

CAEP Consortium Fiscal Reporting 31 Gateway Adult Education Network

2019-20 Fiscal Year

Certification

Certified By

Kimberly Freitas
Accounting Manager

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	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	\$1,295	\$6,070	21.34%	\$40,465	3.2%	\$39,170
2000 - Non-Instructional Salaries	\$512	\$540	94.81%	\$3,600	14.22%	\$3,088
3000 - Employee Benefits	\$306	\$1,358	22.53%	\$9,055	3.38%	\$8,749
4000 - Supplies and Materials	\$3,359	\$2,002	167.75%	\$13,349	25.16%	\$9,990
5000 - Other Operating Expenses and Services	\$23,685	\$3,798	623.64%	\$25,319	93.55%	\$1,634
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$688	0%	\$4,589	0%	\$4,589
Totals	\$29,157	\$14,457	201.69%	\$96,377	30.25%	\$67,220

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	\$15,505	\$12,140	127.72%	\$40,465	38.32%	\$24,960
2000 - Non-Instructional Salaries	\$1,751	\$1,080	162.13%	\$3,600	48.64%	\$1,849
3000 - Employee Benefits	\$3,309	\$2,717	121.81%	\$9,055	36.54%	\$5,746
4000 - Supplies and Materials	\$9,378	\$4,005	234.17%	\$13,349	70.25%	\$3,971
5000 - Other Operating Expenses and Services	\$25,089	\$7,596	330.31%	\$25,319	99.09%	\$230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,377	0%	\$4,589	0%	\$4,589
Totals	\$55,032	\$28,913	190.34%	\$96,377	57.1%	\$41,345

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$30,065	\$18,209	165.11%	\$40,465	74.3%	\$10,400
2000 - Non-Instructional Salaries	\$2,574	\$1,620	158.89%	\$3,600	71.5%	\$1,026
3000 - Employee Benefits	\$6,351	\$4,075	155.86%	\$9,055	70.14%	\$2,704
4000 - Supplies and Materials	\$13,346	\$6,007	222.17%	\$13,349	99.98%	\$3
5000 - Other Operating Expenses and Services	\$25,193	\$11,394	221.12%	\$25,319	99.5%	\$126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,751	\$2,065	133.22%	\$4,589	59.95%	\$1,838
Totals	\$80,280	\$43,370	185.11%	\$96,377	83.3%	\$16,097

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	\$40,320	\$24,279	166.07%	\$40,465	99.64%	\$145
2000 - Non-Instructional Salaries	\$2,766	\$2,160	128.06%	\$3,600	76.83%	\$834
3000 - Employee Benefits	\$8,467	\$5,433	155.84%	\$9,055	93.51%	\$588
4000 - Supplies and Materials	\$13,346	\$8,009	166.63%	\$13,349	99.98%	\$3
5000 - Other Operating Expenses and Services	\$25,193	\$15,191	165.84%	\$25,319	99.5%	\$126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,504	\$2,753	163.58%	\$4,589	98.15%	\$85
Totals	\$94,596	\$57,826	163.59%	\$96,377	98.15%	\$1,781

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	\$5,306	\$0	100%	\$37,489	14.15%	\$32,183
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,556	0%	\$6,556
3000 - Employee Benefits	\$1,865	\$0	100%	\$13,110	14.23%	\$11,245
4000 - Supplies and Materials	\$5,551	\$0	100%	\$24,596	22.57%	\$19,045
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$636	\$0	100%	\$4,087	15.56%	\$3,451
Totals	\$13,358	\$0	100%	\$85,838	15.56%	\$72,480

Summary of Activities:

Staff expenses and class curriculum

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	\$13,792	\$0	100%	\$37,489	36.79%	\$23,697
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$6,556	0%	\$6,556
3000 - Employee Benefits	\$4,767	\$0	100%	\$13,110	36.36%	\$8,343
4000 - Supplies and Materials	\$5,551	\$0	100%	\$24,596	22.57%	\$19,045
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$636	\$0	100%	\$4,087	15.56%	\$3,451
Totals	\$24,746	\$0	100%	\$85,838	28.83%	\$61,092

Corrective Action Plan

Gustine will begin to utilize its "supplies and material" as of 3/1/2020. Prior to this, no material or supplies for students or the school were bought because of the uncertainty of funding for the 2019-2020 year. All efforts to purchase much needed material for the remaining year will be placed during this month so that spending percentages are met and students received the support they need with the necessary supplies that are not currently available. One major item, a curriculum item, will be bought after district board approval since amount is over district requirements. Additionally, because of report errors, Gustine was not able to claim indirect for 2nd Qtr., non-instructional salaries, or additional instructional salary(PM).

Summary of Activities:

Second Quarter Expenditures includes instructional salaries(AM only), but no supplies or material or non-instructional salaries, or additional instructional salary(PM).

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,640	\$0	100%	\$37,489	65.73%	\$12,849
2000 - Non-Instructional Salaries	\$3,893	\$0	100%	\$6,556	59.38%	\$2,663
3000 - Employee Benefits	\$8,685	\$0	100%	\$13,110	66.25%	\$4,425
4000 - Supplies and Materials	\$5,551	\$0	100%	\$24,596	22.57%	\$19,045
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$636	\$0	100%	\$4,087	15.56%	\$3,451
Totals	\$43,405	\$0	100%	\$85,838	50.57%	\$42,433

Corrective Action Plan

Supplies and Materials paperwork has not been processed at this time, although some supplies have been procured by the program. Our Fiscal Dept is working on processing payments so that the year's expenditures are properly claimed by 4th quarter. In addition, the indirect costs have also been omitted for the year and this will also be reflected in the last quarter.

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	\$37,489	\$0	100%	\$37,489	100%	\$0
2000 - Non-Instructional Salaries	\$6,556	\$0	100%	\$6,556	100%	\$0
3000 - Employee Benefits	\$13,110	\$0	100%	\$13,110	100%	\$0
4000 - Supplies and Materials	\$24,596	\$0	100%	\$24,596	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,087	\$0	100%	\$4,087	100%	\$0
Totals	\$85,838	\$0	100%	\$85,838	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

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	\$750	\$3,950	18.99%	\$26,335	2.85%	\$25,585
2000 - Non-Instructional Salaries	\$5,527	\$2,712	203.82%	\$18,078	30.57%	\$12,551
3000 - Employee Benefits	\$2,061	\$1,432	143.92%	\$9,547	21.59%	\$7,486
4000 - Supplies and Materials	\$735	\$2,595	28.32%	\$17,300	4.25%	\$16,565
5000 - Other Operating Expenses and Services	\$160	\$536	29.87%	\$3,571	4.48%	\$3,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$462	\$561	82.31%	\$3,742	12.35%	\$3,280
Totals	\$9,695	\$11,786	82.26%	\$78,573	12.34%	\$68,878

Corrective Action Plan

Le Grand Adult School began fall classes the last week in September due to parents still working. We will make our percentage for the other three quarters for the year. Classes are now in session.

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	\$12,070	\$7,901	152.78%	\$26,335	45.83%	\$14,265
2000 - Non-Instructional Salaries	\$13,045	\$5,423	240.53%	\$18,078	72.16%	\$5,033
3000 - Employee Benefits	\$6,807	\$2,864	237.67%	\$9,547	71.3%	\$2,740
4000 - Supplies and Materials	\$14,223	\$5,190	274.05%	\$17,300	82.21%	\$3,077
5000 - Other Operating Expenses and Services	\$3,354	\$1,071	313.08%	\$3,571	93.92%	\$217
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,475	\$1,123	220.47%	\$3,742	66.14%	\$1,267
Totals	\$51,974	\$23,572	220.49%	\$78,573	66.15%	\$26,599

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$26,335	\$11,851	222.22%	\$26,335	100%	\$0
2000 - Non-Instructional Salaries	\$18,078	\$8,135	222.22%	\$18,078	100%	\$0
3000 - Employee Benefits	\$9,547	\$4,296	222.22%	\$9,547	100%	\$0
4000 - Supplies and Materials	\$15,113	\$7,785	194.13%	\$17,300	87.36%	\$2,187
5000 - Other Operating Expenses and Services	\$3,447	\$1,607	214.51%	\$3,571	96.53%	\$124
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,626	\$1,684	215.33%	\$3,742	96.9%	\$116
Totals	\$76,146	\$35,358	215.36%	\$78,573	96.91%	\$2,427

**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	\$26,335	\$15,801	166.67%	\$26,335	100%	\$0
2000 - Non-Instructional Salaries	\$18,078	\$10,847	166.67%	\$18,078	100%	\$0
3000 - Employee Benefits	\$9,547	\$5,728	166.67%	\$9,547	100%	\$0
4000 - Supplies and Materials	\$17,300	\$10,380	166.67%	\$17,300	100%	\$0
5000 - Other Operating Expenses and Services	\$3,571	\$2,143	166.67%	\$3,571	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,742	\$2,245	166.67%	\$3,742	100%	\$0
Totals	\$78,573	\$47,144	166.67%	\$78,573	100%	\$0

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

Guidance: Yes

Summary of Activities:

4th quarter the schools were closed due to COVID 19. We stayed in contact with our students through emails and phone calls. We provided students services for social, emotional health and any other services needed during the crisis through online and phone.

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	\$4,642	\$0	100%	\$53,000	8.76%	\$48,358
2000 - Non-Instructional Salaries	\$199	\$0	100%	\$800	24.88%	\$601
3000 - Employee Benefits	\$1,030	\$0	100%	\$11,530	8.93%	\$10,500
4000 - Supplies and Materials	\$0	\$0	100%	\$13,685	0%	\$13,685
5000 - Other Operating Expenses and Services	\$7,969	\$0	100%	\$15,422	51.67%	\$7,453
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$692	\$0	100%	\$4,721	14.66%	\$4,029
Totals	\$14,532	\$0	100%	\$99,158	14.66%	\$84,626

Summary of Activities:

Q1 Report July-Sept 30th

**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	\$22,887	\$0	100%	\$53,000	43.18%	\$30,113
2000 - Non-Instructional Salaries	\$421	\$0	100%	\$800	52.63%	\$379
3000 - Employee Benefits	\$5,020	\$0	100%	\$11,530	43.54%	\$6,510
4000 - Supplies and Materials	\$899	\$0	100%	\$13,685	6.57%	\$12,786
5000 - Other Operating Expenses and Services	\$8,871	\$0	100%	\$15,422	57.52%	\$6,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,904	\$0	100%	\$4,721	40.33%	\$2,817
Totals	\$40,002	\$0	100%	\$99,158	40.34%	\$59,156

Summary of Activities:

Updated Q2 1-13-2020: Alejandra Garibay

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$39,152	\$0	100%	\$53,000	73.87%	\$13,848
2000 - Non-Instructional Salaries	\$731	\$0	100%	\$800	91.38%	\$69
3000 - Employee Benefits	\$8,589	\$0	100%	\$11,530	74.49%	\$2,941
4000 - Supplies and Materials	\$1,324	\$0	100%	\$13,685	9.67%	\$12,361
5000 - Other Operating Expenses and Services	\$8,975	\$0	100%	\$15,422	58.2%	\$6,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,938	\$0	100%	\$4,721	62.23%	\$1,783
Totals	\$61,709	\$0	100%	\$99,158	62.23%	\$37,449

Summary of Activities:

Q3 Expenditures

**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	\$51,772	\$0	100%	\$53,000	97.68%	\$1,228
2000 - Non-Instructional Salaries	\$731	\$0	100%	\$800	91.38%	\$69
3000 - Employee Benefits	\$11,332	\$0	100%	\$11,530	98.28%	\$198
4000 - Supplies and Materials	\$1,556	\$0	100%	\$13,685	11.37%	\$12,129
5000 - Other Operating Expenses and Services	\$8,975	\$0	100%	\$15,422	58.2%	\$6,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,718	\$0	100%	\$4,721	78.75%	\$1,003
Totals	\$78,084	\$0	100%	\$99,158	78.75%	\$21,074

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

Guidance: Yes

Summary of Activities:

4th Quarter submission matches FSR Q4 submitted and signed to MCCD.

**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	\$13,680	\$0	100%	\$98,038	13.95%	\$84,358
2000 - Non-Instructional Salaries	\$690	\$0	100%	\$12,939	5.33%	\$12,249
3000 - Employee Benefits	\$2,798	\$0	100%	\$25,605	10.93%	\$22,807
4000 - Supplies and Materials	\$376	\$0	100%	\$17,715	2.12%	\$17,339
5000 - Other Operating Expenses and Services	\$365	\$0	100%	\$23,836	1.53%	\$23,471
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$895	\$0	100%	\$8,907	10.05%	\$8,012
Totals	\$18,804	\$0	100%	\$187,040	10.05%	\$168,236

**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	\$34,620	\$0	100%	\$98,038	35.31%	\$63,418
2000 - Non-Instructional Salaries	\$1,762	\$0	100%	\$12,939	13.62%	\$11,177
3000 - Employee Benefits	\$7,069	\$0	100%	\$25,605	27.61%	\$18,536
4000 - Supplies and Materials	\$9,144	\$0	100%	\$17,715	51.62%	\$8,571
5000 - Other Operating Expenses and Services	\$5,278	\$0	100%	\$23,836	22.14%	\$18,558
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,894	\$0	100%	\$8,907	32.49%	\$6,013
Totals	\$60,767	\$0	100%	\$187,040	32.49%	\$126,273

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$53,900	\$0	100%	\$98,038	54.98%	\$44,138
2000 - Non-Instructional Salaries	\$2,812	\$0	100%	\$12,939	21.73%	\$10,127
3000 - Employee Benefits	\$11,020	\$0	100%	\$25,605	43.04%	\$14,585
4000 - Supplies and Materials	\$16,901	\$0	100%	\$17,715	95.41%	\$814
5000 - Other Operating Expenses and Services	\$5,503	\$0	100%	\$23,836	23.09%	\$18,333
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,507	\$0	100%	\$8,907	50.6%	\$4,400
Totals	\$94,643	\$0	100%	\$187,040	50.6%	\$92,397

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	\$78,140	\$980	7,970.38%	\$98,038	79.7%	\$19,898
2000 - Non-Instructional Salaries	\$3,950	\$129	3,052.79%	\$12,939	30.53%	\$8,989
3000 - Employee Benefits	\$15,669	\$256	6,119.51%	\$25,605	61.2%	\$9,936
4000 - Supplies and Materials	\$17,715	\$177	10,000%	\$17,715	100%	\$0
5000 - Other Operating Expenses and Services	\$14,556	\$238	6,106.73%	\$23,836	61.07%	\$9,280
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,502	\$89	7,299.88%	\$8,907	73%	\$2,405
Totals	\$136,532	\$1,870	7,299.62%	\$187,040	73%	\$50,508

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	\$23,379	\$13,830	169.05%	\$92,198	25.36%	\$68,819
2000 - Non-Instructional Salaries	\$38,339	\$23,773	161.27%	\$158,485	24.19%	\$120,146
3000 - Employee Benefits	\$35,844	\$21,655	165.52%	\$144,367	24.83%	\$108,523
4000 - Supplies and Materials	\$1,656	\$6,599	25.09%	\$43,994	3.76%	\$42,338
5000 - Other Operating Expenses and Services	\$44,082	\$38,887	113.36%	\$259,246	17%	\$215,164
6000 - Capital Outlay	\$0	\$17,627	0%	\$117,516	0%	\$117,516
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,421	\$4,850	111.77%	\$32,333	16.77%	\$26,912
Totals	\$148,721	\$127,221	116.9%	\$848,139	17.53%	\$699,418

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	\$44,299	\$27,659	160.16%	\$92,198	48.05%	\$47,899
2000 - Non-Instructional Salaries	\$77,279	\$47,546	162.54%	\$158,485	48.76%	\$81,206
3000 - Employee Benefits	\$71,496	\$43,310	165.08%	\$144,367	49.52%	\$72,871
4000 - Supplies and Materials	\$16,039	\$13,198	121.52%	\$43,994	36.46%	\$27,955
5000 - Other Operating Expenses and Services	\$94,474	\$77,774	121.47%	\$259,246	36.44%	\$164,772
6000 - Capital Outlay	\$56,836	\$35,255	161.21%	\$117,516	48.36%	\$60,680
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,740	\$9,700	131.34%	\$32,333	39.4%	\$19,593
Totals	\$373,163	\$254,442	146.66%	\$848,139	44%	\$474,976

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$66,799	\$41,489	161%	\$92,198	72.45%	\$25,399
2000 - Non-Instructional Salaries	\$114,316	\$71,318	160.29%	\$158,485	72.13%	\$44,169
3000 - Employee Benefits	\$107,278	\$64,965	165.13%	\$144,367	74.31%	\$37,089
4000 - Supplies and Materials	\$20,535	\$19,797	103.73%	\$43,994	46.68%	\$23,459
5000 - Other Operating Expenses and Services	\$100,188	\$116,661	85.88%	\$259,246	38.65%	\$159,058
6000 - Capital Outlay	\$59,400	\$52,882	112.33%	\$117,516	50.55%	\$58,116
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,653	\$14,550	121.33%	\$32,333	54.6%	\$14,680
Totals	\$486,169	\$381,663	127.38%	\$848,139	57.32%	\$361,970

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	\$90,048	\$55,319	162.78%	\$92,198	97.67%	\$2,150
2000 - Non-Instructional Salaries	\$151,836	\$95,091	159.67%	\$158,485	95.8%	\$6,649
3000 - Employee Benefits	\$143,441	\$86,620	165.6%	\$144,367	99.36%	\$926
4000 - Supplies and Materials	\$25,780	\$26,396	97.66%	\$43,994	58.6%	\$18,214
5000 - Other Operating Expenses and Services	\$188,488	\$155,548	121.18%	\$259,246	72.71%	\$70,758
6000 - Capital Outlay	\$76,358	\$70,510	108.29%	\$117,516	64.98%	\$41,158
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,227	\$19,400	135.19%	\$32,333	81.12%	\$6,106
Totals	\$702,178	\$508,883	137.98%	\$848,139	82.79%	\$145,961

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	\$55,751	\$42,434	131.38%	\$282,891	19.71%	\$227,140
2000 - Non-Instructional Salaries	\$12,498	\$15,782	79.19%	\$105,214	11.88%	\$92,716
3000 - Employee Benefits	\$22,796	\$29,396	77.55%	\$195,970	11.63%	\$173,174
4000 - Supplies and Materials	\$1,199	\$5,240	22.88%	\$34,933	3.43%	\$33,734
5000 - Other Operating Expenses and Services	\$3,056	\$7,294	41.9%	\$48,628	6.28%	\$45,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,765	\$5,007	95.16%	\$33,383	14.27%	\$28,618
Totals	\$100,065	\$105,153	95.16%	\$701,019	14.27%	\$600,954

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	\$108,499	\$56,578	191.77%	\$282,891	38.35%	\$174,392
2000 - Non-Instructional Salaries	\$26,897	\$21,043	127.82%	\$105,214	25.56%	\$78,317
3000 - Employee Benefits	\$56,732	\$39,194	144.75%	\$195,970	28.95%	\$139,238
4000 - Supplies and Materials	\$5,516	\$6,987	78.95%	\$34,933	15.79%	\$29,417
5000 - Other Operating Expenses and Services	\$10,926	\$9,726	112.34%	\$48,628	22.47%	\$37,702
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,428	\$6,677	156.19%	\$33,383	31.24%	\$22,955
Totals	\$218,998	\$140,204	156.2%	\$701,019	31.24%	\$482,021

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Holly Newlon, Director

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$158,855	\$70,723	224.62%	\$282,891	56.15%	\$124,036
2000 - Non-Instructional Salaries	\$45,882	\$26,304	174.43%	\$105,214	43.61%	\$59,332
3000 - Employee Benefits	\$93,603	\$48,993	191.06%	\$195,970	47.76%	\$102,367
4000 - Supplies and Materials	\$18,435	\$8,733	211.09%	\$34,933	52.77%	\$16,498
5000 - Other Operating Expenses and Services	\$18,517	\$12,157	152.32%	\$48,628	38.08%	\$30,111
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,764	\$8,346	200.87%	\$33,383	50.22%	\$16,619
Totals	\$352,056	\$175,255	200.88%	\$701,019	50.22%	\$348,963

Summary of Activities:

Activities align with original proposals that were approved by the Board.

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	\$206,804	\$113,156	182.76%	\$282,891	73.1%	\$76,087
2000 - Non-Instructional Salaries	\$64,864	\$42,086	154.12%	\$105,214	61.65%	\$40,350
3000 - Employee Benefits	\$128,767	\$78,388	164.27%	\$195,970	65.71%	\$67,203
4000 - Supplies and Materials	\$18,748	\$13,973	134.17%	\$34,933	53.67%	\$16,185
5000 - Other Operating Expenses and Services	\$23,439	\$19,451	120.5%	\$48,628	48.2%	\$25,189
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,131	\$13,353	165.74%	\$33,383	66.29%	\$11,252
Totals	\$464,753	\$280,408	165.74%	\$701,019	66.3%	\$236,266

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	\$150,086	\$103,448	145.08%	\$689,654	21.76%	\$539,568
2000 - Non-Instructional Salaries	\$143,586	\$81,491	176.2%	\$543,270	26.43%	\$399,684
3000 - Employee Benefits	\$108,306	\$71,539	151.39%	\$476,925	22.71%	\$368,619
4000 - Supplies and Materials	\$5,242	\$1,795	292.1%	\$11,964	43.81%	\$6,722
5000 - Other Operating Expenses and Services	\$11,026	\$19,753	55.82%	\$131,688	8.37%	\$120,662
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,901	0%	\$92,675	0%	\$92,675
Totals	\$418,246	\$291,926	143.27%	\$1,946,176	21.49%	\$1,527,930

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	\$330,868	\$206,896	159.92%	\$689,654	47.98%	\$358,786
2000 - Non-Instructional Salaries	\$277,280	\$162,981	170.13%	\$543,270	51.04%	\$265,990
3000 - Employee Benefits	\$234,610	\$143,078	163.97%	\$476,925	49.19%	\$242,315
4000 - Supplies and Materials	\$10,295	\$3,589	286.83%	\$11,964	86.05%	\$1,669
5000 - Other Operating Expenses and Services	\$131,534	\$39,506	332.94%	\$131,688	99.88%	\$154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,945	\$27,803	158.06%	\$92,675	47.42%	\$48,730
Totals	\$1,028,532	\$583,853	176.16%	\$1,946,176	52.85%	\$917,644

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Steven Hobbs, Principal, Merced Adult School

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$461,573	\$413,792	111.55%	\$689,654	66.93%	\$228,081
2000 - Non-Instructional Salaries	\$409,395	\$325,962	125.6%	\$543,270	75.36%	\$133,875
3000 - Employee Benefits	\$343,015	\$286,155	119.87%	\$476,925	71.92%	\$133,910
4000 - Supplies and Materials	\$10,295	\$7,178	143.42%	\$11,964	86.05%	\$1,669
5000 - Other Operating Expenses and Services	\$131,534	\$79,013	166.47%	\$131,688	99.88%	\$154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,945	\$55,605	79.03%	\$92,675	47.42%	\$48,730
Totals	\$1,399,757	\$1,167,706	119.87%	\$1,946,176	71.92%	\$546,419

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	\$689,654	\$689,654	100%	\$689,654	100%	\$0
2000 - Non-Instructional Salaries	\$543,270	\$543,270	100%	\$543,270	100%	\$0
3000 - Employee Benefits	\$476,925	\$476,925	100%	\$476,925	100%	\$0
4000 - Supplies and Materials	\$10,295	\$11,964	86.05%	\$11,964	86.05%	\$1,669
5000 - Other Operating Expenses and Services	\$131,534	\$131,688	99.88%	\$131,688	99.88%	\$154
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$92,584	\$92,675	99.9%	\$92,675	99.9%	\$91
Totals	\$1,944,262	\$1,946,176	99.9%	\$1,946,176	99.9%	\$1,914

Summary of Activities:

MUHSD made a expenditure transfer during the 4th quarter which put us negative spending for 4th quarter. Per email from CAEP you cannot have negative spending only 0 spending. In order to do this it was determined that we need to uncertify all the way back to the 2nd quarter to make the correct adjustments.

Status
Unsubmitted



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