

48 San Diego Adult Education Regional Consortium

San Diego CCD  
2022-23 Q4

Submitted by Mark Nesbit

Approved by Nate Sachdeva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$753,648	\$568,760	132.51%	\$758,346	99.38%	\$4,698
2000 - Non-Instructional Salaries	\$1,578,229	\$2,438,421	64.72%	\$3,251,228	48.54%	\$1,672,999
3000 - Employee Benefits	\$1,048,296	\$1,006,854	104.12%	\$1,342,472	78.09%	\$294,176
4000 - Supplies and Materials	\$24,027	\$114,580	20.97%	\$152,773	15.73%	\$128,746
5000 - Other Operating Expenses and Services	\$564,592	\$1,211,318	46.61%	\$1,615,090	34.96%	\$1,050,498
6000 - Capital Outlay	\$187,367	\$236,621	79.18%	\$315,494	59.39%	\$128,127
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$245,848	\$493,091	49.86%	\$657,455	37.39%	\$411,607
<b>Totals</b>	<b>\$4,402,007</b>	<b>\$6,069,644</b>	<b>72.52%</b>	<b>\$8,092,858</b>	<b>54.39%</b>	<b>\$3,690,851</b>

Additional Comments

The SDCCE Accounting Department and CAEP Director have continued to monitor expenditures along with attention to CAEP accountability. While there continues to a high amount of carry in due to low expenditures. New costs are expected

There continues to be budget planned expenses for (SEMP) Strategic Enrollment Management Plan Projects including:

SEMP #1 Student onboarding supports based on new onboarding system and NANCE personnel being hired but have experienced delays. Costs will be for personnel related Onboarding as the College moves to CCC Apply Noncredit.

SEMP #2 Marketing and Outreach including a rebranding campaign and CAEP instructional program targeted marketing. This will include hiring of an Associate Dean for Outreach and new Outreach/Transition Ambassadors.

SEMP #4 Transitions and Student Journey including new costs for SDUSD Adult School Transitions for Counseling as well as transition ambassador. Hiring began in summer 2023.

Additional costs are expected in CAEP as of Q4 and beyond for PY 23/24:

ESL Project Assistants that assist with assessments, onboarding and classroom supports. These costs were moved to CAEP in part due to WIOA II grant being significantly decreased for PY 23/24.

Additional Personnel costs have begun to be incurred related to Data Information Decision making and Improve Effectiveness of Services related to data informed decision making in the Planning and Research and Institutional Effectiveness office which will include a portion of a new Associate Dean of Research that began in Spring 2023.

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

## San Diego Unified 2022-23 Q4

Submitted by Nate Sachdeva

Approved by Nate Sachdeva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$813,773	\$190,175	427.91%	\$760,698	106.98%	! -\$53,075
2000 - Non-Instructional Salaries	\$130,923	\$37,500	349.13%	\$150,000	87.28%	\$19,077
3000 - Employee Benefits	\$423,442	\$91,250	464.05%	\$365,000	116.01%	! -\$58,442
4000 - Supplies and Materials	\$34,308	\$125,000	27.45%	\$500,000	6.86%	\$465,692
5000 - Other Operating Expenses and Services	\$53,720	\$10,000	537.2%	\$40,000	134.3%	! -\$13,720
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,003	\$21,073	322.7%	\$84,293	80.67%	\$16,290
<b>Totals</b>	<b>\$1,524,169</b>	<b>\$474,998</b>	<b>320.88%</b>	<b>\$1,899,991</b>	<b>80.22%</b>	<b>\$375,822</b>

### Additional Comments

San Diego Adult School continues to offer in person support and remote options for students while they complete their independent study coursework on Edmentum. During the 2022-2023 school year San Diego Adult School piloted a HiSET option for our students and we plan to grow the program during the 2023-2024 school year. Our Consortium partners and San Diego College of Continuing Education participated in multiple team meetings with San Diego Adult School instructors and we plan to continue this practice during the 2023-2024 school year.

We over allocated funds in our supply budget and under allocated funds for Instructional Salaries, Employee Benefits, and Other Operating Expenses and Services. The errors budgeted were caused by a 10% retro check due to all San Diego Unified School District Employees that was approved by the Board of Education in June 2023.

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



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