

## El Monte Union High

### 2021-22 Q4

Submitted by Trina Cardona

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,244,101	\$4,237,215	100.16%	\$4,237,215	100.16%	! -\$6,886
2000 - Non-Instructional Salaries	\$2,035,702	\$2,106,906	96.62%	\$2,106,906	96.62%	\$71,204
3000 - Employee Benefits	\$2,284,583	\$2,348,232	97.29%	\$2,348,232	97.29%	\$63,649
4000 - Supplies and Materials	\$515,388	\$1,051,175	49.03%	\$1,051,175	49.03%	\$535,787
5000 - Other Operating Expenses and Services	\$1,326,828	\$1,263,000	105.05%	\$1,263,000	105.05%	! -\$63,828
6000 - Capital Outlay	\$189,094	\$102,826	183.9%	\$102,826	183.9%	! -\$86,268
7000 - Other Outgo	\$127,877	\$70,000	182.68%	\$70,000	182.68%	! -\$57,877
Indirect Costs	\$524,427	\$558,000	93.98%	\$558,000	93.98%	\$33,573
<b>Totals</b>	<b>\$11,248,000</b>	<b>\$11,737,354</b>	<b>95.83%</b>	<b>\$11,737,354</b>	<b>95.83%</b>	<b>\$489,354</b>

#### Additional Comments

The 2021-2022 school year opened with students returning to campus for in-person instruction. Increased enrollment resulted in hiring staff which increased expenditures for instructional salaries (1000). Facility repairs, upkeep, and construction were needed, therefore, more monies were expended for operating expenses and services (5000) and capital outlay (6000). Other Outgo (7000) had additional expenditures due to CREB (Clean Renewable Energy Bond). In order to cover these costs and balance the budget plan for EMRAS, monies were moved from categories that were not going to be fully expended.

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

## El Rancho Unified

### 2021-22 Q4

Submitted by Cendy Tiscareno

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$276,694	\$381,301	72.57%	\$381,301	72.57%	\$104,607
2000 - Non-Instructional Salaries	\$103,747	\$90,321	114.86%	\$90,321	114.86%	! -\$13,426
3000 - Employee Benefits	\$137,027	\$205,321	66.74%	\$205,321	66.74%	\$68,294
4000 - Supplies and Materials	\$130,421	\$46,173	282.46%	\$46,173	282.46%	! -\$84,248
5000 - Other Operating Expenses and Services	\$16,077	\$42,716	37.64%	\$42,716	37.64%	\$26,639
6000 - Capital Outlay	\$30,652	\$0	100%	\$0	100%	! -\$30,652
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,216	\$28,500	106.02%	\$28,500	106.02%	! -\$1,716
<b>Totals</b>	<b>\$724,834</b>	<b>\$794,332</b>	<b>91.25%</b>	<b>\$794,332</b>	<b>91.25%</b>	<b>\$69,498</b>

**Additional Comments**

Projecting the year expenditures, there were additional funds allocated to categories that were not going to be fully expended as the year progressed. In light of the changes in the expenditure plan, our school site was able to expend funds in other categories to increase the effectiveness of the educational environment. Returning from COVID resulted in high turnover and resulting in a decrease in instructional salaries (1000) increased enrollment and data management deliverables resulting in hiring a data clerk which increased expenditures for non-instructional salaries (2000). School upgrades in school furniture for new classrooms and class sections, technology upgrades for student computer lab rooms, and the purchase of a new curriculum were needed and therefore an increase in supplies and materials (4000). Under the 6000 object technology upgrades were made to a Marquee which is used to promote adult education classes, schedules, calendar updates, and student accomplishments.

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

**Rio Hondo CCD**  
**2021-22 Q4**

Submitted by Yolanda Emerson

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$349,142	\$209,485	166.67%	\$349,142	100%	\$0
2000 - Non-Instructional Salaries	\$6,162	\$1,660	371.16%	\$2,767	222.7%	! -\$3,395
3000 - Employee Benefits	\$129,605	\$79,800	162.41%	\$133,000	97.45%	\$3,395
4000 - Supplies and Materials	\$5,364	\$3,218	166.67%	\$5,364	100%	\$0
5000 - Other Operating Expenses and Services	\$2,109	\$1,265	166.67%	\$2,109	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,190	\$10,914	166.67%	\$18,190	100%	\$0
<b>Totals</b>	<b>\$510,572</b>	<b>\$306,343</b>	<b>166.67%</b>	<b>\$510,572</b>	<b>100%</b>	<b>\$0</b>

**Additional Comments**

Reversal of previous error. Subtracted previous Dean's wages which needed to be removed from object 2000s to correct object 3000s.

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

**Tri-Cities ROP  
2021-22 Q4**

Submitted by Eileen Stear

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$39,150	\$39,200	99.87%	\$39,200	99.87%	\$50
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,681	\$8,427	91.15%	\$8,427	91.15%	\$746
4000 - Supplies and Materials	\$7,908	\$7,200	109.83%	\$7,200	109.83%	! -\$708
5000 - Other Operating Expenses and Services	\$7,360	\$7,272	101.21%	\$7,272	101.21%	! -\$88
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$62,099</b>	<b>\$62,099</b>	<b>100%</b>	<b>\$62,099</b>	<b>100%</b>	<b>\$0</b>

**Additional Comments**

Funds were moved to from materials and supplies for the CNA class to support the new CNA class.

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

**Whittier Union High  
2021-22 Q4**

Submitted by Dr. Margie Moriarty Ed.D.

Approved by Eileen Stear

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,502,150	\$1,397,800	107.47%	\$1,397,800	107.47%	! -\$104,350
2000 - Non-Instructional Salaries	\$390,363	\$398,500	97.96%	\$398,500	97.96%	\$8,137
3000 - Employee Benefits	\$717,895	\$705,426	101.77%	\$705,426	101.77%	! -\$12,469
4000 - Supplies and Materials	\$298,998	\$570,282	52.43%	\$570,282	52.43%	\$271,284
5000 - Other Operating Expenses and Services	\$349,189	\$375,500	92.99%	\$375,500	92.99%	\$26,311
6000 - Capital Outlay	\$7,260	\$7,260	100%	\$7,260	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$162,929	\$130,000	125.33%	\$130,000	125.33%	! -\$32,929
<b>Totals</b>	<b>\$3,428,784</b>	<b>\$3,584,768</b>	<b>95.65%</b>	<b>\$3,584,768</b>	<b>95.65%</b>	<b>\$155,984</b>

**Additional Comments**

District raise increased staffing costs and benefits as well. An additional plumbing class and a personal care aide class were added during the school year which further increased teacher costs. An extra counselor was hired in during the second quarter.

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



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