

CAEP Consortium Fiscal Reporting 31 Gateway Adult Education Network

2018-19 Fiscal Year

Certification

Certified By

Christina Velasquez

Account

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Dos Palos Oro Loma Joint Unified	Submitted	Submitted	Submitted	Submitted
Gustine Unified	Submitted	Submitted	Submitted	Submitted
Le Grand Union High	Submitted	Submitted	Submitted	Submitted
Los Banos Unified	Submitted	Submitted	Submitted	Not Submitted
Mariposa County Unified	Submitted	Submitted	Submitted	Submitted
Merced CCD	Submitted	Submitted	Submitted	Submitted
Merced Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Merced Union High	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	\$1,120	\$6,043	18.53%	\$40,285	2.78%	\$39,165
2000 - Non-Instructional Salaries	\$0	\$397	0%	\$2,644	0%	\$2,644
3000 - Employee Benefits	\$215	\$1,185	18.14%	\$7,900	2.72%	\$7,685
4000 - Supplies and Materials	\$2,466	\$1,625	151.76%	\$10,833	22.76%	\$8,367
5000 - Other Operating Expenses and Services	\$23,740	\$4,596	516.5%	\$30,642	77.48%	\$6,902
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$692	0%	\$4,615	0%	\$4,615
Totals	\$27,541	\$14,538	189.44%	\$96,919	28.42%	\$69,378

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	\$14,175	\$12,086	117.29%	\$40,285	35.19%	\$26,110
2000 - Non-Instructional Salaries	\$0	\$793	0%	\$2,644	0%	\$2,644
3000 - Employee Benefits	\$2,724	\$2,370	114.94%	\$7,900	34.48%	\$5,176
4000 - Supplies and Materials	\$4,809	\$3,250	147.97%	\$10,833	44.39%	\$6,024
5000 - Other Operating Expenses and Services	\$25,083	\$9,193	272.86%	\$30,642	81.86%	\$5,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,377	\$1,385	99.46%	\$4,615	29.84%	\$3,238
Totals	\$48,168	\$29,076	165.66%	\$96,919	49.7%	\$48,751

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 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	\$25,060	\$18,128	138.24%	\$40,285	62.21%	\$15,225
2000 - Non-Instructional Salaries	\$0	\$1,190	0%	\$2,644	0%	\$2,644
3000 - Employee Benefits	\$4,817	\$3,555	135.5%	\$7,900	60.97%	\$3,083
4000 - Supplies and Materials	\$4,809	\$4,875	98.65%	\$10,833	44.39%	\$6,024
5000 - Other Operating Expenses and Services	\$25,251	\$13,789	183.13%	\$30,642	82.41%	\$5,391
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,377	\$2,077	66.31%	\$4,615	29.84%	\$3,238
Totals	\$61,314	\$43,614	140.58%	\$96,919	63.26%	\$35,605

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	\$40,285	\$24,171	166.67%	\$40,285	100%	\$0
2000 - Non-Instructional Salaries	\$2,386	\$1,586	150.4%	\$2,644	90.24%	\$258
3000 - Employee Benefits	\$7,899	\$4,740	166.65%	\$7,900	99.99%	\$1
4000 - Supplies and Materials	\$4,809	\$6,500	73.99%	\$10,833	44.39%	\$6,024
5000 - Other Operating Expenses and Services	\$25,560	\$18,385	139.02%	\$30,642	83.41%	\$5,082
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,047	\$2,769	146.15%	\$4,615	87.69%	\$568
Totals	\$84,986	\$58,151	146.15%	\$96,919	87.69%	\$11,933

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	\$5,020	\$17,499	28.69%	\$116,658	4.3%	\$111,638
2000 - Non-Instructional Salaries	\$0	\$6,484	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$1,788	\$3,363	53.16%	\$22,421	7.97%	\$20,633
4000 - Supplies and Materials	\$15,964	\$12,026	132.74%	\$80,175	19.91%	\$64,211
5000 - Other Operating Expenses and Services	\$0	\$301	0%	\$2,006	0%	\$2,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,139	\$1,984	57.42%	\$13,224	8.61%	\$12,085
Totals	\$23,911	\$41,657	57.4%	\$277,712	8.61%	\$253,801

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	\$12,607	\$34,997	36.02%	\$116,658	10.81%	\$104,051
2000 - Non-Instructional Salaries	\$0	\$12,968	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$4,474	\$6,726	66.52%	\$22,421	19.95%	\$17,947
4000 - Supplies and Materials	\$62,961	\$24,053	261.76%	\$80,175	78.53%	\$17,214
5000 - Other Operating Expenses and Services	\$0	\$602	0%	\$2,006	0%	\$2,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,002	\$3,967	100.88%	\$13,224	30.26%	\$9,222
Totals	\$84,044	\$83,314	100.88%	\$277,712	30.26%	\$193,668

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Gustine Adult School Denise Rivera-Pantoja, 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	\$20,430	\$52,496	38.92%	\$116,658	17.51%	\$96,228
2000 - Non-Instructional Salaries	\$0	\$19,453	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$7,216	\$10,089	71.52%	\$22,421	32.18%	\$15,205
4000 - Supplies and Materials	\$69,248	\$36,079	191.94%	\$80,175	86.37%	\$10,927
5000 - Other Operating Expenses and Services	\$0	\$903	0%	\$2,006	0%	\$2,006
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,845	\$5,951	81.42%	\$13,224	36.64%	\$8,379
Totals	\$101,739	\$124,970	81.41%	\$277,712	36.63%	\$175,973

Corrective Action Plan

Gustine Adult School has pending material for purchase for its Mobile Lab as outlined in the yearly plan; however, the purchase must go to our local board for approval. This cost will be reflected in the 4th Quarter expenses. In addition to the Mobile Lab cost, material that was ordered for our childcare center and our intake office is also pending completion. Lastly, our class curriculum renewals are additional costs that were not included in the 3rd quarter, since the contracts are renewed during the month of May, but are in effect, a cost covered with this year's funding.

Summary of Activities:

1. Mobile Lab material pending
2. Childcare facility material
3. Intake office material
4. Curriculum renewals

**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	\$28,166	\$69,995	40.24%	\$116,658	24.14%	\$88,492
2000 - Non-Instructional Salaries	\$0	\$25,937	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$9,944	\$13,228	75.17%	\$22,421	44.35%	\$12,477
4000 - Supplies and Materials	\$71,180	\$48,105	147.97%	\$80,175	88.78%	\$8,995
5000 - Other Operating Expenses and Services	\$85	\$1,123	7.57%	\$2,006	4.24%	\$1,921
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,469	\$7,934	68.93%	\$13,224	41.36%	\$7,755
Totals	\$114,844	\$166,323	69.05%	\$277,712	41.35%	\$162,868

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

Guidance: Yes

Corrective Action Plan

Gustine Adult School did not have significant staff expenses for the 4th quarter ; however, beginning in the 1st and 2nd quarter new staff(including childcare and part-time administrator) are being hired and significant amounts will be expended, more so than previous years. In addition, because of ordering issues, we could not place our mobile lab purchase or bio-metric attendance system for the year. The cost for this will be reflected in Q1.

Summary of Activities:

-New staff (childcare, .5 administrator, instructional aides, 1 PM teacher) -material for mobile lab (for student check-out) that was not purchased in 4th quarter; -new intake (attendance)bio-metric system purchase

**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	\$0	100%	\$41,293	0%	\$41,293
2000 - Non-Instructional Salaries	\$1,900	\$0	100%	\$26,211	7.25%	\$24,311
3000 - Employee Benefits	\$1,087	\$0	100%	\$15,695	6.93%	\$14,608
4000 - Supplies and Materials	\$3,150	\$0	100%	\$23,564	13.37%	\$20,414
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,500	0%	\$8,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,763	0%	\$5,763
Totals	\$6,137	\$0	100%	\$121,026	5.07%	\$114,889

Summary of Activities:

We start adult ed classes until October 1st due to parents working in the fields.

**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	\$8,665	\$0	100%	\$41,293	20.98%	\$32,628
2000 - Non-Instructional Salaries	\$8,152	\$0	100%	\$26,211	31.1%	\$18,059
3000 - Employee Benefits	\$5,533	\$0	100%	\$15,695	35.25%	\$10,162
4000 - Supplies and Materials	\$11,253	\$0	100%	\$23,564	47.76%	\$12,311
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,500	0%	\$8,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,680	\$0	100%	\$5,763	29.15%	\$4,083
Totals	\$35,283	\$0	100%	\$121,026	29.15%	\$85,743

Summary of Activities:

Classes for adults are GED, ESL, Welding and ABE. We also provide babysitting services and transportation services for our adults.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Donna Alley

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	\$21,835	\$0	100%	\$41,293	52.88%	\$19,458
2000 - Non-Instructional Salaries	\$12,595	\$0	100%	\$26,211	48.05%	\$13,616
3000 - Employee Benefits	\$8,854	\$0	100%	\$15,695	56.41%	\$6,841
4000 - Supplies and Materials	\$14,645	\$0	100%	\$23,564	62.15%	\$8,919
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$8,500	0%	\$8,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,896	\$0	100%	\$5,763	50.25%	\$2,867
Totals	\$60,825	\$0	100%	\$121,026	50.26%	\$60,201

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	\$28,895	\$0	100%	\$41,293	69.98%	\$12,398
2000 - Non-Instructional Salaries	\$18,033	\$0	100%	\$26,211	68.8%	\$8,178
3000 - Employee Benefits	\$11,103	\$0	100%	\$15,695	70.74%	\$4,592
4000 - Supplies and Materials	\$23,564	\$0	100%	\$23,564	100%	\$0
5000 - Other Operating Expenses and Services	\$342	\$0	100%	\$8,500	4.02%	\$8,158
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,097	\$0	100%	\$5,763	71.09%	\$1,666
Totals	\$86,034	\$0	100%	\$121,026	71.09%	\$34,992

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	\$663	\$7,990	8.3%	\$53,266	1.24%	\$52,603
2000 - Non-Instructional Salaries	\$0	\$110	0%	\$730	0%	\$730
3000 - Employee Benefits	\$142	\$1,721	8.25%	\$11,471	1.24%	\$11,329
4000 - Supplies and Materials	\$262	\$9,313	2.81%	\$62,087	0.42%	\$61,825
5000 - Other Operating Expenses and Services	\$0	\$8,040	0%	\$53,597	0%	\$53,597
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53	\$1,108	4.78%	\$7,387	0.72%	\$7,334
Totals	\$1,120	\$28,281	3.96%	\$188,538	0.59%	\$187,418

Corrective Action Plan

There were funds encumbered during 1st quarter that have been expended and will show upon the 2nd quarter report. That should have us back on track for spending this fiscal year.

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	\$20,356	\$15,980	127.39%	\$53,266	38.22%	\$32,910
2000 - Non-Instructional Salaries	\$0	\$219	0%	\$730	0%	\$730
3000 - Employee Benefits	\$4,362	\$3,441	126.75%	\$11,471	38.03%	\$7,109
4000 - Supplies and Materials	\$54,495	\$18,626	292.57%	\$62,087	87.77%	\$7,592
5000 - Other Operating Expenses and Services	\$9,069	\$16,079	56.4%	\$53,597	16.92%	\$44,528
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,414	\$2,216	199.18%	\$7,387	59.75%	\$2,973
Totals	\$92,696	\$56,561	163.89%	\$188,538	49.17%	\$95,842

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Los Banos Unified School District Paul Enos, Assistant Superintendent
Dr. Sean Richey Los Banos USD, Chief Academic Officer

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	\$34,516	\$23,970	144%	\$53,266	64.8%	\$18,750
2000 - Non-Instructional Salaries	\$458	\$329	139.42%	\$730	62.74%	\$272
3000 - Employee Benefits	\$7,431	\$5,162	143.96%	\$11,471	64.78%	\$4,040
4000 - Supplies and Materials	\$55,428	\$27,939	198.39%	\$62,087	89.27%	\$6,659
5000 - Other Operating Expenses and Services	\$9,069	\$24,119	37.6%	\$53,597	16.92%	\$44,528
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,345	\$3,324	160.79%	\$7,387	72.36%	\$2,042
Totals	\$112,247	\$84,842	132.3%	\$188,538	59.54%	\$76,291

Status
Submitted

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	\$53,266	\$31,960	166.67%	\$53,266	100%	\$0
2000 - Non-Instructional Salaries	\$727	\$438	165.98%	\$730	99.59%	\$3
3000 - Employee Benefits	\$11,470	\$6,883	166.65%	\$11,471	99.99%	\$1
4000 - Supplies and Materials	\$62,086	\$37,252	166.66%	\$62,087	100%	\$1
5000 - Other Operating Expenses and Services	\$20,181	\$32,158	62.76%	\$53,597	37.65%	\$33,416
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,387	\$4,432	166.67%	\$7,387	100%	\$0
Totals	\$155,117	\$113,123	137.12%	\$188,538	82.27%	\$33,421

Summary of Activities:

Update Expenditures 9-12-19

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	\$825	\$5,034	16.39%	\$33,560	2.46%	\$32,735
2000 - Non-Instructional Salaries	\$0	\$263	0%	\$1,753	0%	\$1,753
3000 - Employee Benefits	\$201	\$1,075	18.69%	\$7,169	2.8%	\$6,968
4000 - Supplies and Materials	\$0	\$1,692	0%	\$11,283	0%	\$11,283
5000 - Other Operating Expenses and Services	\$1	\$3,538	0.03%	\$23,584	0%	\$23,583
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51	\$327	15.62%	\$2,177	2.34%	\$2,126
Totals	\$1,078	\$11,929	9.04%	\$79,526	1.36%	\$78,448

Corrective Action Plan

School started mid-August and will meet the target at quarter 2.

**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	\$8,711	\$10,068	86.52%	\$33,560	25.96%	\$24,849
2000 - Non-Instructional Salaries	\$0	\$526	0%	\$1,753	0%	\$1,753
3000 - Employee Benefits	\$1,350	\$2,151	62.77%	\$7,169	18.83%	\$5,819
4000 - Supplies and Materials	\$205	\$3,385	6.06%	\$11,283	1.82%	\$11,078
5000 - Other Operating Expenses and Services	\$14,760	\$7,075	208.62%	\$23,584	62.58%	\$8,824
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,251	\$653	191.55%	\$2,177	57.46%	\$926
Totals	\$26,277	\$23,858	110.14%	\$79,526	33.04%	\$53,249

Corrective Action Plan

Due to staff changes and lack of staff, Mariposa is falling below target. 3rd Qtr will reflect more expenditures now that staff is in place.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kierstin Wight, Business Services Officer
Norma Dwyer

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	\$22,451	\$15,102	148.66%	\$33,560	66.9%	\$11,109
2000 - Non-Instructional Salaries	\$530	\$789	67.19%	\$1,753	30.23%	\$1,223
3000 - Employee Benefits	\$3,535	\$3,226	109.58%	\$7,169	49.31%	\$3,634
4000 - Supplies and Materials	\$387	\$5,077	7.62%	\$11,283	3.43%	\$10,896
5000 - Other Operating Expenses and Services	\$16,628	\$10,613	156.68%	\$23,584	70.51%	\$6,956
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,177	\$980	222.22%	\$2,177	100%	\$0
Totals	\$45,708	\$35,787	127.72%	\$79,526	57.48%	\$33,818

Status
Submitted

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	\$33,560	\$20,136	166.67%	\$33,560	100%	\$0
2000 - Non-Instructional Salaries	\$1,753	\$1,052	166.67%	\$1,753	100%	\$0
3000 - Employee Benefits	\$7,169	\$4,301	166.67%	\$7,169	100%	\$0
4000 - Supplies and Materials	\$11,283	\$6,770	166.67%	\$11,283	100%	\$0
5000 - Other Operating Expenses and Services	\$23,584	\$14,150	166.67%	\$23,584	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,177	\$1,306	166.67%	\$2,177	100%	\$0
Totals	\$79,526	\$47,716	166.67%	\$79,526	100%	\$0

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	\$147	\$7,909	1.86%	\$52,728	0.28%	\$52,581
2000 - Non-Instructional Salaries	\$35,640	\$40,839	87.27%	\$272,261	13.09%	\$236,621
3000 - Employee Benefits	\$18,510	\$25,632	72.21%	\$170,881	10.83%	\$152,371
4000 - Supplies and Materials	\$3,030	\$6,613	45.82%	\$44,088	6.87%	\$41,058
5000 - Other Operating Expenses and Services	\$53,173	\$46,126	115.28%	\$307,505	17.29%	\$254,332
6000 - Capital Outlay	\$2,714	\$11,268	24.09%	\$75,118	3.61%	\$72,404
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,671	\$5,504	84.87%	\$36,691	12.73%	\$32,020
Totals	\$117,885	\$143,891	81.93%	\$959,272	12.29%	\$841,387

Corrective Action Plan

Due to not being able to hire positions in a timeline manner and spending of equipment for the first quarter, primarily on the fiscal/admin amount. The steps already taken to resolve this issue has been to meet with our fiscal partners to ensure expenditures are conducted based on spend projections.

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	\$6,533	\$15,818	41.3%	\$52,728	12.39%	\$46,195
2000 - Non-Instructional Salaries	\$63,081	\$81,678	77.23%	\$272,261	23.17%	\$209,180
3000 - Employee Benefits	\$35,059	\$51,264	68.39%	\$170,881	20.52%	\$135,822
4000 - Supplies and Materials	\$8,398	\$13,226	63.49%	\$44,088	19.05%	\$35,690
5000 - Other Operating Expenses and Services	\$121,667	\$92,252	131.89%	\$307,505	39.57%	\$185,838
6000 - Capital Outlay	\$6,301	\$22,535	27.96%	\$75,118	8.39%	\$68,817
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,945	\$11,007	90.35%	\$36,691	27.1%	\$26,746
Totals	\$250,984	\$287,782	87.21%	\$959,272	26.16%	\$708,288

Corrective Action Plan

We have had trouble hiring for the Program Assistant, which has caused us to have low expended % in our 2000s and 3000s. Action steps taken will be to reallocate the savings to other expenditure items for program needs.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 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	\$25,739	\$23,728	108.48%	\$52,728	48.81%	\$26,989
2000 - Non-Instructional Salaries	\$87,368	\$122,517	71.31%	\$272,261	32.09%	\$184,893
3000 - Employee Benefits	\$60,401	\$76,896	78.55%	\$170,881	35.35%	\$110,480
4000 - Supplies and Materials	\$23,707	\$19,840	119.49%	\$44,088	53.77%	\$20,381
5000 - Other Operating Expenses and Services	\$191,725	\$138,377	138.55%	\$307,505	62.35%	\$115,780
6000 - Capital Outlay	\$8,888	\$33,803	26.29%	\$75,118	11.83%	\$66,230
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,062	\$16,511	97.28%	\$36,691	43.78%	\$20,629
Totals	\$413,890	\$431,672	95.88%	\$959,272	43.15%	\$545,382

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	\$50,369	\$31,637	159.21%	\$52,728	95.53%	\$2,359
2000 - Non-Instructional Salaries	\$123,449	\$163,357	75.57%	\$272,261	45.34%	\$148,812
3000 - Employee Benefits	\$90,395	\$102,529	88.17%	\$170,881	52.9%	\$80,486
4000 - Supplies and Materials	\$32,090	\$26,453	121.31%	\$44,088	72.79%	\$11,998
5000 - Other Operating Expenses and Services	\$220,684	\$184,503	119.61%	\$307,505	71.77%	\$86,821
6000 - Capital Outlay	\$74,867	\$45,071	166.11%	\$75,118	99.67%	\$251
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,270	\$22,015	105.7%	\$36,691	63.42%	\$13,421
Totals	\$615,124	\$575,563	106.87%	\$959,272	64.12%	\$344,148

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	\$44,727	\$40,116	111.49%	\$267,443	16.72%	\$222,716
2000 - Non-Instructional Salaries	\$19,516	\$10,648	183.29%	\$70,984	27.49%	\$51,468
3000 - Employee Benefits	\$20,051	\$20,488	97.87%	\$136,586	14.68%	\$116,535
4000 - Supplies and Materials	\$5,409	\$5,298	102.09%	\$35,323	15.31%	\$29,914
5000 - Other Operating Expenses and Services	\$13,682	\$4,797	285.24%	\$31,978	42.79%	\$18,296
6000 - Capital Outlay	\$0	\$6,035	0%	\$40,235	0%	\$40,235
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,169	\$4,369	118.31%	\$29,127	17.75%	\$23,958
Totals	\$108,554	\$91,751	118.31%	\$611,676	17.75%	\$503,122

**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	\$107,224	\$80,233	133.64%	\$267,443	40.09%	\$160,219
2000 - Non-Instructional Salaries	\$39,148	\$21,295	183.83%	\$70,984	55.15%	\$31,836
3000 - Employee Benefits	\$56,978	\$40,976	139.05%	\$136,586	41.72%	\$79,608
4000 - Supplies and Materials	\$15,179	\$10,597	143.24%	\$35,323	42.97%	\$20,144
5000 - Other Operating Expenses and Services	\$19,389	\$9,593	202.11%	\$31,978	60.63%	\$12,589
6000 - Capital Outlay	\$40,234	\$12,071	333.33%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,895	\$8,738	136.13%	\$29,127	40.84%	\$17,232
Totals	\$290,047	\$183,503	158.06%	\$611,676	47.42%	\$321,629

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mary Whited, Coordinator

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	\$168,127	\$120,349	139.7%	\$267,443	62.86%	\$99,316
2000 - Non-Instructional Salaries	\$57,336	\$31,943	179.5%	\$70,984	80.77%	\$13,648
3000 - Employee Benefits	\$92,892	\$61,464	151.13%	\$136,586	68.01%	\$43,694
4000 - Supplies and Materials	\$18,548	\$15,895	116.69%	\$35,323	52.51%	\$16,775
5000 - Other Operating Expenses and Services	\$24,408	\$14,390	169.62%	\$31,978	76.33%	\$7,570
6000 - Capital Outlay	\$40,234	\$18,106	222.22%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,066	\$13,107	137.83%	\$29,127	62.02%	\$11,061
Totals	\$419,611	\$275,254	152.44%	\$611,676	68.6%	\$192,065

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	\$233,409	\$160,466	145.46%	\$267,443	87.27%	\$34,034
2000 - Non-Instructional Salaries	\$68,368	\$42,590	160.52%	\$70,984	96.31%	\$2,616
3000 - Employee Benefits	\$128,082	\$81,952	156.29%	\$136,586	93.77%	\$8,504
4000 - Supplies and Materials	\$27,697	\$21,194	130.68%	\$35,323	78.41%	\$7,626
5000 - Other Operating Expenses and Services	\$29,123	\$19,187	151.79%	\$31,978	91.07%	\$2,855
6000 - Capital Outlay	\$40,234	\$24,141	166.66%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,334	\$17,476	139.24%	\$29,127	83.54%	\$4,793
Totals	\$551,247	\$367,006	150.2%	\$611,676	90.12%	\$60,429


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

Guidance: Yes

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	\$157,214	\$117,948	133.29%	\$786,317	19.99%	\$629,103
2000 - Non-Instructional Salaries	\$123,939	\$77,576	159.77%	\$517,172	23.96%	\$393,233
3000 - Employee Benefits	\$101,038	\$74,574	135.49%	\$497,163	20.32%	\$396,125
4000 - Supplies and Materials	\$38,996	\$17,840	218.58%	\$118,935	32.79%	\$79,939
5000 - Other Operating Expenses and Services	\$139,476	\$36,645	380.62%	\$244,297	57.09%	\$104,821
6000 - Capital Outlay	\$0	\$21,691	0%	\$86,764	0%	\$86,764
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,828	\$5,308	448.93%	\$21,231	112.23%	 -\$2,597
Totals	\$584,491	\$351,581	166.25%	\$2,271,879	25.73%	\$1,687,388

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	\$431,812	\$235,895	183.05%	\$786,317	54.92%	\$354,505
2000 - Non-Instructional Salaries	\$258,360	\$155,152	166.52%	\$517,172	49.96%	\$258,812
3000 - Employee Benefits	\$252,769	\$149,149	169.47%	\$497,163	50.84%	\$244,394
4000 - Supplies and Materials	\$81,608	\$35,681	228.72%	\$118,935	68.62%	\$37,327
5000 - Other Operating Expenses and Services	\$188,783	\$73,289	257.59%	\$244,297	77.28%	\$55,514
6000 - Capital Outlay	\$56,274	\$43,382	129.72%	\$86,764	64.86%	\$30,490
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51,567	\$10,616	485.77%	\$21,231	242.89%	 -\$30,336
Totals	\$1,321,173	\$703,163	187.89%	\$2,271,879	58.15%	\$950,706

Summary of Activities:

Will need to do budget modification to balance

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Steven Hobbs, Principal, Merced Adult School
Tina Valadez

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	\$522,570	\$353,843	147.68%	\$786,317	66.46%	\$263,747
2000 - Non-Instructional Salaries	\$389,081	\$232,727	167.18%	\$517,172	75.23%	\$128,091
3000 - Employee Benefits	\$356,486	\$223,723	159.34%	\$497,163	71.7%	\$140,677
4000 - Supplies and Materials	\$99,013	\$53,521	185%	\$118,935	83.25%	\$19,922
5000 - Other Operating Expenses and Services	\$224,589	\$109,934	204.3%	\$244,297	91.93%	\$19,708
6000 - Capital Outlay	\$86,764	\$65,073	133.33%	\$86,764	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,649	\$15,923	424.84%	\$21,231	318.63%	 -\$46,418
Totals	\$1,746,152	\$1,054,744	165.55%	\$2,271,879	76.86%	\$525,727

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	\$522,570	\$471,790	110.76%	\$786,317	66.46%	\$263,747
2000 - Non-Instructional Salaries	\$389,081	\$310,303	125.39%	\$517,172	75.23%	\$128,091
3000 - Employee Benefits	\$356,486	\$298,298	119.51%	\$497,163	71.7%	\$140,677
4000 - Supplies and Materials	\$99,013	\$71,361	138.75%	\$118,935	83.25%	\$19,922
5000 - Other Operating Expenses and Services	\$224,589	\$146,578	153.22%	\$244,297	91.93%	\$19,708
6000 - Capital Outlay	\$86,764	\$86,764	100%	\$86,764	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,649	\$21,231	318.63%	\$21,231	318.63%	⚠ -\$46,418
Totals	\$1,746,152	\$1,406,325	124.16%	\$2,271,879	76.86%	\$525,727

Status
Unsubmitted



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