

CAEP Consortium Fiscal Reporting 31 Gateway Adult Education Network

2020-21 Fiscal Year

Certification

Certified By

Kimberly Freitas

Associate Director of Business & Fiscal Services

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Dos Palos Oro Loma Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Gustine Unified	Submitted	Submitted	Not Submitted	Not Submitted
Le Grand Union High	Submitted	Submitted	Not Submitted	Not Submitted
Los Banos Unified	Submitted	Submitted	Not Submitted	Not Submitted
Mariposa County Unified	Submitted	Submitted	Not Submitted	Not Submitted
Merced CCD	Submitted	Submitted	Not Submitted	Not Submitted
Merced Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Merced Union High	Submitted	Submitted	Not Submitted	Not Submitted

Dos Palos Oro Loma Joint Unified

Dos Palos Oro Loma Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$6,075	0%	\$40,500	0%	\$40,500
2000 - Non-Instructional Salaries	\$234	\$450	52%	\$3,000	7.8%	\$2,766
3000 - Employee Benefits	\$19	\$1,262	1.51%	\$8,415	0.23%	\$8,396
4000 - Supplies and Materials	\$0	\$1,535	0%	\$10,235	0%	\$10,235
5000 - Other Operating Expenses and Services	\$21,083	\$3,375	624.68%	\$22,500	93.7%	\$1,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$635	0%	\$4,232	0%	\$4,232
Totals	\$21,336	\$13,332	160.03%	\$88,882	24%	\$67,546

Status
Submitted

Dos Palos Oro Loma Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,425	\$12,150	102.26%	\$40,500	30.68%	\$28,075
2000 - Non-Instructional Salaries	\$486	\$900	54%	\$3,000	16.2%	\$2,514
3000 - Employee Benefits	\$2,488	\$2,525	98.55%	\$8,415	29.57%	\$5,927
4000 - Supplies and Materials	\$242	\$3,071	7.88%	\$10,235	2.36%	\$9,993
5000 - Other Operating Expenses and Services	\$21,083	\$6,750	312.34%	\$22,500	93.7%	\$1,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,836	\$1,270	144.61%	\$4,232	43.38%	\$2,396
Totals	\$38,560	\$26,665	144.61%	\$88,882	43.38%	\$50,322

Summary of Activities:

Payroll, benefits, and online programs to support learning.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Frank Lemos

Dos Palos Oro Loma Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,425	\$18,225	68.18%	\$40,500	30.68%	\$28,075
2000 - Non-Instructional Salaries	\$486	\$1,350	36%	\$3,000	16.2%	\$2,514
3000 - Employee Benefits	\$2,488	\$3,787	65.7%	\$8,415	29.57%	\$5,927
4000 - Supplies and Materials	\$242	\$4,606	5.25%	\$10,235	2.36%	\$9,993
5000 - Other Operating Expenses and Services	\$21,083	\$10,125	208.23%	\$22,500	93.7%	\$1,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,836	\$1,904	96.41%	\$4,232	43.38%	\$2,396
Totals	\$38,560	\$39,997	96.41%	\$88,882	43.38%	\$50,322

Status
Unsubmitted

Dos Palos Oro Loma Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,425	\$24,300	51.13%	\$40,500	30.68%	\$28,075
2000 - Non-Instructional Salaries	\$486	\$1,800	27%	\$3,000	16.2%	\$2,514
3000 - Employee Benefits	\$2,488	\$5,049	49.28%	\$8,415	29.57%	\$5,927
4000 - Supplies and Materials	\$242	\$6,141	3.94%	\$10,235	2.36%	\$9,993
5000 - Other Operating Expenses and Services	\$21,083	\$13,500	156.17%	\$22,500	93.7%	\$1,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,836	\$2,539	72.31%	\$4,232	43.38%	\$2,396
Totals	\$38,560	\$53,329	72.31%	\$88,882	43.38%	\$50,322

Status
Unsubmitted

Gustine Unified

Gustine Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,844	\$12,037	40.24%	\$80,244	6.04%	\$75,400
2000 - Non-Instructional Salaries	\$1,489	\$2,691	55.33%	\$17,940	8.3%	\$16,451
3000 - Employee Benefits	\$1,331	\$2,763	48.17%	\$18,422	7.23%	\$17,091
4000 - Supplies and Materials	\$5,392	\$7,172	75.18%	\$47,816	11.28%	\$42,424
5000 - Other Operating Expenses and Services	\$0	\$2,219	0%	\$14,790	0%	\$14,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$652	\$1,265	51.54%	\$8,434	7.73%	\$7,782
Totals	\$13,708	\$28,147	48.7%	\$187,646	7.31%	\$173,938

Corrective Action Plan

In progress of hiring personnel for pending programs. Will hire pending personnel, begin PM classes.

Summary of Activities:

Hire pending personnel, begin PM courses

Status
Submitted

Gustine Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,109	\$24,073	50.3%	\$80,244	15.09%	\$68,135
2000 - Non-Instructional Salaries	\$3,722	\$5,382	69.16%	\$17,940	20.75%	\$14,218
3000 - Employee Benefits	\$2,865	\$5,527	51.84%	\$18,422	15.55%	\$15,557
4000 - Supplies and Materials	\$24,073	\$14,345	167.82%	\$47,816	50.35%	\$23,743
5000 - Other Operating Expenses and Services	\$0	\$4,437	0%	\$14,790	0%	\$14,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,137	\$2,530	84.46%	\$8,434	25.34%	\$6,297
Totals	\$44,906	\$56,294	79.77%	\$187,646	23.93%	\$142,740

Corrective Action Plan

At this time, Gustine has not been able to hire evening teachers; Gustine has opted to return unspent funding for reallocation to help fund Merced Co. Office of Ed(member) for Adults with Disabilities(AWD) program

Summary of Activities:

Reallocation will be reflected in Quarter 3.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Gustine Adult School Denise Rivera-Pantoja, AE Administrator/Teacher

Gustine Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,109	\$36,110	33.53%	\$80,244	15.09%	\$68,135
2000 - Non-Instructional Salaries	\$3,722	\$8,073	46.1%	\$17,940	20.75%	\$14,218
3000 - Employee Benefits	\$2,865	\$8,290	34.56%	\$18,422	15.55%	\$15,557
4000 - Supplies and Materials	\$24,073	\$21,517	111.88%	\$47,816	50.35%	\$23,743
5000 - Other Operating Expenses and Services	\$0	\$6,656	0%	\$14,790	0%	\$14,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,137	\$3,795	56.31%	\$8,434	25.34%	\$6,297
Totals	\$44,906	\$84,441	53.18%	\$187,646	23.93%	\$142,740

Status
Unsubmitted

Gustine Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,109	\$48,146	25.15%	\$80,244	15.09%	\$68,135
2000 - Non-Instructional Salaries	\$3,722	\$10,764	34.58%	\$17,940	20.75%	\$14,218
3000 - Employee Benefits	\$2,865	\$11,053	25.92%	\$18,422	15.55%	\$15,557
4000 - Supplies and Materials	\$24,073	\$28,690	83.91%	\$47,816	50.35%	\$23,743
5000 - Other Operating Expenses and Services	\$0	\$8,874	0%	\$14,790	0%	\$14,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,137	\$5,060	42.23%	\$8,434	25.34%	\$6,297
Totals	\$44,906	\$112,588	39.89%	\$187,646	23.93%	\$142,740

Status
Unsubmitted

Le Grand Union High

Le Grand Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$4,350	0%	\$29,000	0%	\$29,000
2000 - Non-Instructional Salaries	\$1,957	\$2,925	66.91%	\$19,500	10.04%	\$17,543
3000 - Employee Benefits	\$1,147	\$2,252	50.93%	\$15,014	7.64%	\$13,867
4000 - Supplies and Materials	\$4,467	\$1,234	362.07%	\$8,225	54.31%	\$3,758
5000 - Other Operating Expenses and Services	\$0	\$464	0%	\$3,092	0%	\$3,092
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$379	\$561	67.52%	\$3,742	10.13%	\$3,363
Totals	\$7,950	\$11,786	67.45%	\$78,573	10.12%	\$70,623

Corrective Action Plan

Our Adult Education classes run from October 1, 2020 through April, 2021, therefore our expenditures fall short during the 1st quarter. We have brought our complete staff on as of October 1, 2020 which will help us to have our expenditures in line for the 2nd quarter.

Status
Submitted

Le Grand Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,070	\$8,700	104.25%	\$29,000	31.28%	\$19,930
2000 - Non-Instructional Salaries	\$6,896	\$5,850	117.88%	\$19,500	35.36%	\$12,604
3000 - Employee Benefits	\$5,231	\$4,504	116.14%	\$15,014	34.84%	\$9,783
4000 - Supplies and Materials	\$5,744	\$2,468	232.79%	\$8,225	69.84%	\$2,481
5000 - Other Operating Expenses and Services	\$0	\$928	0%	\$3,092	0%	\$3,092
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,347	\$1,123	119.99%	\$3,742	36%	\$2,395
Totals	\$28,288	\$23,572	120.01%	\$78,573	36%	\$50,285

Summary of Activities:

As our classes have returned to in-person instruction, the students prefer that to distance learning. We have had 3 students receive their diploma and 12 students enrolled in the welding course. We have one-two students preparing for the citizenship test. Our ESL classes is enrolling a few more students as we begin our spring semester.

**Status
Submitted**

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Donna Alley

Dan Silveira Le Grand Union High School, Chief Business Officer

Le Grand Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,070	\$13,050	69.5%	\$29,000	31.28%	\$19,930
2000 - Non-Instructional Salaries	\$6,896	\$8,775	78.59%	\$19,500	35.36%	\$12,604
3000 - Employee Benefits	\$5,231	\$6,756	77.42%	\$15,014	34.84%	\$9,783
4000 - Supplies and Materials	\$5,744	\$3,701	155.19%	\$8,225	69.84%	\$2,481
5000 - Other Operating Expenses and Services	\$0	\$1,391	0%	\$3,092	0%	\$3,092
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,347	\$1,684	79.99%	\$3,742	36%	\$2,395
Totals	\$28,288	\$35,358	80%	\$78,573	36%	\$50,285

Status
Unsubmitted

Le Grand Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,070	\$17,400	52.13%	\$29,000	31.28%	\$19,930
2000 - Non-Instructional Salaries	\$6,896	\$11,700	58.94%	\$19,500	35.36%	\$12,604
3000 - Employee Benefits	\$5,231	\$9,008	58.07%	\$15,014	34.84%	\$9,783
4000 - Supplies and Materials	\$5,744	\$4,935	116.39%	\$8,225	69.84%	\$2,481
5000 - Other Operating Expenses and Services	\$0	\$1,855	0%	\$3,092	0%	\$3,092
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,347	\$2,245	59.99%	\$3,742	36%	\$2,395
Totals	\$28,288	\$47,144	60%	\$78,573	36%	\$50,285

Status
Unsubmitted

Los Banos Unified

Los Banos Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,755	\$9,915	78.21%	\$39,661	19.55%	\$31,906
2000 - Non-Instructional Salaries	\$2,124	\$1,110	191.44%	\$4,438	47.86%	\$2,314
3000 - Employee Benefits	\$1,763	\$3,188	55.3%	\$12,752	13.83%	\$10,989
4000 - Supplies and Materials	\$114	\$500	22.8%	\$2,000	5.7%	\$1,886
5000 - Other Operating Expenses and Services	\$0	\$250	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$587	\$748	78.48%	\$2,992	19.62%	\$2,405
Totals	\$12,343	\$15,711	78.56%	\$62,843	19.64%	\$50,500

Status
Submitted

Los Banos Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,717	\$9,915	289.62%	\$39,661	72.41%	\$10,944
2000 - Non-Instructional Salaries	\$3,009	\$1,110	271.2%	\$4,438	67.8%	\$1,429
3000 - Employee Benefits	\$6,048	\$3,188	189.71%	\$12,752	47.43%	\$6,704
4000 - Supplies and Materials	\$1,174	\$500	234.8%	\$2,000	58.7%	\$826
5000 - Other Operating Expenses and Services	\$0	\$250	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,947	\$748	260.29%	\$2,992	65.07%	\$1,045
Totals	\$40,895	\$15,711	260.3%	\$62,843	65.07%	\$21,948

Summary of Activities:

Q2 Adult Ed update 3/1/2021

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Dr. Sean Richey Los Banos USD, Chief Academic Officer
alejandra garibay

Los Banos Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,717	\$9,915	289.62%	\$39,661	72.41%	\$10,944
2000 - Non-Instructional Salaries	\$3,009	\$1,110	271.2%	\$4,438	67.8%	\$1,429
3000 - Employee Benefits	\$6,048	\$3,188	189.71%	\$12,752	47.43%	\$6,704
4000 - Supplies and Materials	\$1,174	\$500	234.8%	\$2,000	58.7%	\$826
5000 - Other Operating Expenses and Services	\$0	\$250	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,947	\$748	260.29%	\$2,992	65.07%	\$1,045
Totals	\$40,895	\$15,711	260.3%	\$62,843	65.07%	\$21,948

Status
Unsubmitted

Los Banos Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,717	\$9,915	289.62%	\$39,661	72.41%	\$10,944
2000 - Non-Instructional Salaries	\$3,009	\$1,110	271.2%	\$4,438	67.8%	\$1,429
3000 - Employee Benefits	\$6,048	\$3,188	189.71%	\$12,752	47.43%	\$6,704
4000 - Supplies and Materials	\$1,174	\$500	234.8%	\$2,000	58.7%	\$826
5000 - Other Operating Expenses and Services	\$0	\$250	0%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,947	\$748	260.29%	\$2,992	65.07%	\$1,045
Totals	\$40,895	\$15,711	260.3%	\$62,843	65.07%	\$21,948

Status
Unsubmitted

Mariposa County Unified

Mariposa County Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,060	\$17,690	136.01%	\$117,936	20.4%	\$93,876
2000 - Non-Instructional Salaries	\$1,163	\$3,289	35.36%	\$21,928	5.3%	\$20,765
3000 - Employee Benefits	\$4,706	\$5,260	89.47%	\$35,067	13.42%	\$30,361
4000 - Supplies and Materials	\$0	\$3,386	0%	\$22,575	0%	\$22,575
5000 - Other Operating Expenses and Services	\$3,095	\$5,738	53.94%	\$38,254	8.09%	\$35,159
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,573	\$0	100%	\$11,788	13.34%	\$10,215
Totals	\$34,597	\$35,364	97.83%	\$247,548	13.98%	\$212,951

Corrective Action Plan

We are in the process of using our carryover dollars. We have ordered supplies that could not be purchased in the prior fiscal year due to COVID.

Status
Submitted

Mariposa County Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,690	\$35,381	137.62%	\$117,936	41.29%	\$69,246
2000 - Non-Instructional Salaries	\$2,293	\$6,578	34.86%	\$21,928	10.46%	\$19,635
3000 - Employee Benefits	\$9,267	\$10,520	88.09%	\$35,067	26.43%	\$25,800
4000 - Supplies and Materials	\$950	\$6,773	14.03%	\$22,575	4.21%	\$21,625
5000 - Other Operating Expenses and Services	\$7,213	\$11,476	62.85%	\$38,254	18.86%	\$31,041
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,420	\$0	100%	\$11,788	29.01%	\$8,368
Totals	\$71,833	\$70,728	101.56%	\$247,548	29.02%	\$175,715

Corrective Action Plan

New online curriculum has been ordered and received but has not been paid yet. New programs started January 11, 2021. Salaries will be paid in QTR 3 and 4.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Norma Dwyer Mariposa County Unified School District, Chief Business Officer
Tammy Kudela

Mariposa County Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,690	\$53,071	91.74%	\$117,936	41.29%	\$69,246
2000 - Non-Instructional Salaries	\$2,293	\$9,868	23.24%	\$21,928	10.46%	\$19,635
3000 - Employee Benefits	\$9,267	\$15,780	58.73%	\$35,067	26.43%	\$25,800
4000 - Supplies and Materials	\$950	\$10,159	9.35%	\$22,575	4.21%	\$21,625
5000 - Other Operating Expenses and Services	\$7,213	\$17,214	41.9%	\$38,254	18.86%	\$31,041
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,420	\$0	100%	\$11,788	29.01%	\$8,368
Totals	\$71,833	\$106,092	67.71%	\$247,548	29.02%	\$175,715

Status
Unsubmitted

Mariposa County Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,690	\$70,762	68.81%	\$117,936	41.29%	\$69,246
2000 - Non-Instructional Salaries	\$2,293	\$13,157	17.43%	\$21,928	10.46%	\$19,635
3000 - Employee Benefits	\$9,267	\$21,040	44.04%	\$35,067	26.43%	\$25,800
4000 - Supplies and Materials	\$950	\$13,545	7.01%	\$22,575	4.21%	\$21,625
5000 - Other Operating Expenses and Services	\$7,213	\$22,952	31.43%	\$38,254	18.86%	\$31,041
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,420	\$0	100%	\$11,788	29.01%	\$8,368
Totals	\$71,833	\$141,456	50.78%	\$247,548	29.02%	\$175,715

Status
Unsubmitted

Merced CCD

Merced CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,412	\$15,270	271.2%	\$101,798	40.68%	\$60,386
2000 - Non-Instructional Salaries	\$30,414	\$23,573	129.02%	\$157,155	19.35%	\$126,741
3000 - Employee Benefits	\$22,077	\$22,672	97.38%	\$151,145	14.61%	\$129,068
4000 - Supplies and Materials	\$1,028	\$7,613	13.5%	\$50,752	2.03%	\$49,724
5000 - Other Operating Expenses and Services	\$808	\$30,554	2.64%	\$203,691	0.4%	\$202,883
6000 - Capital Outlay	\$1,630	\$7,425	21.95%	\$49,497	3.29%	\$47,867
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$4,016	80.01%	\$26,770	12%	\$23,557
Totals	\$100,582	\$111,121	90.52%	\$740,808	13.58%	\$640,226

Corrective Action Plan

Encumbered items to arrive in second quarter.

Status
Submitted

Merced CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,099	\$30,539	160.77%	\$101,798	48.23%	\$52,699
2000 - Non-Instructional Salaries	\$70,702	\$47,147	149.96%	\$157,155	44.99%	\$86,453
3000 - Employee Benefits	\$71,509	\$45,344	157.71%	\$151,145	47.31%	\$79,636
4000 - Supplies and Materials	\$13,253	\$15,226	87.04%	\$50,752	26.11%	\$37,499
5000 - Other Operating Expenses and Services	\$41,106	\$61,107	67.27%	\$203,691	20.18%	\$162,585
6000 - Capital Outlay	\$33,308	\$14,849	224.31%	\$49,497	67.29%	\$16,189
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,588	\$8,031	131.84%	\$26,770	39.55%	\$16,182
Totals	\$289,565	\$222,242	130.29%	\$740,808	39.09%	\$451,243

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Jessica Moran, Director

Merced CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,099	\$45,809	107.18%	\$101,798	48.23%	\$52,699
2000 - Non-Instructional Salaries	\$70,702	\$70,720	99.97%	\$157,155	44.99%	\$86,453
3000 - Employee Benefits	\$71,509	\$68,015	105.14%	\$151,145	47.31%	\$79,636
4000 - Supplies and Materials	\$13,253	\$22,838	58.03%	\$50,752	26.11%	\$37,499
5000 - Other Operating Expenses and Services	\$41,106	\$91,661	44.85%	\$203,691	20.18%	\$162,585
6000 - Capital Outlay	\$33,308	\$22,274	149.54%	\$49,497	67.29%	\$16,189
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,588	\$12,047	87.89%	\$26,770	39.55%	\$16,182
Totals	\$289,565	\$333,364	86.86%	\$740,808	39.09%	\$451,243

Status
Unsubmitted

Merced CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,099	\$61,079	80.39%	\$101,798	48.23%	\$52,699
2000 - Non-Instructional Salaries	\$70,702	\$94,293	74.98%	\$157,155	44.99%	\$86,453
3000 - Employee Benefits	\$71,509	\$90,687	78.85%	\$151,145	47.31%	\$79,636
4000 - Supplies and Materials	\$13,253	\$30,451	43.52%	\$50,752	26.11%	\$37,499
5000 - Other Operating Expenses and Services	\$41,106	\$122,215	33.63%	\$203,691	20.18%	\$162,585
6000 - Capital Outlay	\$33,308	\$29,698	112.15%	\$49,497	67.29%	\$16,189
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,588	\$16,062	65.92%	\$26,770	39.55%	\$16,182
Totals	\$289,565	\$444,485	65.15%	\$740,808	39.09%	\$451,243

Status
Unsubmitted

Merced Co. Office of Education

Merced Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$36,083	\$25,376	142.19%	\$169,173	21.33%	\$133,090
2000 - Non-Instructional Salaries	\$19,656	\$13,535	145.23%	\$90,230	21.78%	\$70,574
3000 - Employee Benefits	\$23,815	\$21,213	112.26%	\$141,423	16.84%	\$117,608
4000 - Supplies and Materials	\$1,544	\$3,427	45.05%	\$22,849	6.76%	\$21,305
5000 - Other Operating Expenses and Services	\$6,093	\$6,159	98.93%	\$41,058	14.84%	\$34,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,360	\$3,486	125.07%	\$23,240	18.76%	\$18,880
Totals	\$91,551	\$73,196	125.08%	\$487,973	18.76%	\$396,422

Status
Submitted

Merced Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$80,840	\$50,752	159.28%	\$169,173	47.79%	\$88,333
2000 - Non-Instructional Salaries	\$39,366	\$27,069	145.43%	\$90,230	43.63%	\$50,864
3000 - Employee Benefits	\$61,879	\$42,427	145.85%	\$141,423	43.75%	\$79,544
4000 - Supplies and Materials	\$21,033	\$6,855	306.84%	\$22,849	92.05%	\$1,816
5000 - Other Operating Expenses and Services	\$12,028	\$12,317	97.65%	\$41,058	29.3%	\$29,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,757	\$6,972	154.29%	\$23,240	46.29%	\$12,483
Totals	\$225,903	\$146,392	154.31%	\$487,973	46.29%	\$262,070

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Holly Newlon, Director

Merced Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$80,840	\$76,128	106.19%	\$169,173	47.79%	\$88,333
2000 - Non-Instructional Salaries	\$39,366	\$40,604	96.95%	\$90,230	43.63%	\$50,864
3000 - Employee Benefits	\$61,879	\$63,640	97.23%	\$141,423	43.75%	\$79,544
4000 - Supplies and Materials	\$21,033	\$10,282	204.56%	\$22,849	92.05%	\$1,816
5000 - Other Operating Expenses and Services	\$12,028	\$18,476	65.1%	\$41,058	29.3%	\$29,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,757	\$10,458	102.86%	\$23,240	46.29%	\$12,483
Totals	\$225,903	\$219,588	102.88%	\$487,973	46.29%	\$262,070

Status
Unsubmitted

Merced Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$80,840	\$101,504	79.64%	\$169,173	47.79%	\$88,333
2000 - Non-Instructional Salaries	\$39,366	\$54,138	72.71%	\$90,230	43.63%	\$50,864
3000 - Employee Benefits	\$61,879	\$84,854	72.92%	\$141,423	43.75%	\$79,544
4000 - Supplies and Materials	\$21,033	\$13,709	153.42%	\$22,849	92.05%	\$1,816
5000 - Other Operating Expenses and Services	\$12,028	\$20,529	58.59%	\$41,058	29.3%	\$29,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,757	\$13,944	77.14%	\$23,240	46.29%	\$12,483
Totals	\$225,903	\$288,678	78.25%	\$487,973	46.29%	\$262,070

Status
Unsubmitted

Merced Union High

Merced Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$127,644	\$116,064	109.98%	\$773,760	16.5%	\$646,116
2000 - Non-Instructional Salaries	\$119,473	\$59,953	199.28%	\$399,685	29.89%	\$280,212
3000 - Employee Benefits	\$96,576	\$71,370	135.32%	\$475,798	20.3%	\$379,222
4000 - Supplies and Materials	\$176	\$5,116	3.44%	\$34,104	0.52%	\$33,928
5000 - Other Operating Expenses and Services	\$47,907	\$24,975	191.82%	\$166,497	28.77%	\$118,590
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,883	\$13,874	136.11%	\$92,492	20.42%	\$73,609
Totals	\$410,659	\$291,350	140.95%	\$1,942,336	21.14%	\$1,531,677

Status
Submitted

Merced Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$298,711	\$232,128	128.68%	\$773,760	38.61%	\$475,049
2000 - Non-Instructional Salaries	\$244,190	\$119,906	203.65%	\$399,685	61.1%	\$155,495
3000 - Employee Benefits	\$216,520	\$142,739	151.69%	\$475,798	45.51%	\$259,278
4000 - Supplies and Materials	\$3,257	\$10,231	31.83%	\$34,104	9.55%	\$30,847
5000 - Other Operating Expenses and Services	\$112,164	\$49,949	224.56%	\$166,497	67.37%	\$54,333
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,167	\$27,748	151.97%	\$92,492	45.59%	\$50,325
Totals	\$917,009	\$582,701	157.37%	\$1,942,336	47.21%	\$1,025,327

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Steven Hobbs, Principal, Merced Adult School

Merced Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$298,711	\$348,192	85.79%	\$773,760	38.61%	\$475,049
2000 - Non-Instructional Salaries	\$244,190	\$179,858	135.77%	\$399,685	61.1%	\$155,495
3000 - Employee Benefits	\$216,520	\$214,109	101.13%	\$475,798	45.51%	\$259,278
4000 - Supplies and Materials	\$3,257	\$15,347	21.22%	\$34,104	9.55%	\$30,847
5000 - Other Operating Expenses and Services	\$112,164	\$74,924	149.7%	\$166,497	67.37%	\$54,333
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,167	\$41,621	101.31%	\$92,492	45.59%	\$50,325
Totals	\$917,009	\$874,051	104.91%	\$1,942,336	47.21%	\$1,025,327

Status
Unsubmitted

Merced Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$988,365	\$464,256	212.89%	\$773,760	127.74%	ⓘ -\$214,605
2000 - Non-Instructional Salaries	\$787,460	\$239,811	328.37%	\$399,685	197.02%	ⓘ -\$387,775
3000 - Employee Benefits	\$693,445	\$285,479	242.91%	\$475,798	145.74%	ⓘ -\$217,647
4000 - Supplies and Materials	\$3,257	\$20,462	15.92%	\$34,104	9.55%	\$30,847
5000 - Other Operating Expenses and Services	\$112,164	\$99,898	112.28%	\$166,497	67.37%	\$54,333
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,167	\$55,495	75.98%	\$92,492	45.59%	\$50,325
Totals	\$2,626,858	\$1,165,402	225.4%	\$1,942,336	135.24%	ⓘ -\$684,522

Status
Unsubmitted



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