

31 Gateway Adult Education Network

**Dos Palos Oro Loma Joint Unified
2022-23 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	\$51,660	\$30,996	166.67%	\$51,660	100%	\$0
2000 - Non-Instructional Salaries	\$1,889	\$1,800	104.94%	\$3,000	62.97%	\$1,111
3000 - Employee Benefits	\$11,855	\$7,140	166.04%	\$11,900	99.62%	\$45
4000 - Supplies and Materials	\$10,439	\$10,408	100.3%	\$17,347	60.18%	\$6,908
5000 - Other Operating Expenses and Services	\$6,943	\$8,071	86.02%	\$13,452	51.61%	\$6,509
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,139	\$2,921	141.71%	\$4,868	85.02%	\$729
Totals	\$86,925	\$61,336	141.72%	\$102,227	85.03%	\$15,302

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
2022-23 Q4**

Submitted by GustineAdult 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	\$32,603	\$36,010	90.54%	\$60,016	54.32%	\$27,413
2000 - Non-Instructional Salaries	\$10,628	\$11,855	89.65%	\$19,758	53.79%	\$9,130
3000 - Employee Benefits	\$8,046	\$8,244	97.6%	\$13,740	58.56%	\$5,694
4000 - Supplies and Materials	\$38,869	\$30,588	127.07%	\$50,980	76.24%	\$12,111
5000 - Other Operating Expenses and Services	\$0	\$2,837	0%	\$4,728	0%	\$4,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,507	\$4,477	100.68%	\$7,461	60.41%	\$2,954
Totals	\$94,653	\$94,010	100.68%	\$156,683	60.41%	\$62,030

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
2022-23 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	\$25,927	\$15,600	166.2%	\$26,000	99.72%	\$73
2000 - Non-Instructional Salaries	\$24,185	\$14,520	166.56%	\$24,200	99.94%	\$15
3000 - Employee Benefits	\$16,783	\$10,200	164.54%	\$17,000	98.72%	\$217
4000 - Supplies and Materials	\$15,607	\$11,863	131.56%	\$19,772	78.93%	\$4,165
5000 - Other Operating Expenses and Services	\$1,798	\$1,080	166.48%	\$1,800	99.89%	\$2
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,246	\$2,548	166.67%	\$4,246	100%	\$0
Totals	\$88,546	\$55,811	158.65%	\$93,018	95.19%	\$4,472

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
2022-23 Q4

Submitted by Chan Meas Los Banos Adult School

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	\$50,282	\$35,513	141.59%	\$59,189	84.95%	\$8,907
2000 - Non-Instructional Salaries	\$2,005	\$2,018	99.34%	\$3,364	59.6%	\$1,359
3000 - Employee Benefits	\$12,108	\$9,270	130.61%	\$15,450	78.37%	\$3,342
4000 - Supplies and Materials	\$38,717	\$23,230	166.67%	\$38,717	100%	\$0
5000 - Other Operating Expenses and Services	\$7,060	\$6,721	105.04%	\$11,202	63.02%	\$4,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,509	\$3,838	143.55%	\$6,396	86.13%	\$887
Totals	\$115,681	\$80,591	143.54%	\$134,318	86.12%	\$18,637

Additional Comments

Not Entered

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

Mariposa County Unified
2022-23 Q4

Submitted by Sarah Jacobs

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	\$123,434	\$84,240	146.53%	\$140,400	87.92%	\$16,966
2000 - Non-Instructional Salaries	\$4,583	\$3,151	145.46%	\$5,251	87.28%	\$668
3000 - Employee Benefits	\$29,871	\$21,661	137.9%	\$36,101	82.74%	\$6,230
4000 - Supplies and Materials	\$40,753	\$24,452	166.67%	\$40,753	100%	\$0
5000 - Other Operating Expenses and Services	\$19,869	\$20,261	98.06%	\$33,769	58.84%	\$13,900
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,891	\$7,688	141.65%	\$12,814	84.99%	\$1,923
Totals	\$229,401	\$161,453	142.09%	\$269,088	85.25%	\$39,687

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
2022-23 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	\$168,759	\$102,356	164.87%	\$170,593	98.92%	\$1,834
2000 - Non-Instructional Salaries	\$158,482	\$105,655	150%	\$176,092	90%	\$17,610
3000 - Employee Benefits	\$159,615	\$99,111	161.05%	\$165,185	96.63%	\$5,570
4000 - Supplies and Materials	\$23,353	\$20,056	116.44%	\$33,426	69.86%	\$10,073
5000 - Other Operating Expenses and Services	\$72,588	\$53,255	136.3%	\$88,759	81.78%	\$16,171
6000 - Capital Outlay	\$16,324	\$40,402	40.4%	\$67,336	24.24%	\$51,012
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,604	\$14,245	158.68%	\$23,741	95.21%	\$1,137
Totals	\$621,725	\$435,079	142.9%	\$725,132	85.74%	\$103,407

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
2022-23 Q4**

Submitted by Talia Costa

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	\$210,815	\$53,682	392.71%	\$214,727	98.18%	\$3,912
2000 - Non-Instructional Salaries	\$102,553	\$25,638	400%	\$102,553	100%	\$0
3000 - Employee Benefits	\$173,640	\$43,759	396.81%	\$175,037	99.2%	\$1,397
4000 - Supplies and Materials	\$23,811	\$5,953	400%	\$23,811	100%	\$0
5000 - Other Operating Expenses and Services	\$43,478	\$10,870	399.99%	\$43,479	100%	\$1
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,715	\$6,995	396.2%	\$27,981	99.05%	\$266
Totals	\$582,012	\$146,897	396.2%	\$587,588	99.05%	\$5,576

Additional Comments

Quarter 4 22-23 Final expenses.

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

**Merced Union High
2022-23 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	\$570,349	\$456,279	125%	\$570,349	100%	\$0
2000 - Non-Instructional Salaries	\$580,056	\$464,045	125%	\$580,056	100%	\$0
3000 - Employee Benefits	\$539,017	\$431,214	125%	\$539,017	100%	\$0
4000 - Supplies and Materials	\$146,313	\$229,171	63.84%	\$286,464	51.08%	\$140,151
5000 - Other Operating Expenses and Services	\$280,968	\$224,774	125%	\$280,968	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$96,592	\$85,677	112.74%	\$107,096	90.19%	\$10,504
Totals	\$2,213,295	\$1,891,160	117.03%	\$2,363,950	93.63%	\$150,655

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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