

AEBG Consortium Fiscal Reporting 51 South Bay Consortium for Adult Education

2018-19 Fiscal Year

Certification

Certified By

Kishan Vujjeni

Dean of College Transitions & Extension Programs

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
Campbell Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
East Side Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Metropolitan Education District	Submitted	Not Submitted	Not Submitted	Not Submitted
Milpitas Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
San Jose-Evergreen CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Santa Clara Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
West Valley-Mission CCD	Submitted	Not Submitted	Not Submitted	Not Submitted

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	\$231,787	\$0	100%	\$1,878,928	12.34%	\$1,647,141
2000 - Non-Instructional Salaries	\$77,055	\$0	100%	\$426,755	18.06%	\$349,700
3000 - Employee Benefits	\$159,218	\$0	100%	\$960,516	16.58%	\$801,298
4000 - Supplies and Materials	\$2,096	\$0	100%	\$53,448	3.92%	\$51,352
5000 - Other Operating Expenses and Services	\$30,136	\$0	100%	\$185,565	16.24%	\$155,429
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$184,485	0%	\$184,485
Totals	\$500,292	\$0	100%	\$3,689,697	13.56%	\$3,189,405

Summary of Activities:

The expenditures reflect instructional and staff salaries.

**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	\$612,800	\$0	100%	\$1,878,928	32.61%	\$1,266,128
2000 - Non-Instructional Salaries	\$199,294	\$0	100%	\$426,755	46.7%	\$227,461
3000 - Employee Benefits	\$369,809	\$0	100%	\$960,516	38.5%	\$590,707
4000 - Supplies and Materials	\$6,485	\$0	100%	\$53,448	12.13%	\$46,963
5000 - Other Operating Expenses and Services	\$148,950	\$0	100%	\$185,565	80.27%	\$36,615
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%	\$184,485	0%	\$184,485
Totals	\$1,337,338	\$0	100%	\$3,689,697	36.25%	\$2,352,359

Summary of Activities:

The expenditures reflect cost of instruction and staff.

Status
Unsubmitted

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	\$612,800	\$0	100%	\$1,878,928	32.61%	\$1,266,128
2000 - Non-Instructional Salaries	\$199,294	\$0	100%	\$426,755	46.7%	\$227,461
3000 - Employee Benefits	\$369,809	\$0	100%	\$960,516	38.5%	\$590,707
4000 - Supplies and Materials	\$6,485	\$0	100%	\$53,448	12.13%	\$46,963
5000 - Other Operating Expenses and Services	\$148,950	\$0	100%	\$185,565	80.27%	\$36,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$184,485	0%	\$184,485
Totals	\$1,337,338	\$0	100%	\$3,689,697	36.25%	\$2,352,359

Status
Unsubmitted

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	\$612,800	\$0	100%	\$1,878,928	32.61%	\$1,266,128
2000 - Non-Instructional Salaries	\$199,294	\$0	100%	\$426,755	46.7%	\$227,461
3000 - Employee Benefits	\$369,809	\$0	100%	\$960,516	38.5%	\$590,707
4000 - Supplies and Materials	\$6,485	\$0	100%	\$53,448	12.13%	\$46,963
5000 - Other Operating Expenses and Services	\$148,950	\$0	100%	\$185,565	80.27%	\$36,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$184,485	0%	\$184,485
Totals	\$1,337,338	\$0	100%	\$3,689,697	36.25%	\$2,352,359

Status
Unsubmitted

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	\$355,596	\$427,205	83.24%	\$2,848,036	12.49%	\$2,492,440
2000 - Non-Instructional Salaries	\$213,462	\$202,801	105.26%	\$1,014,007	21.05%	\$800,545
3000 - Employee Benefits	\$266,596	\$220,307	121.01%	\$1,468,710	18.15%	\$1,202,114
4000 - Supplies and Materials	\$514,826	\$213,146	241.54%	\$852,584	60.38%	\$337,758

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	\$73,162	\$243,689	30.02%	\$974,756	7.51%	\$901,594
6000 - Capital Outlay	\$204,753	\$204,753	100%	\$204,753	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,647	\$69,058	55.96%	\$276,232	13.99%	\$237,585
Totals	\$1,667,042	\$1,580,959	105.44%	\$7,639,078	21.82%	\$5,972,036

Summary of Activities:

Q1 represents \$781K of actuals that rolled over from 17-18. These expenses were recorded in another program area and not included in the 17-18 expenses.

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	\$1,276,302	\$1,424,018	89.63%	\$2,848,036	44.81%	\$1,571,734
2000 - Non-Instructional Salaries	\$704,603	\$405,603	173.72%	\$1,014,007	69.49%	\$309,404
3000 - Employee Benefits	\$714,622	\$734,355	97.31%	\$1,468,710	48.66%	\$754,088
4000 - Supplies and Materials	\$629,569	\$468,921	134.26%	\$852,584	73.84%	\$223,015
5000 - Other Operating Expenses and Services	\$202,390	\$487,378	41.53%	\$974,756	20.76%	\$772,366
6000 - Capital Outlay	\$204,753	\$204,753	100%	\$204,753	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$140,642	\$138,116	101.83%	\$276,232	50.91%	\$135,590
Totals	\$3,872,881	\$3,863,144	100.25%	\$7,639,078	50.7%	\$3,766,197

Status
Unsubmitted

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	\$1,276,302	\$2,278,429	56.02%	\$2,848,036	44.81%	\$1,571,734
2000 - Non-Instructional Salaries	\$704,603	\$811,206	86.86%	\$1,014,007	69.49%	\$309,404
3000 - Employee Benefits	\$714,622	\$1,174,968	60.82%	\$1,468,710	48.66%	\$754,088
4000 - Supplies and Materials	\$629,569	\$724,696	86.87%	\$852,584	73.84%	\$223,015
5000 - Other Operating Expenses and Services	\$202,390	\$731,067	27.68%	\$974,756	20.76%	\$772,366
6000 - Capital Outlay	\$204,753	\$204,753	100%	\$204,753	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$140,642	\$207,174	67.89%	\$276,232	50.91%	\$135,590
Totals	\$3,872,881	\$6,132,293	63.16%	\$7,639,078	50.7%	\$3,766,197

Status
Unsubmitted

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	\$1,276,302	\$2,848,036	44.81%	\$2,848,036	44.81%	\$1,571,734
2000 - Non-Instructional Salaries	\$704,603	\$1,014,007	69.49%	\$1,014,007	69.49%	\$309,404
3000 - Employee Benefits	\$714,622	\$1,468,710	48.66%	\$1,468,710	48.66%	\$754,088
4000 - Supplies and Materials	\$629,569	\$852,584	73.84%	\$852,584	73.84%	\$223,015
5000 - Other Operating Expenses and Services	\$202,390	\$974,756	20.76%	\$974,756	20.76%	\$772,366
6000 - Capital Outlay	\$204,753	\$204,753	100%	\$204,753	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	\$140,642	\$276,232	50.91%	\$276,232	50.91%	\$135,590
Totals	\$3,872,881	\$7,639,078	50.7%	\$7,639,078	50.7%	\$3,766,197

Status
Unsubmitted

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	\$149,418	0%	\$597,671	0%	\$597,671
2000 - Non-Instructional Salaries	\$0	\$186,450	0%	\$745,799	0%	\$745,799
3000 - Employee Benefits	\$0	\$168,380	0%	\$673,519	0%	\$673,519
4000 - Supplies and Materials	\$0	\$9,119	0%	\$36,475	0%	\$36,475
5000 - Other Operating Expenses and Services	\$0	\$119,499	0%	\$477,996	0%	\$477,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,309	0%	\$133,235	0%	\$133,235
Totals	\$0	\$666,174	0%	\$2,664,695	0%	\$2,664,695

Corrective Action Plan

Current Expenditures await 5% indirect costs analysis for Silicon Valley Adult Education and MetroEd District. Currently submitting Q1 with -0-, per recommendation by Neil Kelly, this enable Consortium to complete fiscal Quarterly Reporting. Expenditures will be revised and re-submitted when available.

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	\$298,836	0%	\$597,671	0%	\$597,671
2000 - Non-Instructional Salaries	\$0	\$372,900	0%	\$745,799	0%	\$745,799
3000 - Employee Benefits	\$0	\$336,760	0%	\$673,519	0%	\$673,519
4000 - Supplies and Materials	\$0	\$18,238	0%	\$36,475	0%	\$36,475
5000 - Other Operating Expenses and Services	\$0	\$238,998	0%	\$477,996	0%	\$477,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$66,618	0%	\$133,235	0%	\$133,235
Totals	\$0	\$1,332,348	0%	\$2,664,695	0%	\$2,664,695

Corrective Action Plan

Current Expenditures await 5% indirect costs analysis for Silicon Valley Adult Education and MetroEd District. Currently submitting Q1 with -0-, per recommendation by Neil Kelly, this enable Consortium to complete fiscal Quarterly Reporting. Expenditures will be revised and re-submitted when available.

Status
Unsubmitted

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	\$0	\$448,253	0%	\$597,671	0%	\$597,671
2000 - Non-Instructional Salaries	\$0	\$559,349	0%	\$745,799	0%	\$745,799
3000 - Employee Benefits	\$0	\$505,139	0%	\$673,519	0%	\$673,519

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	\$27,356	0%	\$36,475	0%	\$36,475
5000 - Other Operating Expenses and Services	\$0	\$358,497	0%	\$477,996	0%	\$477,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$99,926	0%	\$133,235	0%	\$133,235
Totals	\$0	\$1,998,521	0%	\$2,664,695	0%	\$2,664,695

Status
Unsubmitted

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	\$0	\$585,718	0%	\$597,671	0%	\$597,671
2000 - Non-Instructional Salaries	\$0	\$730,883	0%	\$745,799	0%	\$745,799
3000 - Employee Benefits	\$0	\$660,049	0%	\$673,519	0%	\$673,519
4000 - Supplies and Materials	\$0	\$35,746	0%	\$36,475	0%	\$36,475
5000 - Other Operating Expenses and Services	\$0	\$468,436	0%	\$477,996	0%	\$477,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$130,570	0%	\$133,235	0%	\$133,235
Totals	\$0	\$2,611,401	0%	\$2,664,695	0%	\$2,664,695

Status
Unsubmitted

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	\$171,281	\$178,399	96.01%	\$509,711	33.6%	\$338,430
2000 - Non-Instructional Salaries	\$106,758	\$85,454	124.93%	\$106,818	99.94%	\$60
3000 - Employee Benefits	\$96,939	\$103,207	93.93%	\$172,012	56.36%	\$75,073
4000 - Supplies and Materials	\$5,843	\$4,970	117.57%	\$7,100	82.3%	\$1,257
5000 - Other Operating Expenses and Services	\$2,467	\$2,866	86.07%	\$11,465	21.52%	\$8,998
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,121	0%	\$25,607	0%	\$25,607
Totals	\$383,288	\$380,018	100.86%	\$832,713	46.03%	\$449,425

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	\$171,281	\$254,856	67.21%	\$509,711	33.6%	\$338,430
2000 - Non-Instructional Salaries	\$106,758	\$96,136	111.05%	\$106,818	99.94%	\$60
3000 - Employee Benefits	\$96,939	\$137,610	70.44%	\$172,012	56.36%	\$75,073
4000 - Supplies and Materials	\$5,843	\$5,680	102.87%	\$7,100	82.3%	\$1,257

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	\$2,467	\$5,733	43.04%	\$11,465	21.52%	\$8,998
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,523	0%	\$25,607	0%	\$25,607
Totals	\$383,288	\$511,537	74.93%	\$832,713	46.03%	\$449,425

Status
Unsubmitted

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	\$171,281	\$377,186	45.41%	\$509,711	33.6%	\$338,430
2000 - Non-Instructional Salaries	\$106,758	\$101,477	105.2%	\$106,818	99.94%	\$60
3000 - Employee Benefits	\$96,939	\$154,811	62.62%	\$172,012	56.36%	\$75,073
4000 - Supplies and Materials	\$5,843	\$6,390	91.44%	\$7,100	82.3%	\$1,257
5000 - Other Operating Expenses and Services	\$2,467	\$8,599	28.69%	\$11,465	21.52%	\$8,998
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,925	0%	\$25,607	0%	\$25,607
Totals	\$383,288	\$666,388	57.52%	\$832,713	46.03%	\$449,425

Status
Unsubmitted

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	\$715,359	\$509,711	140.35%	\$509,711	140.35%	⚠ -\$205,648
2000 - Non-Instructional Salaries	\$106,758	\$106,818	99.94%	\$106,818	99.94%	\$60
3000 - Employee Benefits	\$96,939	\$172,012	56.36%	\$172,012	56.36%	\$75,073
4000 - Supplies and Materials	\$5,843	\$7,100	82.3%	\$7,100	82.3%	\$1,257
5000 - Other Operating Expenses and Services	\$2,467	\$11,465	21.52%	\$11,465	21.52%	\$8,998
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,607	0%	\$25,607	0%	\$25,607
Totals	\$927,366	\$832,713	111.37%	\$832,713	111.37%	⚠ -\$94,653

Status
Unsubmitted

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	\$54,252	\$45,499	119.24%	\$303,324	17.89%	\$249,072
2000 - Non-Instructional Salaries	\$147,882	\$107,936	137.01%	\$719,575	20.55%	\$571,693
3000 - Employee Benefits	\$106,653	\$84,430	126.32%	\$562,869	18.95%	\$456,216

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	\$2,515	\$12,191	20.63%	\$81,273	3.09%	\$78,758
5000 - Other Operating Expenses and Services	\$44,396	\$87,040	51.01%	\$580,264	7.65%	\$535,868
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,735	\$16,849	105.26%	\$112,325	15.79%	\$94,590
Totals	\$373,433	\$353,945	105.51%	\$2,359,630	15.83%	\$1,986,197

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	\$150,012	\$90,997	164.85%	\$303,324	49.46%	\$153,312
2000 - Non-Instructional Salaries	\$275,767	\$215,873	127.75%	\$719,575	38.32%	\$443,808
3000 - Employee Benefits	\$206,435	\$168,861	122.25%	\$562,869	36.68%	\$356,434
4000 - Supplies and Materials	\$25,379	\$24,382	104.09%	\$81,273	31.23%	\$55,894
5000 - Other Operating Expenses and Services	\$101,661	\$174,079	58.4%	\$580,264	17.52%	\$478,603
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,748	\$33,698	109.05%	\$112,325	32.72%	\$75,577
Totals	\$796,002	\$707,889	112.45%	\$2,359,630	33.73%	\$1,563,628

Status
Unsubmitted

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	\$150,012	\$136,496	109.9%	\$303,324	49.46%	\$153,312
2000 - Non-Instructional Salaries	\$275,767	\$323,809	85.16%	\$719,575	38.32%	\$443,808
3000 - Employee Benefits	\$206,435	\$253,291	81.5%	\$562,869	36.68%	\$356,434
4000 - Supplies and Materials	\$25,379	\$36,573	69.39%	\$81,273	31.23%	\$55,894
5000 - Other Operating Expenses and Services	\$101,661	\$261,119	38.93%	\$580,264	17.52%	\$478,603
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,748	\$50,546	72.7%	\$112,325	32.72%	\$75,577
Totals	\$796,002	\$1,061,834	74.96%	\$2,359,630	33.73%	\$1,563,628

Status
Unsubmitted

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	\$150,012	\$181,994	82.43%	\$303,324	49.46%	\$153,312
2000 - Non-Instructional Salaries	\$275,767	\$431,745	63.87%	\$719,575	38.32%	\$443,808
3000 - Employee Benefits	\$206,435	\$337,721	61.13%	\$562,869	36.68%	\$356,434
4000 - Supplies and Materials	\$25,379	\$48,764	52.04%	\$81,273	31.23%	\$55,894
5000 - Other Operating Expenses and Services	\$101,661	\$348,158	29.2%	\$580,264	17.52%	\$478,603
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	\$36,748	\$67,395	54.53%	\$112,325	32.72%	\$75,577
Totals	\$796,002	\$1,415,778	56.22%	\$2,359,630	33.73%	\$1,563,628

Status
Unsubmitted

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	\$160,269	\$201,562	79.51%	\$806,249	19.88%	\$645,980
2000 - Non-Instructional Salaries	\$107,012	\$118,470	90.33%	\$473,881	22.58%	\$366,869
3000 - Employee Benefits	\$84,177	\$94,364	89.2%	\$377,456	22.3%	\$293,279
4000 - Supplies and Materials	\$3,294	\$13,368	24.64%	\$53,472	6.16%	\$50,178
5000 - Other Operating Expenses and Services	\$33,082	\$35,994	91.91%	\$143,975	22.98%	\$110,893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,543	0%	\$95,430	0%	\$95,430
Totals	\$387,834	\$473,301	81.94%	\$1,950,463	19.88%	\$1,562,629

Corrective Action Plan

Expenditures for July, 2018 are less than average, because many programs are on break; the school year starts in August, 2018. Additionally, a 3% raise will be implemented in March, 2019 and will be retroactive to July 1, 2018.

Summary of Activities:

Expenditures are primarily certificated and classified salaries for staff in SCUSD Adult Education's ABE, High School Diploma, High School Equivalency, CTE, AWD, and ESL programs.

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	\$372,917	\$403,125	92.51%	\$806,249	46.25%	\$433,332
2000 - Non-Instructional Salaries	\$215,734	\$236,941	91.05%	\$473,881	45.52%	\$258,147
3000 - Employee Benefits	\$181,656	\$188,728	96.25%	\$377,456	48.13%	\$195,800
4000 - Supplies and Materials	\$8,920	\$26,736	33.36%	\$53,472	16.68%	\$44,552
5000 - Other Operating Expenses and Services	\$73,096	\$71,988	101.54%	\$143,975	50.77%	\$70,879
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,973	\$47,715	41.86%	\$95,430	20.93%	\$75,457
Totals	\$872,296	\$975,232	89.45%	\$1,950,463	44.72%	\$1,078,167

Corrective Action Plan

Additionally, a 3% raise will be implemented in March, 2019 and will be retroactive to July 1, 2018.

Summary of Activities:

Expenditures are primarily certificated and classified salaries for staff in SCUSD Adult Education's ABE, High School Diploma, High School Equivalency, CTE, AWD, and ESL programs.

Status
Unsubmitted

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	\$372,917	\$604,687	61.67%	\$806,249	46.25%	\$433,332

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	\$215,734	\$355,411	60.7%	\$473,881	45.52%	\$258,147
3000 - Employee Benefits	\$181,656	\$283,092	64.17%	\$377,456	48.13%	\$195,800
4000 - Supplies and Materials	\$8,920	\$40,104	22.24%	\$53,472	16.68%	\$44,552
5000 - Other Operating Expenses and Services	\$73,096	\$107,981	67.69%	\$143,975	50.77%	\$70,879
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,973	\$57,258	34.88%	\$95,430	20.93%	\$75,457
Totals	\$872,296	\$1,448,533	60.22%	\$1,950,463	44.72%	\$1,078,167

Status
Unsubmitted

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	\$372,917	\$806,249	46.25%	\$806,249	46.25%	\$433,332
2000 - Non-Instructional Salaries	\$215,734	\$473,881	45.52%	\$473,881	45.52%	\$258,147
3000 - Employee Benefits	\$181,656	\$377,456	48.13%	\$377,456	48.13%	\$195,800
4000 - Supplies and Materials	\$8,920	\$53,472	16.68%	\$53,472	16.68%	\$44,552
5000 - Other Operating Expenses and Services	\$73,096	\$143,975	50.77%	\$143,975	50.77%	\$70,879
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,973	\$95,430	20.93%	\$95,430	20.93%	\$75,457
Totals	\$872,296	\$1,950,463	44.72%	\$1,950,463	44.72%	\$1,078,167

Status
Unsubmitted

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	\$2,760	0%	\$6,000	0%	\$6,000
2000 - Non-Instructional Salaries	\$81,828	\$48,601	168.37%	\$303,757	26.94%	\$221,929
3000 - Employee Benefits	\$30,018	\$35,017	85.73%	\$140,066	21.43%	\$110,048
4000 - Supplies and Materials	\$0	\$0	100%	\$30,003	0%	\$30,003
5000 - Other Operating Expenses and Services	\$9,183	\$18,191	50.48%	\$129,939	7.07%	\$120,756
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,922	0%	\$10,922
Totals	\$121,029	\$104,569	115.74%	\$620,687	19.5%	\$499,658

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,542	\$4,140	206.33%	\$6,000	142.37%	 -\$2,542
2000 - Non-Instructional Salaries	\$187,057	\$151,879	123.16%	\$303,757	61.58%	\$116,700
3000 - Employee Benefits	\$79,552	\$70,033	113.59%	\$140,066	56.8%	\$60,514
4000 - Supplies and Materials	\$1,600	\$12,001	13.33%	\$30,003	5.33%	\$28,403
5000 - Other Operating Expenses and Services	\$9,183	\$51,976	17.67%	\$129,939	7.07%	\$120,756
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,391	\$0	100%	\$10,922	58.51%	\$4,531
Totals	\$292,325	\$290,028	100.79%	\$620,687	47.1%	\$328,362

Summary of Activities:

Both colleges have full time transition specialists that co-locate appointments at adult education schools and are part of regional transition specialist workgroup. West Valley facilitated second summit of community based organizations that serve adults with disabilities to develop pathways for adults with disabilities and prevocational certificates in partnership with employers. Both colleges held co-located CTE courses in child development with adult schools. West Valley held six co-located non credit entrepreneurial classes leading to certificate at adult school.

Status
Unsubmitted


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	\$8,542	\$4,800	177.96%	\$6,000	142.37%	 -\$2,542
2000 - Non-Instructional Salaries	\$187,057	\$227,818	82.11%	\$303,757	61.58%	\$116,700
3000 - Employee Benefits	\$79,552	\$105,050	75.73%	\$140,066	56.8%	\$60,514

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	\$1,600	\$22,502	7.11%	\$30,003	5.33%	\$28,403
5000 - Other Operating Expenses and Services	\$9,183	\$97,454	9.42%	\$129,939	7.07%	\$120,756
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,391	\$0	100%	\$10,922	58.51%	\$4,531
Totals	\$292,325	\$457,624	63.88%	\$620,687	47.1%	\$328,362

Status
Unsubmitted

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	\$8,542	\$6,000	142.37%	\$6,000	142.37%	 -\$2,542
2000 - Non-Instructional Salaries	\$187,057	\$303,757	61.58%	\$303,757	61.58%	\$116,700
3000 - Employee Benefits	\$79,552	\$140,066	56.8%	\$140,066	56.8%	\$60,514
4000 - Supplies and Materials	\$1,600	\$30,003	5.33%	\$30,003	5.33%	\$28,403
5000 - Other Operating Expenses and Services	\$9,183	\$129,939	7.07%	\$129,939	7.07%	\$120,756
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,391	\$10,922	58.51%	\$10,922	58.51%	\$4,531
Totals	\$292,325	\$620,687	47.1%	\$620,687	47.1%	\$328,362

Status
Unsubmitted



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