

20 San Diego East Region Adult Education

Grossmont Union High
2022-23 Q4

Submitted by Kim Bellaart Grossmont Adult Education

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,213,283	\$3,570,919	89.98%	\$3,570,919	89.98%	\$357,636
2000 - Non-Instructional Salaries	\$1,635,322	\$1,686,555	96.96%	\$1,686,555	96.96%	\$51,233
3000 - Employee Benefits	\$1,991,558	\$2,120,114	93.94%	\$2,120,114	93.94%	\$128,556
4000 - Supplies and Materials	\$366,732	\$180,000	203.74%	\$180,000	203.74%	! -\$186,732
5000 - Other Operating Expenses and Services	\$393,158	\$91,354	430.37%	\$91,354	430.37%	! -\$301,804
6000 - Capital Outlay	\$51,333	\$0	100%	\$0	100%	! -\$51,333
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$380,003	\$382,447	99.36%	\$382,447	99.36%	\$2,444
Totals	\$8,031,389	\$8,031,389	100%	\$8,031,389	100%	\$0

Additional Comments

GAE was unable to fill all open teaching positions this year leading to less expenditures in 1000s (payroll) and 3000s (benefits). 6000 Capital Outlay funds were applied to covering costs for carpeting/flooring improvements at two campuses. Flooring projects included repairing damage at our medical campus and converting old classrooms into new spaces at our English language campus.

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

Grossmont-Cuyamaca CCD

2022-23 Q4

Submitted by Melanie Kotic

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$537,757	\$581,762	92.44%	\$581,762	92.44%	\$44,005
3000 - Employee Benefits	\$221,523	\$282,565	78.4%	\$282,565	78.4%	\$61,042
4000 - Supplies and Materials	\$7,042	\$10,500	67.07%	\$10,500	67.07%	\$3,458
5000 - Other Operating Expenses and Services	\$178,710	\$557,141	32.08%	\$557,141	32.08%	\$378,431
6000 - Capital Outlay	\$3,512	\$5,000	70.24%	\$5,000	70.24%	\$1,488
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,019	\$51,056	88.18%	\$51,056	88.18%	\$6,037
Totals	\$993,563	\$1,488,024	66.77%	\$1,488,024	66.77%	\$494,461

Additional Comments

Not Entered

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

Mountain Empire Unified

2022-23 Q4

Submitted by Mrs Rustie Phillips

Approved by Ute Maschke Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$60,995	\$15,397	396.16%	\$51,322	118.85%	! -\$9,673
2000 - Non-Instructional Salaries	\$41,952	\$10,825	387.55%	\$36,083	116.27%	! -\$5,869
3000 - Employee Benefits	\$40,654	\$10,966	370.74%	\$36,552	111.22%	! -\$4,102
4000 - Supplies and Materials	\$15,309	\$9,497	161.2%	\$31,657	48.36%	\$16,348
5000 - Other Operating Expenses and Services	\$93	\$1,230	7.56%	\$4,100	2.27%	\$4,007
6000 - Capital Outlay	\$14,143	\$4,358	324.57%	\$14,525	97.37%	\$382
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$173,146	\$52,272	331.24%	\$174,239	99.37%	\$1,093

Additional Comments

Not Entered

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



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