

AEBG Fiscal Reporting Gavilan Regional Adult Career and Education Services

2017 - 2018 Fiscal Year

Certification

Certification Authority

Mary Ann Sanidad
AB 104 Project Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Gavilan Joint CCD	✓	✓	✓	✓
Gilroy Unified School District	✓	✓	✓	✓
Morgan Hill Unified School District	✓	✓	✓	✓
San Benito High School District	✓	✓	✓	⚠

Gavilan Joint CCD

Gavilan Joint 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	\$0	\$40,068	0%	\$267,120	0%	\$267,120
2000 - Non-Instructional Salaries	\$0	\$11,920	0%	\$79,467	0%	\$79,467

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$13,501	0%	\$90,006	0%	\$90,006
4000 - Supplies and Materials	\$0	\$7,405	0%	\$49,368	0%	\$49,368
5000 - Other Operating Expenses and Services	\$0	\$23,832	0%	\$158,883	0%	\$158,883
6000 - Capital Outlay	\$0	\$1,752	0%	\$11,680	0%	\$11,680
7000 - Other Outgo	\$0	\$6,289	0%	\$41,929	0%	\$41,929
Indirect Costs	\$0	\$5,235	0%	\$34,902	0%	\$34,902
Totals	\$0	\$110,003	0%	\$733,355	0%	\$733,355

Corrective Action Plan

Not required.

Status
Submitted

Gavilan Joint 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	\$0	\$80,136	0%	\$267,120	0%	\$267,120
2000 - Non-Instructional Salaries	\$0	\$23,840	0%	\$79,467	0%	\$79,467
3000 - Employee Benefits	\$0	\$27,002	0%	\$90,006	0%	\$90,006
4000 - Supplies and Materials	\$0	\$14,810	0%	\$49,368	0%	\$49,368
5000 - Other Operating Expenses and Services	\$0	\$47,665	0%	\$158,883	0%	\$158,883
6000 - Capital Outlay	\$0	\$3,504	0%	\$11,680	0%	\$11,680
7000 - Other Outgo	\$0	\$12,579	0%	\$41,929	0%	\$41,929
Indirect Costs	\$0	\$10,471	0%	\$34,902	0%	\$34,902
Totals	\$0	\$220,007	0%	\$733,355	0%	\$733,355

Corrective Action Plan

Not required.

Summary of Activities:

Not required.

Status
Submitted

Gavilan Joint 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	\$172,068	\$120,204	143.15%	\$267,120	64.42%	\$95,052
2000 - Non-Instructional Salaries	\$38,982	\$35,760	109.01%	\$79,467	49.05%	\$40,485
3000 - Employee Benefits	\$59,927	\$40,503	147.96%	\$90,006	66.58%	\$30,079
4000 - Supplies and Materials	\$11,789	\$22,216	53.07%	\$49,368	23.88%	\$37,579
5000 - Other Operating Expenses and Services	\$40,556	\$71,497	56.72%	\$158,883	25.53%	\$118,327
6000 - Capital Outlay	\$8,680	\$5,256	165.14%	\$11,680	74.32%	\$3,000
7000 - Other Outgo	\$7,568	\$18,868	40.11%	\$41,929	18.05%	\$34,361
Indirect Costs	\$18,438	\$15,706	117.4%	\$34,902	52.83%	\$16,464
Totals	\$358,008	\$330,010	108.48%	\$733,355	48.82%	\$375,347

Summary of Activities:

Gavilan Noncredit and the consortium support team continued with previous services such as counseling support for transitioning students, child care for students across service areas, improved data collection and reporting, and incentives for student transitions, New short term vocational program curricula were developed. As for the consortium support team, they continued to support professional development and regular meetings. The consortium support team also trained and assisted consortium members in completing their submissions into the new NOVA reporting system.

Status
Submitted

Gavilan Joint 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	\$219,461	\$160,272	136.93%	\$267,120	82.16%	\$47,659
2000 - Non-Instructional Salaries	\$69,467	\$47,680	145.69%	\$79,467	87.42%	\$10,000
3000 - Employee Benefits	\$72,726	\$54,004	134.67%	\$90,006	80.8%	\$17,280
4000 - Supplies and Materials	\$49,368	\$29,621	166.67%	\$49,368	100%	\$0
5000 - Other Operating Expenses and Services	\$134,753	\$95,330	141.35%	\$158,883	84.81%	\$24,130
6000 - Capital Outlay	\$8,680	\$7,008	123.86%	\$11,680	74.32%	\$3,000
7000 - Other Outgo	\$34,229	\$25,157	136.06%	\$41,929	81.64%	\$7,700
Indirect Costs	\$29,434	\$20,941	140.56%	\$34,902	84.33%	\$5,468
Totals	\$618,118	\$440,013	140.48%	\$733,355	84.29%	\$115,237

**Status
Submitted**

Gilroy Unified School District

Gilroy Unified School District 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	\$27,663	0%	\$184,418	0%	\$184,418
2000 - Non-Instructional Salaries	\$0	\$9,000	0%	\$60,000	0%	\$60,000
3000 - Employee Benefits	\$0	\$6,750	0%	\$45,000	0%	\$45,000
4000 - Supplies and Materials	\$0	\$15,000	0%	\$100,000	0%	\$100,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$2,250	0%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,193	0%	\$21,285	0%	\$21,285
Totals	\$0	\$63,855	0%	\$425,703	0%	\$425,703

Corrective Action Plan

Not required.

Summary of Activities:

Not required.

Status
Submitted

Gilroy Unified School District 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	\$0	\$55,325	0%	\$184,418	0%	\$184,418
2000 - Non-Instructional Salaries	\$0	\$18,000	0%	\$60,000	0%	\$60,000
3000 - Employee Benefits	\$0	\$13,500	0%	\$45,000	0%	\$45,000
4000 - Supplies and Materials	\$0	\$30,000	0%	\$100,000	0%	\$100,000
5000 - Other Operating Expenses and Services	\$0	\$4,500	0%	\$15,000	0%	\$15,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,386	0%	\$21,285	0%	\$21,285
Totals	\$0	\$127,711	0%	\$425,703	0%	\$425,703

Corrective Action Plan

Not required.

Summary of Activities:

Not required.

Status

Submitted

Gilroy Unified School District 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	\$110,974	\$86,676	128.03%	\$184,418	60.18%	\$73,444
2000 - Non-Instructional Salaries	\$37,633	\$27,000	139.38%	\$60,000	62.72%	\$22,367
3000 - Employee Benefits	\$29,266	\$20,250	144.52%	\$45,000	65.04%	\$15,734
4000 - Supplies and Materials	\$60,801	\$45,000	135.11%	\$100,000	60.8%	\$39,199
5000 - Other Operating Expenses and Services	\$11,957	\$6,750	177.14%	\$15,000	79.71%	\$3,043
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,047	\$9,578	31.81%	\$21,285	14.32%	\$18,238
Totals	\$253,678	\$195,255	129.92%	\$425,703	59.59%	\$172,025

Summary of Activities:

Investment with carryover funds was made in child care (2000 non-instructional Salaries) and Welding shop readiness (non-instructional Salaries) for the new welding program. Also, supplies and materials (4000) costs were higher than what will be on-going as the equipment for the welding program needed to be purchased to get the shop up to acceptable safety and productive levels. The High School Equivalency Program was begun this budget year and hours for the High School Diploma Program was also expanded.

Status

Submitted

Gilroy Unified School District 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	\$156,030	\$110,651	141.01%	\$184,418	84.61%	\$28,388
2000 - Non-Instructional Salaries	\$53,436	\$36,000	148.43%	\$60,000	89.06%	\$6,564
3000 - Employee Benefits	\$41,410	\$27,000	153.37%	\$45,000	92.02%	\$3,590
4000 - Supplies and Materials	\$70,698	\$60,000	117.83%	\$100,000	70.7%	\$29,302
5000 - Other Operating Expenses and Services	\$12,561	\$9,000	139.57%	\$15,000	83.74%	\$2,439
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,754	\$12,771	115.53%	\$21,285	69.32%	\$6,531
Totals	\$348,889	\$255,422	136.59%	\$425,703	81.96%	\$76,814

Summary of Activities:

Besides the on-going HSD program, we added The HSE program and a CTE welding program in cooperation with the Gavilan College Community Education program and Christopher High School. We expanded our child care hours as well as our program teaching times.

**Status
Submitted**

Morgan Hill Unified School District

Morgan Hill Unified School District 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	\$55,482	0%	\$369,882	0%	\$369,882
2000 - Non-Instructional Salaries	\$0	\$25,484	0%	\$149,906	0%	\$149,906

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$27,905	0%	\$139,526	0%	\$139,526
4000 - Supplies and Materials	\$0	\$3,260	0%	\$32,597	0%	\$32,597
5000 - Other Operating Expenses and Services	\$0	\$14,129	0%	\$141,286	0%	\$141,286
6000 - Capital Outlay	\$0	\$1,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,409	0%	\$70,072	0%	\$70,072
Totals	\$0	\$136,168	0%	\$913,269	0%	\$913,269

Corrective Action Plan

Not required.

Summary of Activities:

Not required.

Status
Submitted

Morgan Hill Unified School District 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	\$0	\$159,049	0%	\$369,882	0%	\$369,882
2000 - Non-Instructional Salaries	\$0	\$64,460	0%	\$149,906	0%	\$149,906
3000 - Employee Benefits	\$0	\$51,625	0%	\$139,526	0%	\$139,526
4000 - Supplies and Materials	\$0	\$8,149	0%	\$32,597	0%	\$32,597
5000 - Other Operating Expenses and Services	\$0	\$42,386	0%	\$141,286	0%	\$141,286
6000 - Capital Outlay	\$0	\$3,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,226	0%	\$70,072	0%	\$70,072

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$353,894	0%	\$913,269	0%	\$913,269

Corrective Action Plan

Not required.

Summary of Activities:

Not required.

Status
Submitted

Morgan Hill Unified School District 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	\$234,789	\$236,724	99.18%	\$369,882	63.48%	\$135,093
2000 - Non-Instructional Salaries	\$98,332	\$98,938	99.39%	\$149,906	65.6%	\$51,574
3000 - Employee Benefits	\$74,639	\$75,344	99.06%	\$139,526	53.49%	\$64,887
4000 - Supplies and Materials	\$5,338	\$14,669	36.39%	\$32,597	16.38%	\$27,259
5000 - Other Operating Expenses and Services	\$59,690	\$63,579	93.88%	\$141,286	42.25%	\$81,596
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$39,941	0%	\$70,072	0%	\$70,072
Totals	\$472,788	\$534,195	88.5%	\$913,269	51.77%	\$440,481

Corrective Action Plan

Indirect cost not charged until Quarter 4. More supplies will be evaluated and purchased in quarter 4.

Summary of Activities:

Consortium funds were used to fund teacher extra hours for meetings, support staff such as extra clerical hours, campus monitor and babysitters at satellite locations. Funds were also used for employee benefits, supplies, and contracted childcare.

Status
Submitted

Morgan Hill Unified School District 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	\$355,154	\$355,087	100.02%	\$369,882	96.02%	\$14,728
2000 - Non-Instructional Salaries	\$129,160	\$130,418	99.04%	\$149,906	86.16%	\$20,746
3000 - Employee Benefits	\$101,867	\$101,854	100.01%	\$139,526	73.01%	\$37,659
4000 - Supplies and Materials	\$19,959	\$24,448	81.64%	\$32,597	61.23%	\$12,638
5000 - Other Operating Expenses and Services	\$100,355	\$105,965	94.71%	\$141,286	71.03%	\$40,931
6000 - Capital Outlay	\$0	\$7,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,416	\$59,561	99.76%	\$70,072	84.79%	\$10,656
Totals	\$765,911	\$784,832	97.59%	\$913,269	83.86%	\$147,358

**Status
Submitted**

San Benito High School District

San Benito High School District 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	\$1,268	0%	\$12,678	0%	\$12,678
2000 - Non-Instructional Salaries	\$0	\$2,553	0%	\$17,021	0%	\$17,021

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$1,102	0%	\$7,345	0%	\$7,345
4000 - Supplies and Materials	\$0	\$104	0%	\$690	0%	\$690
5000 - Other Operating Expenses and Services	\$0	\$23	0%	\$152	0%	\$152
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,917	0%	\$3,917
Totals	\$0	\$5,049	0%	\$41,803	0%	\$41,803

Corrective Action Plan

Not required.

Summary of Activities:

Not required.

Status
Submitted

San Benito High School District 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	\$0	\$3,803	0%	\$12,678	0%	\$12,678
2000 - Non-Instructional Salaries	\$0	\$5,106	0%	\$17,021	0%	\$17,021
3000 - Employee Benefits	\$0	\$2,204	0%	\$7,345	0%	\$7,345
4000 - Supplies and Materials	\$0	\$207	0%	\$690	0%	\$690
5000 - Other Operating Expenses and Services	\$0	\$46	0%	\$152	0%	\$152
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,917	0%	\$3,917

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$11,366	0%	\$41,803	0%	\$41,803

Corrective Action Plan

Not required.

Summary of Activities:

Not required.

Status
Submitted

San Benito High School District 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	\$7,665	\$5,705	134.35%	\$12,678	60.46%	\$5,013
2000 - Non-Instructional Salaries	\$11,631	\$7,659	151.85%	\$17,021	68.33%	\$5,390
3000 - Employee Benefits	\$4,497	\$3,305	136.06%	\$7,345	61.23%	\$2,848
4000 - Supplies and Materials	\$690	\$311	222.22%	\$690	100%	\$0
5000 - Other Operating Expenses and Services	\$60	\$68	87.72%	\$152	39.47%	\$92
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,917	0%	\$3,917
Totals	\$24,543	\$17,049	143.96%	\$41,803	58.71%	\$17,260

Status
Submitted

San Benito High School District 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	\$12,678	\$9,382	135.14%	\$12,678	100%	\$0
2000 - Non-Instructional Salaries	\$17,021	\$10,213	166.67%	\$17,021	100%	\$0
3000 - Employee Benefits	\$7,345	\$4,407	166.67%	\$7,345	100%	\$0
4000 - Supplies and Materials	\$690	\$414	166.67%	\$690	100%	\$0
5000 - Other Operating Expenses and Services	\$76	\$88	86.21%	\$152	50%	\$76
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,917	\$0	100%	\$3,917	100%	\$0
Totals	\$41,727	\$24,503	170.29%	\$41,803	99.82%	\$76

Status
Unsubmitted



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