

# CAEP Consortium Fiscal Reporting 51 South Bay Consortium for Adult Education

2019-20 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
<a href="#">Campbell Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">East Side Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Metropolitan Education District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Milpitas Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Jose-Evergreen CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Santa Clara Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">West Valley-Mission CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Campbell Union High

Campbell Union High 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	\$325,692	\$526,593	61.85%	\$2,106,371	15.46%	\$1,780,679
2000 - Non-Instructional Salaries	\$69,622	\$136,962	50.83%	\$547,848	12.71%	\$478,226
3000 - Employee Benefits	\$190,578	\$285,493	66.75%	\$1,141,970	16.69%	\$951,392
4000 - Supplies and Materials	\$5,929	\$17,355	34.16%	\$69,420	8.54%	\$63,491
5000 - Other Operating Expenses and Services	\$23,790	\$54,757	43.45%	\$219,027	10.86%	\$195,237
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$204,232	0%	\$204,232
<b>Totals</b>	<b>\$615,611</b>	<b>\$1,021,159</b>	<b>60.29%</b>	<b>\$4,288,868</b>	<b>14.35%</b>	<b>\$3,673,257</b>

### Corrective Action Plan

Staffing delays impact meeting budget projections. We will monitor our budget more closely to ensure that our expenditures align to the plan.

### Summary of Activities:

Expenditures reflect instructional goals and support services that align to the CAEP program areas.

**Status**  
**Submitted**

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### Campbell Union High 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	\$325,692	\$526,593	61.85%	\$2,106,371	15.46%	\$1,780,679
2000 - Non-Instructional Salaries	\$69,622	\$136,962	50.83%	\$547,848	12.71%	\$478,226
3000 - Employee Benefits	\$190,578	\$285,493	66.75%	\$1,141,970	16.69%	\$951,392
4000 - Supplies and Materials	\$5,929	\$17,355	34.16%	\$69,420	8.54%	\$63,491
5000 - Other Operating Expenses and Services	\$23,790	\$54,757	43.45%	\$219,027	10.86%	\$195,237
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$204,232	0%	\$204,232
<b>Totals</b>	<b>\$615,611</b>	<b>\$1,021,159</b>	<b>60.29%</b>	<b>\$4,288,868</b>	<b>14.35%</b>	<b>\$3,673,257</b>

**Status**  
**Unsubmitted**

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**Campbell Union High 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	\$325,692	\$526,593	61.85%	\$2,106,371	15.46%	\$1,780,679
2000 - Non-Instructional Salaries	\$69,622	\$136,962	50.83%	\$547,848	12.71%	\$478,226
3000 - Employee Benefits	\$190,578	\$285,493	66.75%	\$1,141,970	16.69%	\$951,392
4000 - Supplies and Materials	\$5,929	\$17,355	34.16%	\$69,420	8.54%	\$63,491
5000 - Other Operating Expenses and Services	\$23,790	\$54,757	43.45%	\$219,027	10.86%	\$195,237
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$204,232	0%	\$204,232
<b>Totals</b>	<b>\$615,611</b>	<b>\$1,021,159</b>	<b>60.29%</b>	<b>\$4,288,868</b>	<b>14.35%</b>	<b>\$3,673,257</b>

**Status**  
**Unsubmitted**

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**Campbell Union High 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	\$325,692	\$526,593	61.85%	\$2,106,371	15.46%	\$1,780,679
2000 - Non-Instructional Salaries	\$69,622	\$136,962	50.83%	\$547,848	12.71%	\$478,226
3000 - Employee Benefits	\$190,578	\$285,493	66.75%	\$1,141,970	16.69%	\$951,392
4000 - Supplies and Materials	\$5,929	\$17,355	34.16%	\$69,420	8.54%	\$63,491
5000 - Other Operating Expenses and Services	\$23,790	\$54,757	43.45%	\$219,027	10.86%	\$195,237
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$204,232	0%	\$204,232	0%	\$204,232
<b>Totals</b>	<b>\$615,611</b>	<b>\$1,225,391</b>	<b>50.24%</b>	<b>\$4,288,868</b>	<b>14.35%</b>	<b>\$3,673,257</b>

**Status**  
**Unsubmitted**

## East Side Union High

East Side Union High 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	\$342,582	\$423,276	80.94%	\$2,821,839	12.14%	\$2,479,257
2000 - Non-Instructional Salaries	\$234,030	\$213,273	109.73%	\$1,066,365	21.95%	\$832,335
3000 - Employee Benefits	\$273,352	\$350,311	78.03%	\$1,401,243	19.51%	\$1,127,891
4000 - Supplies and Materials	\$80,366	\$71,357	112.62%	\$475,715	16.89%	\$395,349
5000 - Other Operating Expenses and Services	\$249,838	\$261,386	95.58%	\$871,285	28.67%	\$621,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,008	\$82,867	71.21%	\$331,468	17.8%	\$272,460
<b>Totals</b>	<b>\$1,239,176</b>	<b>\$1,402,469</b>	<b>88.36%</b>	<b>\$6,967,915</b>	<b>17.78%</b>	<b>\$5,728,739</b>

### Corrective Action Plan

Delay in fully staffing teaching positions and not offering all the projected courses resulted in lower expenses .

### Summary of Activities:

The CTE program added a Robotics course to the schedule but was not successful in filling the position for the Python course. A new CTE Program Administrator was hired to manage and expand the CTE programs. A new computer lab was installed to replace old equipment and assist students with access to current technology.

**Status**  
**Submitted**

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### East Side Union High 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	\$342,582	\$1,128,736	30.35%	\$2,821,839	12.14%	\$2,479,257
2000 - Non-Instructional Salaries	\$234,030	\$479,864	48.77%	\$1,066,365	21.95%	\$832,335
3000 - Employee Benefits	\$273,352	\$700,622	39.02%	\$1,401,243	19.51%	\$1,127,891
4000 - Supplies and Materials	\$80,366	\$190,286	42.23%	\$475,715	16.89%	\$395,349
5000 - Other Operating Expenses and Services	\$249,838	\$435,643	57.35%	\$871,285	28.67%	\$621,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,008	\$165,734	35.6%	\$331,468	17.8%	\$272,460
<b>Totals</b>	\$1,239,176	\$3,100,884	39.96%	\$6,967,915	17.78%	\$5,728,739

**Status**  
Unsubmitted

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### East Side Union High 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	\$342,582	\$2,116,379	16.19%	\$2,821,839	12.14%	\$2,479,257
2000 - Non-Instructional Salaries	\$234,030	\$799,774	29.26%	\$1,066,365	21.95%	\$832,335
3000 - Employee Benefits	\$273,352	\$1,050,932	26.01%	\$1,401,243	19.51%	\$1,127,891
4000 - Supplies and Materials	\$80,366	\$356,786	22.52%	\$475,715	16.89%	\$395,349
5000 - Other Operating Expenses and Services	\$249,838	\$653,464	38.23%	\$871,285	28.67%	\$621,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,008	\$248,601	23.74%	\$331,468	17.8%	\$272,460
<b>Totals</b>	\$1,239,176	\$5,225,936	23.71%	\$6,967,915	17.78%	\$5,728,739

**Status**  
Unsubmitted

East Side Union High 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	\$342,582	\$2,821,839	12.14%	\$2,821,839	12.14%	\$2,479,257
2000 - Non-Instructional Salaries	\$234,030	\$1,066,365	21.95%	\$1,066,365	21.95%	\$832,335
3000 - Employee Benefits	\$273,352	\$1,401,243	19.51%	\$1,401,243	19.51%	\$1,127,891
4000 - Supplies and Materials	\$80,366	\$475,715	16.89%	\$475,715	16.89%	\$395,349
5000 - Other Operating Expenses and Services	\$249,838	\$871,285	28.67%	\$871,285	28.67%	\$621,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,008	\$331,468	17.8%	\$331,468	17.8%	\$272,460
<b>Totals</b>	\$1,239,176	\$6,967,915	17.78%	\$6,967,915	17.78%	\$5,728,739

**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	\$335,238	\$225,892	148.41%	\$903,569	37.1%	\$568,331
2000 - Non-Instructional Salaries	\$134,483	\$118,390	113.59%	\$473,559	28.4%	\$339,076
3000 - Employee Benefits	\$212,213	\$155,124	136.8%	\$620,496	34.2%	\$408,283
4000 - Supplies and Materials	\$29,111	\$253,951	11.46%	\$1,015,804	2.87%	\$986,693
5000 - Other Operating Expenses and Services	\$64,647	\$67,376	95.95%	\$269,503	23.99%	\$204,856
6000 - Capital Outlay	\$0	\$12,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$166,002	0%	\$166,002
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$775,692</b>	<b>\$833,233</b>	<b>93.09%</b>	<b>\$3,498,933</b>	<b>22.17%</b>	<b>\$2,723,241</b>

### Summary of Activities:

Expenditures cover certificated and classified staff salaries, benefits, and other expenditures for Silicon Valley Adult Education Adult Basic Education, High School Diploma, High School Equivalency, and ESL programs.

**Status**  
**Submitted**

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### 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	\$335,238	\$225,892	148.41%	\$903,569	37.1%	\$568,331
2000 - Non-Instructional Salaries	\$134,483	\$118,390	113.59%	\$473,559	28.4%	\$339,076
3000 - Employee Benefits	\$212,213	\$155,124	136.8%	\$620,496	34.2%	\$408,283
4000 - Supplies and Materials	\$29,111	\$253,951	11.46%	\$1,015,804	2.87%	\$986,693
5000 - Other Operating Expenses and Services	\$64,647	\$67,376	95.95%	\$269,503	23.99%	\$204,856
6000 - Capital Outlay	\$0	\$12,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$166,002	0%	\$166,002
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$775,692</b>	<b>\$833,233</b>	<b>93.09%</b>	<b>\$3,498,933</b>	<b>22.17%</b>	<b>\$2,723,241</b>

**Status**  
**Unsubmitted**

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**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	\$335,238	\$225,892	148.41%	\$903,569	37.1%	\$568,331
2000 - Non-Instructional Salaries	\$134,483	\$118,390	113.59%	\$473,559	28.4%	\$339,076
3000 - Employee Benefits	\$212,213	\$155,124	136.8%	\$620,496	34.2%	\$408,283
4000 - Supplies and Materials	\$29,111	\$253,951	11.46%	\$1,015,804	2.87%	\$986,693
5000 - Other Operating Expenses and Services	\$64,647	\$67,376	95.95%	\$269,503	23.99%	\$204,856
6000 - Capital Outlay	\$0	\$12,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$166,002	0%	\$166,002
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$775,692</b>	<b>\$833,233</b>	<b>93.09%</b>	<b>\$3,498,933</b>	<b>22.17%</b>	<b>\$2,723,241</b>

**Status**  
**Unsubmitted**

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**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	\$335,238	\$225,892	148.41%	\$903,569	37.1%	\$568,331
2000 - Non-Instructional Salaries	\$134,483	\$118,390	113.59%	\$473,559	28.4%	\$339,076
3000 - Employee Benefits	\$212,213	\$155,124	136.8%	\$620,496	34.2%	\$408,283
4000 - Supplies and Materials	\$29,111	\$253,951	11.46%	\$1,015,804	2.87%	\$986,693
5000 - Other Operating Expenses and Services	\$64,647	\$67,376	95.95%	\$269,503	23.99%	\$204,856
6000 - Capital Outlay	\$0	\$12,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$166,002	0%	\$166,002
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$775,692</b>	<b>\$833,233</b>	<b>93.09%</b>	<b>\$3,498,933</b>	<b>22.17%</b>	<b>\$2,723,241</b>

**Status**  
**Unsubmitted**

## Milpitas Unified

Milpitas Unified 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	\$254,629	\$0	100%	\$501,993	50.72%	\$247,364
2000 - Non-Instructional Salaries	\$84,065	\$0	100%	\$106,818	78.7%	\$22,753
3000 - Employee Benefits	\$123,839	\$0	100%	\$169,524	73.05%	\$45,685
4000 - Supplies and Materials	\$6,152	\$0	100%	\$38,828	15.84%	\$32,676
5000 - Other Operating Expenses and Services	\$3,692	\$0	100%	\$39,017	9.46%	\$35,325
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,606	0%	\$26,606
<b>Totals</b>	<b>\$472,377</b>	<b>\$0</b>	<b>100%</b>	<b>\$882,786</b>	<b>53.51%</b>	<b>\$410,409</b>

### Summary of Activities:

Expenditures are mainly to cover certificated and classified staff salaries and benefits for Milpitas Adult Education Adult Basic Education, High School Diploma, High School Equivalency, and ESL programs.

**Status**  
**Submitted**

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### Milpitas Unified 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	\$254,629	\$0	100%	\$501,993	50.72%	\$247,364
2000 - Non-Instructional Salaries	\$84,065	\$0	100%	\$106,818	78.7%	\$22,753
3000 - Employee Benefits	\$123,839	\$0	100%	\$169,524	73.05%	\$45,685
4000 - Supplies and Materials	\$6,152	\$0	100%	\$38,828	15.84%	\$32,676
5000 - Other Operating Expenses and Services	\$3,692	\$0	100%	\$39,017	9.46%	\$35,325
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,606	0%	\$26,606
<b>Totals</b>	<b>\$472,377</b>	<b>\$0</b>	<b>100%</b>	<b>\$882,786</b>	<b>53.51%</b>	<b>\$410,409</b>

**Status**  
**Unsubmitted**

**Milpitas Unified 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	\$254,629	\$0	100%	\$501,993	50.72%	\$247,364
2000 - Non-Instructional Salaries	\$84,065	\$0	100%	\$106,818	78.7%	\$22,753
3000 - Employee Benefits	\$123,839	\$0	100%	\$169,524	73.05%	\$45,685
4000 - Supplies and Materials	\$6,152	\$0	100%	\$38,828	15.84%	\$32,676
5000 - Other Operating Expenses and Services	\$3,692	\$0	100%	\$39,017	9.46%	\$35,325
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,606	0%	\$26,606
<b>Totals</b>	<b>\$472,377</b>	<b>\$0</b>	<b>100%</b>	<b>\$882,786</b>	<b>53.51%</b>	<b>\$410,409</b>

**Status**  
Unsubmitted

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**Milpitas Unified 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	\$254,629	\$0	100%	\$501,993	50.72%	\$247,364
2000 - Non-Instructional Salaries	\$84,065	\$0	100%	\$106,818	78.7%	\$22,753
3000 - Employee Benefits	\$123,839	\$0	100%	\$169,524	73.05%	\$45,685
4000 - Supplies and Materials	\$6,152	\$0	100%	\$38,828	15.84%	\$32,676
5000 - Other Operating Expenses and Services	\$3,692	\$0	100%	\$39,017	9.46%	\$35,325
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,606	0%	\$26,606
<b>Totals</b>	<b>\$472,377</b>	<b>\$0</b>	<b>100%</b>	<b>\$882,786</b>	<b>53.51%</b>	<b>\$410,409</b>

**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	\$64,270	\$48,983	131.21%	\$244,913	26.24%	\$180,643
2000 - Non-Instructional Salaries	\$120,639	\$143,929	83.82%	\$719,643	16.76%	\$599,004
3000 - Employee Benefits	\$96,368	\$110,847	86.94%	\$554,233	17.39%	\$457,865
4000 - Supplies and Materials	\$1,542	\$9,701	15.9%	\$48,503	3.18%	\$46,961
5000 - Other Operating Expenses and Services	\$48,575	\$93,619	51.89%	\$468,097	10.38%	\$419,522
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,535	\$20,354	81.24%	\$101,770	16.25%	\$85,235
<b>Totals</b>	<b>\$347,929</b>	<b>\$427,432</b>	<b>81.4%</b>	<b>\$2,137,159</b>	<b>16.28%</b>	<b>\$1,789,230</b>

### Corrective Action Plan

Due to vacant positions during this quarter, budget was not on track. Positions were filled now.

### Summary of Activities:

The expenditures are aligned to Annual Plan to support program areas. Evergreen Valley College created several non-credit ESL courses and offered in Fall. Other ongoing bridge programs were scheduled and classes more than midway through semester. SJECCD supports Consortia wide functions in the area of research, immigrant integration, Consortia management and compliance related function for smooth functioning of the Consortium.

**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	\$64,270	\$97,965	65.6%	\$244,913	26.24%	\$180,643
2000 - Non-Instructional Salaries	\$120,639	\$287,857	41.91%	\$719,643	16.76%	\$599,004
3000 - Employee Benefits	\$96,368	\$221,693	43.47%	\$554,233	17.39%	\$457,865
4000 - Supplies and Materials	\$1,542	\$19,401	7.95%	\$48,503	3.18%	\$46,961
5000 - Other Operating Expenses and Services	\$48,575	\$187,239	25.94%	\$468,097	10.38%	\$419,522
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,535	\$40,708	40.62%	\$101,770	16.25%	\$85,235
<b>Totals</b>	<b>\$347,929</b>	<b>\$854,864</b>	<b>40.7%</b>	<b>\$2,137,159</b>	<b>16.28%</b>	<b>\$1,789,230</b>

**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	\$64,270	\$146,948	43.74%	\$244,913	26.24%	\$180,643
2000 - Non-Instructional Salaries	\$120,639	\$431,786	27.94%	\$719,643	16.76%	\$599,004
3000 - Employee Benefits	\$96,368	\$332,540	28.98%	\$554,233	17.39%	\$457,865
4000 - Supplies and Materials	\$1,542	\$29,102	5.3%	\$48,503	3.18%	\$46,961
5000 - Other Operating Expenses and Services	\$48,575	\$280,858	17.3%	\$468,097	10.38%	\$419,522
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,535	\$61,062	27.08%	\$101,770	16.25%	\$85,235
<b>Totals</b>	<b>\$347,929</b>	<b>\$1,282,295</b>	<b>27.13%</b>	<b>\$2,137,159</b>	<b>16.28%</b>	<b>\$1,789,230</b>

**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	\$64,270	\$244,913	26.24%	\$244,913	26.24%	\$180,643
2000 - Non-Instructional Salaries	\$120,639	\$719,643	16.76%	\$719,643	16.76%	\$599,004
3000 - Employee Benefits	\$96,368	\$554,233	17.39%	\$554,233	17.39%	\$457,865
4000 - Supplies and Materials	\$1,542	\$48,503	3.18%	\$48,503	3.18%	\$46,961
5000 - Other Operating Expenses and Services	\$48,575	\$468,097	10.38%	\$468,097	10.38%	\$419,522
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,535	\$101,770	16.25%	\$101,770	16.25%	\$85,235
<b>Totals</b>	<b>\$347,929</b>	<b>\$2,137,159</b>	<b>16.28%</b>	<b>\$2,137,159</b>	<b>16.28%</b>	<b>\$1,789,230</b>

**Status**  
**Unsubmitted**

## Santa Clara Unified

Santa Clara Unified 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	\$180,883	\$160,212	112.9%	\$801,059	22.58%	\$620,176
2000 - Non-Instructional Salaries	\$129,178	\$101,779	126.92%	\$508,893	25.38%	\$379,715
3000 - Employee Benefits	\$99,557	\$82,323	120.93%	\$411,615	24.19%	\$312,058
4000 - Supplies and Materials	\$5,418	\$10,250	52.86%	\$51,248	10.57%	\$45,830
5000 - Other Operating Expenses and Services	\$42,955	\$30,605	140.35%	\$153,027	28.07%	\$110,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,258	0%	\$96,292	0%	\$96,292
<b>Totals</b>	<b>\$457,991</b>	<b>\$404,427</b>	<b>113.24%</b>	<b>\$2,022,134</b>	<b>22.65%</b>	<b>\$1,564,143</b>

### 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**

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### Santa Clara Unified 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	\$180,883	\$176,233	102.64%	\$801,059	22.58%	\$620,176
2000 - Non-Instructional Salaries	\$129,178	\$111,956	115.38%	\$508,893	25.38%	\$379,715
3000 - Employee Benefits	\$99,557	\$90,555	109.94%	\$411,615	24.19%	\$312,058
4000 - Supplies and Materials	\$5,418	\$11,275	48.06%	\$51,248	10.57%	\$45,830
5000 - Other Operating Expenses and Services	\$42,955	\$33,666	127.59%	\$153,027	28.07%	\$110,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,184	0%	\$96,292	0%	\$96,292
<b>Totals</b>	<b>\$457,991</b>	<b>\$444,869</b>	<b>102.95%</b>	<b>\$2,022,134</b>	<b>22.65%</b>	<b>\$1,564,143</b>

**Status**  
**Unsubmitted**

**Santa Clara Unified 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	\$180,883	\$224,297	80.64%	\$801,059	22.58%	\$620,176
2000 - Non-Instructional Salaries	\$129,178	\$142,490	90.66%	\$508,893	25.38%	\$379,715
3000 - Employee Benefits	\$99,557	\$115,252	86.38%	\$411,615	24.19%	\$312,058
4000 - Supplies and Materials	\$5,418	\$14,349	37.76%	\$51,248	10.57%	\$45,830
5000 - Other Operating Expenses and Services	\$42,955	\$42,848	100.25%	\$153,027	28.07%	\$110,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,962	0%	\$96,292	0%	\$96,292
<b>Totals</b>	<b>\$457,991</b>	<b>\$566,198</b>	<b>80.89%</b>	<b>\$2,022,134</b>	<b>22.65%</b>	<b>\$1,564,143</b>

**Status**  
**Unsubmitted**

Santa Clara Unified 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	\$180,883	\$240,318	75.27%	\$801,059	22.58%	\$620,176
2000 - Non-Instructional Salaries	\$129,178	\$152,668	84.61%	\$508,893	25.38%	\$379,715
3000 - Employee Benefits	\$99,557	\$123,485	80.62%	\$411,615	24.19%	\$312,058
4000 - Supplies and Materials	\$5,418	\$15,374	35.24%	\$51,248	10.57%	\$45,830
5000 - Other Operating Expenses and Services	\$42,955	\$45,908	93.57%	\$153,027	28.07%	\$110,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$28,888	0%	\$96,292	0%	\$96,292
<b>Totals</b>	<b>\$457,991</b>	<b>\$606,640</b>	<b>75.5%</b>	<b>\$2,022,134</b>	<b>22.65%</b>	<b>\$1,564,143</b>

**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	\$0	100%	\$134,233	0%	\$134,233
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$300,000	0%	\$300,000
3000 - Employee Benefits	\$0	\$0	100%	\$75,000	0%	\$75,000
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$100,000	0%	\$100,000
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
<b>Totals</b>	\$0	\$0	100%	\$630,155	0%	\$630,155

**Status**  
**Submitted**

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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	\$0	100%	\$134,233	0%	\$134,233
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$300,000	0%	\$300,000
3000 - Employee Benefits	\$0	\$0	100%	\$75,000	0%	\$75,000
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$100,000	0%	\$100,000
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
<b>Totals</b>	\$0	\$0	100%	\$630,155	0%	\$630,155

**Status**  
Unsubmitted

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**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	\$0	\$0	100%	\$134,233	0%	\$134,233
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$300,000	0%	\$300,000
3000 - Employee Benefits	\$0	\$0	100%	\$75,000	0%	\$75,000
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$100,000	0%	\$100,000
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
<b>Totals</b>	\$0	\$0	100%	\$630,155	0%	\$630,155

**Status**  
Unsubmitted

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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	\$0	\$0	100%	\$134,233	0%	\$134,233
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$300,000	0%	\$300,000
3000 - Employee Benefits	\$0	\$0	100%	\$75,000	0%	\$75,000
4000 - Supplies and Materials	\$0	\$0	100%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$100,000	0%	\$100,000
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
<b>Totals</b>	\$0	\$0	100%	\$630,155	0%	\$630,155

**Status**  
Unsubmitted



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