

# CAEP Consortium Fiscal Reporting 31 Gateway Adult Education Network

2018-19 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
<a href="#">Dos Palos Oro Loma Joint Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Gustine Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Le Grand Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Los Banos Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Mariposa County Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Merced CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Merced Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Merced Union High</a>	Submitted	Submitted	Submitted	Not Submitted

## Dos Palos Oro Loma Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,120	\$5,340	20.97%	\$35,600	3.15%	\$34,480
2000 - Non-Instructional Salaries	\$0	\$1,125	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$215	\$1,159	18.54%	\$7,729	2.78%	\$7,514
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
<b>Totals</b>	<b>\$27,541</b>	<b>\$14,538</b>	<b>189.44%</b>	<b>\$96,919</b>	<b>28.42%</b>	<b>\$69,378</b>

**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	\$14,175	\$10,680	132.72%	\$35,600	39.82%	\$21,425
2000 - Non-Instructional Salaries	\$0	\$2,250	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$2,724	\$2,319	117.48%	\$7,729	35.24%	\$5,005
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
<b>Totals</b>	<b>\$48,168</b>	<b>\$29,076</b>	<b>165.66%</b>	<b>\$96,919</b>	<b>49.7%</b>	<b>\$48,751</b>

**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	\$16,020	156.43%	\$35,600	70.39%	\$10,540
2000 - Non-Instructional Salaries	\$0	\$3,375	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$4,817	\$3,478	138.5%	\$7,729	62.32%	\$2,912
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
<b>Totals</b>	<b>\$61,314</b>	<b>\$43,614</b>	<b>140.58%</b>	<b>\$96,919</b>	<b>63.26%</b>	<b>\$35,605</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	\$25,060	\$21,360	117.32%	\$35,600	70.39%	\$10,540
2000 - Non-Instructional Salaries	\$0	\$4,500	0%	\$7,500	0%	\$7,500
3000 - Employee Benefits	\$4,817	\$4,637	103.87%	\$7,729	62.32%	\$2,912
4000 - Supplies and Materials	\$4,809	\$6,500	73.99%	\$10,833	44.39%	\$6,024
5000 - Other Operating Expenses and Services	\$25,251	\$18,385	137.34%	\$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	\$2,769	49.73%	\$4,615	29.84%	\$3,238
<b>Totals</b>	<b>\$61,314</b>	<b>\$58,151</b>	<b>105.44%</b>	<b>\$96,919</b>	<b>63.26%</b>	<b>\$35,605</b>

**Status**  
Unsubmitted

## Gustine Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$23,911</b>	<b>\$41,657</b>	<b>57.4%</b>	<b>\$277,712</b>	<b>8.61%</b>	<b>\$253,801</b>

**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	\$12,607	\$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
<b>Totals</b>	<b>\$84,044</b>	<b>\$83,314</b>	<b>100.88%</b>	<b>\$277,712</b>	<b>30.26%</b>	<b>\$193,668</b>

**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
<b>Totals</b>	<b>\$101,739</b>	<b>\$124,970</b>	<b>81.41%</b>	<b>\$277,712</b>	<b>36.63%</b>	<b>\$175,973</b>

### 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	\$20,430	\$69,995	29.19%	\$116,658	17.51%	\$96,228
2000 - Non-Instructional Salaries	\$0	\$25,937	0%	\$43,228	0%	\$43,228
3000 - Employee Benefits	\$7,216	\$13,228	54.55%	\$22,421	32.18%	\$15,205
4000 - Supplies and Materials	\$69,248	\$48,105	143.95%	\$80,175	86.37%	\$10,927
5000 - Other Operating Expenses and Services	\$0	\$1,123	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	\$7,934	61.06%	\$13,224	36.64%	\$8,379
<b>Totals</b>	<b>\$101,739</b>	<b>\$166,323</b>	<b>61.17%</b>	<b>\$277,712</b>	<b>36.63%</b>	<b>\$175,973</b>

**Status**  
**Unsubmitted**

## Le Grand Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$44,700	0%	\$44,700
2000 - Non-Instructional Salaries	\$1,900	\$0	100%	\$29,211	6.5%	\$27,311
3000 - Employee Benefits	\$1,087	\$0	100%	\$15,695	6.93%	\$14,608
4000 - Supplies and Materials	\$3,150	\$0	100%	\$17,157	18.36%	\$14,007
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
<b>Totals</b>	<b>\$6,137</b>	<b>\$0</b>	<b>100%</b>	<b>\$121,026</b>	<b>5.07%</b>	<b>\$114,889</b>

### Summary of Activities:

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

**Status  
Submitted**

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### 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%	\$44,700	19.38%	\$36,035
2000 - Non-Instructional Salaries	\$8,152	\$0	100%	\$29,211	27.91%	\$21,059
3000 - Employee Benefits	\$5,533	\$0	100%	\$15,695	35.25%	\$10,162
4000 - Supplies and Materials	\$11,253	\$0	100%	\$17,157	65.59%	\$5,904
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
<b>Totals</b>	<b>\$35,283</b>	<b>\$0</b>	<b>100%</b>	<b>\$121,026</b>	<b>29.15%</b>	<b>\$85,743</b>

### 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%	\$44,700	48.85%	\$22,865
2000 - Non-Instructional Salaries	\$12,595	\$0	100%	\$29,211	43.12%	\$16,616
3000 - Employee Benefits	\$8,854	\$0	100%	\$15,695	56.41%	\$6,841
4000 - Supplies and Materials	\$14,645	\$0	100%	\$17,157	85.36%	\$2,512
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
<b>Totals</b>	<b>\$60,825</b>	<b>\$0</b>	<b>100%</b>	<b>\$121,026</b>	<b>50.26%</b>	<b>\$60,201</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	\$21,835	\$0	100%	\$44,700	48.85%	\$22,865
2000 - Non-Instructional Salaries	\$12,595	\$0	100%	\$29,211	43.12%	\$16,616
3000 - Employee Benefits	\$8,854	\$0	100%	\$15,695	56.41%	\$6,841
4000 - Supplies and Materials	\$14,645	\$0	100%	\$17,157	85.36%	\$2,512
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
<b>Totals</b>	<b>\$60,825</b>	<b>\$0</b>	<b>100%</b>	<b>\$121,026</b>	<b>50.26%</b>	<b>\$60,201</b>

**Status**  
Unsubmitted

## Los Banos Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$663	\$8,616	7.7%	\$57,437	1.15%	\$56,774
2000 - Non-Instructional Salaries	\$0	\$1,449	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$142	\$1,891	7.51%	\$12,607	1.13%	\$12,465
4000 - Supplies and Materials	\$262	\$9,313	2.81%	\$62,087	0.42%	\$61,825
5000 - Other Operating Expenses and Services	\$0	\$3,316	0%	\$22,107	0%	\$22,107
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53	\$1,229	4.31%	\$8,195	0.65%	\$8,142
<b>Totals</b>	<b>\$1,120</b>	<b>\$25,814</b>	<b>4.34%</b>	<b>\$172,091</b>	<b>0.65%</b>	<b>\$170,971</b>

### 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**

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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	\$20,356	\$17,231	118.14%	\$57,437	35.44%	\$37,081
2000 - Non-Instructional Salaries	\$0	\$2,897	0%	\$9,658	0%	\$9,658
3000 - Employee Benefits	\$4,362	\$3,782	115.33%	\$12,607	34.6%	\$8,245
4000 - Supplies and Materials	\$54,495	\$18,626	292.57%	\$62,087	87.77%	\$7,592
5000 - Other Operating Expenses and Services	\$9,069	\$6,632	136.74%	\$22,107	41.02%	\$13,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,414	\$2,459	179.54%	\$8,195	53.86%	\$3,781
<b>Totals</b>	<b>\$92,696</b>	<b>\$51,627</b>	<b>179.55%</b>	<b>\$172,091</b>	<b>53.86%</b>	<b>\$79,395</b>

**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

### 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	\$25,847	133.54%	\$57,437	60.09%	\$22,921
2000 - Non-Instructional Salaries	\$458	\$4,346	10.54%	\$9,658	4.74%	\$9,200
3000 - Employee Benefits	\$7,431	\$5,673	130.99%	\$12,607	58.94%	\$5,176
4000 - Supplies and Materials	\$55,428	\$27,939	198.39%	\$62,087	89.27%	\$6,659
5000 - Other Operating Expenses and Services	\$9,069	\$9,948	91.16%	\$22,107	41.02%	\$13,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,345	\$3,688	144.94%	\$8,195	65.22%	\$2,850
<b>Totals</b>	<b>\$112,247</b>	<b>\$77,441</b>	<b>144.95%</b>	<b>\$172,091</b>	<b>65.23%</b>	<b>\$59,844</b>

**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	\$34,516	\$34,462	100.16%	\$57,437	60.09%	\$22,921
2000 - Non-Instructional Salaries	\$458	\$5,795	7.9%	\$9,658	4.74%	\$9,200
3000 - Employee Benefits	\$7,431	\$7,564	98.24%	\$12,607	58.94%	\$5,176
4000 - Supplies and Materials	\$55,428	\$37,252	148.79%	\$62,087	89.27%	\$6,659
5000 - Other Operating Expenses and Services	\$9,069	\$13,264	68.37%	\$22,107	41.02%	\$13,038
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,345	\$4,917	108.7%	\$8,195	65.22%	\$2,850
<b>Totals</b>	<b>\$112,247</b>	<b>\$103,255</b>	<b>108.71%</b>	<b>\$172,091</b>	<b>65.23%</b>	<b>\$59,844</b>

**Status**  
**Unsubmitted**

## Mariposa County Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$825	\$4,292	19.22%	\$28,611	2.88%	\$27,786
2000 - Non-Instructional Salaries	\$0	\$570	0%	\$3,802	0%	\$3,802
3000 - Employee Benefits	\$201	\$1,261	15.94%	\$8,408	2.39%	\$8,207
4000 - Supplies and Materials	\$0	\$2,238	0%	\$14,918	0%	\$14,918
5000 - Other Operating Expenses and Services	\$1	\$3,000	0.03%	\$20,000	0.01%	\$19,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$51	\$568	8.98%	\$3,787	1.35%	\$3,736
<b>Totals</b>	<b>\$1,078</b>	<b>\$11,929</b>	<b>9.04%</b>	<b>\$79,526</b>	<b>1.36%</b>	<b>\$78,448</b>

### Corrective Action Plan

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

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	\$8,711	\$8,583	101.49%	\$28,611	30.45%	\$19,900
2000 - Non-Instructional Salaries	\$0	\$1,141	0%	\$3,802	0%	\$3,802
3000 - Employee Benefits	\$1,350	\$2,522	53.52%	\$8,408	16.06%	\$7,058
4000 - Supplies and Materials	\$205	\$4,475	4.58%	\$14,918	1.37%	\$14,713
5000 - Other Operating Expenses and Services	\$14,760	\$6,000	246%	\$20,000	73.8%	\$5,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,251	\$1,136	110.11%	\$3,787	33.03%	\$2,536
<b>Totals</b>	<b>\$26,277</b>	<b>\$23,858</b>	<b>110.14%</b>	<b>\$79,526</b>	<b>33.04%</b>	<b>\$53,249</b>

### 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	\$12,875	174.38%	\$28,611	78.47%	\$6,160
2000 - Non-Instructional Salaries	\$530	\$1,711	30.98%	\$3,802	13.94%	\$3,272
3000 - Employee Benefits	\$3,535	\$3,784	93.43%	\$8,408	42.04%	\$4,873
4000 - Supplies and Materials	\$387	\$6,713	5.76%	\$14,918	2.59%	\$14,531
5000 - Other Operating Expenses and Services	\$16,628	\$9,000	184.76%	\$20,000	83.14%	\$3,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,177	\$1,704	127.75%	\$3,787	57.49%	\$1,610
<b>Totals</b>	<b>\$45,708</b>	<b>\$35,787</b>	<b>127.72%</b>	<b>\$79,526</b>	<b>57.48%</b>	<b>\$33,818</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	\$22,451	\$17,167	130.78%	\$28,611	78.47%	\$6,160
2000 - Non-Instructional Salaries	\$530	\$2,281	23.23%	\$3,802	13.94%	\$3,272
3000 - Employee Benefits	\$3,535	\$5,045	70.07%	\$8,408	42.04%	\$4,873
4000 - Supplies and Materials	\$387	\$8,951	4.32%	\$14,918	2.59%	\$14,531
5000 - Other Operating Expenses and Services	\$16,628	\$12,000	138.57%	\$20,000	83.14%	\$3,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,177	\$2,272	95.81%	\$3,787	57.49%	\$1,610
<b>Totals</b>	<b>\$45,708</b>	<b>\$47,716</b>	<b>95.79%</b>	<b>\$79,526</b>	<b>57.48%</b>	<b>\$33,818</b>

**Status**  
**Unsubmitted**

## Merced CCD

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$147	\$8,241	1.78%	\$54,940	0.27%	\$54,793
2000 - Non-Instructional Salaries	\$35,640	\$39,204	90.91%	\$261,359	13.64%	\$225,719
3000 - Employee Benefits	\$18,510	\$24,102	76.8%	\$160,677	11.52%	\$142,167
4000 - Supplies and Materials	\$3,030	\$7,203	42.06%	\$48,021	6.31%	\$44,991
5000 - Other Operating Expenses and Services	\$53,173	\$63,723	83.44%	\$424,819	12.52%	\$371,646
6000 - Capital Outlay	\$2,714	\$4,934	55%	\$32,896	8.25%	\$30,182
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,671	\$5,147	90.76%	\$34,310	13.61%	\$29,639
<b>Totals</b>	<b>\$117,885</b>	<b>\$152,553</b>	<b>77.27%</b>	<b>\$1,017,022</b>	<b>11.59%</b>	<b>\$899,137</b>

### 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	\$16,482	39.64%	\$54,940	11.89%	\$48,407
2000 - Non-Instructional Salaries	\$63,081	\$78,408	80.45%	\$261,359	24.14%	\$198,278
3000 - Employee Benefits	\$35,059	\$48,203	72.73%	\$160,677	21.82%	\$125,618
4000 - Supplies and Materials	\$8,398	\$14,406	58.29%	\$48,021	17.49%	\$39,623
5000 - Other Operating Expenses and Services	\$121,667	\$127,446	95.47%	\$424,819	28.64%	\$303,152
6000 - Capital Outlay	\$6,301	\$9,869	63.85%	\$32,896	19.15%	\$26,595
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,945	\$10,293	96.62%	\$34,310	28.99%	\$24,365
<b>Totals</b>	<b>\$250,984</b>	<b>\$305,107</b>	<b>82.26%</b>	<b>\$1,017,022</b>	<b>24.68%</b>	<b>\$766,038</b>

### 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	\$24,723	104.11%	\$54,940	46.85%	\$29,201
2000 - Non-Instructional Salaries	\$87,368	\$117,612	74.29%	\$261,359	33.43%	\$173,991
3000 - Employee Benefits	\$60,401	\$72,305	83.54%	\$160,677	37.59%	\$100,276
4000 - Supplies and Materials	\$23,707	\$21,609	109.71%	\$48,021	49.37%	\$24,314
5000 - Other Operating Expenses and Services	\$191,725	\$191,169	100.29%	\$424,819	45.13%	\$233,094
6000 - Capital Outlay	\$8,888	\$14,803	60.04%	\$32,896	27.02%	\$24,008
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,062	\$15,440	104.03%	\$34,310	46.81%	\$18,248
<b>Totals</b>	<b>\$413,890</b>	<b>\$457,660</b>	<b>90.44%</b>	<b>\$1,017,022</b>	<b>40.7%</b>	<b>\$603,132</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	\$25,739	\$32,964	78.08%	\$54,940	46.85%	\$29,201
2000 - Non-Instructional Salaries	\$87,368	\$156,815	55.71%	\$261,359	33.43%	\$173,991
3000 - Employee Benefits	\$60,401	\$96,406	62.65%	\$160,677	37.59%	\$100,276
4000 - Supplies and Materials	\$23,707	\$28,813	82.28%	\$48,021	49.37%	\$24,314
5000 - Other Operating Expenses and Services	\$191,725	\$254,891	75.22%	\$424,819	45.13%	\$233,094
6000 - Capital Outlay	\$8,888	\$19,738	45.03%	\$32,896	27.02%	\$24,008
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,062	\$20,586	78.02%	\$34,310	46.81%	\$18,248
<b>Totals</b>	<b>\$413,890</b>	<b>\$610,213</b>	<b>67.83%</b>	<b>\$1,017,022</b>	<b>40.7%</b>	<b>\$603,132</b>

**Status**  
**Unsubmitted**

## Merced Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$44,727	\$35,966	124.36%	\$239,774	18.65%	\$195,047
2000 - Non-Instructional Salaries	\$19,516	\$10,648	183.29%	\$70,984	27.49%	\$51,468
3000 - Employee Benefits	\$20,051	\$18,986	105.61%	\$126,574	15.84%	\$106,523
4000 - Supplies and Materials	\$5,409	\$5,050	107.1%	\$33,668	16.07%	\$28,259
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	\$4,074	126.88%	\$27,160	19.03%	\$21,991
<b>Totals</b>	<b>\$108,554</b>	<b>\$85,556</b>	<b>126.88%</b>	<b>\$570,373</b>	<b>19.03%</b>	<b>\$461,819</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	\$107,224	\$71,932	149.06%	\$239,774	44.72%	\$132,550
2000 - Non-Instructional Salaries	\$39,148	\$21,295	183.83%	\$70,984	55.15%	\$31,836
3000 - Employee Benefits	\$56,978	\$37,972	150.05%	\$126,574	45.02%	\$69,596
4000 - Supplies and Materials	\$15,179	\$10,100	150.28%	\$33,668	45.08%	\$18,489
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	\$8,148	145.99%	\$27,160	43.8%	\$15,265
<b>Totals</b>	<b>\$290,047</b>	<b>\$171,112</b>	<b>169.51%</b>	<b>\$570,373</b>	<b>50.85%</b>	<b>\$280,326</b>

**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	\$107,898	155.82%	\$239,774	70.12%	\$71,647
2000 - Non-Instructional Salaries	\$57,336	\$31,943	179.5%	\$70,984	80.77%	\$13,648
3000 - Employee Benefits	\$92,892	\$56,958	163.09%	\$126,574	73.39%	\$33,682
4000 - Supplies and Materials	\$18,548	\$15,151	122.42%	\$33,668	55.09%	\$15,120
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	\$12,222	147.82%	\$27,160	66.52%	\$9,094
<b>Totals</b>	<b>\$419,611</b>	<b>\$256,668</b>	<b>163.48%</b>	<b>\$570,373</b>	<b>73.57%</b>	<b>\$150,762</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	\$168,127	\$143,864	116.86%	\$239,774	70.12%	\$71,647
2000 - Non-Instructional Salaries	\$57,336	\$42,590	134.62%	\$70,984	80.77%	\$13,648
3000 - Employee Benefits	\$92,892	\$75,944	122.32%	\$126,574	73.39%	\$33,682
4000 - Supplies and Materials	\$18,548	\$20,201	91.82%	\$33,668	55.09%	\$15,120
5000 - Other Operating Expenses and Services	\$24,408	\$19,187	127.21%	\$31,978	76.33%	\$7,570
6000 - Capital Outlay	\$40,234	\$24,141	166.66%	\$40,235	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,066	\$16,296	110.86%	\$27,160	66.52%	\$9,094
<b>Totals</b>	<b>\$419,611</b>	<b>\$342,224</b>	<b>122.61%</b>	<b>\$570,373</b>	<b>73.57%</b>	<b>\$150,762</b>

**Status**  
**Unsubmitted**

## Merced Union High

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$157,214	\$92,786	169.44%	\$618,570	25.42%	\$461,356
2000 - Non-Instructional Salaries	\$123,939	\$78,000	158.9%	\$520,000	23.83%	\$396,061
3000 - Employee Benefits	\$101,038	\$68,837	146.78%	\$458,913	22.02%	\$357,875
4000 - Supplies and Materials	\$38,996	\$35,798	108.93%	\$238,656	16.34%	\$199,660
5000 - Other Operating Expenses and Services	\$139,476	\$38,984	357.78%	\$259,895	53.67%	\$120,419
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	\$22,270	106.99%	\$89,081	26.75%	\$65,253
<b>Totals</b>	<b>\$584,491</b>	<b>\$358,366</b>	<b>163.1%</b>	<b>\$2,271,879</b>	<b>25.73%</b>	<b>\$1,687,388</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	\$431,812	\$185,571	232.69%	\$618,570	69.81%	\$186,758
2000 - Non-Instructional Salaries	\$258,360	\$156,000	165.62%	\$520,000	49.68%	\$261,640
3000 - Employee Benefits	\$252,769	\$137,674	183.6%	\$458,913	55.08%	\$206,144
4000 - Supplies and Materials	\$81,608	\$71,597	113.98%	\$238,656	34.19%	\$157,048
5000 - Other Operating Expenses and Services	\$188,783	\$77,969	242.13%	\$259,895	72.64%	\$71,112
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	\$44,541	115.78%	\$89,081	57.89%	\$37,514
<b>Totals</b>	<b>\$1,321,173</b>	<b>\$716,733</b>	<b>184.33%</b>	<b>\$2,271,879</b>	<b>58.15%</b>	<b>\$950,706</b>

### 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

### 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	\$278,357	187.73%	\$618,570	84.48%	\$96,000
2000 - Non-Instructional Salaries	\$389,081	\$234,000	166.27%	\$520,000	74.82%	\$130,919
3000 - Employee Benefits	\$356,486	\$206,511	172.62%	\$458,913	77.68%	\$102,427
4000 - Supplies and Materials	\$99,013	\$107,395	92.19%	\$238,656	41.49%	\$139,643
5000 - Other Operating Expenses and Services	\$224,589	\$116,953	192.03%	\$259,895	86.42%	\$35,306
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	\$66,811	101.25%	\$89,081	75.94%	\$21,432
<b>Totals</b>	<b>\$1,746,152</b>	<b>\$1,075,099</b>	<b>162.42%</b>	<b>\$2,271,879</b>	<b>76.86%</b>	<b>\$525,727</b>

**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	\$522,570	\$371,142	140.8%	\$618,570	84.48%	\$96,000
2000 - Non-Instructional Salaries	\$389,081	\$312,000	124.71%	\$520,000	74.82%	\$130,919
3000 - Employee Benefits	\$356,486	\$275,348	129.47%	\$458,913	77.68%	\$102,427
4000 - Supplies and Materials	\$99,013	\$143,194	69.15%	\$238,656	41.49%	\$139,643
5000 - Other Operating Expenses and Services	\$224,589	\$155,937	144.03%	\$259,895	86.42%	\$35,306
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	\$89,081	75.94%	\$89,081	75.94%	\$21,432
<b>Totals</b>	<b>\$1,746,152</b>	<b>\$1,433,465</b>	<b>121.81%</b>	<b>\$2,271,879</b>	<b>76.86%</b>	<b>\$525,727</b>

**Status**  
Unsubmitted



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