

# 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            Uncertified            Uncertified            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	Submitted
<a href="#">Gustine Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Le Grand Union High</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Los Banos Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Mariposa County Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Merced Union High</a>	Submitted	Not Submitted	Not 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
<b>Totals</b>	\$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
<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	\$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
<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**

---

**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
<b>Totals</b>	<b>\$84,986</b>	<b>\$58,151</b>	<b>146.15%</b>	<b>\$96,919</b>	<b>87.69%</b>	<b>\$11,933</b>

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

Guidance: Yes

Status  
Submitted

## Gustine Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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**

---

**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	\$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
<b>Totals</b>	<b>\$114,844</b>	<b>\$166,323</b>	<b>69.05%</b>	<b>\$277,712</b>	<b>41.35%</b>	<b>\$162,868</b>

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
<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**

---

**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
<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%	\$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
<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	\$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
<b>Totals</b>	<b>\$86,034</b>	<b>\$0</b>	<b>100%</b>	<b>\$121,026</b>	<b>71.09%</b>	<b>\$34,992</b>

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

Guidance: Yes

Status  
Submitted

## Los Banos Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$1,120</b>	<b>\$28,281</b>	<b>3.96%</b>	<b>\$188,538</b>	<b>0.59%</b>	<b>\$187,418</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**

### 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
<b>Totals</b>	<b>\$92,696</b>	<b>\$56,561</b>	<b>163.89%</b>	<b>\$188,538</b>	<b>49.17%</b>	<b>\$95,842</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  
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
<b>Totals</b>	<b>\$112,247</b>	<b>\$84,842</b>	<b>132.3%</b>	<b>\$188,538</b>	<b>59.54%</b>	<b>\$76,291</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	\$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
<b>Totals</b>	<b>\$155,117</b>	<b>\$113,123</b>	<b>137.12%</b>	<b>\$188,538</b>	<b>82.27%</b>	<b>\$33,421</b>

**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
<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**

---

**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
<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	\$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
<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**

---

**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
<b>Totals</b>	<b>\$79,526</b>	<b>\$47,716</b>	<b>166.67%</b>	<b>\$79,526</b>	<b>100%</b>	<b>\$0</b>

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

Guidance: Yes

Status  
Submitted

### Merced CCD

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$117,885</b>	<b>\$143,891</b>	<b>81.93%</b>	<b>\$959,272</b>	<b>12.29%</b>	<b>\$841,387</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	\$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
<b>Totals</b>	<b>\$250,984</b>	<b>\$287,782</b>	<b>87.21%</b>	<b>\$959,272</b>	<b>26.16%</b>	<b>\$708,288</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	\$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
<b>Totals</b>	<b>\$413,890</b>	<b>\$431,672</b>	<b>95.88%</b>	<b>\$959,272</b>	<b>43.15%</b>	<b>\$545,382</b>

**Status**  
**Submitted**

Merced CCD Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$615,124</b>	<b>\$575,563</b>	<b>106.87%</b>	<b>\$959,272</b>	<b>64.12%</b>	<b>\$344,148</b>

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

Status  
Submitted

### Merced Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$108,554</b>	<b>\$91,751</b>	<b>118.31%</b>	<b>\$611,676</b>	<b>17.75%</b>	<b>\$503,122</b>

**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
<b>Totals</b>	<b>\$290,047</b>	<b>\$183,503</b>	<b>158.06%</b>	<b>\$611,676</b>	<b>47.42%</b>	<b>\$321,629</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	\$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
<b>Totals</b>	<b>\$419,611</b>	<b>\$275,254</b>	<b>152.44%</b>	<b>\$611,676</b>	<b>68.6%</b>	<b>\$192,065</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	\$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
<b>Totals</b>	<b>\$551,247</b>	<b>\$367,006</b>	<b>150.2%</b>	<b>\$611,676</b>	<b>90.12%</b>	<b>\$60,429</b>

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

Guidance: Yes

Status  
Submitted

## Merced 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	\$0	\$5,308	0%	\$21,231	0%	\$21,231
<b>Totals</b>	<b>\$560,663</b>	<b>\$351,581</b>	<b>159.47%</b>	<b>\$2,271,879</b>	<b>24.68%</b>	<b>\$1,711,216</b>

**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	\$431,813	\$235,895	183.05%	\$786,317	54.92%	\$354,504
2000 - Non-Instructional Salaries	\$258,361	\$155,152	166.52%	\$517,172	49.96%	\$258,811
3000 - Employee Benefits	\$252,768	\$149,149	169.47%	\$497,163	50.84%	\$244,395
4000 - Supplies and Materials	\$82,740	\$35,681	231.89%	\$118,935	69.57%	\$36,195
5000 - Other Operating Expenses and Services	\$191,553	\$73,289	261.37%	\$244,297	78.41%	\$52,744
6000 - Capital Outlay	\$56,275	\$43,382	129.72%	\$86,764	64.86%	\$30,489
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,616	0%	\$21,231	0%	\$21,231
<b>Totals</b>	\$1,273,510	\$703,163	181.11%	\$2,271,879	56.06%	\$998,369

**Summary of Activities:**

Will need to do budget modification to balance

**Status**  
Unsubmitted

---

**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	\$389,082	\$232,727	167.18%	\$517,172	75.23%	\$128,090
3000 - Employee Benefits	\$356,486	\$223,723	159.34%	\$497,163	71.7%	\$140,677
4000 - Supplies and Materials	\$98,032	\$53,521	183.17%	\$118,935	82.42%	\$20,903
5000 - Other Operating Expenses and Services	\$227,360	\$109,934	206.82%	\$244,297	93.07%	\$16,937
6000 - Capital Outlay	\$86,764	\$65,073	133.33%	\$86,764	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,923	0%	\$21,231	0%	\$21,231
<b>Totals</b>	\$1,680,294	\$1,054,744	159.31%	\$2,271,879	73.96%	\$591,585

**Status**  
Unsubmitted

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	\$786,317	\$471,790	166.67%	\$786,317	100%	\$0
2000 - Non-Instructional Salaries	\$517,172	\$310,303	166.67%	\$517,172	100%	\$0
3000 - Employee Benefits	\$497,163	\$298,298	166.67%	\$497,163	100%	\$0
4000 - Supplies and Materials	\$118,935	\$71,361	166.67%	\$118,935	100%	\$0
5000 - Other Operating Expenses and Services	\$244,297	\$146,578	166.67%	\$244,297	100%	\$0
6000 - Capital Outlay	\$86,764	\$86,764	100%	\$86,764	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,231	\$21,231	100%	\$21,231	100%	\$0
<b>Totals</b>	<b>\$2,271,879</b>	<b>\$1,406,325</b>	<b>161.55%</b>	<b>\$2,271,879</b>	<b>100%</b>	<b>\$0</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2019 © California Community Colleges  
NOVA Site Version: [4.8.12](#)