

# 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
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Certified	Certified	Certified	Certified
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I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## 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	Submitted
<a href="#">Gustine Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Le Grand Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Los Banos Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Mariposa County Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced Union High</a>	Submitted	Submitted	Submitted	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**

Holly Crivelli Dos Palos High School, Principal

Desiree Bryant 6175538, Fiscal

Melissa Kiepinski 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**

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**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	\$34,230	\$24,300	140.86%	\$40,500	84.52%	\$6,270
2000 - Non-Instructional Salaries	\$2,432	\$1,800	135.11%	\$3,000	81.07%	\$568
3000 - Employee Benefits	\$6,954	\$5,049	137.73%	\$8,415	82.64%	\$1,461
4000 - Supplies and Materials	\$466	\$6,141	7.59%	\$10,235	4.55%	\$9,769
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	\$3,258	\$2,539	128.31%	\$4,232	76.98%	\$974
<b>Totals</b>	<b>\$68,423</b>	<b>\$53,329</b>	<b>128.3%</b>	<b>\$88,882</b>	<b>76.98%</b>	<b>\$20,459</b>

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

Guidance: Yes

Status  
Submitted

## 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	\$34,065	\$28,237	120.64%	\$47,062	72.38%	\$12,997
2000 - Non-Instructional Salaries	\$8,534	\$5,361	159.19%	\$8,935	95.51%	\$401
3000 - Employee Benefits	\$7,353	\$5,948	123.63%	\$9,913	74.18%	\$2,560
4000 - Supplies and Materials	\$38,173	\$29,456	129.59%	\$49,093	77.76%	\$10,920
5000 - Other Operating Expenses and Services	\$980	\$1,532	63.98%	\$2,553	38.39%	\$1,573
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,503	\$3,527	127.68%	\$5,878	76.61%	\$1,375
<b>Totals</b>	<b>\$93,608</b>	<b>\$74,060</b>	<b>126.39%</b>	<b>\$123,434</b>	<b>75.84%</b>	<b>\$29,826</b>

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

Guidance: Yes

**Summary of Activities:**

Expenses for 20-21, not including technology items. Items are still pending, being processed.

**Status  
Submitted**

**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	\$3,522	0%	\$23,480	0%	\$23,480
2000 - Non-Instructional Salaries	\$1,957	\$2,550	76.75%	\$17,000	11.51%	\$15,043
3000 - Employee Benefits	\$1,147	\$2,252	50.93%	\$15,014	7.64%	\$13,867
4000 - Supplies and Materials	\$4,467	\$2,624	170.22%	\$17,495	25.53%	\$13,028
5000 - Other Operating Expenses and Services	\$0	\$276	0%	\$1,842	0%	\$1,842
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	\$7,044	128.76%	\$23,480	38.63%	\$14,410
2000 - Non-Instructional Salaries	\$6,896	\$5,100	135.22%	\$17,000	40.56%	\$10,104
3000 - Employee Benefits	\$5,231	\$4,504	116.14%	\$15,014	34.84%	\$9,783
4000 - Supplies and Materials	\$5,744	\$5,249	109.44%	\$17,495	32.83%	\$11,751
5000 - Other Operating Expenses and Services	\$0	\$553	0%	\$1,842	0%	\$1,842
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	\$10,566	139.5%	\$23,480	62.78%	\$8,740
2000 - Non-Instructional Salaries	\$11,073	\$7,650	144.75%	\$17,000	65.14%	\$5,927
3000 - Employee Benefits	\$8,670	\$6,756	128.32%	\$15,014	57.75%	\$6,344
4000 - Supplies and Materials	\$8,730	\$7,873	110.89%	\$17,495	49.9%	\$8,765
5000 - Other Operating Expenses and Services	\$0	\$829	0%	\$1,842	0%	\$1,842
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	\$21,450	\$14,088	152.26%	\$23,480	91.35%	\$2,030
2000 - Non-Instructional Salaries	\$14,998	\$10,200	147.04%	\$17,000	88.22%	\$2,002
3000 - Employee Benefits	\$12,386	\$9,008	137.49%	\$15,014	82.5%	\$2,628
4000 - Supplies and Materials	\$16,445	\$10,497	156.66%	\$17,495	94%	\$1,050
5000 - Other Operating Expenses and Services	\$71	\$1,105	6.42%	\$1,842	3.85%	\$1,771
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,268	\$2,245	145.55%	\$3,742	87.33%	\$474
<b>Totals</b>	<b>\$68,618</b>	<b>\$47,144</b>	<b>145.55%</b>	<b>\$78,573</b>	<b>87.33%</b>	<b>\$9,955</b>

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

Status  
Submitted

## 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	\$13,000	59.65%	\$51,999	14.91%	\$44,244
2000 - Non-Instructional Salaries	\$2,124	\$841	252.56%	\$3,364	63.14%	\$1,240
3000 - Employee Benefits	\$1,763	\$3,135	56.24%	\$12,539	14.06%	\$10,776
4000 - Supplies and Materials	\$114	\$2,837	4.02%	\$11,347	1%	\$11,233
5000 - Other Operating Expenses and Services	\$0	\$17	0%	\$66	0%	\$66
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>	\$12,343	\$20,820	59.28%	\$83,281	14.82%	\$70,938

**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	\$13,000	220.9%	\$51,999	55.23%	\$23,282
2000 - Non-Instructional Salaries	\$3,009	\$841	357.79%	\$3,364	89.45%	\$355
3000 - Employee Benefits	\$6,048	\$3,135	192.93%	\$12,539	48.23%	\$6,491
4000 - Supplies and Materials	\$1,174	\$2,837	41.39%	\$11,347	10.35%	\$10,173
5000 - Other Operating Expenses and Services	\$0	\$17	0%	\$66	0%	\$66
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	\$13,000	351.28%	\$51,999	87.82%	\$6,333
2000 - Non-Instructional Salaries	\$3,363	\$841	399.88%	\$3,364	99.97%	\$1
3000 - Employee Benefits	\$9,477	\$3,135	302.32%	\$12,539	75.58%	\$3,062
4000 - Supplies and Materials	\$11,281	\$2,837	397.67%	\$11,347	99.42%	\$66
5000 - Other Operating Expenses and Services	\$66	\$17	400%	\$66	100%	\$0
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	\$51,999	\$13,000	400%	\$51,999	100%	\$0
2000 - Non-Instructional Salaries	\$3,363	\$841	399.88%	\$3,364	99.97%	\$1
3000 - Employee Benefits	\$12,539	\$3,135	400%	\$12,539	100%	\$0
4000 - Supplies and Materials	\$11,347	\$2,837	400%	\$11,347	100%	\$0
5000 - Other Operating Expenses and Services	\$66	\$17	400%	\$66	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,966	\$992	400%	\$3,966	100%	\$0
<b>Totals</b>	<b>\$83,280</b>	<b>\$20,820</b>	<b>400%</b>	<b>\$83,281</b>	<b>100%</b>	<b>\$1</b>

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

Guidance: Yes

**Summary of Activities:**

Final expenditures for 2020-21.

**Status  
Submitted**

**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	\$116,288	\$71,962	161.6%	\$119,936	96.96%	\$3,648
2000 - Non-Instructional Salaries	\$4,509	\$2,735	164.87%	\$4,558	98.92%	\$49
3000 - Employee Benefits	\$21,825	\$14,209	153.6%	\$23,681	92.16%	\$1,856
4000 - Supplies and Materials	\$5,449	\$13,545	40.23%	\$22,575	24.14%	\$17,126
5000 - Other Operating Expenses and Services	\$21,366	\$24,720	86.43%	\$41,200	51.86%	\$19,834
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,471	\$0	100%	\$10,598	79.93%	\$2,127
<b>Totals</b>	<b>\$177,908</b>	<b>\$127,170</b>	<b>139.9%</b>	<b>\$222,548</b>	<b>79.94%</b>	<b>\$44,640</b>

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

Guidance: Yes

Status  
Submitted

### 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	\$4,724	21.76%	\$31,493	3.26%	\$30,465
5000 - Other Operating Expenses and Services	\$808	\$21,380	3.78%	\$142,534	0.57%	\$141,726
6000 - Capital Outlay	\$1,630	\$18,562	8.78%	\$123,748	1.32%	\$122,118
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>	\$100,582	\$108,782	92.46%	\$725,211	13.87%	\$624,629

**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	\$9,448	140.27%	\$31,493	42.08%	\$18,240
5000 - Other Operating Expenses and Services	\$41,106	\$42,760	96.13%	\$142,534	28.84%	\$101,428
6000 - Capital Outlay	\$33,308	\$37,124	89.72%	\$123,748	26.92%	\$90,440
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

Caroline Dawson, Professor of Mathematics

**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	\$14,172	103.92%	\$31,493	46.76%	\$16,766
5000 - Other Operating Expenses and Services	\$43,199	\$64,140	67.35%	\$142,534	30.31%	\$99,335
6000 - Capital Outlay	\$38,529	\$55,687	69.19%	\$123,748	31.14%	\$85,219
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**

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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	\$85,170	\$62,848	135.52%	\$104,747	81.31%	\$19,577
2000 - Non-Instructional Salaries	\$142,966	\$89,802	159.2%	\$149,670	95.52%	\$6,704
3000 - Employee Benefits	\$136,503	\$87,749	155.56%	\$146,249	93.34%	\$9,746
4000 - Supplies and Materials	\$20,233	\$18,896	107.08%	\$31,493	64.25%	\$11,260
5000 - Other Operating Expenses and Services	\$92,750	\$85,520	108.45%	\$142,534	65.07%	\$49,784
6000 - Capital Outlay	\$42,026	\$74,249	56.6%	\$123,748	33.96%	\$81,722
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,363	\$16,062	120.55%	\$26,770	72.33%	\$7,407
<b>Totals</b>	<b>\$539,011</b>	<b>\$435,127</b>	<b>123.87%</b>	<b>\$725,211</b>	<b>74.32%</b>	<b>\$186,200</b>

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

Guidance: Yes

Status  
Submitted

### 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	\$30,562	118.06%	\$203,749	17.71%	\$167,666
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	\$5,062	30.5%	\$33,745	4.58%	\$32,201
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	\$61,125	132.25%	\$203,749	39.68%	\$122,909
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	\$10,124	207.76%	\$33,745	62.33%	\$12,712
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**

Mary Whited, Coordinator

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	\$91,687	133.49%	\$203,749	60.07%	\$81,358
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	\$15,185	175.87%	\$33,745	79.14%	\$7,039
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	\$166,515	\$122,249	136.21%	\$203,749	81.73%	\$37,234
2000 - Non-Instructional Salaries	\$79,597	\$66,403	119.87%	\$110,671	71.92%	\$31,074
3000 - Employee Benefits	\$135,501	\$104,715	129.4%	\$174,525	77.64%	\$39,024
4000 - Supplies and Materials	\$33,744	\$20,247	166.66%	\$33,745	100%	\$1
5000 - Other Operating Expenses and Services	\$26,573	\$24,391	108.95%	\$48,782	54.47%	\$22,209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,096	\$17,143	128.89%	\$28,572	77.33%	\$6,476
<b>Totals</b>	<b>\$464,026</b>	<b>\$355,148</b>	<b>130.66%</b>	<b>\$600,044</b>	<b>77.33%</b>	<b>\$136,018</b>

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

Guidance: Yes

**Summary of Activities:**

Continued with Culinary - AWD course, Construction, Foundations in Early Education, and a summer Automotive course. This budget also contains 100% of expenses for the consortium wide Job Development and Training Technician.

**Status  
Submitted**

**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	\$86,053	148.33%	\$573,687	22.25%	\$446,043
2000 - Non-Instructional Salaries	\$119,473	\$76,413	156.35%	\$509,420	23.45%	\$389,947
3000 - Employee Benefits	\$96,576	\$64,934	148.73%	\$432,891	22.31%	\$336,315
4000 - Supplies and Materials	\$176	\$24,239	0.73%	\$161,590	0.11%	\$161,414
5000 - Other Operating Expenses and Services	\$47,907	\$23,285	205.74%	\$155,232	30.86%	\$107,325
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,883	\$12,272	153.87%	\$81,816	23.08%	\$62,933
<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	\$172,106	173.56%	\$573,687	52.07%	\$274,976
2000 - Non-Instructional Salaries	\$244,190	\$152,826	159.78%	\$509,420	47.93%	\$265,230
3000 - Employee Benefits	\$216,520	\$129,867	166.72%	\$432,891	50.02%	\$216,371
4000 - Supplies and Materials	\$3,257	\$48,477	6.72%	\$161,590	2.02%	\$158,333
5000 - Other Operating Expenses and Services	\$112,164	\$46,570	240.85%	\$155,232	72.26%	\$43,068
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$42,167	\$24,545	171.8%	\$81,816	51.54%	\$39,649
<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	\$258,159	162.35%	\$573,687	73.06%	\$154,572
2000 - Non-Instructional Salaries	\$388,004	\$229,239	169.26%	\$509,420	76.17%	\$121,416
3000 - Employee Benefits	\$321,003	\$194,801	164.79%	\$432,891	74.15%	\$111,888
4000 - Supplies and Materials	\$13,924	\$72,716	19.15%	\$161,590	8.62%	\$147,666
5000 - Other Operating Expenses and Services	\$125,418	\$69,854	179.54%	\$155,232	80.79%	\$29,814
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,087	\$36,817	165.92%	\$81,816	74.66%	\$20,729
<b>Totals</b>	\$1,328,551	\$861,586	154.2%	\$1,914,636	69.39%	\$586,085

**Status**  
**Submitted**

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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	\$566,356	\$344,212	164.54%	\$573,687	98.72%	\$7,331
2000 - Non-Instructional Salaries	\$509,420	\$305,652	166.67%	\$509,420	100%	\$0
3000 - Employee Benefits	\$432,891	\$259,735	166.67%	\$432,891	100%	\$0
4000 - Supplies and Materials	\$18,637	\$96,954	19.22%	\$161,590	11.53%	\$142,953
5000 - Other Operating Expenses and Services	\$139,238	\$93,139	149.49%	\$155,232	89.7%	\$15,994
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$80,327	\$49,090	163.63%	\$81,816	98.18%	\$1,489
<b>Totals</b>	<b>\$1,746,869</b>	<b>\$1,148,782</b>	<b>152.06%</b>	<b>\$1,914,636</b>	<b>91.24%</b>	<b>\$167,767</b>

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

Guidance: Yes

Status  
Submitted



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Colleges



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