

AEBG Consortium Fiscal Reporting 51 South Bay Consortium for Adult Education

2017-18 Fiscal Year

Certification

Certification Authority

Kishan Vujjeni

Dean of College Transitions & Extension Programs

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Campbell Union High School District	✓	✓	✓	✓
East Side Union High School District	✓	✓	✓	✓
Metropolitan Education District	✓	✓	✓	✓
Milpitas Unified School District	✓	✓	✓	✓
San Jose-Evergreen CCD	✓	✓	✓	✓
Santa Clara Unified School District	✓	✓	✓	✓
West Valley-Mission CCD	✓	✓	✓	✓

Campbell Union High School District

Campbell Union 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	\$227,062	0%	\$1,513,745	0%	\$1,513,745
2000 - Non-Instructional Salaries	\$0	\$64,157	0%	\$427,712	0%	\$427,712
3000 - Employee Benefits	\$0	\$120,845	0%	\$805,634	0%	\$805,634
4000 - Supplies and Materials	\$0	\$18,940	0%	\$126,267	0%	\$126,267
5000 - Other Operating Expenses and Services	\$0	\$20,777	0%	\$138,516	0%	\$138,516
6000 - Capital Outlay	\$0	\$750	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$36,730	0%	\$244,867	0%	\$244,867
Totals	\$0	\$489,261	0%	\$3,261,741	0%	\$3,261,741

**Status
Submitted**

Campbell Union 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	\$454,124	0%	\$1,513,745	0%	\$1,513,745
2000 - Non-Instructional Salaries	\$0	\$128,314	0%	\$427,712	0%	\$427,712
3000 - Employee Benefits	\$0	\$241,690	0%	\$805,634	0%	\$805,634
4000 - Supplies and Materials	\$0	\$37,880	0%	\$126,267	0%	\$126,267
5000 - Other Operating Expenses and Services	\$0	\$41,555	0%	\$138,516	0%	\$138,516
6000 - Capital Outlay	\$0	\$1,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$73,460	0%	\$244,867	0%	\$244,867

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$978,522	0%	\$3,261,741	0%	\$3,261,741

Status Submitted

Campbell Union 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	\$973,434	\$681,185	142.9%	\$1,513,745	64.31%	\$540,311
2000 - Non-Instructional Salaries	\$245,745	\$192,470	127.68%	\$427,712	57.46%	\$181,967
3000 - Employee Benefits	\$535,025	\$362,535	147.58%	\$805,634	66.41%	\$270,609
4000 - Supplies and Materials	\$40,014	\$56,820	70.42%	\$126,267	31.69%	\$86,253
5000 - Other Operating Expenses and Services	\$52,707	\$62,332	84.56%	\$138,516	38.05%	\$85,809
6000 - Capital Outlay	\$0	\$2,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$110,190	0%	\$244,867	0%	\$244,867
Totals	\$1,846,925	\$1,467,783	125.83%	\$3,261,741	56.62%	\$1,414,816

Status Submitted

Campbell Union 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	\$1,409,762	\$908,247	155.22%	\$1,513,745	93.13%	\$103,983

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$370,951	\$256,627	144.55%	\$427,712	86.73%	\$56,761
3000 - Employee Benefits	\$756,249	\$483,380	156.45%	\$805,634	93.87%	\$49,385
4000 - Supplies and Materials	\$69,894	\$75,760	92.26%	\$126,267	55.35%	\$56,373
5000 - Other Operating Expenses and Services	\$58,635	\$83,110	70.55%	\$138,516	42.33%	\$79,881
6000 - Capital Outlay	\$0	\$3,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$240,427	\$146,920	163.64%	\$244,867	98.19%	\$4,440
Totals	\$2,905,918	\$1,957,045	148.49%	\$3,261,741	89.09%	\$355,823

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

Guidance: Yes

Summary of Activities:

Activities at the school supported instructional, transition and support services for students. Professional development was provided to staff to support these activities.

**Status
Submitted**

East Side Union High School District

East Side Union 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	\$418,769	0%	\$2,791,793	0%	\$2,791,793
2000 - Non-Instructional Salaries	\$0	\$162,301	0%	\$1,082,008	0%	\$1,082,008

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	\$200,757	0%	\$1,338,382	0%	\$1,338,382
4000 - Supplies and Materials	\$0	\$133,815	0%	\$892,103	0%	\$892,103
5000 - Other Operating Expenses and Services	\$0	\$77,978	0%	\$519,850	0%	\$519,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,972	0%	\$253,145	0%	\$253,145
Totals	\$0	\$1,031,592	0%	\$6,877,281	0%	\$6,877,281

Status
Submitted

East Side Union 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	\$837,538	0%	\$2,791,793	0%	\$2,791,793
2000 - Non-Instructional Salaries	\$0	\$324,602	0%	\$1,082,008	0%	\$1,082,008
3000 - Employee Benefits	\$0	\$401,515	0%	\$1,338,382	0%	\$1,338,382
4000 - Supplies and Materials	\$0	\$267,631	0%	\$892,103	0%	\$892,103
5000 - Other Operating Expenses and Services	\$0	\$155,955	0%	\$519,850	0%	\$519,850
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$75,944	0%	\$253,145	0%	\$253,145
Totals	\$0	\$2,063,184	0%	\$6,877,281	0%	\$6,877,281

Status
Submitted

East Side Union 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	\$1,753,693	\$1,256,307	139.59%	\$2,791,793	62.82%	\$1,038,100
2000 - Non-Instructional Salaries	\$688,964	\$486,904	141.5%	\$1,082,008	63.67%	\$393,044
3000 - Employee Benefits	\$944,143	\$602,272	156.76%	\$1,338,382	70.54%	\$394,239
4000 - Supplies and Materials	\$182,614	\$401,446	45.49%	\$892,103	20.47%	\$709,489
5000 - Other Operating Expenses and Services	\$281,629	\$233,933	120.39%	\$519,850	54.18%	\$238,221
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$162,250	\$113,915	142.43%	\$253,145	64.09%	\$90,895
Totals	\$4,013,293	\$3,094,776	129.68%	\$6,877,281	58.36%	\$2,863,988

Summary of Activities:

Third quarter activities include all salary and benefits cost relating to daily operations and professional development activities. Costs in 4000 accounts reflects upgrades in technology hardware and software as well as upgrades to outdated and worn out classroom furniture and supplies. 5000 accounts expenditures are in the area of daily operational expenses, attendance at conferences for staff and admin as well as recruitment activities and software upgrades.

Status
Submitted

East Side Union 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	\$2,680,327	\$1,675,076	160.01%	\$2,791,793	96.01%	\$111,466
2000 - Non-Instructional Salaries	\$942,599	\$649,205	145.19%	\$1,082,008	87.12%	\$139,409
3000 - Employee Benefits	\$1,337,278	\$803,029	166.53%	\$1,338,382	99.92%	\$1,104

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	\$214,572	\$535,262	40.09%	\$892,103	24.05%	\$677,531
5000 - Other Operating Expenses and Services	\$438,381	\$311,910	140.55%	\$519,850	84.33%	\$81,469
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$236,875	\$151,887	155.95%	\$253,145	93.57%	\$16,270
Totals	\$5,850,032	\$4,126,369	141.77%	\$6,877,281	85.06%	\$1,027,249

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

Guidance: Yes

Summary of Activities:

Fourth quarter activities include all salary and benefits cost relating to daily operations and professional development activities. Costs in 4000 accounts reflects upgrades in technology hardware and software as well as upgrades to outdated and worn out classroom furniture and supplies. 5000 accounts expenditures are in the area of daily operational expenses, attendance at conferences for staff and admin as well as recruitment activities and software upgrades.

Status
Submitted

Metropolitan Education District

Metropolitan Education 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	\$98,020	0%	\$653,466	0%	\$653,466
2000 - Non-Instructional Salaries	\$0	\$113,980	0%	\$759,869	0%	\$759,869
3000 - Employee Benefits	\$0	\$91,110	0%	\$607,397	0%	\$607,397

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	\$0	\$29,261	0%	\$195,071	0%	\$195,071
5000 - Other Operating Expenses and Services	\$0	\$56,245	0%	\$374,969	0%	\$374,969
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$388,616	0%	\$2,590,772	0%	\$2,590,772

**Status
Submitted**

Metropolitan Education 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	\$196,040	0%	\$653,466	0%	\$653,466
2000 - Non-Instructional Salaries	\$0	\$227,961	0%	\$759,869	0%	\$759,869
3000 - Employee Benefits	\$0	\$182,219	0%	\$607,397	0%	\$607,397
4000 - Supplies and Materials	\$0	\$58,521	0%	\$195,071	0%	\$195,071
5000 - Other Operating Expenses and Services	\$0	\$112,491	0%	\$374,969	0%	\$374,969
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$777,232	0%	\$2,590,772	0%	\$2,590,772

**Status
Submitted**

Metropolitan Education 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	\$428,757	\$294,060	145.81%	\$653,466	65.61%	\$224,709
2000 - Non-Instructional Salaries	\$226,403	\$341,941	66.21%	\$759,869	29.8%	\$533,466
3000 - Employee Benefits	\$243,828	\$273,329	89.21%	\$607,397	40.14%	\$363,569
4000 - Supplies and Materials	\$128,694	\$87,782	146.61%	\$195,071	65.97%	\$66,377
5000 - Other Operating Expenses and Services	\$82,393	\$168,736	48.83%	\$374,969	21.97%	\$292,576
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,110,075	\$1,165,847	95.22%	\$2,590,772	42.85%	\$1,480,697

Summary of Activities:

SVAE opened up a new 15-hour per week ESL- Intermediate class due to large waiting list. Principal attended the AEBG Annual Summit. SVAE sent ESL staff to the CCAE Bay Section conference at Berkeley. Several ESL, ABE, HSE, HSD, and CTE teachers and Curriculum Specialist participated in our SBCEA consortium teacher work groups to work on updating curriculum to meet CCRS and rigorous standards. Professional Development for all staff was done both in-house and outside.

**Status
Submitted**

Metropolitan Education 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	\$649,793	\$392,080	165.73%	\$653,466	99.44%	\$3,673
2000 - Non-Instructional Salaries	\$751,495	\$455,921	164.83%	\$759,869	98.9%	\$8,374
3000 - Employee Benefits	\$587,448	\$364,438	161.19%	\$607,397	96.72%	\$19,949
4000 - Supplies and Materials	\$184,301	\$117,043	157.46%	\$195,071	94.48%	\$10,770

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	\$374,092	\$224,981	166.28%	\$374,969	99.77%	\$877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,547,129	\$1,554,463	163.86%	\$2,590,772	98.32%	\$43,643

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

Guidance: Yes

Status
Submitted

Milpitas Unified School District

Milpitas 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	\$81,978	0%	\$546,517	0%	\$546,517
2000 - Non-Instructional Salaries	\$0	\$15,842	0%	\$105,611	0%	\$105,611
3000 - Employee Benefits	\$0	\$27,750	0%	\$185,000	0%	\$185,000
4000 - Supplies and Materials	\$0	\$2,348	0%	\$15,655	0%	\$15,655
5000 - Other Operating Expenses and Services	\$0	\$1,917	0%	\$12,780	0%	\$12,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$129,834	0%	\$865,563	0%	\$865,563

Status Submitted

Milpitas 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	\$163,955	0%	\$546,517	0%	\$546,517
2000 - Non-Instructional Salaries	\$0	\$31,683	0%	\$105,611	0%	\$105,611
3000 - Employee Benefits	\$0	\$55,500	0%	\$185,000	0%	\$185,000
4000 - Supplies and Materials	\$0	\$4,697	0%	\$15,655	0%	\$15,655
5000 - Other Operating Expenses and Services	\$0	\$3,834	0%	\$12,780	0%	\$12,780
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$259,669	0%	\$865,563	0%	\$865,563

Status Submitted

Milpitas 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	\$419,044	\$245,933	170.39%	\$546,517	76.68%	\$127,473

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$75,529	\$47,525	158.92%	\$105,611	71.52%	\$30,082
3000 - Employee Benefits	\$140,076	\$83,250	168.26%	\$185,000	75.72%	\$44,924
4000 - Supplies and Materials	\$8,670	\$7,045	123.07%	\$15,655	55.38%	\$6,985
5000 - Other Operating Expenses and Services	\$1,918	\$5,751	33.35%	\$12,780	15.01%	\$10,862
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$645,237	\$389,503	165.66%	\$865,563	74.55%	\$220,326

Summary of Activities:

8669.55

Status
Submitted

Milpitas 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	\$544,078	\$327,910	165.92%	\$546,517	99.55%	\$2,439
2000 - Non-Instructional Salaries	\$99,894	\$63,367	157.64%	\$105,611	94.59%	\$5,717
3000 - Employee Benefits	\$183,989	\$111,000	165.76%	\$185,000	99.45%	\$1,011
4000 - Supplies and Materials	\$8,670	\$9,393	92.3%	\$15,655	55.38%	\$6,985
5000 - Other Operating Expenses and Services	\$1,918	\$7,668	25.01%	\$12,780	15.01%	\$10,862
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$838,549	\$519,338	161.47%	\$865,563	96.88%	\$27,014

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

Guidance: Yes

Status
Submitted

San Jose-Evergreen CCD

San Jose-Evergreen 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	\$62,051	0%	\$413,676	0%	\$413,676
2000 - Non-Instructional Salaries	\$0	\$111,569	0%	\$743,794	0%	\$743,794
3000 - Employee Benefits	\$0	\$89,492	0%	\$596,612	0%	\$596,612
4000 - Supplies and Materials	\$0	\$16,988	0%	\$113,254	0%	\$113,254
5000 - Other Operating Expenses and Services	\$0	\$72,797	0%	\$485,315	0%	\$485,315
6000 - Capital Outlay	\$0	\$6,437	0%	\$42,914	0%	\$42,914
7000 - Other Outgo	\$0	\$1,889	0%	\$12,596	0%	\$12,596
Indirect Costs	\$0	\$18,061	0%	\$120,409	0%	\$120,409
Totals	\$0	\$379,285	0%	\$2,528,570	0%	\$2,528,570

Status
Submitted

San Jose-Evergreen 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	\$124,103	0%	\$413,676	0%	\$413,676
2000 - Non-Instructional Salaries	\$0	\$223,138	0%	\$743,794	0%	\$743,794
3000 - Employee Benefits	\$0	\$178,984	0%	\$596,612	0%	\$596,612
4000 - Supplies and Materials	\$0	\$33,976	0%	\$113,254	0%	\$113,254
5000 - Other Operating Expenses and Services	\$0	\$145,595	0%	\$485,315	0%	\$485,315
6000 - Capital Outlay	\$0	\$12,874	0%	\$42,914	0%	\$42,914
7000 - Other Outgo	\$0	\$3,779	0%	\$12,596	0%	\$12,596
Indirect Costs	\$0	\$36,123	0%	\$120,409	0%	\$120,409
Totals	\$0	\$758,571	0%	\$2,528,570	0%	\$2,528,570

**Status
Submitted**

San Jose-Evergreen 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	\$191,791	\$186,154	103.03%	\$413,676	46.36%	\$221,885
2000 - Non-Instructional Salaries	\$329,575	\$334,707	98.47%	\$743,794	44.31%	\$414,219
3000 - Employee Benefits	\$213,248	\$268,475	79.43%	\$596,612	35.74%	\$383,364
4000 - Supplies and Materials	\$20,874	\$50,964	40.96%	\$113,254	18.43%	\$92,380
5000 - Other Operating Expenses and Services	\$262,170	\$218,392	120.05%	\$485,315	54.02%	\$223,145
6000 - Capital Outlay	\$11,902	\$19,311	61.63%	\$42,914	27.73%	\$31,012
7000 - Other Outgo	\$0	\$5,668	0%	\$12,596	0%	\$12,596

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$51,478	\$54,184	95.01%	\$120,409	42.75%	\$68,931
Totals	\$1,081,038	\$1,137,857	95.01%	\$2,528,570	42.75%	\$1,447,532

Status Submitted

San Jose-Evergreen 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	\$330,998	\$248,206	133.36%	\$413,676	80.01%	\$82,678
2000 - Non-Instructional Salaries	\$452,738	\$446,276	101.45%	\$743,794	60.87%	\$291,056
3000 - Employee Benefits	\$315,642	\$357,967	88.18%	\$596,612	52.91%	\$280,970
4000 - Supplies and Materials	\$100,152	\$67,952	147.39%	\$113,254	88.43%	\$13,102
5000 - Other Operating Expenses and Services	\$350,374	\$291,189	120.33%	\$485,315	72.2%	\$134,941
6000 - Capital Outlay	\$21,914	\$25,748	85.11%	\$42,914	51.06%	\$21,000
7000 - Other Outgo	\$8,688	\$7,558	114.96%	\$12,596	68.97%	\$3,908
Indirect Costs	\$79,067	\$72,245	109.44%	\$120,409	65.67%	\$41,342
Totals	\$1,659,573	\$1,517,142	109.39%	\$2,528,570	65.63%	\$868,997

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

Status Submitted

Santa Clara Unified School District

Santa Clara 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	\$125,714	0%	\$838,095	0%	\$838,095
2000 - Non-Instructional Salaries	\$0	\$68,406	0%	\$456,042	0%	\$456,042
3000 - Employee Benefits	\$0	\$54,235	0%	\$361,567	0%	\$361,567
4000 - Supplies and Materials	\$0	\$1,832	0%	\$12,211	0%	\$12,211
5000 - Other Operating Expenses and Services	\$0	\$20,559	0%	\$137,059	0%	\$137,059
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,177	0%	\$54,510	0%	\$54,510
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$278,923	0%	\$1,859,484	0%	\$1,859,484

**Status
Submitted**

Santa Clara 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	\$251,429	0%	\$838,095	0%	\$838,095
2000 - Non-Instructional Salaries	\$0	\$136,813	0%	\$456,042	0%	\$456,042
3000 - Employee Benefits	\$0	\$108,470	0%	\$361,567	0%	\$361,567
4000 - Supplies and Materials	\$0	\$3,663	0%	\$12,211	0%	\$12,211
5000 - Other Operating Expenses and Services	\$0	\$41,118	0%	\$137,059	0%	\$137,059
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$16,353	0%	\$54,510	0%	\$54,510

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$557,845	0%	\$1,859,484	0%	\$1,859,484

**Status
Submitted**

Santa Clara 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	\$571,902	\$377,143	151.64%	\$838,095	68.24%	\$266,193
2000 - Non-Instructional Salaries	\$341,172	\$205,219	166.25%	\$456,042	74.81%	\$114,870
3000 - Employee Benefits	\$256,695	\$162,705	157.77%	\$361,567	71%	\$104,872
4000 - Supplies and Materials	\$7,249	\$5,495	131.92%	\$12,211	59.36%	\$4,962
5000 - Other Operating Expenses and Services	\$101,481	\$61,677	164.54%	\$137,059	74.04%	\$35,578
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$25,354	\$24,530	103.36%	\$54,510	46.51%	\$29,156
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,303,853	\$836,768	155.82%	\$1,859,484	70.12%	\$555,631

**Status
Submitted**

Santa Clara 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	\$838,095	\$502,857	166.67%	\$838,095	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$456,042	\$273,625	166.67%	\$456,042	100%	\$0
3000 - Employee Benefits	\$361,567	\$216,940	166.67%	\$361,567	100%	\$0
4000 - Supplies and Materials	\$12,211	\$7,327	166.67%	\$12,211	100%	\$0
5000 - Other Operating Expenses and Services	\$137,059	\$82,235	166.67%	\$137,059	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$54,510	\$32,706	166.67%	\$54,510	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,859,484	\$1,115,690	166.67%	\$1,859,484	100%	\$0

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

**Status
Submitted**

West Valley-Mission CCD

West Valley-Mission 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	\$10,950	0%	\$73,000	0%	\$73,000
2000 - Non-Instructional Salaries	\$0	\$40,679	0%	\$271,196	0%	\$271,196
3000 - Employee Benefits	\$0	\$19,036	0%	\$126,907	0%	\$126,907
4000 - Supplies and Materials	\$0	\$12,128	0%	\$80,856	0%	\$80,856

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	\$15,390	0%	\$102,602	0%	\$102,602
6000 - Capital Outlay	\$0	\$300	0%	\$2,000	0%	\$2,000
7000 - Other Outgo	\$0	\$3,579	0%	\$23,860	0%	\$23,860
Indirect Costs	\$0	\$1,950	0%	\$13,000	0%	\$13,000
Totals	\$0	\$104,013	0%	\$693,421	0%	\$693,421

**Status
Submitted**

West Valley-Mission 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	\$21,900	0%	\$73,000	0%	\$73,000
2000 - Non-Instructional Salaries	\$0	\$81,359	0%	\$271,196	0%	\$271,196
3000 - Employee Benefits	\$0	\$38,072	0%	\$126,907	0%	\$126,907
4000 - Supplies and Materials	\$0	\$24,257	0%	\$80,856	0%	\$80,856
5000 - Other Operating Expenses and Services	\$0	\$30,781	0%	\$102,602	0%	\$102,602
6000 - Capital Outlay	\$0	\$600	0%	\$2,000	0%	\$2,000
7000 - Other Outgo	\$0	\$7,158	0%	\$23,860	0%	\$23,860
Indirect Costs	\$0	\$3,900	0%	\$13,000	0%	\$13,000
Totals	\$0	\$208,026	0%	\$693,421	0%	\$693,421

**Status
Submitted**

West Valley-Mission 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	\$15,421	\$32,850	46.94%	\$73,000	21.12%	\$57,579
2000 - Non-Instructional Salaries	\$176,840	\$122,038	144.91%	\$271,196	65.21%	\$94,356
3000 - Employee Benefits	\$63,107	\$57,108	110.5%	\$126,907	49.73%	\$63,800
4000 - Supplies and Materials	\$11,336	\$36,385	31.16%	\$80,856	14.02%	\$69,520
5000 - Other Operating Expenses and Services	\$2,702	\$46,171	5.85%	\$102,602	2.63%	\$99,900
6000 - Capital Outlay	\$0	\$900	0%	\$2,000	0%	\$2,000
7000 - Other Outgo	\$4,930	\$10,737	45.92%	\$23,860	20.66%	\$18,930
Indirect Costs	\$0	\$5,850	0%	\$13,000	0%	\$13,000
Totals	\$274,336	\$312,039	87.92%	\$693,421	39.56%	\$419,085

Corrective Action Plan

Another mechanism was identified to provide this service to adult ed students.

Summary of Activities:

West Valley College and Mission College have utilized funds to support individual campus programs. Mission College includes a transition specialist, two steering committee members and faculty serving on regional workgroup members. West Valley includes a part time academic counselor to conduct educational plans, a steering committee member, an administrative assistant and a half time Research Analyst. The analyst has assisted with regional data activities and the MIS system/CASAS/Community Pro conversion and integration. Both colleges have held co-located CTE credit based courses at partner adult schools, successful provision of transition to CTE programs with ESL support. West Valley has hosted regional Adult with Disabilities community partner meetings and is leveraging professional development to the community based organizations in promising practices in workforce development for adults with disabilities.

Status
Submitted

West Valley-Mission 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	\$71,521	\$43,800	163.29%	\$73,000	97.97%	\$1,479

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$266,860	\$162,718	164%	\$271,196	98.4%	\$4,336
3000 - Employee Benefits	\$126,247	\$76,144	165.8%	\$126,907	99.48%	\$660
4000 - Supplies and Materials	\$11,336	\$48,514	23.37%	\$80,856	14.02%	\$69,520
5000 - Other Operating Expenses and Services	\$36,767	\$61,561	59.72%	\$102,602	35.83%	\$65,835
6000 - Capital Outlay	\$1,697	\$1,200	141.42%	\$2,000	84.85%	\$303
7000 - Other Outgo	\$4,930	\$14,316	34.44%	\$23,860	20.66%	\$18,930
Indirect Costs	\$12,121	\$7,800	155.4%	\$13,000	93.24%	\$879
Totals	\$531,479	\$416,053	127.74%	\$693,421	76.65%	\$161,942

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

Guidance: Yes

Status
Submitted



2018 © California Community Colleges

NOVA Site Version: [4.0.23](#)