

Dos Palos Oro Loma Joint Unified 2021-22 Q4

Submitted by Desiree Bryant 6175538

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$42,170	\$28,062	150.27%	\$46,770	90.16%	\$4,600
2000 - Non-Instructional Salaries	\$1,149	\$2,728	42.12%	\$4,547	25.27%	\$3,398
3000 - Employee Benefits	\$8,874	\$5,340	166.18%	\$8,900	99.71%	\$26
4000 - Supplies and Materials	\$4,223	\$10,913	38.7%	\$18,188	23.22%	\$13,965
5000 - Other Operating Expenses and Services	\$13,365	\$8,146	164.08%	\$13,576	98.45%	\$211
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,489	\$2,759	126.44%	\$4,599	75.86%	\$1,110
Totals	\$73,270	\$57,948	126.44%	\$96,580	75.86%	\$23,310

Additional Comments

Not Entered

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

Gustine Unified 2021-22 Q4

Submitted by Gustine Adult School Denise Rivera-Pantoja

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,703	\$26,615	107.84%	\$44,359	64.71%	\$15,656
2000 - Non-Instructional Salaries	\$9,450	\$8,762	107.85%	\$14,604	64.71%	\$5,154
3000 - Employee Benefits	\$6,572	\$6,094	107.85%	\$10,156	64.71%	\$3,584
4000 - Supplies and Materials	\$31,433	\$18,860	166.67%	\$31,433	100%	\$0
5000 - Other Operating Expenses and Services	\$1,270	\$768	165.36%	\$1,280	99.22%	\$10
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,519	\$3,055	49.73%	\$5,091	29.84%	\$3,572
Totals	\$78,947	\$64,154	123.06%	\$106,923	73.84%	\$27,976

Additional Comments

Not Entered

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

**Le Grand Union High
2021-22 Q4**

Submitted by Donna Alley

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$24,610	\$15,618	157.57%	\$26,030	94.54%	\$1,420
2000 - Non-Instructional Salaries	\$17,993	\$12,301	146.27%	\$20,502	87.76%	\$2,509
3000 - Employee Benefits	\$14,213	\$9,655	147.21%	\$16,092	88.32%	\$1,879
4000 - Supplies and Materials	\$27,917	\$16,762	166.55%	\$27,936	99.93%	\$19
5000 - Other Operating Expenses and Services	\$222	\$2,498	8.89%	\$4,163	5.33%	\$3,941
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,248	\$2,842	149.46%	\$4,737	89.68%	\$489
Totals	\$89,203	\$59,676	149.48%	\$99,460	89.69%	\$10,257

Additional Comments

Not Entered

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

Los Banos Unified
2021-22 Q4

Submitted by **alejandra garibay**
Approved by **Kimberly Freitas**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$31,945	\$13,000	245.74%	\$51,998	61.44%	\$20,053
2000 - Non-Instructional Salaries	\$1,824	\$841	216.88%	\$3,364	54.22%	\$1,540
3000 - Employee Benefits	\$7,182	\$2,747	261.47%	\$10,987	65.37%	\$3,805
4000 - Supplies and Materials	\$12,863	\$3,516	365.89%	\$14,062	91.47%	\$1,199
5000 - Other Operating Expenses and Services	\$32	\$1,992	1.61%	\$7,969	0.4%	\$7,937
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,585	\$992	260.72%	\$3,966	65.18%	\$1,381
Totals	\$56,431	\$23,087	244.43%	\$92,346	61.11%	\$35,915

Additional Comments

Q4 end-of-year final expenditures.

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

Mariposa County Unified
2021-22 Q4

Submitted by Tammy Kudela

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$122,152	\$83,280	146.68%	\$138,800	88.01%	\$16,648
2000 - Non-Instructional Salaries	\$4,192	\$2,626	159.66%	\$4,376	95.8%	\$184
3000 - Employee Benefits	\$24,901	\$19,354	128.66%	\$32,256	77.2%	\$7,355
4000 - Supplies and Materials	\$19,054	\$24,038	79.26%	\$40,064	47.56%	\$21,010
5000 - Other Operating Expenses and Services	\$15,416	\$12,247	125.88%	\$20,411	75.53%	\$4,995
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,286	\$7,078	131.19%	\$11,797	78.71%	\$2,511
Totals	\$195,001	\$148,622	131.21%	\$247,704	78.72%	\$52,703

Additional Comments

Not Entered

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

Merced CCD
2021-22 Q4

Submitted by Caroline Dawson

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$144,118	\$88,662	162.55%	\$147,770	97.53%	\$3,652
2000 - Non-Instructional Salaries	\$151,006	\$92,582	163.1%	\$154,304	97.86%	\$3,298
3000 - Employee Benefits	\$139,963	\$87,112	160.67%	\$145,186	96.4%	\$5,223
4000 - Supplies and Materials	\$22,144	\$31,051	71.32%	\$51,751	42.79%	\$29,607
5000 - Other Operating Expenses and Services	\$102,050	\$84,842	120.28%	\$141,404	72.17%	\$39,354
6000 - Capital Outlay	\$86,108	\$118,445	72.7%	\$197,408	43.62%	\$111,300
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,300	\$17,014	154.58%	\$28,357	92.75%	\$2,057
Totals	\$671,689	\$519,708	129.24%	\$866,180	77.55%	\$194,491

Additional Comments

Not Entered

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

**Merced Co. Office of Education
2021-22 Q4**

Submitted by Mary Whited

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$178,551	\$107,131	166.67%	\$178,551	100%	\$0
2000 - Non-Instructional Salaries	\$74,906	\$44,944	166.67%	\$74,906	100%	\$0
3000 - Employee Benefits	\$140,976	\$84,586	166.67%	\$140,976	100%	\$0
4000 - Supplies and Materials	\$42,111	\$25,267	166.67%	\$42,111	100%	\$0
5000 - Other Operating Expenses and Services	\$28,012	\$16,807	166.67%	\$28,012	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,228	\$13,937	166.66%	\$23,229	100%	\$1
Totals	\$487,784	\$292,671	166.67%	\$487,785	100%	\$1

Additional Comments

Final expenditures.

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

**Merced Union High
2021-22 Q4**

Submitted by Steven Hobbs

Approved by Kimberly Freitas

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$457,778	\$646,771	70.78%	\$680,812	67.24%	\$223,034
2000 - Non-Instructional Salaries	\$516,283	\$490,469	105.26%	\$516,283	100%	\$0
3000 - Employee Benefits	\$449,175	\$426,716	105.26%	\$449,175	100%	\$0
4000 - Supplies and Materials	\$111,917	\$208,896	53.58%	\$219,891	50.9%	\$107,974
5000 - Other Operating Expenses and Services	\$153,527	\$145,851	105.26%	\$153,527	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$84,424	\$89,451	94.38%	\$94,159	89.66%	\$9,735
Totals	\$1,773,104	\$2,008,155	88.3%	\$2,113,847	83.88%	\$340,743

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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