

California Adult Education Program  
Fiscal Reporting

Produced: Aug 30, 2023, 10:19 PM UTC - By Rosio Pedroso

**18 Gavilan Regional Adult Career and Education Services**

**Gavilan Joint CCD  
2022-23 Q4**

Submitted by Susan Sweeney

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$143,840	\$160,153	89.81%	\$160,153	89.81%	\$16,313
2000 - Non-Instructional Salaries	\$203,747	\$307,012	66.36%	\$307,012	66.36%	\$103,265
3000 - Employee Benefits	\$97,289	\$97,289	100%	\$97,289	100%	\$0
4000 - Supplies and Materials	\$11,120	\$11,120	100%	\$11,120	100%	\$0
5000 - Other Operating Expenses and Services	\$20,801	\$20,801	100%	\$20,801	100%	\$0
6000 - Capital Outlay	\$29,877	\$30,150	99.09%	\$30,150	99.09%	\$273
7000 - Other Outgo	\$29,355	\$29,355	100%	\$29,355	100%	\$0
Indirect Costs	\$26,110	\$26,110	100%	\$26,110	100%	\$0
<b>Totals</b>	<b>\$562,139</b>	<b>\$681,990</b>	<b>82.43%</b>	<b>\$681,990</b>	<b>82.43%</b>	<b>\$119,851</b>

**Additional Comments**


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

**Gilroy Unified  
2022-23 Q4**

Submitted by Greg Camacho-Light

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$227,328	\$167,768	135.5%	\$167,768	135.5%	 -\$59,560
2000 - Non-Instructional Salaries	\$27,493	\$30,000	91.64%	\$30,000	91.64%	\$2,507
3000 - Employee Benefits	\$62,894	\$65,000	96.76%	\$65,000	96.76%	\$2,106
4000 - Supplies and Materials	\$6,696	\$36,280	18.46%	\$36,280	18.46%	\$29,584
5000 - Other Operating Expenses and Services	\$4,242	\$7,000	60.6%	\$7,000	60.6%	\$2,758
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,720	\$3,720	100%	\$3,720	100%	\$0
Indirect Costs	\$3,980	\$3,980	100%	\$3,980	100%	\$0
<b>Totals</b>	<b>\$336,353</b>	<b>\$313,748</b>	<b>107.2%</b>	<b>\$313,748</b>	<b>107.2%</b>	 <b>-\$22,605</b>

**Additional Comments**

There has been an increase in instructional hours as the program has increased over the last two years.

Some of the administrator's salary will now be taken out of another fund for expense as the Administrator now has other functions within the District that do not have anything to do with Adult Ed.

This will keep the budget balanced in the near future even with the increase in teacher hourly pay.

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

**Morgan Hill Unified  
2022-23 Q4**

Submitted by Abel DeLeon

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$128,955	\$128,955	100%	\$128,955	100%	\$0
2000 - Non-Instructional Salaries	\$138,267	\$160,434	86.18%	\$160,434	86.18%	\$22,167
3000 - Employee Benefits	\$106,502	\$108,403	98.25%	\$108,403	98.25%	\$1,901
4000 - Supplies and Materials	\$13,218	\$20,000	66.09%	\$20,000	66.09%	\$6,782
5000 - Other Operating Expenses and Services	\$15,134	\$305,219	4.96%	\$305,219	4.96%	\$290,085
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,104	\$36,150	55.61%	\$36,150	55.61%	\$16,046
<b>Totals</b>	<b>\$422,180</b>	<b>\$759,161</b>	<b>55.61%</b>	<b>\$759,161</b>	<b>55.61%</b>	<b>\$336,981</b>



**Additional Comments**

Not Entered

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

**San Benito High**  
2022-23 Q4

Submitted by Claire Grissom

Approved by Rosio Pedroso

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$16,719	\$24,000	69.66%	\$40,000	41.8%	\$23,281
2000 - Non-Instructional Salaries	\$26,162	\$31,200	83.85%	\$52,000	50.31%	\$25,838
3000 - Employee Benefits	\$18,367	\$23,400	78.49%	\$39,000	47.09%	\$20,633
4000 - Supplies and Materials	\$2,682	\$38,177	7.03%	\$63,628	4.22%	\$60,946
5000 - Other Operating Expenses and Services	\$648	\$15,000	4.32%	\$25,000	2.59%	\$24,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,952	\$6,571	166.67%	\$10,952	100%	\$0
<b>Totals</b>	<b>\$75,530</b>	<b>\$138,348</b>	<b>54.59%</b>	<b>\$230,580</b>	<b>32.76%</b>	<b>\$155,050</b>

#### Additional Comments

Additionally, SBHSD and Gavilan College are working together to provide a Welding Course that can be accessed by Adult Ed students and leads to a high demand, high wage career.

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



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