

# 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	Certified	Uncertified

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## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Dos Palos Oro Loma Joint Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Gustine Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Le Grand Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Los Banos Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Mariposa County Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Merced CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Merced Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Merced Union High</a>	Submitted	Submitted	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
<b>Totals</b>	\$21,336	\$13,332	160.03%	\$88,882	24%	\$67,546

**Status**  
Submitted

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**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
<b>Totals</b>	<b>\$38,560</b>	<b>\$26,665</b>	<b>144.61%</b>	<b>\$88,882</b>	<b>43.38%</b>	<b>\$50,322</b>

### 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

Desiree Bryant 6175538, Fiscal

Melissa Kielpinski Dos Palos Oro Loma Joint USD, Assistant Superintendent of Business Services

### 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	\$21,735	\$18,225	119.26%	\$40,500	53.67%	\$18,765
2000 - Non-Instructional Salaries	\$1,495	\$1,350	110.74%	\$3,000	49.83%	\$1,505
3000 - Employee Benefits	\$4,407	\$3,787	116.38%	\$8,415	52.37%	\$4,008
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	\$2,448	\$1,904	128.54%	\$4,232	57.84%	\$1,784
<b>Totals</b>	<b>\$51,410</b>	<b>\$39,997</b>	<b>128.53%</b>	<b>\$88,882</b>	<b>57.84%</b>	<b>\$37,472</b>

**Status**  
**Submitted**

**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	\$21,735	\$24,300	89.44%	\$40,500	53.67%	\$18,765
2000 - Non-Instructional Salaries	\$1,495	\$1,800	83.06%	\$3,000	49.83%	\$1,505
3000 - Employee Benefits	\$4,407	\$5,049	87.28%	\$8,415	52.37%	\$4,008
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	\$2,448	\$2,539	96.41%	\$4,232	57.84%	\$1,784
<b>Totals</b>	<b>\$51,410</b>	<b>\$53,329</b>	<b>96.4%</b>	<b>\$88,882</b>	<b>57.84%</b>	<b>\$37,472</b>

**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	\$7,059	68.62%	\$47,062	10.29%	\$42,218
2000 - Non-Instructional Salaries	\$1,489	\$1,340	111.1%	\$8,935	16.66%	\$7,446
3000 - Employee Benefits	\$1,331	\$1,487	89.51%	\$9,913	13.43%	\$8,582
4000 - Supplies and Materials	\$5,392	\$7,364	73.22%	\$49,093	10.98%	\$43,701
5000 - Other Operating Expenses and Services	\$0	\$383	0%	\$2,553	0%	\$2,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$652	\$882	73.95%	\$5,878	11.09%	\$5,226
<b>Totals</b>	<b>\$13,708</b>	<b>\$18,515</b>	<b>74.04%</b>	<b>\$123,434</b>	<b>11.11%</b>	<b>\$109,726</b>

### 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**

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### 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	\$14,119	85.77%	\$47,062	25.73%	\$34,953
2000 - Non-Instructional Salaries	\$3,722	\$2,681	138.85%	\$8,935	41.66%	\$5,213
3000 - Employee Benefits	\$2,865	\$2,974	96.34%	\$9,913	28.9%	\$7,048
4000 - Supplies and Materials	\$24,073	\$14,728	163.45%	\$49,093	49.04%	\$25,020
5000 - Other Operating Expenses and Services	\$0	\$766	0%	\$2,553	0%	\$2,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,137	\$1,763	121.19%	\$5,878	36.36%	\$3,741
<b>Totals</b>	<b>\$44,906</b>	<b>\$37,030</b>	<b>121.27%</b>	<b>\$123,434</b>	<b>36.38%</b>	<b>\$78,528</b>

### 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

### 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	\$22,743	\$21,178	107.39%	\$47,062	48.33%	\$24,319
2000 - Non-Instructional Salaries	\$6,128	\$4,021	152.41%	\$8,935	68.58%	\$2,807
3000 - Employee Benefits	\$5,045	\$4,461	113.1%	\$9,913	50.89%	\$4,868
4000 - Supplies and Materials	\$38,173	\$22,092	172.79%	\$49,093	77.76%	\$10,920
5000 - Other Operating Expenses and Services	\$0	\$1,149	0%	\$2,553	0%	\$2,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,604	\$2,645	136.25%	\$5,878	61.31%	\$2,274
<b>Totals</b>	<b>\$75,693</b>	<b>\$55,545</b>	<b>136.27%</b>	<b>\$123,434</b>	<b>61.32%</b>	<b>\$47,741</b>

**Status**  
**Submitted**

**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	\$22,743	\$28,237	80.54%	\$47,062	48.33%	\$24,319
2000 - Non-Instructional Salaries	\$6,128	\$5,361	114.31%	\$8,935	68.58%	\$2,807
3000 - Employee Benefits	\$5,045	\$5,948	84.82%	\$9,913	50.89%	\$4,868
4000 - Supplies and Materials	\$38,173	\$29,456	129.59%	\$49,093	77.76%	\$10,920
5000 - Other Operating Expenses and Services	\$0	\$1,532	0%	\$2,553	0%	\$2,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,604	\$3,527	102.19%	\$5,878	61.31%	\$2,274
<b>Totals</b>	<b>\$75,693</b>	<b>\$74,060</b>	<b>102.2%</b>	<b>\$123,434</b>	<b>61.32%</b>	<b>\$47,741</b>

**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	\$3,900	0%	\$26,000	0%	\$26,000
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	\$1,684	265.3%	\$11,225	39.8%	\$6,758
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
<b>Totals</b>	<b>\$7,950</b>	<b>\$11,786</b>	<b>67.45%</b>	<b>\$78,573</b>	<b>10.12%</b>	<b>\$70,623</b>

### 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	\$7,800	116.28%	\$26,000	34.88%	\$16,930
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	\$3,368	170.57%	\$11,225	51.17%	\$5,481
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
<b>Totals</b>	<b>\$28,288</b>	<b>\$23,572</b>	<b>120.01%</b>	<b>\$78,573</b>	<b>36%</b>	<b>\$50,285</b>

### 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	\$14,740	\$11,700	125.98%	\$26,000	56.69%	\$11,260
2000 - Non-Instructional Salaries	\$11,073	\$8,775	126.19%	\$19,500	56.78%	\$8,427
3000 - Employee Benefits	\$8,670	\$6,756	128.32%	\$15,014	57.75%	\$6,344
4000 - Supplies and Materials	\$8,730	\$5,051	172.83%	\$11,225	77.77%	\$2,495
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	\$2,161	\$1,684	128.33%	\$3,742	57.75%	\$1,581
<b>Totals</b>	<b>\$45,374</b>	<b>\$35,358</b>	<b>128.33%</b>	<b>\$78,573</b>	<b>57.75%</b>	<b>\$33,199</b>

**Status**  
**Submitted**

**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	\$14,740	\$15,600	94.49%	\$26,000	56.69%	\$11,260
2000 - Non-Instructional Salaries	\$11,073	\$11,700	94.64%	\$19,500	56.78%	\$8,427
3000 - Employee Benefits	\$8,670	\$9,008	96.24%	\$15,014	57.75%	\$6,344
4000 - Supplies and Materials	\$8,730	\$6,735	129.62%	\$11,225	77.77%	\$2,495
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	\$2,161	\$2,245	96.25%	\$3,742	57.75%	\$1,581
<b>Totals</b>	<b>\$45,374</b>	<b>\$47,144</b>	<b>96.25%</b>	<b>\$78,573</b>	<b>57.75%</b>	<b>\$33,199</b>

**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	\$12,690	61.11%	\$50,761	15.28%	\$43,006
2000 - Non-Instructional Salaries	\$2,124	\$1,110	191.44%	\$4,438	47.86%	\$2,314
3000 - Employee Benefits	\$1,763	\$2,951	59.74%	\$11,805	14.93%	\$10,042
4000 - Supplies and Materials	\$114	\$2,978	3.83%	\$11,911	0.96%	\$11,797
5000 - Other Operating Expenses and Services	\$0	\$100	0%	\$400	0%	\$400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$587	\$992	59.2%	\$3,966	14.8%	\$3,379
<b>Totals</b>	<b>\$12,343</b>	<b>\$20,820</b>	<b>59.28%</b>	<b>\$83,281</b>	<b>14.82%</b>	<b>\$70,938</b>

**Status**  
**Submitted**

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**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	\$12,690	226.29%	\$50,761	56.57%	\$22,044
2000 - Non-Instructional Salaries	\$3,009	\$1,110	271.2%	\$4,438	67.8%	\$1,429
3000 - Employee Benefits	\$6,048	\$2,951	204.93%	\$11,805	51.23%	\$5,757
4000 - Supplies and Materials	\$1,174	\$2,978	39.43%	\$11,911	9.86%	\$10,737
5000 - Other Operating Expenses and Services	\$0	\$100	0%	\$400	0%	\$400
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,947	\$992	196.37%	\$3,966	49.09%	\$2,019
<b>Totals</b>	<b>\$40,895</b>	<b>\$20,820</b>	<b>196.42%</b>	<b>\$83,281</b>	<b>49.1%</b>	<b>\$42,386</b>

### 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	\$45,666	\$12,690	359.85%	\$50,761	89.96%	\$5,095
2000 - Non-Instructional Salaries	\$3,363	\$1,110	303.11%	\$4,438	75.78%	\$1,075
3000 - Employee Benefits	\$9,477	\$2,951	321.12%	\$11,805	80.28%	\$2,328
4000 - Supplies and Materials	\$11,281	\$2,978	378.84%	\$11,911	94.71%	\$630
5000 - Other Operating Expenses and Services	\$66	\$100	66%	\$400	16.5%	\$334
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,492	\$992	352.19%	\$3,966	88.05%	\$474
<b>Totals</b>	<b>\$73,345</b>	<b>\$20,820</b>	<b>352.28%</b>	<b>\$83,281</b>	<b>88.07%</b>	<b>\$9,936</b>

### Summary of Activities:

Quarter 3 Submission

Status  
Submitted

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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	\$45,666	\$12,690	359.85%	\$50,761	89.96%	\$5,095
2000 - Non-Instructional Salaries	\$3,363	\$1,110	303.11%	\$4,438	75.78%	\$1,075
3000 - Employee Benefits	\$9,477	\$2,951	321.12%	\$11,805	80.28%	\$2,328
4000 - Supplies and Materials	\$11,281	\$2,978	378.84%	\$11,911	94.71%	\$630
5000 - Other Operating Expenses and Services	\$66	\$100	66%	\$400	16.5%	\$334
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,492	\$992	352.19%	\$3,966	88.05%	\$474
<b>Totals</b>	<b>\$73,345</b>	<b>\$20,820</b>	<b>352.28%</b>	<b>\$83,281</b>	<b>88.07%</b>	<b>\$9,936</b>

**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	\$17,990	133.74%	\$119,936	20.06%	\$95,876
2000 - Non-Instructional Salaries	\$1,163	\$684	170.1%	\$4,558	25.52%	\$3,395
3000 - Employee Benefits	\$4,706	\$3,552	132.48%	\$23,681	19.87%	\$18,975
4000 - Supplies and Materials	\$0	\$3,386	0%	\$22,575	0%	\$22,575
5000 - Other Operating Expenses and Services	\$3,095	\$6,180	50.08%	\$41,200	7.51%	\$38,105
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,573	\$0	100%	\$10,598	14.84%	\$9,025
<b>Totals</b>	<b>\$34,597</b>	<b>\$31,793</b>	<b>108.82%</b>	<b>\$222,548</b>	<b>15.55%</b>	<b>\$187,951</b>

### 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**

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### 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	\$35,981	135.32%	\$119,936	40.6%	\$71,246
2000 - Non-Instructional Salaries	\$2,293	\$1,367	167.69%	\$4,558	50.31%	\$2,265
3000 - Employee Benefits	\$9,267	\$7,104	130.44%	\$23,681	39.13%	\$14,414
4000 - Supplies and Materials	\$950	\$6,773	14.03%	\$22,575	4.21%	\$21,625
5000 - Other Operating Expenses and Services	\$7,213	\$12,360	58.36%	\$41,200	17.51%	\$33,987
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,420	\$0	100%	\$10,598	32.27%	\$7,178
<b>Totals</b>	<b>\$71,833</b>	<b>\$63,585</b>	<b>112.97%</b>	<b>\$222,548</b>	<b>32.28%</b>	<b>\$150,715</b>

### 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**

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	\$77,108	\$53,971	142.87%	\$119,936	64.29%	\$42,828
2000 - Non-Instructional Salaries	\$3,197	\$2,051	155.87%	\$4,558	70.14%	\$1,361
3000 - Employee Benefits	\$14,504	\$10,656	136.11%	\$23,681	61.25%	\$9,177
4000 - Supplies and Materials	\$4,732	\$10,159	46.58%	\$22,575	20.96%	\$17,843
5000 - Other Operating Expenses and Services	\$18,031	\$18,540	97.25%	\$41,200	43.76%	\$23,169
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,879	\$0	100%	\$10,598	55.47%	\$4,719
<b>Totals</b>	<b>\$123,451</b>	<b>\$95,378</b>	<b>129.43%</b>	<b>\$222,548</b>	<b>55.47%</b>	<b>\$99,097</b>

**Status**  
**Submitted**

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**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	\$77,108	\$71,962	107.15%	\$119,936	64.29%	\$42,828
2000 - Non-Instructional Salaries	\$3,197	\$2,735	116.9%	\$4,558	70.14%	\$1,361
3000 - Employee Benefits	\$14,504	\$14,209	102.08%	\$23,681	61.25%	\$9,177
4000 - Supplies and Materials	\$4,732	\$13,545	34.94%	\$22,575	20.96%	\$17,843
5000 - Other Operating Expenses and Services	\$18,031	\$24,720	72.94%	\$41,200	43.76%	\$23,169
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,879	\$0	100%	\$10,598	55.47%	\$4,719
<b>Totals</b>	<b>\$123,451</b>	<b>\$127,170</b>	<b>97.08%</b>	<b>\$222,548</b>	<b>55.47%</b>	<b>\$99,097</b>

**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	\$15,712	263.57%	\$104,747	39.54%	\$63,335
2000 - Non-Instructional Salaries	\$30,414	\$22,451	135.47%	\$149,670	20.32%	\$119,256
3000 - Employee Benefits	\$22,077	\$21,937	100.64%	\$146,249	15.1%	\$124,172
4000 - Supplies and Materials	\$1,028	\$6,756	15.22%	\$45,038	2.28%	\$44,010
5000 - Other Operating Expenses and Services	\$808	\$20,715	3.9%	\$138,103	0.59%	\$137,295
6000 - Capital Outlay	\$1,630	\$17,195	9.48%	\$114,634	1.42%	\$113,004
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,213	\$4,016	80.01%	\$26,770	12%	\$23,557
<b>Totals</b>	<b>\$100,582</b>	<b>\$108,782</b>	<b>92.46%</b>	<b>\$725,211</b>	<b>13.87%</b>	<b>\$624,629</b>

### Corrective Action Plan

Encumbered items to arrive in second quarter.

Status  
Submitted

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### 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	\$31,424	156.25%	\$104,747	46.87%	\$55,648
2000 - Non-Instructional Salaries	\$70,702	\$44,901	157.46%	\$149,670	47.24%	\$78,968
3000 - Employee Benefits	\$71,509	\$43,875	162.98%	\$146,249	48.9%	\$74,740
4000 - Supplies and Materials	\$13,253	\$13,511	98.09%	\$45,038	29.43%	\$31,785
5000 - Other Operating Expenses and Services	\$41,106	\$41,431	99.22%	\$138,103	29.76%	\$96,997
6000 - Capital Outlay	\$33,308	\$34,390	96.85%	\$114,634	29.06%	\$81,326
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,588	\$8,031	131.84%	\$26,770	39.55%	\$16,182
<b>Totals</b>	<b>\$289,565</b>	<b>\$217,563</b>	<b>133.09%</b>	<b>\$725,211</b>	<b>39.93%</b>	<b>\$435,646</b>

**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**

Marisol Zaragoza, Accountant

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	\$71,673	\$47,136	152.06%	\$104,747	68.42%	\$33,074
2000 - Non-Instructional Salaries	\$106,643	\$67,352	158.34%	\$149,670	71.25%	\$43,027
3000 - Employee Benefits	\$107,091	\$65,812	162.72%	\$146,249	73.23%	\$39,158
4000 - Supplies and Materials	\$14,727	\$20,267	72.66%	\$45,038	32.7%	\$30,311
5000 - Other Operating Expenses and Services	\$43,199	\$62,146	69.51%	\$138,103	31.28%	\$94,904
6000 - Capital Outlay	\$38,529	\$51,585	74.69%	\$114,634	33.61%	\$76,105
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,094	\$12,047	117%	\$26,770	52.65%	\$12,676
<b>Totals</b>	<b>\$395,956</b>	<b>\$326,345</b>	<b>121.33%</b>	<b>\$725,211</b>	<b>54.6%</b>	<b>\$329,255</b>

**Status**  
**Submitted**

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	\$71,673	\$62,848	114.04%	\$104,747	68.42%	\$33,074
2000 - Non-Instructional Salaries	\$106,643	\$89,802	118.75%	\$149,670	71.25%	\$43,027
3000 - Employee Benefits	\$107,091	\$87,749	122.04%	\$146,249	73.23%	\$39,158
4000 - Supplies and Materials	\$14,727	\$27,023	54.5%	\$45,038	32.7%	\$30,311
5000 - Other Operating Expenses and Services	\$43,199	\$82,862	52.13%	\$138,103	31.28%	\$94,904
6000 - Capital Outlay	\$38,529	\$68,780	56.02%	\$114,634	33.61%	\$76,105
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,094	\$16,062	87.75%	\$26,770	52.65%	\$12,676
<b>Totals</b>	<b>\$395,956</b>	<b>\$435,127</b>	<b>91%</b>	<b>\$725,211</b>	<b>54.6%</b>	<b>\$329,255</b>

**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	\$31,553	114.36%	\$210,352	17.15%	\$174,269
2000 - Non-Instructional Salaries	\$19,656	\$16,601	118.41%	\$110,671	17.76%	\$91,015
3000 - Employee Benefits	\$23,815	\$26,179	90.97%	\$174,525	13.65%	\$150,710
4000 - Supplies and Materials	\$1,544	\$4,071	37.92%	\$27,142	5.69%	\$25,598
5000 - Other Operating Expenses and Services	\$6,093	\$7,317	83.27%	\$48,782	12.49%	\$42,689
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,360	\$4,286	101.73%	\$28,572	15.26%	\$24,212
<b>Totals</b>	<b>\$91,551</b>	<b>\$90,007</b>	<b>101.72%</b>	<b>\$600,044</b>	<b>15.26%</b>	<b>\$508,493</b>

**Status**  
**Submitted**

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**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	\$63,106	128.1%	\$210,352	38.43%	\$129,512
2000 - Non-Instructional Salaries	\$39,366	\$33,201	118.57%	\$110,671	35.57%	\$71,305
3000 - Employee Benefits	\$61,879	\$52,358	118.19%	\$174,525	35.46%	\$112,646
4000 - Supplies and Materials	\$21,033	\$8,143	258.31%	\$27,142	77.49%	\$6,109
5000 - Other Operating Expenses and Services	\$12,028	\$14,635	82.19%	\$48,782	24.66%	\$36,754
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,757	\$8,572	125.5%	\$28,572	37.65%	\$17,815
<b>Totals</b>	<b>\$225,903</b>	<b>\$180,013</b>	<b>125.49%</b>	<b>\$600,044</b>	<b>37.65%</b>	<b>\$374,141</b>

**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

Annie Arounsack, Business Manager

**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	\$122,391	\$94,658	129.3%	\$210,352	58.18%	\$87,961
2000 - Non-Instructional Salaries	\$56,324	\$49,802	113.1%	\$110,671	50.89%	\$54,347
3000 - Employee Benefits	\$96,651	\$78,536	123.07%	\$174,525	55.38%	\$77,874
4000 - Supplies and Materials	\$26,706	\$12,214	218.65%	\$27,142	98.39%	\$436
5000 - Other Operating Expenses and Services	\$17,136	\$21,952	78.06%	\$48,782	35.13%	\$31,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,960	\$12,857	124.13%	\$28,572	55.86%	\$12,612
<b>Totals</b>	<b>\$335,168</b>	<b>\$270,020</b>	<b>124.13%</b>	<b>\$600,044</b>	<b>55.86%</b>	<b>\$264,876</b>

**Status**  
**Submitted**

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	\$122,391	\$126,211	96.97%	\$210,352	58.18%	\$87,961
2000 - Non-Instructional Salaries	\$56,324	\$66,403	84.82%	\$110,671	50.89%	\$54,347
3000 - Employee Benefits	\$96,651	\$104,715	92.3%	\$174,525	55.38%	\$77,874
4000 - Supplies and Materials	\$26,706	\$16,285	163.99%	\$27,142	98.39%	\$436
5000 - Other Operating Expenses and Services	\$17,136	\$24,391	70.26%	\$48,782	35.13%	\$31,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,960	\$17,143	93.1%	\$28,572	55.86%	\$12,612
<b>Totals</b>	<b>\$335,168</b>	<b>\$355,148</b>	<b>94.37%</b>	<b>\$600,044</b>	<b>55.86%</b>	<b>\$264,876</b>

**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	\$113,064	112.9%	\$753,760	16.93%	\$626,116
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	\$4,594	3.83%	\$30,626	0.57%	\$30,450
5000 - Other Operating Expenses and Services	\$47,907	\$24,539	195.23%	\$163,594	29.28%	\$115,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,883	\$13,676	138.07%	\$91,173	20.71%	\$72,290
<b>Totals</b>	<b>\$410,659</b>	<b>\$287,195</b>	<b>142.99%</b>	<b>\$1,914,636</b>	<b>21.45%</b>	<b>\$1,503,977</b>

**Status**  
**Submitted**

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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	\$226,128	132.1%	\$753,760	39.63%	\$455,049
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	\$9,188	35.45%	\$30,626	10.63%	\$27,369
5000 - Other Operating Expenses and Services	\$112,164	\$49,078	228.54%	\$163,594	68.56%	\$51,430
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,167	\$27,352	154.16%	\$91,173	46.25%	\$49,006
<b>Totals</b>	<b>\$917,009</b>	<b>\$574,391</b>	<b>159.65%</b>	<b>\$1,914,636</b>	<b>47.89%</b>	<b>\$997,627</b>

**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

Jorge Hurtado, Clerk Typist

### 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	\$419,115	\$339,192	123.56%	\$753,760	55.6%	\$334,645
2000 - Non-Instructional Salaries	\$388,004	\$179,858	215.73%	\$399,685	97.08%	\$11,681
3000 - Employee Benefits	\$321,003	\$214,109	149.92%	\$475,798	67.47%	\$154,795
4000 - Supplies and Materials	\$13,924	\$13,782	101.03%	\$30,626	45.46%	\$16,702
5000 - Other Operating Expenses and Services	\$125,418	\$73,617	170.36%	\$163,594	76.66%	\$38,176
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,087	\$41,028	148.89%	\$91,173	67%	\$30,086
<b>Totals</b>	<b>\$1,328,551</b>	<b>\$861,586</b>	<b>154.2%</b>	<b>\$1,914,636</b>	<b>69.39%</b>	<b>\$586,085</b>

**Status**  
**Submitted**

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	\$1,108,769	\$452,256	245.16%	\$753,760	147.1%	⤴ -\$355,009
2000 - Non-Instructional Salaries	\$931,274	\$239,811	388.34%	\$399,685	233%	⤴ -\$531,589
3000 - Employee Benefits	\$797,928	\$285,479	279.51%	\$475,798	167.7%	⤴ -\$322,130
4000 - Supplies and Materials	\$13,924	\$18,376	75.77%	\$30,626	45.46%	\$16,702
5000 - Other Operating Expenses and Services	\$125,418	\$98,156	127.77%	\$163,594	76.66%	\$38,176
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,087	\$54,704	111.67%	\$91,173	67%	\$30,086
<b>Totals</b>	<b>\$3,038,400</b>	<b>\$1,148,782</b>	<b>264.49%</b>	<b>\$1,914,636</b>	<b>158.69%</b>	⤴ <b>-\$1,123,764</b>

Status  
Unsubmitted



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