

10 Coast Adult Education Consortium

Coast CCD
2022-23 Q4

Submitted by Dr. Andreea Serban

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$719,936	\$558,000	129.02%	\$900,000	79.99%	\$180,064
2000 - Non-Instructional Salaries	\$533,822	\$480,500	111.1%	\$775,000	68.88%	\$241,178
3000 - Employee Benefits	\$441,097	\$408,661	107.94%	\$659,131	66.92%	\$218,034
4000 - Supplies and Materials	\$113,382	\$71,188	159.27%	\$114,819	98.75%	\$1,437
5000 - Other Operating Expenses and Services	\$287,818	\$411,766	69.9%	\$664,139	43.34%	\$376,321
6000 - Capital Outlay	\$33,095	\$24,800	133.45%	\$40,000	82.74%	\$6,905
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,129,150	\$1,954,915	108.91%	\$3,153,089	67.53%	\$1,023,939

Additional Comments

Not Entered

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

Garden Grove Unified
2022-23 Q4

Submitted by M'Liss Patterson

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$186,007	\$121,400	153.22%	\$202,333	91.93%	\$16,326
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$67,842	\$53,017	127.96%	\$88,362	76.78%	\$20,520
4000 - Supplies and Materials	\$0	\$6,210	0%	\$10,350	0%	\$10,350
5000 - Other Operating Expenses and Services	\$5,553	\$7,932	70.01%	\$13,220	42%	\$7,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,727	\$7,072	137.55%	\$11,786	82.53%	\$2,059
Totals	\$269,129	\$195,631	137.57%	\$326,051	82.54%	\$56,922

Additional Comments

Not Entered

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

**Huntington Beach Union High
2022-23 Q4**

Submitted by Steve Curiel

Approved by Dr. Andreea Serban

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,996,705	\$1,671,298	119.47%	\$1,856,998	107.52%	! -\$139,707
2000 - Non-Instructional Salaries	\$1,304,255	\$1,175,004	111%	\$1,305,560	99.9%	\$1,305
3000 - Employee Benefits	\$1,533,243	\$1,314,290	116.66%	\$1,460,322	104.99%	! -\$72,921
4000 - Supplies and Materials	\$109,522	\$855,000	12.81%	\$950,000	11.53%	\$840,478
5000 - Other Operating Expenses and Services	\$1,129,964	\$887,189	127.36%	\$985,766	114.63%	! -\$144,198
6000 - Capital Outlay	\$0	\$1,103,024	0%	\$1,225,582	0%	\$1,225,582
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$303,859	\$248,644	122.21%	\$276,271	109.99%	! -\$27,588
Totals	\$6,377,548	\$7,254,449	87.91%	\$8,060,499	79.12%	\$1,682,951

Additional Comments

1000s and 3000s went over budget due to salary negotiations from 2021-22 not being finalized until 2022-23. The result was an unanticipated retro active payout to certificated teachers for the previous year. 5000s overage is a result of increased student outreach services.

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



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