

# AEBG Consortium Fiscal Reporting 14 Desert Regional Consortium

2018-19 Fiscal Year

## Certification

### Certification Authority

Guillermo Mendoza  
Project Manager

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="#">Coachella Valley Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Desert CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Desert Sands Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Palm Springs Unified School District</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Riverside County Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Coachella Valley Unified School District

### Coachella Valley 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	\$159,773	\$170,602	93.65%	\$682,409	23.41%	\$522,636

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	\$91,277	\$125,312	72.84%	\$501,247	18.21%	\$409,970
3000 - Employee Benefits	\$107,370	\$114,835	93.5%	\$459,339	23.37%	\$351,969
4000 - Supplies and Materials	\$6,040	\$10,054	60.08%	\$66,358	9.1%	\$60,318
5000 - Other Operating Expenses and Services	\$55,482	\$59,625	93.05%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,165	\$0	100%	\$97,127	21.79%	\$75,962
<b>Totals</b>	<b>\$441,107</b>	<b>\$480,427</b>	<b>91.82%</b>	<b>\$2,039,676</b>	<b>21.63%</b>	<b>\$1,598,569</b>

### Summary of Activities:

During the 2018-19 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, Citizenship Preparation and pre-apprenticeship . In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

**Status  
Submitted**

### Coachella Valley 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	\$194,807	\$341,205	57.09%	\$682,409	28.55%	\$487,602
2000 - Non-Instructional Salaries	\$171,813	\$250,624	68.55%	\$501,247	34.28%	\$329,434
3000 - Employee Benefits	\$194,343	\$229,670	84.62%	\$459,339	42.31%	\$264,996
4000 - Supplies and Materials	\$32,593	\$26,643	122.33%	\$66,358	49.12%	\$33,765

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	\$55,482	\$110,195	50.35%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,413	\$0	100%	\$97,127	33.37%	\$64,714
<b>Totals</b>	<b>\$681,451</b>	<b>\$963,335</b>	<b>70.74%</b>	<b>\$2,039,676</b>	<b>33.41%</b>	<b>\$1,358,225</b>

**Corrective Action Plan**

AEBG funds were not received by the district until January 2019 creating a cash flow issue in fund 11. Some of the AEBG expenses for quarter 2 were temporarily transferred to the district general fund to resolve the cash flow matter. The expense transfers were reversed in January 2019 once the AEBG funds were received. These expenses will be reported in quarter 3.

**Summary of Activities:**

During the 2018-19 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, Citizenship Preparation and pre-apprenticeship . In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been sent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Jereme Weischedel

**Coachella Valley 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	\$194,807	\$511,807	38.06%	\$682,409	28.55%	\$487,602
2000 - Non-Instructional Salaries	\$171,813	\$375,935	45.7%	\$501,247	34.28%	\$329,434
3000 - Employee Benefits	\$194,343	\$344,504	56.41%	\$459,339	42.31%	\$264,996
4000 - Supplies and Materials	\$32,593	\$40,618	80.24%	\$66,358	49.12%	\$33,765
5000 - Other Operating Expenses and Services	\$55,482	\$160,765	34.51%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$7,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,413	\$0	100%	\$97,127	33.37%	\$64,714
<b>Totals</b>	<b>\$681,451</b>	<b>\$1,441,129</b>	<b>47.29%</b>	<b>\$2,039,676</b>	<b>33.41%</b>	<b>\$1,358,225</b>

**Status**  
**Unsubmitted**

**Coachella Valley 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	\$194,807	\$682,409	28.55%	\$682,409	28.55%	\$487,602
2000 - Non-Instructional Salaries	\$171,813	\$501,247	34.28%	\$501,247	34.28%	\$329,434
3000 - Employee Benefits	\$194,343	\$459,339	42.31%	\$459,339	42.31%	\$264,996
4000 - Supplies and Materials	\$32,593	\$66,358	49.12%	\$66,358	49.12%	\$33,765
5000 - Other Operating Expenses and Services	\$55,482	\$223,196	24.86%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
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	\$32,413	\$97,127	33.37%	\$97,127	33.37%	\$64,714
<b>Totals</b>	<b>\$681,451</b>	<b>\$2,039,676</b>	<b>33.41%</b>	<b>\$2,039,676</b>	<b>33.41%</b>	<b>\$1,358,225</b>

**Status**  
**Unsubmitted**

### Desert CCD

#### Desert 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	\$7,532	\$25,861	29.13%	\$172,405	4.37%	\$164,873
2000 - Non-Instructional Salaries	\$3,245	\$41,478	7.82%	\$276,522	1.17%	\$273,277
3000 - Employee Benefits	\$3,702	\$23,607	15.68%	\$157,378	2.35%	\$153,676
4000 - Supplies and Materials	\$957	\$679	140.87%	\$4,529	21.13%	\$3,572
5000 - Other Operating Expenses and Services	\$879	\$20,609	4.27%	\$137,392	0.64%	\$136,513
6000 - Capital Outlay	\$0	\$9,663	0%	\$64,420	0%	\$64,420
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$816	\$5,079	16.07%	\$33,861	2.41%	\$33,045
<b>Totals</b>	<b>\$17,131</b>	<b>\$126,976</b>	<b>13.49%</b>	<b>\$846,507</b>	<b>2.02%</b>	<b>\$829,376</b>

#### Corrective Action Plan

Have yet to hire key positions to support Adult Education Programs (positions are planned later in the fiscal year/Spring 2019). Larger technology purchases are also planned for later in the fiscal year.

#### Summary of Activities:

Continued operation and maintenance of Adult Education Programs (Adult Secondary Education/GED Prep, English-as-a-Second Language - Non-Credit). Activities include providing adult education programs at the Palm Desert

Campus, Indio Campus, and through partnerships with consortium members at various west Coachella Valley locations.

**Status**  
**Submitted**

### Desert 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	\$18,830	\$51,722	36.41%	\$172,405	10.92%	\$153,575
2000 - Non-Instructional Salaries	\$6,306	\$82,957	7.6%	\$276,522	2.28%	\$270,216
3000 - Employee Benefits	\$10,628	\$47,213	22.51%	\$157,378	6.75%	\$146,750
4000 - Supplies and Materials	\$1,506	\$1,359	110.84%	\$4,529	33.25%	\$3,023
5000 - Other Operating Expenses and Services	\$4,079	\$41,218	9.9%	\$137,392	2.97%	\$133,313
6000 - Capital Outlay	\$3,104	\$19,326	16.06%	\$64,420	4.82%	\$61,316
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,223	\$10,158	21.88%	\$33,861	6.57%	\$31,638
<b>Totals</b>	<b>\$46,676</b>	<b>\$253,952</b>	<b>18.38%</b>	<b>\$846,507</b>	<b>5.51%</b>	<b>\$799,831</b>

### Corrective Action Plan

Delay in hiring non-instructional staff has caused expenditures to fall below target. Plan on hiring program staff in the Spring semester.

### Summary of Activities:

The second quarter of the 2018-19 program year focused on continued program operation, specifically offering adult education courses in English-as-a-Second Language (ESL) and Adult Secondary Education (ASE). Courses included Comprehensive ESL, Vocational ESL, Computer Courses in ESL, Conversation, Pronunciation, and Adult High School Diploma and GED preparation. Locations of courses included Palm Desert, Indio, and Desert Hot Springs and Cathedral City.

**Status**  
**Unsubmitted**

**Desert 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	\$18,830	\$77,582	24.27%	\$172,405	10.92%	\$153,575
2000 - Non-Instructional Salaries	\$6,306	\$124,435	5.07%	\$276,522	2.28%	\$270,216
3000 - Employee Benefits	\$10,628	\$70,820	15.01%	\$157,378	6.75%	\$146,750
4000 - Supplies and Materials	\$1,506	\$2,038	73.89%	\$4,529	33.25%	\$3,023
5000 - Other Operating Expenses and Services	\$4,079	\$61,826	6.6%	\$137,392	2.97%	\$133,313
6000 - Capital Outlay	\$3,104	\$28,989	10.71%	\$64,420	4.82%	\$61,316
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,223	\$15,237	14.59%	\$33,861	6.57%	\$31,638
<b>Totals</b>	<b>\$46,676</b>	<b>\$380,928</b>	<b>12.25%</b>	<b>\$846,507</b>	<b>5.51%</b>	<b>\$799,831</b>

**Status**  
**Unsubmitted**

**Desert 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	\$18,830	\$103,443	18.2%	\$172,405	10.92%	\$153,575
2000 - Non-Instructional Salaries	\$6,306	\$165,913	3.8%	\$276,522	2.28%	\$270,216
3000 - Employee Benefits	\$10,628	\$94,427	11.26%	\$157,378	6.75%	\$146,750
4000 - Supplies and Materials	\$1,506	\$2,717	55.42%	\$4,529	33.25%	\$3,023
5000 - Other Operating Expenses and Services	\$4,079	\$82,435	4.95%	\$137,392	2.97%	\$133,313
6000 - Capital Outlay	\$3,104	\$38,652	8.03%	\$64,420	4.82%	\$61,316
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	\$2,223	\$20,317	10.94%	\$33,861	6.57%	\$31,638
<b>Totals</b>	<b>\$46,676</b>	<b>\$507,904</b>	<b>9.19%</b>	<b>\$846,507</b>	<b>5.51%</b>	<b>\$799,831</b>

**Status**  
**Unsubmitted**

### Desert Sands Unified School District

#### Desert Sands 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$14,446	71.13%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$7,910	96.65%	\$79,096	9.67%	\$71,451
4000 - Supplies and Materials	\$897	\$1,279	70.14%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$28,000	0.59%	\$280,000	0.06%	\$279,835
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$1,235	69.98%	\$12,346	7%	\$11,482
<b>Totals</b>	<b>\$19,847</b>	<b>\$52,869</b>	<b>37.54%</b>	<b>\$528,694</b>	<b>3.75%</b>	<b>\$508,847</b>

#### Corrective Action Plan

Please include the following: CV Adult School SubContract Invoice for services rendered between 7/1/18 and 9/30/18 was received following the Q1 service period and further contributed to expenditures falling below target.

#### Summary of Activities:



2000-Non-Instructional Salaries: Career Guidance Specialist 3000-Employee Benefits for Career Guidance Specialist  
 4000-File Cabinets for John Glenn Middle School location. 5000-Travel/Conference costs to RCOE \$100 &  
 Communications expenses \$64.88 7000-Indirect Costs @ 4.55% on the above.

**Status**  
Submitted

### Desert Sands 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$43,339	23.71%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$23,729	32.22%	\$79,096	9.67%	\$71,451
4000 - Supplies and Materials	\$897	\$3,837	23.38%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$84,000	0.2%	\$280,000	0.06%	\$279,835
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$3,704	23.33%	\$12,346	7%	\$11,482
<b>Totals</b>	<b>\$19,847</b>	<b>\$158,608</b>	<b>12.51%</b>	<b>\$528,694</b>	<b>3.75%</b>	<b>\$508,847</b>

**Status**  
Unsubmitted

### Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$43,339	23.71%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$23,729	32.22%	\$79,096	9.67%	\$71,451

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	\$897	\$3,837	23.38%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$84,000	0.2%	\$280,000	0.06%	\$279,835
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$3,704	23.33%	\$12,346	7%	\$11,482
<b>Totals</b>	<b>\$19,847</b>	<b>\$158,608</b>	<b>12.51%</b>	<b>\$528,694</b>	<b>3.75%</b>	<b>\$508,847</b>

**Status**  
**Unsubmitted**

#### Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$43,339	23.71%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$23,729	32.22%	\$79,096	9.67%	\$71,451
4000 - Supplies and Materials	\$897	\$3,837	23.38%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$84,000	0.2%	\$280,000	0.06%	\$279,835
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$3,704	23.33%	\$12,346	7%	\$11,482
<b>Totals</b>	<b>\$19,847</b>	<b>\$158,608</b>	<b>12.51%</b>	<b>\$528,694</b>	<b>3.75%</b>	<b>\$508,847</b>

**Status**  
**Unsubmitted**

## Palm Springs Unified School District

### Palm Springs 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	\$10,540	\$15,651	67.34%	\$57,968	18.18%	\$47,428
2000 - Non-Instructional Salaries	\$3,303	\$3,681	89.74%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$10,661	82.2%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$13,463	0.65%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$6,647	17.26%	\$26,589	4.31%	\$25,442
<b>Totals</b>	<b>\$24,098</b>	<b>\$50,104</b>	<b>48.1%</b>	<b>\$599,905</b>	<b>4.02%</b>	<b>\$575,807</b>

### Corrective Action Plan

Work with partners in the consortium to determine additional classes to offer.

### Summary of Activities:

Have worked with Consortium partners to modify or memorandums of understanding to enable the addition of 2 additional ESL classes. Continue to offer ESL and high school diploma classes through a partnership with other consortium partners. A transitions counselor is on board to help students find and enroll in the appropriate classes.

Status

Submitted

### Palm Springs 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
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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	\$10,540	\$33,042	31.9%	\$57,968	18.18%	\$47,428
2000 - Non-Instructional Salaries	\$3,303	\$7,361	44.87%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$21,323	41.1%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$94,240	0.09%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$13,295	8.63%	\$26,589	4.31%	\$25,442
<b>Totals</b>	<b>\$24,098</b>	<b>\$169,260</b>	<b>14.24%</b>	<b>\$599,905</b>	<b>4.02%</b>	<b>\$575,807</b>

### Corrective Action Plan

Adding additional sections to meet growing demand. As a result, added new instructor, increased maintenance costs and increased supplies costs.

**Status**  
**Unsubmitted**

### Palm Springs 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	\$10,540	\$46,954	22.45%	\$57,968	18.18%	\$47,428
2000 - Non-Instructional Salaries	\$3,303	\$11,042	29.91%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$31,984	27.4%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$148,091	0.06%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$19,942	5.75%	\$26,589	4.31%	\$25,442
<b>Totals</b>	<b>\$24,098</b>	<b>\$258,014</b>	<b>9.34%</b>	<b>\$599,905</b>	<b>4.02%</b>	<b>\$575,807</b>

**Status**  
**Unsubmitted**

### Palm Springs 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	\$10,540	\$57,968	18.18%	\$57,968	18.18%	\$47,428
2000 - Non-Instructional Salaries	\$3,303	\$13,632	24.23%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$39,487	22.19%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$269,257	0.03%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$26,589	4.31%	\$26,589	4.31%	\$25,442
<b>Totals</b>	<b>\$24,098</b>	<b>\$406,933</b>	<b>5.92%</b>	<b>\$599,905</b>	<b>4.02%</b>	<b>\$575,807</b>

**Status**  
**Unsubmitted**

**Riverside County Office of Education**

### Riverside County Office of Education 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	\$30,741	\$21,825	140.85%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$23,080	131.53%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$16,474	132.56%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$13,237	4.2%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$2,366	\$16,064	14.73%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,534	0%	\$30,227	0%	\$30,227
<b>Totals</b>	<b>\$85,858</b>	<b>\$95,214</b>	<b>90.17%</b>	<b>\$634,760</b>	<b>13.53%</b>	<b>\$548,902</b>

#### Summary of Activities:

Part-time teacher to work with students on HS Diploma or HSE exam and to teach CTE class. Salaries for Admissions Tech, Registration Clerk, Student Account Tech, ARTS and Coordinator of Assessments to oversee data collection and entry. Benefits on the salaries charged. Classroom supplies. Rental fee for student recognition ceremony, mileage, iCEV license fees, food handlers permit.

**Status**  
**Submitted**

### Riverside County Office of Education 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	\$30,741	\$43,651	70.43%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$46,160	65.77%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$32,948	66.28%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$26,474	2.1%	\$88,247	0.63%	\$87,691

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	\$2,366	\$32,128	7.36%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,068	0%	\$30,227	0%	\$30,227
<b>Totals</b>	<b>\$85,858</b>	<b>\$190,428</b>	<b>45.09%</b>	<b>\$634,760</b>	<b>13.53%</b>	<b>\$548,902</b>

**Status**  
**Unsubmitted**

### Riverside County Office of Education 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	\$30,741	\$65,476	46.95%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$69,239	43.84%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$49,421	44.19%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$39,711	1.4%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$2,366	\$48,192	4.91%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,602	0%	\$30,227	0%	\$30,227
<b>Totals</b>	<b>\$85,858</b>	<b>\$285,642</b>	<b>30.06%</b>	<b>\$634,760</b>	<b>13.53%</b>	<b>\$548,902</b>

**Status**  
**Unsubmitted**

### Riverside County Office of Education 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	\$30,741	\$87,301	35.21%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$92,319	32.88%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$65,895	33.14%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$52,948	1.05%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$2,366	\$64,256	3.68%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,136	0%	\$30,227	0%	\$30,227
<b>Totals</b>	<b>\$85,858</b>	<b>\$380,856</b>	<b>22.54%</b>	<b>\$634,760</b>	<b>13.53%</b>	<b>\$548,902</b>

**Status**  
**Unsubmitted**



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