

48 San Diego Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$458,444 Total Allocation: \$5,745,005 Total Carryover: \$5,286,561
(92.02%) Carryover Compliance i

San Diego CCD 2023-24 Q2

Submitted by Mark Nesbit

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 | \$294,308 | \$443,911 | 66.3% | \$1,387,223 | 21.22% | \$1,092,915 |
| 2000 - Non-Instructional Salaries | \$1,127,787 | \$831,149 | 135.69% | \$2,597,342 | 43.42% | \$1,469,555 |
| 3000 - Employee Benefits | \$553,202 | \$415,970 | 132.99% | \$1,299,906 | 42.56% | \$746,704 |
| 4000 - Supplies and Materials | \$5,338 | \$6,304 | 84.68% | \$19,700 | 27.1% | \$14,362 |
| 5000 - Other Operating Expenses and Services | \$782,747 | \$450,923 | 173.59% | \$1,409,135 | 55.55% | \$626,388 |
| 6000 - Capital Outlay | \$159,254 | \$214,322 | 74.31% | \$669,755 | 23.78% | \$510,501 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$80,794 | \$117,294 | 68.88% | \$366,543 | 22.04% | \$285,749 |
| Totals | \$3,003,430 | \$2,479,873 | 121.11% | \$7,749,604 | 38.76% | \$4,746,174 |

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 | \$4,058,753 | -\$687,421 | \$4,058,753 | 100% | N/A | - |

Additional Comments

SDCCE has increased expenditure in Q2 compared to Q1. This is particularly in the non-personnel items. Personnel continues to be at a consistent and steady rate of expenditures.

SDCCE is currently spent 74% of Annual Allocation but still at 39% of all "live active" funds

Based on NOVA Annual Budget:

There are several SEMP Placeholders

We continue to be underspent in Indirect Costs

We continue to be underspent in Instructional Salaries

Budget Planning and Expenditures in PPL Soft Accounting system continues to be monitored and cleaned up

There are over 10 different "sources" for resource allocation processes for CAEP at SDCCE including Institutional Resource Allocation, Fixed Costs salaries and benefits and Fixed Costs Nonpersonnel Software and a "mid year resource request form"

Extensive Budget Planning is happening to monitor planned expenses and actuals

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**San Diego Unified
2023-24 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 | \$462,706 | \$525,000 | 88.13% | \$1,050,000 | 44.07% | \$587,294 |
| 2000 - Non-Instructional Salaries | \$100,251 | \$100,000 | 100.25% | \$200,000 | 50.13% | \$99,749 |
| 3000 - Employee Benefits | \$239,034 | \$305,000 | 78.37% | \$610,000 | 39.19% | \$370,966 |
| 4000 - Supplies and Materials | \$980 | \$38,537 | 2.54% | \$77,074 | 1.27% | \$76,094 |
| 5000 - Other Operating Expenses and Services | \$2,927 | \$27,500 | 10.64% | \$55,000 | 5.32% | \$52,073 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$28,368 | \$35,000 | 81.05% | \$70,000 | 40.53% | \$41,632 |
| Totals | \$834,266 | \$1,031,037 | 80.92% | \$2,062,074 | 40.46% | \$1,227,808 |

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 | \$1,686,252 | \$458,444 | \$1,227,808 | 72.81% | N/A | - |

Additional Comments

San Diego College of Continuing Education were guests at our November and January San Diego Adult School Team meetings in an effort to increase collaboration between our two agencies. San Diego Adult School Teachers and Students attended the Apprenticeship and Vocational Fair at SDCCE in October. A ConexEd Kiosk was installed at our Mira Mesa High School Diploma Program which allows students to have direct communication with the SDCCE Office to support enrollment and program questions.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



California
Community
Colleges



2024 © California Community Colleges

NOVA Site Version: 6.7.1