

48 San Diego Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$2,008,225 Total Allocation: \$5,745,005 Total Carryover: \$3,736,780
(65.04%) Carryover Compliance i

San Diego CCD 2023-24 Q3

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	\$519,297	\$665,867	77.99%	\$1,387,223	37.43%	\$867,926
2000 - Non-Instructional Salaries	\$1,920,869	\$1,246,724	154.07%	\$2,597,342	73.96%	\$676,473
3000 - Employee Benefits	\$907,733	\$623,955	145.48%	\$1,299,906	69.83%	\$392,173
4000 - Supplies and Materials	\$8,372	\$9,456	88.54%	\$19,700	42.5%	\$11,328
5000 - Other Operating Expenses and Services	\$1,074,049	\$676,385	158.79%	\$1,409,135	76.22%	\$335,086
6000 - Capital Outlay	\$189,992	\$321,482	59.1%	\$669,755	28.37%	\$479,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$199,226	\$175,941	113.23%	\$366,543	54.35%	\$167,317
Totals	\$4,819,538	\$3,719,810	129.56%	\$7,749,604	62.19%	\$2,930,066

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	\$1,128,687	\$2,930,066	72.19%	N/A	-

Additional Comments

SDCCE has increased expenditure in Q3 compared to Q2. Projections based on year to date monthly "run rates" appear that as a Member Agency, SDCCD will be spent out at approximately \$6,666,578 by June 30th (Q4). This would bring SDCCD to 75% spent of the total Member Agency "live active" funding allocation.

SDCCD excessive carryover = carrying over more than 20% of the annual PY 23/24 Allocation which is equivalent to approximately 800k by June 30th. SDCCD anticipates to carryover approximately 30%-40% by Q4 or Q1 PY 24/25.

Further expenditure details:

Instructional personnel/salaries have remained consistent but are on target for YTD NOVA forecasts

Classified personnel/salaries are the largest component of salaries and have met YTD forecasts These positions include contract classified as well as management classified positions. SDCCD expects to see an even higher increase in Outreach NANCE Classified personnel/salaries for Welcome Centers, enrollment supports, which are braided. However these have not been encumbered.

Additional Non-personnel is expected due to an large increase in CAEP Instructional projects directly related to the SDAERC Plan due to approximately 1.7 in new requests since January through the CAEP funding request form.

(<https://docs.google.com/forms/d/e/1FAIpQLScABap49x6-6oMtHGy1WbkPQREX6LX0wMgiZo8KVIckQ53gyg/viewform>)

SDCCD continues to be underspent in Indirect Costs. Accounting has been working with district office on this.

Additional analysis being conducted includes a 3-5 year fiscal projections for fixed costs salaries.

Finally, SDCCE Resource Allocation process for 24/25 and Re-Organization is pending which will be included in the PY 24/25 CAEP Member Agency Budget and Workplan (due September 30th)

San Diego Unified
2023-24 Q3

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	\$693,095	\$766,500	90.42%	\$1,050,000	66.01%	\$356,905
2000 - Non-Instructional Salaries	\$141,630	\$146,000	97.01%	\$200,000	70.82%	\$58,370
3000 - Employee Benefits	\$368,204	\$445,300	82.69%	\$610,000	60.36%	\$241,796
4000 - Supplies and Materials	\$1,881	\$56,264	3.34%	\$77,074	2.44%	\$75,193
5000 - Other Operating Expenses and Services	\$7,944	\$40,150	19.79%	\$55,000	14.44%	\$47,056
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,606	\$51,100	83.38%	\$70,000	60.87%	\$27,394
Totals	\$1,255,360	\$1,505,314	83.4%	\$2,062,074	60.88%	\$806,714

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	\$879,538	\$806,714	47.84%	N/A	-

Additional Comments

San Diego College of Continuing Education were guests at our February San Diego Adult School Team meeting in an effort to increase collaboration between our two agencies. Topics covered in our Team Meeting in February included a ConexEd Kiosk at Mira Mesa HSDP to give students direct access to SDCCE. Plans for summer classes, Transition team updates and timelines for Annual Plan. San Diego Adult School Teachers Career and College Symposium with Keynote Speaker Mark Perna in February.



California
Community
Colleges



2024 © California Community Colleges
NOVA Site Version: 7.1