%	\$568,425
6000 - Capital Outlay	\$0	\$0	100%	\$687,350	0%	\$687,350
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,029	\$44,887	2.29%	\$332,425	0.31%	\$331,396
Totals	\$836,908	\$944,271	88.63%	\$7,003,237	11.95%	\$6,166,329

Corrective Action Plan

Expenditures for supplies and other operating will increase throughout the year.

Summary of Activities:

Instructional Assistants support for CTE pathways Faculty institutional coordinators collaboration and coordination with guided pathways and swp planning and student access retention and completion and support for guided pathways from SDUSD AE programming. Planning and participation in regional and consortium counseling and student services collaboration Strategic plan implementation strategies participation of a 14 member team attending CAEP summit along with other regional meetings Outreach to communities of need, partner agencies and SDUSD sites Faculty and staff professional development for FELI, TLC and Passport to Success Staffing to support statistical data tracking of CAEP programs planning for student focus groups for CTE industry relationships institutional planning and research Continue to Maintain and Increase Consortium's Capacity in Identified Gaps in Service through capital outlay expenses which support costs associated with updating campus technology and equipment of

Status
Submitted

San Diego CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$82,494	\$221,149	37.3%	\$446,206	18.49%	\$363,712
2000 - Non-Instructional Salaries	\$462,757	\$787,748	58.74%	\$3,339,813	13.86%	\$2,877,056
3000 - Employee Benefits	\$246,113	\$353,075	69.71%	\$1,235,445	19.92%	\$989,332
4000 - Supplies and Materials	\$1,952	\$148,984	1.31%	\$351,010	0.56%	\$349,058
5000 - Other Operating Expenses and Services	\$42,563	\$305,494	13.93%	\$610,988	6.97%	\$568,425
6000 - Capital Outlay	\$0	\$0	100%	\$687,350	0%	\$687,350
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,029	\$89,774	1.15%	\$332,425	0.31%	\$331,396
Totals	\$836,908	\$1,906,222	43.9%	\$7,003,237	11.95%	\$6,166,329

Status
Unsubmitted

San Diego CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$82,494	\$331,723	24.87%	\$446,206	18.49%	\$363,712
2000 - Non-Instructional Salaries	\$462,757	\$1,358,053	34.08%	\$3,339,813	13.86%	\$2,877,056
3000 - Employee Benefits	\$246,113	\$582,542	42.25%	\$1,235,445	19.92%	\$989,332
4000 - Supplies and Materials	\$1,952	\$232,316	0.84%	\$351,010	0.56%	\$349,058
5000 - Other Operating Expenses and Services	\$42,563	\$458,241	9.29%	\$610,988	6.97%	\$568,425
6000 - Capital Outlay	\$0	\$68,735	0%	\$687,350	0%	\$687,350
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,029	\$149,948	0.69%	\$332,425	0.31%	\$331,396
Totals	\$836,908	\$3,181,558	26.3%	\$7,003,237	11.95%	\$6,166,329

Status
Unsubmitted

San Diego CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$82,494	\$442,297	18.65%	\$446,206	18.49%	\$363,712
2000 - Non-Instructional Salaries	\$462,757	\$1,840,143	25.15%	\$3,339,813	13.86%	\$2,877,056
3000 - Employee Benefits	\$246,113	\$785,544	31.33%	\$1,235,445	19.92%	\$989,332
4000 - Supplies and Materials	\$1,952	\$315,648	0.62%	\$351,010	0.56%	\$349,058
5000 - Other Operating Expenses and Services	\$42,563	\$610,988	6.97%	\$610,988	6.97%	\$568,425
6000 - Capital Outlay	\$0	\$103,103	0%	\$687,350	0%	\$687,350
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,029	\$202,479	0.51%	\$332,425	0.31%	\$331,396
Totals	\$836,908	\$4,300,201	19.46%	\$7,003,237	11.95%	\$6,166,329

Status
Unsubmitted

San Diego Unified

San Diego Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,976	\$145,436	136.81%	\$807,977	24.63%	\$609,001
2000 - Non-Instructional Salaries	\$60,121	\$50,856	118.22%	\$254,280	23.64%	\$194,159
3000 - Employee Benefits	\$74,508	\$100,125	74.42%	\$500,623	14.88%	\$426,115
4000 - Supplies and Materials	\$10,355	\$102,510	10.1%	\$683,401	1.52%	\$673,046
5000 - Other Operating Expenses and Services	\$7,085	\$6,750	104.96%	\$45,000	15.74%	\$37,915
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,406	\$9,653	97.44%	\$48,266	19.49%	\$38,860
Totals	\$360,451	\$415,330	86.79%	\$2,339,547	15.41%	\$1,979,096

Corrective Action Plan

Expenditures pertaining to Object Code 4000 fall below target due to outstanding purchase orders that will be expensed once supplies and materials are received.

Status
Submitted

San Diego Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,976	\$363,590	54.73%	\$807,977	24.63%	\$609,001
2000 - Non-Instructional Salaries	\$60,121	\$132,226	45.47%	\$254,280	23.64%	\$194,159
3000 - Employee Benefits	\$74,508	\$250,312	29.77%	\$500,623	14.88%	\$426,115
4000 - Supplies and Materials	\$10,355	\$205,020	5.05%	\$683,401	1.52%	\$673,046
5000 - Other Operating Expenses and Services	\$7,085	\$13,500	52.48%	\$45,000	15.74%	\$37,915
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,406	\$21,237	44.29%	\$48,266	19.49%	\$38,860
Totals	\$360,451	\$985,884	36.56%	\$2,339,547	15.41%	\$1,979,096

Status
Unsubmitted

San Diego Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,976	\$565,584	35.18%	\$807,977	24.63%	\$609,001
2000 - Non-Instructional Salaries	\$60,121	\$195,796	30.71%	\$254,280	23.64%	\$194,159
3000 - Employee Benefits	\$74,508	\$375,467	19.84%	\$500,623	14.88%	\$426,115
4000 - Supplies and Materials	\$10,355	\$307,530	3.37%	\$683,401	1.52%	\$673,046
5000 - Other Operating Expenses and Services	\$7,085	\$27,000	26.24%	\$45,000	15.74%	\$37,915
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,406	\$34,269	27.45%	\$48,266	19.49%	\$38,860
Totals	\$360,451	\$1,505,646	23.94%	\$2,339,547	15.41%	\$1,979,096

Status
Unsubmitted

San Diego Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$198,976	\$807,977	24.63%	\$807,977	24.63%	\$609,001
2000 - Non-Instructional Salaries	\$60,121	\$254,280	23.64%	\$254,280	23.64%	\$194,159
3000 - Employee Benefits	\$74,508	\$500,623	14.88%	\$500,623	14.88%	\$426,115
4000 - Supplies and Materials	\$10,355	\$683,401	1.52%	\$683,401	1.52%	\$673,046
5000 - Other Operating Expenses and Services	\$7,085	\$45,000	15.74%	\$45,000	15.74%	\$37,915
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,406	\$48,266	19.49%	\$48,266	19.49%	\$38,860
Totals	\$360,451	\$2,339,547	15.41%	\$2,339,547	15.41%	\$1,979,096

Status
Unsubmitted



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