

AEBG Consortium Fiscal Reporting

18 Gavilan Regional Adult Career and Education Services

2018-19 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 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	\$46,855	\$65,293	71.76%	\$261,170	17.94%	\$214,315
2000 - Non-Instructional Salaries	\$26,781	\$36,656	73.06%	\$146,625	18.26%	\$119,844
3000 - Employee Benefits	\$29,818	\$21,241	140.38%	\$84,962	35.1%	\$55,144

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$4,785	\$2,790	171.52%	\$8,059	59.37%	\$3,274
5000 - Other Operating Expenses and Services	\$6,382	\$26,023	24.52%	\$100,496	6.35%	\$94,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,970	\$9,000	44.11%	\$36,000	11.03%	\$32,030
Indirect Costs	\$0	\$0	100%	\$31,865	0%	\$31,865
Totals	\$118,591	\$161,002	73.66%	\$669,177	17.72%	\$550,586

Corrective Action Plan

Expenditures will be increased in areas in order to stay on target.

Summary of Activities:

Activities continue to meet objectives of the previous 3 year plan.

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	\$46,855	\$65,293	71.76%	\$261,170	17.94%	\$214,315
2000 - Non-Instructional Salaries	\$26,781	\$64,639	41.43%	\$146,625	18.26%	\$119,844
3000 - Employee Benefits	\$29,818	\$42,481	70.19%	\$84,962	35.1%	\$55,144
4000 - Supplies and Materials	\$4,785	\$4,572	104.66%	\$8,059	59.37%	\$3,274
5000 - Other Operating Expenses and Services	\$6,382	\$52,347	12.19%	\$100,496	6.35%	\$94,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,970	\$18,000	22.06%	\$36,000	11.03%	\$32,030
Indirect Costs	\$0	\$0	100%	\$31,865	0%	\$31,865
Totals	\$118,591	\$247,331	47.95%	\$669,177	17.72%	\$550,586

Status
Unsubmitted

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	\$46,855	\$65,293	71.76%	\$261,170	17.94%	\$214,315
2000 - Non-Instructional Salaries	\$26,781	\$92,622	28.91%	\$146,625	18.26%	\$119,844
3000 - Employee Benefits	\$29,818	\$63,722	46.79%	\$84,962	35.1%	\$55,144
4000 - Supplies and Materials	\$4,785	\$6,354	75.3%	\$8,059	59.37%	\$3,274
5000 - Other Operating Expenses and Services	\$6,382	\$76,571	8.33%	\$100,496	6.35%	\$94,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,970	\$27,000	14.7%	\$36,000	11.03%	\$32,030
Indirect Costs	\$0	\$0	100%	\$31,865	0%	\$31,865
Totals	\$118,591	\$331,561	35.77%	\$669,177	17.72%	\$550,586

Status
Unsubmitted

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	\$46,855	\$65,293	71.76%	\$261,170	17.94%	\$214,315
2000 - Non-Instructional Salaries	\$26,781	\$120,605	22.21%	\$146,625	18.26%	\$119,844
3000 - Employee Benefits	\$29,818	\$84,962	35.1%	\$84,962	35.1%	\$55,144
4000 - Supplies and Materials	\$4,785	\$8,059	59.37%	\$8,059	59.37%	\$3,274

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	\$6,382	\$100,496	6.35%	\$100,496	6.35%	\$94,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,970	\$36,000	11.03%	\$36,000	11.03%	\$32,030
Indirect Costs	\$0	\$31,865	0%	\$31,865	0%	\$31,865
Totals	\$118,591	\$447,279	26.51%	\$669,177	17.72%	\$550,586

Status
Unsubmitted

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	\$34,430	\$38,163	90.22%	\$152,652	22.55%	\$118,222
2000 - Non-Instructional Salaries	\$9,449	\$9,055	104.35%	\$36,219	26.09%	\$26,770
3000 - Employee Benefits	\$9,722	\$13,308	73.05%	\$53,232	18.26%	\$43,510
4000 - Supplies and Materials	\$10,752	\$26,079	41.23%	\$104,317	10.31%	\$93,565
5000 - Other Operating Expenses and Services	\$1,947	\$3,346	58.2%	\$13,382	14.55%	\$11,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,122	0%	\$16,122

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$66,300	\$89,951	73.71%	\$375,924	17.64%	\$309,624

Corrective Action Plan

Initial expenditures are below basic percentages 1st quarter and will even out as we go through the school year. Supplies and Materials will be purchased more 2nd and 3rd quarter.

Summary of Activities:

Initiation of Program with an increase of students for the new year but also with a keen understanding that roll over monies are ending and heretofore budgets are to be met.

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	\$34,430	\$76,326	45.11%	\$152,652	22.55%	\$118,222
2000 - Non-Instructional Salaries	\$9,449	\$18,110	52.18%	\$36,219	26.09%	\$26,770
3000 - Employee Benefits	\$9,722	\$26,616	36.53%	\$53,232	18.26%	\$43,510
4000 - Supplies and Materials	\$10,752	\$52,159	20.61%	\$104,317	10.31%	\$93,565
5000 - Other Operating Expenses and Services	\$1,947	\$6,691	29.1%	\$13,382	14.55%	\$11,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,122	0%	\$16,122
Totals	\$66,300	\$179,901	36.85%	\$375,924	17.64%	\$309,624

Status
Unsubmitted

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	\$34,430	\$114,489	30.07%	\$152,652	22.55%	\$118,222
2000 - Non-Instructional Salaries	\$9,449	\$27,164	34.78%	\$36,219	26.09%	\$26,770
3000 - Employee Benefits	\$9,722	\$39,924	24.35%	\$53,232	18.26%	\$43,510
4000 - Supplies and Materials	\$10,752	\$78,238	13.74%	\$104,317	10.31%	\$93,565
5000 - Other Operating Expenses and Services	\$1,947	\$10,037	19.4%	\$13,382	14.55%	\$11,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,122	0%	\$16,122
Totals	\$66,300	\$269,852	24.57%	\$375,924	17.64%	\$309,624

Status
Unsubmitted

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	\$34,430	\$152,652	22.55%	\$152,652	22.55%	\$118,222
2000 - Non-Instructional Salaries	\$9,449	\$36,219	26.09%	\$36,219	26.09%	\$26,770
3000 - Employee Benefits	\$9,722	\$53,232	18.26%	\$53,232	18.26%	\$43,510
4000 - Supplies and Materials	\$10,752	\$104,317	10.31%	\$104,317	10.31%	\$93,565
5000 - Other Operating Expenses and Services	\$1,947	\$13,382	14.55%	\$13,382	14.55%	\$11,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,122	0%	\$16,122	0%	\$16,122

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$66,300	\$375,924	17.64%	\$375,924	17.64%	\$309,624

Status
Unsubmitted

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	\$57,993	\$66,661	87%	\$333,304	17.4%	\$275,311
2000 - Non-Instructional Salaries	\$22,871	\$25,439	89.91%	\$121,136	18.88%	\$98,265
3000 - Employee Benefits	\$24,982	\$26,280	95.06%	\$138,316	18.06%	\$113,334
4000 - Supplies and Materials	\$943	\$956	98.62%	\$11,953	7.89%	\$11,010
5000 - Other Operating Expenses and Services	\$2,020	\$2,284	88.43%	\$45,688	4.42%	\$43,668
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,130	0%	\$32,520	0%	\$32,520
Totals	\$108,809	\$129,750	83.86%	\$682,917	15.93%	\$574,108

Corrective Action Plan

Due to teacher turnover one of our classes has been without a teacher all semester. The job is currently posted and interviews will take place until a right match is made and a teacher is hired. The other expense that we prepared for was off-site child care. We do not currently have the same need this year as was projected last year. It should also be noted that indirect costs of 5% will be paid for in the final quarter.

Summary of Activities:

Consortium funds were used to fund teacher salaries, a full time counselor, support staff such as extra clerical hours, and a campus monitor. Funds were also used for extra hours for meetings, employee benefits, supplies, and contracted childcare.

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	\$57,993	\$86,659	66.92%	\$333,304	17.4%	\$275,311
2000 - Non-Instructional Salaries	\$22,871	\$31,495	72.62%	\$121,136	18.88%	\$98,265
3000 - Employee Benefits	\$24,982	\$37,345	66.89%	\$138,316	18.06%	\$113,334
4000 - Supplies and Materials	\$943	\$3,586	26.3%	\$11,953	7.89%	\$11,010
5000 - Other Operating Expenses and Services	\$2,020	\$13,706	14.74%	\$45,688	4.42%	\$43,668
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,130	0%	\$32,520	0%	\$32,520
Totals	\$108,809	\$180,922	60.14%	\$682,917	15.93%	\$574,108

Status
Unsubmitted

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	\$57,993	\$89,992	64.44%	\$333,304	17.4%	\$275,311
2000 - Non-Instructional Salaries	\$22,871	\$31,495	72.62%	\$121,136	18.88%	\$98,265
3000 - Employee Benefits	\$24,982	\$37,345	66.89%	\$138,316	18.06%	\$113,334

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$943	\$3,586	26.3%	\$11,953	7.89%	\$11,010
5000 - Other Operating Expenses and Services	\$2,020	\$13,706	14.74%	\$45,688	4.42%	\$43,668
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,130	0%	\$32,520	0%	\$32,520
Totals	\$108,809	\$184,255	59.05%	\$682,917	15.93%	\$574,108

Status
Unsubmitted

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	\$57,993	\$89,992	64.44%	\$333,304	17.4%	\$275,311
2000 - Non-Instructional Salaries	\$22,871	\$32,707	69.93%	\$121,136	18.88%	\$98,265
3000 - Employee Benefits	\$24,982	\$37,345	66.89%	\$138,316	18.06%	\$113,334
4000 - Supplies and Materials	\$943	\$3,825	24.65%	\$11,953	7.89%	\$11,010
5000 - Other Operating Expenses and Services	\$2,020	\$15,991	12.63%	\$45,688	4.42%	\$43,668
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,130	0%	\$32,520	0%	\$32,520
Totals	\$108,809	\$187,990	57.88%	\$682,917	15.93%	\$574,108

Status
Unsubmitted

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	\$3,153	\$3,250	97.02%	\$13,000	24.25%	\$9,847
2000 - Non-Instructional Salaries	\$5,241	\$4,679	112.02%	\$18,715	28%	\$13,474
3000 - Employee Benefits	\$3,774	\$2,200	171.55%	\$8,800	42.89%	\$5,026
4000 - Supplies and Materials	\$226	\$250	90.4%	\$1,000	22.6%	\$774
5000 - Other Operating Expenses and Services	\$13	\$50	26%	\$200	6.5%	\$187
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,000	0%	\$2,000
Totals	\$12,407	\$10,429	118.97%	\$43,715	28.38%	\$31,308

**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	\$3,153	\$3,250	97.02%	\$13,000	24.25%	\$9,847
2000 - Non-Instructional Salaries	\$5,241	\$4,679	112.02%	\$18,715	28%	\$13,474
3000 - Employee Benefits	\$3,774	\$2,200	171.55%	\$8,800	42.89%	\$5,026
4000 - Supplies and Materials	\$226	\$250	90.4%	\$1,000	22.6%	\$774

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	\$13	\$50	26%	\$200	6.5%	\$187
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,000	0%	\$2,000
Totals	\$12,407	\$10,429	118.97%	\$43,715	28.38%	\$31,308

Status
Unsubmitted

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	\$3,153	\$3,250	97.02%	\$13,000	24.25%	\$9,847
2000 - Non-Instructional Salaries	\$5,241	\$4,679	112.02%	\$18,715	28%	\$13,474
3000 - Employee Benefits	\$3,774	\$2,200	171.55%	\$8,800	42.89%	\$5,026
4000 - Supplies and Materials	\$226	\$250	90.4%	\$1,000	22.6%	\$774
5000 - Other Operating Expenses and Services	\$13	\$50	26%	\$200	6.5%	\$187
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,000	0%	\$2,000
Totals	\$12,407	\$10,429	118.97%	\$43,715	28.38%	\$31,308

Status
Unsubmitted

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	\$3,153	\$3,250	97.02%	\$13,000	24.25%	\$9,847
2000 - Non-Instructional Salaries	\$5,241	\$4,679	112.02%	\$18,715	28%	\$13,474
3000 - Employee Benefits	\$3,774	\$2,200	171.55%	\$8,800	42.89%	\$5,026
4000 - Supplies and Materials	\$226	\$250	90.4%	\$1,000	22.6%	\$774
5000 - Other Operating Expenses and Services	\$13	\$50	26%	\$200	6.5%	\$187
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,000	0%	\$2,000	0%	\$2,000
Totals	\$12,407	\$12,429	99.83%	\$43,715	28.38%	\$31,308

Status
Unsubmitted



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