

San Diego CCD

2022-23 Q2

Submitted by Kelly Henwood

Approved by Kelly Henwood

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$293,527	\$265,421	110.59%	\$758,346	38.71%	\$464,819
2000 - Non-Instructional Salaries	\$730,462	\$1,506,864	48.48%	\$4,305,327	16.97%	\$3,574,865
3000 - Employee Benefits	\$470,177	\$350,787	134.03%	\$1,002,249	46.91%	\$532,072
4000 - Supplies and Materials	\$0	\$53,471	0%	\$152,773	0%	\$152,773
5000 - Other Operating Expenses and Services	\$240,561	\$565,282	42.56%	\$1,615,090	14.89%	\$1,374,529
6000 - Capital Outlay	\$91,058	\$21,000	433.61%	\$60,000	151.76%	! -\$31,058
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,152	\$69,676	86.33%	\$199,073	30.22%	\$138,921
Totals	\$1,885,937	\$2,832,500	66.58%	\$8,092,858	! 23.3%	\$6,206,921

Corrective Action Plan *

Accounting and Director will closely monitor expenditures. Discussions have occurred with Executives and Administrators from the Institution and the need to expend funds in order to address gaps of the Strategic Plan and to incur these costs before end of year. There are placeholders for Strategic Enrollment Management Plan (SEMP) Projects cost expected such as onboarding, marketing, outreach and transitions. Additional costs are expected for Professional Development focused on DEI efforts and contracts. Finally there will be additional costs focused on transition efforts with member agency and community partnerships.

Additional Comments

Summary Analysis of Expenses to Date

Over all SDCCE is close to 50% spent out of the current annual funding amount of approximately = \$3,930,016. This is on target for the annual expenditures rates. However, SDCCE additionally has approximately 60% unexpended funds from previous annual allocations in the amount of approximately = \$2,276,905

Analysis by Object Code

- Salary and Benefits at are approximately 80% of expenditures to date including the following % of total expenditures: 16% Certificated Salaries 39% Classified salaries both contract and NANCE Positions and 25% benefits
- Supplies are underbudgeted. However, there will an large increase in supplies for the Instructional program to support increase enrolled and reopening from the Campus Expo - these expenditures will be showing by Q3
- Other Operating make up 13% of expenditures to date and will also see increases showing by Q3 for various SEMP costs related to onboarding projects and processes as well as Campus Expo costs
- Capital Outlay is at 5% of expenditures to date however, over the projected budget amount in NOVA. A budget adjustment in NOVA may be needed. In particular because it is anticipated to have costs increase in this category due to with ICOM curriculum design among others
- District Indirect is under expended based on the 10% of direct costs expended to date

Additional Costs expected before end of year

- There are placeholders for Strategic Enrollment Management Plan (SEMP) Projects cost expected such as onboarding, marketing, outreach and transitions.
- Additional costs are expected for Professional Development focused on DEI efforts and contracts
- Finally there will be additional costs focused on transition efforts with member agency and community partnerships

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

San Diego Unified

2022-23 Q2

Submitted by Nate Sachdeva

Approved by Kelly Henwood

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$370,782	\$190,175	194.97%	\$760,698	48.74%	\$389,916
2000 - Non-Instructional Salaries	\$93,425	\$37,500	249.13%	\$150,000	62.28%	\$56,575
3000 - Employee Benefits	\$187,493	\$91,250	205.47%	\$365,000	51.37%	\$177,507
4000 - Supplies and Materials	\$1,620	\$125,000	1.3%	\$500,000	0.32%	\$498,380
5000 - Other Operating Expenses and Services	\$14,891	\$10,000	148.91%	\$40,000	37.23%	\$25,109
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,205	\$21,073	148.08%	\$84,293	37.02%	\$53,088
Totals	\$699,416	\$474,998	147.25%	\$1,899,991	36.81%	\$1,200,575

Additional Comments

Our consortium partners at SDCCD participated in our October team meeting to discuss opportunities available for students and to discuss how we can collaborate with each agency to ensure seamless transitions for students. San Diego Adult School continues to offer in person support and remote options for students while they complete their independent study coursework on Edmentum. Students were invited to participate in an Apprenticeship Expo at SDCCE's Educational Cultural Complex where over 30 apprenticeship organizations had booths offering paid apprenticeship opportunities for students.

Allocation Year 2020-21 Closeout

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2020-21 Reverted Funds:

\$0



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