

Baldwin Park Unified 2021-22 Q4

Submitted by Heidi Rodriguez

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,541,342	\$2,087,305	73.84%	\$2,087,305	73.84%	\$545,963
2000 - Non-Instructional Salaries	\$1,422,888	\$1,660,743	85.68%	\$1,660,743	85.68%	\$237,855
3000 - Employee Benefits	\$1,329,213	\$1,826,090	72.79%	\$1,826,090	72.79%	\$496,877
4000 - Supplies and Materials	\$252,035	\$840,647	29.98%	\$840,647	29.98%	\$588,612
5000 - Other Operating Expenses and Services	\$218,737	\$642,730	34.03%	\$642,730	34.03%	\$423,993
6000 - Capital Outlay	\$41,917	\$41,918	100%	\$41,918	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$4,806,132	\$7,099,433	67.7%	\$7,099,433	67.7%	\$2,293,301

Additional Comments

Expenditures fall below target due to teacher vacancies (resignations/retirements). Positions are being filled with substitute teachers, therefore, causing the percentage of expenditures to decrease. The vacancy positions have been flown on Edjoin and we are making every effort to hire replacement staff. In addition, our agency has several administrative vacancies, thus causing our expenditures to reflect much lower than anticipated for the 2021-22 fiscal year. We have hired a Counselor effective 7/1/22 and are currently in the process of hiring two administrators and an additional counselor.

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

Bassett Unified 2021-22 Q4

Submitted by Mr. Adder Argueta

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$439,742	\$347,848	126.42%	\$993,852	44.25%	\$554,110
2000 - Non-Instructional Salaries	\$326,742	\$181,893	179.63%	\$519,694	62.87%	\$192,952
3000 - Employee Benefits	\$245,760	\$179,883	136.62%	\$513,950	47.82%	\$268,190
4000 - Supplies and Materials	\$138,619	\$705,509	19.65%	\$2,015,739	6.88%	\$1,877,120
5000 - Other Operating Expenses and Services	\$57,016	\$42,769	133.31%	\$122,196	46.66%	\$65,180
6000 - Capital Outlay	\$0	\$8,750	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$72,020	0%	\$205,771	0%	\$205,771
Totals	\$1,207,879	\$1,538,671	78.5%	\$4,396,202	27.48%	\$3,188,323

Additional Comments

Not Entered

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

Charter Oak Unified
2021-22 Q4

Submitted by Ivan Ayro Ed.D.

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$554,291	\$652,381	84.96%	\$652,381	84.96%	\$98,090
2000 - Non-Instructional Salaries	\$233,490	\$245,632	95.06%	\$245,632	95.06%	\$12,142
3000 - Employee Benefits	\$293,919	\$339,946	86.46%	\$339,946	86.46%	\$46,027
4000 - Supplies and Materials	\$189,761	\$326,541	58.11%	\$326,541	58.11%	\$136,780
5000 - Other Operating Expenses and Services	\$267,889	\$421,283	63.59%	\$421,283	63.59%	\$153,394
6000 - Capital Outlay	\$584,731	\$788,237	74.18%	\$788,237	74.18%	\$203,506
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$76,966	\$99,289	77.52%	\$99,289	77.52%	\$22,323
Totals	\$2,201,047	\$2,873,309	76.6%	\$2,873,309	76.6%	\$672,262

Additional Comments

Not Entered

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

**Covina-Valley Unified
2021-22 Q4**

Submitted by Ryan Maddox

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,396,443	\$502,720	277.78%	\$1,396,444	100%	\$1
2000 - Non-Instructional Salaries	\$818,783	\$294,762	277.78%	\$818,784	100%	\$1
3000 - Employee Benefits	\$903,713	\$325,337	277.78%	\$903,714	100%	\$1
4000 - Supplies and Materials	\$334,576	\$508,414	65.81%	\$1,412,262	23.69%	\$1,077,686
5000 - Other Operating Expenses and Services	\$359,244	\$129,328	277.78%	\$359,245	100%	\$1
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$159,694	\$57,490	277.78%	\$159,695	100%	\$1
Totals	\$3,972,453	\$1,818,052	218.5%	\$5,050,144	78.66%	\$1,077,691

Additional Comments

Not Entered

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

**Hacienda la Puente Unified
2021-22 Q4**

Submitted by Dr. Greg Buckner Ed.D

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,314,502	\$5,314,502	100%	\$5,314,502	100%	\$0
2000 - Non-Instructional Salaries	\$2,465,555	\$2,465,555	100%	\$2,465,555	100%	\$0
3000 - Employee Benefits	\$2,516,241	\$2,516,241	100%	\$2,516,241	100%	\$0
4000 - Supplies and Materials	\$545,588	\$877,164	62.2%	\$877,164	62.2%	\$331,576
5000 - Other Operating Expenses and Services	\$5,481,372	\$5,481,372	100%	\$5,481,372	100%	\$0
6000 - Capital Outlay	\$575,639	\$575,639	100%	\$575,639	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$816,163	\$832,742	98.01%	\$832,742	98.01%	\$16,579
Totals	\$17,715,060	\$18,063,215	98.07%	\$18,063,215	98.07%	\$348,155

Additional Comments

We spent \$75,000.00 of the additional allocations on: Q Press (PO2W-22*1945) and FTA (PO2W-22*1969)

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

Mt. San Antonio CCD
2021-22 Q4

Submitted by Dr. Madelyn Arballo Dr.

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$156,099	\$58,464	267%	\$233,855	66.75%	\$77,756
2000 - Non-Instructional Salaries	\$311,035	\$114,066	272.68%	\$456,262	68.17%	\$145,227
3000 - Employee Benefits	\$145,709	\$57,253	254.5%	\$229,011	63.63%	\$83,302
4000 - Supplies and Materials	\$4,062	\$1,181	343.87%	\$4,725	85.97%	\$663
5000 - Other Operating Expenses and Services	\$104,660	\$54,139	193.32%	\$216,557	48.33%	\$111,897
6000 - Capital Outlay	\$20,061	\$5,017	399.88%	\$20,067	99.97%	\$6
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,002	\$14,407	367.89%	\$57,628	91.97%	\$4,626
Totals	\$794,628	\$304,526	260.94%	\$1,218,105	65.23%	\$423,477

Additional Comments

Not Entered

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

Pomona Unified
2021-22 Q4

Submitted by Susan Pua Gonzales

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$882,397	\$882,500	99.99%	\$882,500	99.99%	\$103
2000 - Non-Instructional Salaries	\$456,113	\$456,200	99.98%	\$456,200	99.98%	\$87
3000 - Employee Benefits	\$547,361	\$547,380	100%	\$547,380	100%	\$19
4000 - Supplies and Materials	\$150,746	\$150,750	100%	\$150,750	100%	\$4
5000 - Other Operating Expenses and Services	\$128,227	\$128,265	99.97%	\$128,265	99.97%	\$38
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$108,242	\$108,255	99.99%	\$108,255	99.99%	\$13
Totals	\$2,273,086	\$2,273,350	99.99%	\$2,273,350	99.99%	\$264

Additional Comments

Not Entered

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

Rowland Unified
2021-22 Q4

Submitted by Gale Lee

Approved by Dr. Madelyn Arballo Dr.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$600,869	\$297,548	201.94%	\$1,190,191	50.49%	\$589,322
2000 - Non-Instructional Salaries	\$280,837	\$137,447	204.32%	\$549,788	51.08%	\$268,951
3000 - Employee Benefits	\$326,260	\$170,430	191.43%	\$681,721	47.86%	\$355,461
4000 - Supplies and Materials	\$22,381	\$70,631	31.69%	\$282,523	7.92%	\$260,142
5000 - Other Operating Expenses and Services	\$44,752	\$73,029	61.28%	\$292,115	15.32%	\$247,363
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$60,057	\$19,975	300.66%	\$79,900	75.17%	\$19,843
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,335,156	\$769,060	173.61%	\$3,076,238	43.4%	\$1,741,082

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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