

### 48 San Diego Adult Education Regional Consortium

Consortium Summary | Total Expenditures: **\$3,773,501** Total Allocation: **\$5,745,005** Total Carryover: **\$1,971,504**  
(34.32%) Carryover Compliance i

### San Diego CCD 2023-24 Q2

Submitted by Bradley Dorschel

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	\$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	\$45,951	\$214,322	21.44%	\$669,755	6.86%	\$623,804
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$80,794	\$117,294	68.88%	\$366,543	22.04%	\$285,749
<b>Totals</b>	<b>\$2,890,127</b>	<b>\$2,479,873</b>	<b>116.54%</b>	<b>\$7,749,604</b>	<b>37.29%</b>	<b>\$4,859,477</b>

#### 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	-\$800,724	\$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 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	\$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
<b>Totals</b>	<b>\$834,266</b>	<b>\$1,031,037</b>	<b>80.92%</b>	<b>\$2,062,074</b>	<b>40.46%</b>	<b>\$1,227,808</b>

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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.

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**2021-22 Reverted Funds:**

\$0



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