

45 Rio Hondo Region Adult Education Consortium

El Monte Union High
2022-23 Q4

Submitted by Carrie Frogue

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	\$4,481,261	\$4,124,153	108.66%	\$4,124,153	108.66%	! -\$357,108
2000 - Non-Instructional Salaries	\$2,201,830	\$2,032,739	108.32%	\$2,032,739	108.32%	! -\$169,091
3000 - Employee Benefits	\$2,643,641	\$2,428,568	108.86%	\$2,428,568	108.86%	! -\$215,073
4000 - Supplies and Materials	\$580,364	\$779,409	74.46%	\$779,409	74.46%	\$199,045
5000 - Other Operating Expenses and Services	\$946,650	\$1,410,761	67.1%	\$1,410,761	67.1%	\$464,111
6000 - Capital Outlay	\$50,053	\$395,000	12.67%	\$395,000	12.67%	\$344,947
7000 - Other Outgo	\$136,840	\$130,006	105.26%	\$130,006	105.26%	! -\$6,834
Indirect Costs	\$546,010	\$565,032	96.63%	\$565,032	96.63%	\$19,022
Totals	\$11,586,649	\$11,865,668	97.65%	\$11,865,668	97.65%	\$279,019

Additional Comments


EMRAS went over budget on object codes 1000, 2000, 3000 due to negotiated raises during the 22-23 school year. While this report shows a remaining budget of \$279,019, in actuality, POs were issued and the monies were encumbered for the remaining amount during the 22-23 school year. However, due to delays, delivery of items occurred after June 30th and will be reflected on the 23-24 fiscal expenditures reporting.

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

El Rancho Unified 2022-23 Q4

Submitted by Cindy 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	\$415,200	\$405,130	102.49%	\$405,130	102.49%	 -\$10,070
2000 - Non-Instructional Salaries	\$147,930	\$158,000	93.63%	\$158,000	93.63%	\$10,070
3000 - Employee Benefits	\$205,230	\$205,230	100%	\$205,230	100%	\$0
4000 - Supplies and Materials	\$135,677	\$135,677	100%	\$135,677	100%	\$0
5000 - Other Operating Expenses and Services	\$25,258	\$25,258	100%	\$25,258	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,430	\$40,430	100%	\$40,430	100%	\$0
Totals	\$969,725	\$969,725	100%	\$969,725	100%	\$0

Additional Comments

ERAS went over budget on budget code 1000 due to negotiated raises during the 2022-23 school year. For object code 2000 we were under as we are still in the process of union negotiations to get an Assessment and Technician Accountability position for the adult school.

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

Rio Hondo CCD 2022-23 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	\$380,000	\$228,000	166.67%	\$380,000	100%	\$0
2000 - Non-Instructional Salaries	\$15,000	\$9,000	166.67%	\$15,000	100%	\$0
3000 - Employee Benefits	\$145,972	\$87,583	166.67%	\$145,972	100%	\$0
4000 - Supplies and Materials	\$7,000	\$4,200	166.67%	\$7,000	100%	\$0
5000 - Other Operating Expenses and Services	\$65,000	\$39,000	166.67%	\$65,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,262	\$19,357	166.67%	\$32,262	100%	\$0
Totals	\$645,234	\$387,140	166.67%	\$645,234	100%	\$0

Additional Comments

Not Entered

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

**Tri-Cities ROP
2022-23 Q4**

Submitted by Daniel Barajas

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	\$56,842	\$30,863	184.18%	\$51,438	110.51%	 -\$5,404
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,331	\$8,841	105.54%	\$14,735	63.33%	\$5,404
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
Totals	\$66,173	\$39,704	166.67%	\$66,173	100%	\$0

Additional Comments

Decrease 3000s to increase 1000s to supplement increase in salaries

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

**Whittier Union High
2022-23 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	\$1,646,923	\$1,530,000	107.64%	\$1,700,000	96.88%	\$53,077
2000 - Non-Instructional Salaries	\$412,119	\$400,500	102.9%	\$445,000	92.61%	\$32,881
3000 - Employee Benefits	\$830,441	\$688,500	120.62%	\$765,000	108.55%	! -\$65,441
4000 - Supplies and Materials	\$247,906	\$180,459	137.38%	\$200,510	123.64%	! -\$47,396
5000 - Other Operating Expenses and Services	\$316,066	\$333,000	94.91%	\$370,000	85.42%	\$53,934
6000 - Capital Outlay	\$6,579	\$5,940	110.76%	\$6,600	99.68%	\$21
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,076	\$0	100%	\$0	100%	! -\$27,076
Totals	\$3,487,110	\$3,138,399	111.11%	\$3,487,110	100%	\$0

Additional Comments

School district took all remaining funds (\$27076) as indirect costs.

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



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