

California Adult Education Program
Fiscal Reporting

Produced: Sep 29, 2023, 10:34 PM UTC - By Sherryl Carter

06 Partnership for Adult Academic and Career Education

ABC Unified 2022-23 Q4

Submitted by Brandy Salazar

Approved by Dr. Sherryl Carter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,534,041	\$1,000,000	253.4%	\$4,000,000	63.35%	\$1,465,959
2000 - Non-Instructional Salaries	\$1,915,671	\$687,500	278.64%	\$2,750,000	69.66%	\$834,329
3000 - Employee Benefits	\$2,122,647	\$700,000	303.24%	\$2,800,000	75.81%	\$677,353
4000 - Supplies and Materials	\$892,201	\$223,050	400%	\$892,201	100%	\$0
5000 - Other Operating Expenses and Services	\$706,551	\$176,638	400%	\$706,551	100%	\$0
6000 - Capital Outlay	\$126,293	\$253,263	49.87%	\$1,013,053	12.47%	\$886,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$358,398	\$133,476	268.51%	\$533,904	67.13%	\$175,506
Totals	\$8,655,802	\$3,173,927	272.72%	\$12,695,709	68.18%	\$4,039,907

Additional Comments

Not Entered

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

Bellflower Unified 2022-23 Q4

Submitted by Clifford Higgins

Approved by Dr. Sherryl Carter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,926	\$6,732	400%	\$26,926	100%	\$0
2000 - Non-Instructional Salaries	\$4,195	\$1,049	400%	\$4,195	100%	\$0
3000 - Employee Benefits	\$19,307	\$4,827	400%	\$19,307	100%	\$0
4000 - Supplies and Materials	\$133	\$33	400%	\$133	100%	\$0
5000 - Other Operating Expenses and Services	\$815	\$204	400%	\$815	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,476	\$619	400%	\$2,476	100%	\$0
Totals	\$53,852	\$13,463	400%	\$53,852	100%	\$0

Additional Comments

The \$53,852 was higher than the \$31,205 that Bellflower Unified received for 2022-23.

Actual expenditures were greater and were sustained by carry over from prior years.

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

Cerritos CCD
2022-23 Q4

Submitted by Dr. Sherryl Carter

Approved by Dr. Sherryl Carter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$104,803	\$26,201	400%	\$104,803	100%	\$0
2000 - Non-Instructional Salaries	\$348,128	\$87,032	400%	\$348,128	100%	\$0
3000 - Employee Benefits	\$103,145	\$25,786	400%	\$103,145	100%	\$0
4000 - Supplies and Materials	\$7,789	\$1,947	400%	\$7,789	100%	\$0
5000 - Other Operating Expenses and Services	\$300	\$75	400%	\$300	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,567	\$5,642	400%	\$22,567	100%	\$0
Totals	\$586,732	\$146,683	400%	\$586,732	100%	\$0

Additional Comments

Not Entered

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

Downey Unified

2022-23 Q4

Submitted by Blanca Rochin

Approved by Dr. Sherryl Carter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$409,649	\$102,412	400%	\$409,649	100%	\$0
2000 - Non-Instructional Salaries	\$512,838	\$128,210	400%	\$512,838	100%	\$0
3000 - Employee Benefits	\$469,561	\$117,390	400%	\$469,561	100%	\$0
4000 - Supplies and Materials	\$64,928	\$16,232	400%	\$64,928	100%	\$0
5000 - Other Operating Expenses and Services	\$111,258	\$27,815	400%	\$111,258	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$52,693	\$13,173	400%	\$52,693	100%	\$0
Totals	\$1,620,927	\$405,232	400%	\$1,620,927	100%	\$0

Additional Comments

Not Entered

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

Norwalk-La Mirada Unified

2022-23 Q4

Submitted by Mindy Chung

Approved by Dr. Sherryl Carter

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,931,981	\$482,995	400%	\$1,931,981	100%	\$0
2000 - Non-Instructional Salaries	\$585,795	\$146,449	400%	\$585,795	100%	\$0
3000 - Employee Benefits	\$877,038	\$219,260	400%	\$877,038	100%	\$0
4000 - Supplies and Materials	\$222,263	\$55,566	400%	\$222,263	100%	\$0
5000 - Other Operating Expenses and Services	\$711,385	\$177,846	400%	\$711,385	100%	\$0
6000 - Capital Outlay	\$159,108	\$383,952	41.44%	\$1,535,808	10.36%	\$1,376,700
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$4,487,570	\$1,466,068	306.1%	\$5,864,270	76.52%	\$1,376,700

Additional Comments

We have projects in the capital outlay object code that are progressing slower than anticipated. The plans started in 2022-23 school year. However, the majority of the work will be underway in the 2023-24 school year and possibly into 2024-25.

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



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