

California Adult Education Program
Fiscal Reporting

Produced: Sep 1, 2023, 05:50 PM UTC - By Elizabeth O'Shea-West

40 Education to Career Network of North San Diego County (Palomar/Vista)

**Escondido Union High
2022-23 Q4**

Submitted by Tom Allison

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,141,228	\$1,197,918	95.27%	\$1,197,918	95.27%	\$56,690
2000 - Non-Instructional Salaries	\$820,412	\$985,892	83.22%	\$985,892	83.22%	\$165,480
3000 - Employee Benefits	\$804,055	\$976,943	82.3%	\$976,943	82.3%	\$172,888
4000 - Supplies and Materials	\$195,445	\$195,445	100%	\$195,445	100%	\$0
5000 - Other Operating Expenses and Services	\$152,423	\$253,360	60.16%	\$253,360	60.16%	\$100,937
6000 - Capital Outlay	\$53,723	\$270,000	19.9%	\$270,000	19.9%	\$216,277
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$155,679	\$193,012	80.66%	\$193,012	80.66%	\$37,333
Totals	\$3,322,965	\$4,072,570	81.59%	\$4,072,570	81.59%	\$749,605

Additional Comments

Not Entered

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

**Palomar CCD
2022-23 Q4**

Submitted by Dr. Nora Kenney PhD

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$253,593	\$63,500	399.36%	\$254,000	99.84%	\$407
2000 - Non-Instructional Salaries	\$52,040	\$13,250	392.75%	\$53,000	98.19%	\$960
3000 - Employee Benefits	\$113,248	\$28,500	397.36%	\$114,000	99.34%	\$752
4000 - Supplies and Materials	\$6,757	\$1,750	386.11%	\$7,000	96.53%	\$243
5000 - Other Operating Expenses and Services	\$28,018	\$7,250	386.46%	\$29,000	96.61%	\$982
6000 - Capital Outlay	\$59,447	\$15,000	396.31%	\$60,000	99.08%	\$553
7000 - Other Outgo	\$135,859	\$32,991	411.81%	\$131,962	102.95%	! -\$3,897
Indirect Costs	\$22,719	\$5,680	400%	\$22,719	100%	\$0
Totals	\$671,681	\$167,920	400%	\$671,681	100%	\$0

Additional Comments

We have a carryover amount of \$317,011.34, and will spend these funds in FY24 on the following:


- Laptops and hotspots for noncredit ESL students to check out
- Classroom furniture for Camp Pendleton
- Cabinets for ESL programs

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

Poway Unified
2022-23 Q4

Submitted by Kathleen Porter

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,059,516	\$464,052	228.32%	\$1,160,130	91.33%	\$100,614
2000 - Non-Instructional Salaries	\$207,769	\$91,929	226.01%	\$229,823	90.4%	\$22,054
3000 - Employee Benefits	\$477,409	\$204,291	233.69%	\$510,727	93.48%	\$33,318
4000 - Supplies and Materials	\$68,037	\$26,573	256.04%	\$66,432	102.42%	 -\$1,605
5000 - Other Operating Expenses and Services	\$91,984	\$49,154	187.13%	\$122,885	74.85%	\$30,901
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$95,707	\$38,890	246.1%	\$97,225	98.44%	\$1,518
Totals	\$2,000,422	\$874,889	228.65%	\$2,187,222	91.46%	\$186,800

Additional Comments

Not Entered

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

Ramona City Unified
2022-23 Q4

Submitted by Mrs. Erin Kent

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$10,052	\$12,999	77.33%	\$12,999	77.33%	\$2,947
2000 - Non-Instructional Salaries	\$13,665	\$14,784	92.43%	\$14,784	92.43%	\$1,119
3000 - Employee Benefits	\$3,752	\$8,513	44.07%	\$8,513	44.07%	\$4,761
4000 - Supplies and Materials	\$21,350	\$26,983	79.12%	\$26,983	79.12%	\$5,633
5000 - Other Operating Expenses and Services	\$120	\$2,387	5.03%	\$2,387	5.03%	\$2,267
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,280	\$3,241	39.49%	\$3,241	39.49%	\$1,961
Totals	\$50,219	\$68,907	72.88%	\$68,907	72.88%	\$18,688

Additional Comments

Not Entered

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

San Marcos Unified
2022-23 Q4

Submitted by Jessica Sanchez

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$43,903	\$44,068	99.63%	\$44,068	99.63%	\$165
2000 - Non-Instructional Salaries	\$12,507	\$27,162	46.05%	\$27,162	46.05%	\$14,655
3000 - Employee Benefits	\$15,312	\$17,868	85.7%	\$17,868	85.7%	\$2,556
Totals	\$79,484	\$97,518	81.51%	\$97,518	81.51%	\$18,034

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
4000 - Supplies and Materials	\$934	\$1,500	62.27%	\$1,500	62.27%	\$566
5000 - Other Operating Expenses and Services	\$3,508	\$3,600	97.44%	\$3,600	97.44%	\$92
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,320	\$3,320	100%	\$3,320	100%	\$0
Totals	\$79,484	\$97,518	81.51%	\$97,518	81.51%	\$18,034

Additional Comments

Not Entered

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

Vista Unified
2022-23 Q4

Submitted by Ana Escamilla

Approved by Vista Adult School Elizabeth O'Shea-West

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$997,223	\$1,103,193	90.39%	\$1,103,193	90.39%	\$105,970
2000 - Non-Instructional Salaries	\$536,362	\$575,923	93.13%	\$575,923	93.13%	\$39,561
3000 - Employee Benefits	\$545,621	\$890,798	61.25%	\$890,798	61.25%	\$345,177
4000 - Supplies and Materials	\$123,958	\$471,514	26.29%	\$471,514	26.29%	\$347,556
5000 - Other Operating Expenses and Services	\$499,671	\$713,027	70.08%	\$713,027	70.08%	\$213,356
6000 - Capital Outlay	\$0	\$650,000	0%	\$650,000	0%	\$650,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,184	\$166,480	39.75%	\$166,480	39.75%	\$100,296
Totals	\$2,769,019	\$4,570,935	60.58%	\$4,570,935	60.58%	\$1,801,916

Additional Comments

Amounts include \$265,162.94 for Fiscal Agent Expenses

Amounts for Indirect reduced by overstatement of Indirect in 2021-22 (\$49,167)

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



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