

35 Southwest Riverside County Adult Education Regional Consortium

**Banning Unified
2022-23 Q4**

Submitted by Eddie Ramos

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$54,074	\$13,519	400%	\$54,074	100%	\$0
2000 - Non-Instructional Salaries	\$33,461	\$8,365	400%	\$33,461	100%	\$0
3000 - Employee Benefits	\$36,966	\$9,242	400%	\$36,966	100%	\$0
4000 - Supplies and Materials	\$0	\$2,185	0%	\$8,741	0%	\$8,741
5000 - Other Operating Expenses and Services	\$6,249	\$2,412	259.13%	\$9,646	64.78%	\$3,397
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,538	\$1,635	400%	\$6,538	100%	\$0
Totals	\$137,288	\$37,357	367.51%	\$149,426	91.88%	\$12,138

Additional Comments

Not Entered

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

**Beaumont Unified
2022-23 Q4**

Submitted by Debbie Flores

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$202,974	\$65,302	310.82%	\$261,209	77.71%	\$58,235
2000 - Non-Instructional Salaries	\$148,540	\$37,186	399.45%	\$148,743	99.86%	\$203
3000 - Employee Benefits	\$143,256	\$39,461	363.03%	\$157,845	90.76%	\$14,589
4000 - Supplies and Materials	\$37,584	\$77,308	48.62%	\$309,232	12.15%	\$271,648
5000 - Other Operating Expenses and Services	\$38,083	\$17,151	222.05%	\$68,602	55.51%	\$30,519
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,615	\$6,809	361.53%	\$27,234	90.38%	\$2,619
Totals	\$595,052	\$243,216	244.66%	\$972,865	61.16%	\$377,813

Additional Comments

Not Entered

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

Hemet Unified
2022-23 Q4

Submitted by Hemet Unified School District Erica Jennings

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$306,504	\$306,504	100%	\$306,504	100%	\$0
2000 - Non-Instructional Salaries	\$171,387	\$195,060	87.86%	\$195,060	87.86%	\$23,673
3000 - Employee Benefits	\$156,470	\$169,953	92.07%	\$169,953	92.07%	\$13,483
4000 - Supplies and Materials	\$24,786	\$73,042	33.93%	\$73,042	33.93%	\$48,256
5000 - Other Operating Expenses and Services	\$110,429	\$129,576	85.22%	\$129,576	85.22%	\$19,147
6000 - Capital Outlay	\$13,098	\$13,098	100%	\$13,098	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,478	\$43,707	88.04%	\$43,707	88.04%	\$5,229
Totals	\$821,152	\$930,940	88.21%	\$930,940	88.21%	\$109,788

Additional Comments

Not Entered

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

Lake Elsinore Unified
2022-23 Q4

Submitted by Deysi Perez

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$440,122	\$254,724	172.78%	\$463,135	95.03%	\$23,013
2000 - Non-Instructional Salaries	\$54,808	\$48,745	112.44%	\$88,627	61.84%	\$33,819
3000 - Employee Benefits	\$127,660	\$78,471	162.68%	\$142,675	89.48%	\$15,015
4000 - Supplies and Materials	\$116,758	\$345,539	33.79%	\$628,252	18.58%	\$511,494
5000 - Other Operating Expenses and Services	\$22,299	\$35,439	62.92%	\$64,434	34.61%	\$42,135
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,237	\$30,287	99.83%	\$55,068	54.91%	\$24,831
Totals	\$791,884	\$793,205	99.83%	\$1,442,191	54.91%	\$650,307



Additional Comments

Not Entered

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

Mt. San Jacinto CCD

2022-23 Q4

Submitted by Gail Jensen

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$578,438	\$308,271	187.64%	\$751,881	76.93%	\$173,443
2000 - Non-Instructional Salaries	\$125,813	\$69,625	180.7%	\$169,816	74.09%	\$44,003
3000 - Employee Benefits	\$192,974	\$99,981	193.01%	\$243,855	79.13%	\$50,881
4000 - Supplies and Materials	\$109,984	\$111,064	99.03%	\$270,888	40.6%	\$160,904
5000 - Other Operating Expenses and Services	\$238,405	\$458,810	51.96%	\$1,119,048	21.3%	\$880,643
6000 - Capital Outlay	\$6,603	\$2,708	243.87%	\$6,604	99.98%	\$1
7000 - Other Outgo	\$0	\$92,569	0%	\$225,777	0%	\$225,777
Indirect Costs	\$52,770	\$41,018	128.65%	\$100,043	52.75%	\$47,273
Totals	\$1,304,987	\$1,184,044	110.21%	\$2,887,912	45.19%	\$1,582,925



Additional Comments

Not Entered

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Murrieta Valley Unified
2022-23 Q4

Submitted by Jolie Lindemeyer

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,801	\$10,759	462.87%	\$51,234	97.2%	\$1,433
2000 - Non-Instructional Salaries	\$142,518	\$31,201	456.78%	\$148,574	95.92%	\$6,056
3000 - Employee Benefits	\$72,144	\$15,841	455.42%	\$75,434	95.64%	\$3,290
4000 - Supplies and Materials	\$5,739	\$4,154	138.16%	\$19,781	29.01%	\$14,042
5000 - Other Operating Expenses and Services	\$21,494	\$5,358	401.15%	\$25,515	84.24%	\$4,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,585	\$3,330	437.99%	\$15,857	91.98%	\$1,272
Totals	\$306,281	\$70,643	433.56%	\$336,395	91.05%	\$30,114

Additional Comments

Not Entered

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

**Perris Union High
2022-23 Q4**

Submitted by Nancy Ulloa

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$106,884	\$33,674	317.41%	\$112,246	95.22%	\$5,362
2000 - Non-Instructional Salaries	\$21,084	\$7,820	269.62%	\$26,066	80.89%	\$4,982
3000 - Employee Benefits	\$29,250	\$13,292	220.06%	\$44,307	66.02%	\$15,057
4000 - Supplies and Materials	\$30,793	\$39,460	78.04%	\$131,534	23.41%	\$100,741
5000 - Other Operating Expenses and Services	\$19,638	\$29,207	67.24%	\$97,357	20.17%	\$77,719
6000 - Capital Outlay	\$9,996	\$2,999	333.33%	\$9,996	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,273	\$4,570	137.27%	\$15,233	41.18%	\$8,960
Totals	\$223,918	\$131,022	170.9%	\$436,739	51.27%	\$212,821



Additional Comments

Not Entered

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

**Riverside Co. Office of Education
2022-23 Q4**

Submitted by Ms. Lucie Gonzalez

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$419,291	\$258,114	162.44%	\$430,190	97.47%	\$10,899
2000 - Non-Instructional Salaries	\$39,773	\$28,800	138.1%	\$48,000	82.86%	\$8,227
3000 - Employee Benefits	\$168,211	\$103,800	162.05%	\$173,000	97.23%	\$4,789
4000 - Supplies and Materials	\$7,490	\$5,700	131.4%	\$9,500	78.84%	\$2,010
5000 - Other Operating Expenses and Services	\$7,815	\$4,878	160.21%	\$8,130	96.13%	\$315
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,129	\$20,065	160.13%	\$33,441	96.08%	\$1,312
Totals	\$674,709	\$421,357	160.13%	\$702,261	96.08%	\$27,552

Additional Comments

In 2022-23, RCOE expended CAEP funds to support the consortium's goals as outlined in the annual plan and RCOE's workplan, as outlined here:

.75 fte SAI-credentialed ABE/ASE instructor at CBDC and SCF Banning, and .40 fte CTE welding instructor at SCF; 1 full-time CTE Construction Trades Instructor, 1.0 fte CTE Graphics Technology Instructor. Salary for 0.38 fte Principal to supervise Desert Edge School program at CBDC (Murrieta) and SCF (Banning) and to coordinate with the Desert Edge/RCOE programs at Temecula Day Reporting Center (with Riverside County Probation). Instructional materials for GED prep and diploma programs; vouchers for iCEV, forklift certification, food handlers cards and OSHA. Indirect costs at 5% or less. Increase in salaries due to 8.5% increase.

Classified salaries for .70 fte Secretary, and .375 fte Attendance & Registration Technician (ART) to support enrollment, student records requests, and testing & update record data entry in AERIES and TOPSPro for all three Desert Edge School sites (CBDC, SCF and Temecula Day Reporting Center). .15 Coordinator, Student Data & Achievement to review attendance reports and other more complex data requests. RCOE provided additional training in CAEP and TOPs by funding staff attendance at CASAS Summer institute.

Employee benefits on above Instructional and Non-Instructional salaries. Increased due to additional salaries and salary increase.

Purchase of all necessary program supplies, including curricular materials, software, office supplies, and educational equipment.

Expenses to support program, including fees for professional development, iCEV Workplace Reentry vouchers, conferences and other services to benefit student programs.

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

San Jacinto Unified 2022-23 Q4

Submitted by Brittany Ross

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$202,930	\$59,517	340.96%	\$238,067	85.24%	\$35,137
2000 - Non-Instructional Salaries	\$79,549	\$19,890	399.95%	\$79,558	99.99%	\$9
3000 - Employee Benefits	\$88,185	\$22,132	398.45%	\$88,529	99.61%	\$344
4000 - Supplies and Materials	\$122,979	\$49,970	246.11%	\$199,879	61.53%	\$76,900
5000 - Other Operating Expenses and Services	\$35,301	\$8,828	399.9%	\$35,310	99.97%	\$9
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,931	\$5,400	332.09%	\$21,598	83.02%	\$3,667
Totals	\$546,875	\$165,735	329.97%	\$662,941	82.49%	\$116,066

Additional Comments

Not Entered

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

Temecula Valley Unified 2022-23 Q4

Submitted by TVUSD TVUSD TVUSD

Approved by Gail Jensen

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$118,094	\$24,332	485.34%	\$162,215	72.8%	\$44,121
2000 - Non-Instructional Salaries	\$21,247	\$9,704	218.94%	\$64,696	32.84%	\$43,449
3000 - Employee Benefits	\$44,582	\$8,794	506.98%	\$58,624	76.05%	\$14,042
4000 - Supplies and Materials	\$15,472	\$7,778	198.91%	\$51,856	29.84%	\$36,384
5000 - Other Operating Expenses and Services	\$16,552	\$5,880	281.5%	\$39,200	42.22%	\$22,648
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,797	\$2,801	385.54%	\$18,670	57.83%	\$7,873
Totals	\$226,744	\$59,289	382.44%	\$395,261	! 57.37%	\$168,517

Additional Comments

Not Entered

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



California Community Colleges



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