

# AEBG Consortium Fiscal Reporting 35 Southwest Riverside County Adult Education Regional Consortium

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Amy Campbell

Director of Adult Education Non-Credit

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
<a href="#">Banning Unified School District</a>	✓	✓	✓	✓
<a href="#">Beaumont Unified School District</a>	✓	✓	✓	✓
<a href="#">Hemet Unified School District</a>	✓	✓	✓	✓
<a href="#">Lake Elsinore Unified School District</a>	✓	✓	✓	✓
<a href="#">Mt. San Jacinto CCD</a>	✓	✓	✓	✓
<a href="#">Murrieta Valley Unified School District</a>	✓	✓	✓	✓
<a href="#">Perris Union High School District</a>	✓	✓	✓	✓
<a href="#">Riverside County Office of Education</a>	✓	✓	✓	✓
<a href="#">San Jacinto Unified School District</a>	✓	✓	✓	✓
<a href="#">Temecula Valley Unified School District</a>	✓	✓	✓	✓

## Banning Unified School District

### Banning 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	\$9,807	0%	\$65,380	0%	\$65,380
2000 - Non-Instructional Salaries	\$0	\$3,855	0%	\$25,701	0%	\$25,701
3000 - Employee Benefits	\$0	\$4,519	0%	\$30,128	0%	\$30,128
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
<b>Totals</b>	<b>\$0</b>	<b>\$18,181</b>	<b>0%</b>	<b>\$121,209</b>	<b>0%</b>	<b>\$121,209</b>

**Status  
Submitted**

### Banning 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	\$19,614	0%	\$65,380	0%	\$65,380
2000 - Non-Instructional Salaries	\$0	\$7,710	0%	\$25,701	0%	\$25,701
3000 - Employee Benefits	\$0	\$9,038	0%	\$30,128	0%	\$30,128
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$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
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
<b>Totals</b>	\$0	\$36,363	0%	\$121,209	0%	\$121,209

**Status Submitted**

**Banning 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	\$65,380	\$29,421	222.22%	\$65,380	100%	\$0
2000 - Non-Instructional Salaries	\$25,701	\$11,565	222.22%	\$25,701	100%	\$0
3000 - Employee Benefits	\$30,128	\$13,558	222.22%	\$30,128	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
<b>Totals</b>	\$121,209	\$54,544	222.22%	\$121,209	100%	\$0

**Summary of Activities:**

Personnel (both instructional and clerical and their commensurate fixed costs).

**Status Submitted**

**Banning 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	\$65,380	\$39,228	166.67%	\$65,380	100%	\$0
2000 - Non-Instructional Salaries	\$25,701	\$15,421	166.67%	\$25,701	100%	\$0
3000 - Employee Benefits	\$30,128	\$18,077	166.67%	\$30,128	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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
<b>Totals</b>	<b>\$121,209</b>	<b>\$72,725</b>	<b>166.67%</b>	<b>\$121,209</b>	<b>100%</b>	<b>\$0</b>

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

**Summary of Activities:**

Personnel (both instructional and clerical and thier commensurate fixed costs). Programs 3.1a and Objectives 5.1a

**Status  
Submitted**

**Beaumont Unified School District**

**Beaumont 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	\$36,227	0%	\$241,516	0%	\$241,516
2000 - Non-Instructional Salaries	\$0	\$24,883	0%	\$165,888	0%	\$165,888

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	\$22,193	0%	\$147,950	0%	\$147,950
4000 - Supplies and Materials	\$0	\$33,842	0%	\$225,614	0%	\$225,614
5000 - Other Operating Expenses and Services	\$0	\$7,950	0%	\$53,000	0%	\$53,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,272	0%	\$48,483	0%	\$48,483
<b>Totals</b>	<b>\$0</b>	<b>\$132,368</b>	<b>0%</b>	<b>\$882,451</b>	<b>0%</b>	<b>\$882,451</b>

**Status**  
**Submitted**

#### Beaumont 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	\$72,455	0%	\$241,516	0%	\$241,516
2000 - Non-Instructional Salaries	\$0	\$49,766	0%	\$165,888	0%	\$165,888
3000 - Employee Benefits	\$0	\$44,385	0%	\$147,950	0%	\$147,950
4000 - Supplies and Materials	\$0	\$67,684	0%	\$225,614	0%	\$225,614
5000 - Other Operating Expenses and Services	\$0	\$15,900	0%	\$53,000	0%	\$53,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,545	0%	\$48,483	0%	\$48,483
<b>Totals</b>	<b>\$0</b>	<b>\$264,735</b>	<b>0%</b>	<b>\$882,451</b>	<b>0%</b>	<b>\$882,451</b>

**Status**  
**Submitted**

### Beaumont 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	\$184,826	\$108,682	170.06%	\$241,516	76.53%	\$56,690
2000 - Non-Instructional Salaries	\$125,640	\$74,650	168.31%	\$165,888	75.74%	\$40,248
3000 - Employee Benefits	\$110,325	\$66,578	165.71%	\$147,950	74.57%	\$37,625
4000 - Supplies and Materials	\$11,436	\$101,526	11.26%	\$225,614	5.07%	\$214,178
5000 - Other Operating Expenses and Services	\$49,059	\$23,850	205.7%	\$53,000	92.56%	\$3,941
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,297	\$21,817	74.7%	\$48,483	33.61%	\$32,186
<b>Totals</b>	<b>\$497,583</b>	<b>\$397,103</b>	<b>125.3%</b>	<b>\$882,451</b>	<b>56.39%</b>	<b>\$384,868</b>

#### Summary of Activities:

Expenditures support the program areas of Adult Education, ESL, and Adults in the Workforce. Salaries and benefits of employees engaged in these program areas as well as supplies and technologies necessary to meet the objective of Seamless Transition from adult education to a career, or greater career opportunities, or higher education or training.

**Status**  
**Submitted**

### Beaumont 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	\$249,483	\$144,910	172.16%	\$241,516	103.3%	⚠ -\$7,967
2000 - Non-Instructional Salaries	\$165,116	\$99,533	165.89%	\$165,888	99.53%	\$772
3000 - Employee Benefits	\$147,161	\$88,770	165.78%	\$147,950	99.47%	\$789
4000 - Supplies and Materials	\$15,882	\$135,368	11.73%	\$225,614	7.04%	\$209,732

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	\$51,940	\$31,800	163.33%	\$53,000	98%	\$1,060
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,642	\$29,090	125.96%	\$48,483	75.58%	\$11,841
<b>Totals</b>	<b>\$666,224</b>	<b>\$529,471</b>	<b>125.83%</b>	<b>\$882,451</b>	<b>75.5%</b>	<b>\$216,227</b>

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

Guidance: Yes

**Summary of Activities:**

Expenditures support the program areas of Adult Education, ESL, and Adults in the Workforce. Salaries and benefits of employees engaged in these program areas as well as supplies and technologies necessary to meet the objective of Seamless Transition from adult education to a career, or greater career opportunities, or higher education or training.

**Status**  
**Submitted**

**Hemet Unified School District**

**Hemet 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	\$35,115	0%	\$234,102	0%	\$234,102
2000 - Non-Instructional Salaries	\$0	\$20,734	0%	\$138,229	0%	\$138,229
3000 - Employee Benefits	\$0	\$14,369	0%	\$95,796	0%	\$95,796
4000 - Supplies and Materials	\$0	\$5,629	0%	\$37,527	0%	\$37,527

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	\$20,072	0%	\$133,816	0%	\$133,816
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,796	0%	\$31,974	0%	\$31,974
<b>Totals</b>	<b>\$0</b>	<b>\$100,717</b>	<b>0%</b>	<b>\$671,444</b>	<b>0%</b>	<b>\$671,444</b>

**Status  
Submitted**

### Hemet 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	\$70,231	0%	\$234,102	0%	\$234,102
2000 - Non-Instructional Salaries	\$0	\$41,469	0%	\$138,229	0%	\$138,229
3000 - Employee Benefits	\$0	\$28,739	0%	\$95,796	0%	\$95,796
4000 - Supplies and Materials	\$0	\$11,258	0%	\$37,527	0%	\$37,527
5000 - Other Operating Expenses and Services	\$0	\$40,145	0%	\$133,816	0%	\$133,816
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,592	0%	\$31,974	0%	\$31,974
<b>Totals</b>	<b>\$0</b>	<b>\$201,433</b>	<b>0%</b>	<b>\$671,444</b>	<b>0%</b>	<b>\$671,444</b>

**Status  
Submitted**

### Hemet 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	\$209,693	\$105,346	199.05%	\$234,102	89.57%	\$24,409
2000 - Non-Instructional Salaries	\$125,623	\$62,203	201.96%	\$138,229	90.88%	\$12,606
3000 - Employee Benefits	\$87,060	\$43,108	201.96%	\$95,796	90.88%	\$8,736
4000 - Supplies and Materials	\$32,264	\$16,887	191.06%	\$37,527	85.98%	\$5,263
5000 - Other Operating Expenses and Services	\$121,612	\$60,217	201.96%	\$133,816	90.88%	\$12,204
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,104	\$14,388	174.48%	\$31,974	78.51%	\$6,870
<b>Totals</b>	<b>\$601,356</b>	<b>\$302,150</b>	<b>199.03%</b>	<b>\$671,444</b>	<b>89.56%</b>	<b>\$70,088</b>

### Summary of Activities:

Here are the Hemet Adult School Summary of activities: 3.1a High School Diploma enrollment and attendance remains strong during this quarter. 3.1a High School Equivalency saw a change in instructor. New teacher created a blended learning environment to support the learning style of the students. 3.1b ESL and Citizenship classes continue to use the online Burlington English program to supplement the programs. 3.1e Consult/Monitor services were provided to four students with a learning disability. 3.1f Second HVAC class was taught on campus in partnership with College of the Desert; enrollment was low and COD relocated this satellite class to another location. Medical Coding and Back Office developed an internship program for students this quarter.

**Status  
Submitted**

### Hemet 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	\$246,399	\$140,461	175.42%	\$234,102	105.25%	⚠ -\$12,297
2000 - Non-Instructional Salaries	\$138,229	\$82,937	166.67%	\$138,229	100%	\$0
3000 - Employee Benefits	\$98,138	\$57,478	170.74%	\$95,796	102.44%	⚠ -\$2,342
4000 - Supplies and Materials	\$32,264	\$22,516	143.29%	\$37,527	85.98%	\$5,263

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	\$124,440	\$80,290	154.99%	\$133,816	92.99%	\$9,376
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,974	\$19,184	166.67%	\$31,974	100%	\$0
<b>Totals</b>	<b>\$671,444</b>	<b>\$402,866</b>	<b>166.67%</b>	<b>\$671,444</b>	<b>100%</b>	<b>\$0</b>

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

Guidance: Yes

**Summary of Activities:**

Hemet Adult School - 4th Quarter: 3.1a High School Diploma and High School Equivalency - Summer School program for the month of June resulted in 18 more graduates. 3.1b ESL - 15 students participated in the Summer School program for the month of June 3.1f CTE HVAC class finished with five students; enrollment number did not meet expectations

**Status**  
**Submitted**

**Lake Elsinore Unified School District**

**Lake Elsinore 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	\$54,645	0%	\$364,301	0%	\$364,301
2000 - Non-Instructional Salaries	\$0	\$22,178	0%	\$147,855	0%	\$147,855
3000 - Employee Benefits	\$0	\$27,702	0%	\$184,679	0%	\$184,679
4000 - Supplies and Materials	\$0	\$7,859	0%	\$52,390	0%	\$52,390

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	\$4,133	0%	\$27,556	0%	\$27,556
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,676	0%	\$44,509	0%	\$44,509
<b>Totals</b>	<b>\$0</b>	<b>\$123,194</b>	<b>0%</b>	<b>\$821,290</b>	<b>0%</b>	<b>\$821,290</b>

**Status**  
**Submitted**

### Lake Elsinore 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	\$109,290	0%	\$364,301	0%	\$364,301
2000 - Non-Instructional Salaries	\$0	\$44,357	0%	\$147,855	0%	\$147,855
3000 - Employee Benefits	\$0	\$55,404	0%	\$184,679	0%	\$184,679
4000 - Supplies and Materials	\$0	\$15,717	0%	\$52,390	0%	\$52,390
5000 - Other Operating Expenses and Services	\$0	\$8,267	0%	\$27,556	0%	\$27,556
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,353	0%	\$44,509	0%	\$44,509
<b>Totals</b>	<b>\$0</b>	<b>\$246,387</b>	<b>0%</b>	<b>\$821,290</b>	<b>0%</b>	<b>\$821,290</b>

**Status**  
**Submitted**

### Lake Elsinore 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	\$249,360	\$163,935	152.11%	\$364,301	68.45%	\$114,941
2000 - Non-Instructional Salaries	\$114,594	\$66,535	172.23%	\$147,855	77.5%	\$33,261
3000 - Employee Benefits	\$133,029	\$83,106	160.07%	\$184,679	72.03%	\$51,650
4000 - Supplies and Materials	\$29,589	\$23,576	125.51%	\$52,390	56.48%	\$22,801
5000 - Other Operating Expenses and Services	\$8,799	\$12,400	70.96%	\$27,556	31.93%	\$18,757
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,655	\$20,029	43.21%	\$44,509	19.45%	\$35,854
<b>Totals</b>	<b>\$544,026</b>	<b>\$369,581</b>	<b>147.2%</b>	<b>\$821,290</b>	<b>66.24%</b>	<b>\$277,264</b>

### Summary of Activities:

Valley adult school was able to launch all programs for FY 17-18 as planned. Our focus has been the development of CTE offerings. In February, we started a CPR class that supports employment requirements for many of our local jobs. We also continue with our Welding program funding in the 1st semester 8 welding certifications and close to 12 certifications in the second semester. Lastly, We use our funds also to support our pilot class on Child Development as the first class in a pathway we are working on developing.

**Status**  
**Submitted**

### Lake Elsinore 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	\$301,670	\$218,581	138.01%	\$364,301	82.81%	\$62,631
2000 - Non-Instructional Salaries	\$155,244	\$88,713	175%	\$147,855	105%	⚠ -\$7,389
3000 - Employee Benefits	\$170,478	\$110,807	153.85%	\$184,679	92.31%	\$14,201
4000 - Supplies and Materials	\$32,529	\$31,434	103.48%	\$52,390	62.09%	\$19,861

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	\$24,240	\$16,534	146.61%	\$27,556	87.97%	\$3,316
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,202	\$26,705	146.79%	\$44,509	88.08%	\$5,307
<b>Totals</b>	<b>\$723,363</b>	<b>\$492,774</b>	<b>146.79%</b>	<b>\$821,290</b>	<b>88.08%</b>	<b>\$97,927</b>

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

Guidance: Yes

**Summary of Activities:**

Funds were used to cover instructional salaries and support staff for the different programs offered within the AEBG areas. We purchase technology/materials needed for instruction and also invest in professional development for all staff. These activities contributed to the objectives: Seamless Transition 5.1b and Professional Development 5.1d

**Status  
Submitted**

**Mt. San Jacinto CCD**

**Mt. San Jacinto 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	\$147,566	0%	\$983,774	0%	\$983,774
2000 - Non-Instructional Salaries	\$0	\$41,576	0%	\$277,174	0%	\$277,174
3000 - Employee Benefits	\$0	\$45,189	0%	\$301,259	0%	\$301,259
4000 - Supplies and Materials	\$0	\$7,578	0%	\$50,521	0%	\$50,521

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	\$24,573	0%	\$163,819	0%	\$163,819
6000 - Capital Outlay	\$0	\$93	0%	\$620	0%	\$620
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,214	0%	\$128,095	0%	\$128,095
<b>Totals</b>	<b>\$0</b>	<b>\$285,789</b>	<b>0%</b>	<b>\$1,905,262</b>	<b>0%</b>	<b>\$1,905,262</b>

**Status  
Submitted**

#### Mt. San Jacinto 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	\$295,132	0%	\$983,774	0%	\$983,774
2000 - Non-Instructional Salaries	\$0	\$83,152	0%	\$277,174	0%	\$277,174
3000 - Employee Benefits	\$0	\$90,378	0%	\$301,259	0%	\$301,259
4000 - Supplies and Materials	\$0	\$15,156	0%	\$50,521	0%	\$50,521
5000 - Other Operating Expenses and Services	\$0	\$49,146	0%	\$163,819	0%	\$163,819
6000 - Capital Outlay	\$0	\$186	0%	\$620	0%	\$620
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$38,429	0%	\$128,095	0%	\$128,095
<b>Totals</b>	<b>\$0</b>	<b>\$571,579</b>	<b>0%</b>	<b>\$1,905,262</b>	<b>0%</b>	<b>\$1,905,262</b>

**Status  
Submitted**

#### Mt. San Jacinto 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	\$211,453	\$442,698	47.76%	\$983,774	21.49%	\$772,321
2000 - Non-Instructional Salaries	\$26,160	\$124,728	20.97%	\$277,174	9.44%	\$251,014
3000 - Employee Benefits	\$56,101	\$135,567	41.38%	\$301,259	18.62%	\$245,158
4000 - Supplies and Materials	\$0	\$22,734	0%	\$50,521	0%	\$50,521
5000 - Other Operating Expenses and Services	\$22,597	\$73,719	30.65%	\$163,819	13.79%	\$141,222
6000 - Capital Outlay	\$606	\$279	217.2%	\$620	97.74%	\$14
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,612	\$57,643	44.43%	\$128,095	19.99%	\$102,483
<b>Totals</b>	<b>\$342,529</b>	<b>\$857,368</b>	<b>39.95%</b>	<b>\$1,905,262</b>	<b>17.98%</b>	<b>\$1,562,733</b>

### Corrective Action Plan

Budgets have been updated to reflect \$46,915 of consortia fund distributions to other members. MSJC's 5000s have been reduced by \$46,915 and the new projected budget is \$1,905,262. Expenditures are below forecasted target due in part to the fact that \$221,729 of the projected budget is undistributed FY 16-17 and FY 17-18 consortia funds being held by MSJC as fiscal lead.

### Summary of Activities:

MSJC, for the past two years, has been approximately one year behind in using our budgeted allocations. Due to not being able to hire staff and execute our actual plan the first year of AEBG funding, we have tried to spend prior year funds in their entirety each subsequent year. This year with the new requirement to spend out rollover funds and current funds at a 60% spend out or more, we found ourselves still a bit short with expenditures. I feel as the program director, that we need to follow our plan and not spend additional funds that are not program sustainable. We wanted to ensure stability and longevity as we increase and expand our overall program. This year we have made huge inroads in this progress and will continue to progress into the 18-19 year. I feel that by the end of the 2018-2019 year, we should meet all past and present spending targets. This will include our overall plan to support our entire consortium through our budget with counseling support services regio

**Status  
Submitted**

### Mt. San Jacinto 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
-------------	--------------------------------	--------------	----------------------------	----------------	------------------------------	------------------

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$314,702	\$590,264	53.32%	\$983,774	31.99%	\$669,072
2000 - Non-Instructional Salaries	\$71,988	\$166,304	43.29%	\$277,174	25.97%	\$205,186
3000 - Employee Benefits	\$93,826	\$180,755	51.91%	\$301,259	31.14%	\$207,433
4000 - Supplies and Materials	\$1,915	\$30,313	6.32%	\$50,521	3.79%	\$48,606
5000 - Other Operating Expenses and Services	\$32,945	\$98,291	33.52%	\$163,819	20.11%	\$130,874
6000 - Capital Outlay	\$1,141	\$372	306.72%	\$620	184.03%	⚠ -\$521
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,603	\$76,857	48.93%	\$128,095	29.36%	\$90,492
<b>Totals</b>	<b>\$554,120</b>	<b>\$1,143,157</b>	<b>48.47%</b>	<b>\$1,905,262</b>	<b>29.08%</b>	<b>\$1,351,142</b>

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

Guidance: Yes

**Corrective Action Plan**

As a program we were impacted when the first year allocations were given so late in that first year. We were unable to spend out more than 10% of our allocation that first year which has impacted us subsequently each following year. We wanted to ensure that expenditures were still aligned with our original plan. One strategy to spend down rollover funds included the hiring of counseling staff to support the whole consortium. This expense was incurred by our program within our allocation to help support post-secondary student transition consortium wide. This has helped us use our rollover funds and catch up to spending goals. We have put in place for the 2018-2019 school year, four new non credit career education course for this year that will also allow us to spend down our funds and meet targeted goals.

**Summary of Activities:**

For the past quarter, we put in place more counseling support. We also used funds to increase staff development opportunities. Lastly we put a focus on using funds to support training for new instructors being hired. With this new staff on board, we are going to be able expand our course offerings for the upcoming year and offer our new career courses.

**Status**  
**Submitted**



**Murrieta 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	\$0	\$10,314	0%	\$68,760	0%	\$68,760
2000 - Non-Instructional Salaries	\$0	\$14,736	0%	\$98,240	0%	\$98,240
3000 - Employee Benefits	\$0	\$7,998	0%	\$53,319	0%	\$53,319
4000 - Supplies and Materials	\$0	\$6,203	0%	\$41,354	0%	\$41,354
5000 - Other Operating Expenses and Services	\$0	\$8,003	0%	\$53,351	0%	\$53,351
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,561	0%	\$17,075	0%	\$17,075
<b>Totals</b>	<b>\$0</b>	<b>\$49,815</b>	<b>0%</b>	<b>\$332,099</b>	<b>0%</b>	<b>\$332,099</b>

**Status  
Submitted**

**Murrieta 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	\$0	\$20,628	0%	\$68,760	0%	\$68,760
2000 - Non-Instructional Salaries	\$0	\$29,472	0%	\$98,240	0%	\$98,240
3000 - Employee Benefits	\$0	\$15,996	0%	\$53,319	0%	\$53,319
4000 - Supplies and Materials	\$0	\$12,406	0%	\$41,354	0%	\$41,354
5000 - Other Operating Expenses and Services	\$0	\$16,005	0%	\$53,351	0%	\$53,351
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	\$5,123	0%	\$17,075	0%	\$17,075
<b>Totals</b>	<b>\$0</b>	<b>\$99,630</b>	<b>0%</b>	<b>\$332,099</b>	<b>0%</b>	<b>\$332,099</b>

**Status  
Submitted**

### Murrieta 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	\$42,196	\$30,942	136.37%	\$68,760	61.37%	\$26,564
2000 - Non-Instructional Salaries	\$65,893	\$44,208	149.05%	\$98,240	67.07%	\$32,347
3000 - Employee Benefits	\$32,543	\$23,994	135.63%	\$53,319	61.03%	\$20,776
4000 - Supplies and Materials	\$37,222	\$18,609	200.02%	\$41,354	90.01%	\$4,132
5000 - Other Operating Expenses and Services	\$51,926	\$24,008	216.29%	\$53,351	97.33%	\$1,425
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,676	\$7,684	47.84%	\$17,075	21.53%	\$13,399
<b>Totals</b>	<b>\$233,456</b>	<b>\$149,445</b>	<b>156.22%</b>	<b>\$332,099</b>	<b>70.3%</b>	<b>\$98,643</b>

#### Summary of Activities:

The funds for Q3 were used for salaries and benefits for admin, teachers and clerical support. For supplies and materials: Imagine Learning online curriculum (math supplemental) for ABE and GED and GED study guides. For other operating costs: advertisement, copies and supplies for admin and staff. and interpreting services for deaf student.

**Status  
Submitted**

### Murrieta 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	\$58,176	\$41,256	141.01%	\$68,760	84.61%	\$10,584
2000 - Non-Instructional Salaries	\$95,095	\$58,944	161.33%	\$98,240	96.8%	\$3,145
3000 - Employee Benefits	\$44,507	\$31,991	139.12%	\$53,319	83.47%	\$8,812
4000 - Supplies and Materials	\$38,959	\$24,812	157.01%	\$41,354	94.21%	\$2,395
5000 - Other Operating Expenses and Services	\$57,008	\$32,011	178.09%	\$53,351	106.85%	⚠ -\$3,657
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,921	\$10,245	155.4%	\$17,075	93.24%	\$1,154
<b>Totals</b>	<b>\$309,666</b>	<b>\$199,259</b>	<b>155.41%</b>	<b>\$332,099</b>	<b>93.25%</b>	<b>\$22,433</b>

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

**Summary of Activities:**

Funds from AEBG were used for salaries (teaching staff and classified staff), Resources for disabled student and professional development conferences for administration, new site registrar and classified personnel. Negative amount in operating services was due to budget adjustments for services for disabled student.

**Status**  
Submitted

**Perris Union High School District**

**Perris 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	\$10,957	0%	\$73,046	0%	\$73,046

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	\$0	\$12,166	0%	\$81,109	0%	\$81,109
3000 - Employee Benefits	\$0	\$5,379	0%	\$35,857	0%	\$35,857
4000 - Supplies and Materials	\$0	\$7,291	0%	\$48,605	0%	\$48,605
5000 - Other Operating Expenses and Services	\$0	\$2,137	0%	\$14,244	0%	\$14,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,852	0%	\$19,014	0%	\$19,014
<b>Totals</b>	<b>\$0</b>	<b>\$40,781</b>	<b>0%</b>	<b>\$271,875</b>	<b>0%</b>	<b>\$271,875</b>

**Status**  
**Submitted**

### Perris 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	\$21,914	0%	\$73,046	0%	\$73,046
2000 - Non-Instructional Salaries	\$0	\$24,333	0%	\$81,109	0%	\$81,109
3000 - Employee Benefits	\$0	\$10,757	0%	\$35,857	0%	\$35,857
4000 - Supplies and Materials	\$0	\$14,582	0%	\$48,605	0%	\$48,605
5000 - Other Operating Expenses and Services	\$0	\$4,273	0%	\$14,244	0%	\$14,244
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,704	0%	\$19,014	0%	\$19,014
<b>Totals</b>	<b>\$0</b>	<b>\$81,563</b>	<b>0%</b>	<b>\$271,875</b>	<b>0%</b>	<b>\$271,875</b>

Status  
Submitted

### Perris 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	\$30,908	\$32,871	94.03%	\$73,046	42.31%	\$42,138
2000 - Non-Instructional Salaries	\$49,045	\$36,499	134.37%	\$81,109	60.47%	\$32,064
3000 - Employee Benefits	\$18,884	\$16,136	117.03%	\$35,857	52.66%	\$16,973
4000 - Supplies and Materials	\$2,763	\$21,872	12.63%	\$48,605	5.68%	\$45,842
5000 - Other Operating Expenses and Services	\$5,872	\$6,410	91.61%	\$14,244	41.22%	\$8,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,263	\$8,556	119.95%	\$19,014	53.98%	\$8,751
<b>Totals</b>	<b>\$117,735</b>	<b>\$122,344</b>	<b>96.23%</b>	<b>\$271,875</b>	<b>43.3%</b>	<b>\$154,140</b>

#### Summary of Activities:

The AEBG funds were utilized to cover the cost for the GED, High School Diploma, and Allied Health Program courses. The funding was used for staffing, instructional supplies, and child care. Please contact Pauline Garcia at 951-943-6369 X30116

Status  
Submitted

### Perris 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	\$55,658	\$43,828	126.99%	\$73,046	76.2%	\$17,388
2000 - Non-Instructional Salaries	\$66,065	\$48,665	135.75%	\$81,109	81.45%	\$15,044

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$27,338	\$21,514	127.07%	\$35,857	76.24%	\$8,519
4000 - Supplies and Materials	\$3,269	\$29,163	11.21%	\$48,605	6.73%	\$45,336
5000 - Other Operating Expenses and Services	\$6,319	\$8,546	73.94%	\$14,244	44.36%	\$7,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,930	\$11,408	104.57%	\$19,014	62.74%	\$7,084
<b>Totals</b>	<b>\$170,579</b>	<b>\$163,125</b>	<b>104.57%</b>	<b>\$271,875</b>	<b>62.74%</b>	<b>\$101,296</b>

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

Guidance: Yes

**Summary of Activities:**

The AEBG funds were utilized to cover the cost for the GED, High School Diploma, and Allied Health Program courses. The funding was used for staffing, instructional supplies, and child care. Please contact Pauline Garcia at 951-943-6369 X30116

**Status  
Submitted**

**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	\$0	\$58,146	0%	\$387,640	0%	\$387,640
2000 - Non-Instructional Salaries	\$0	\$21,080	0%	\$140,535	0%	\$140,535
3000 - Employee Benefits	\$0	\$25,331	0%	\$168,874	0%	\$168,874

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	\$14,380	0%	\$95,868	0%	\$95,868
5000 - Other Operating Expenses and Services	\$0	\$3,484	0%	\$23,226	0%	\$23,226
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,349	0%	\$75,657	0%	\$75,657
<b>Totals</b>	<b>\$0</b>	<b>\$133,770</b>	<b>0%</b>	<b>\$891,800</b>	<b>0%</b>	<b>\$891,800</b>

**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	\$0	\$116,292	0%	\$387,640	0%	\$387,640
2000 - Non-Instructional Salaries	\$0	\$42,161	0%	\$140,535	0%	\$140,535
3000 - Employee Benefits	\$0	\$50,662	0%	\$168,874	0%	\$168,874
4000 - Supplies and Materials	\$0	\$28,760	0%	\$95,868	0%	\$95,868
5000 - Other Operating Expenses and Services	\$0	\$6,968	0%	\$23,226	0%	\$23,226
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,697	0%	\$75,657	0%	\$75,657
<b>Totals</b>	<b>\$0</b>	<b>\$267,540</b>	<b>0%</b>	<b>\$891,800</b>	<b>0%</b>	<b>\$891,800</b>

**Status  
Submitted**

### 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	\$188,772	\$174,438	108.22%	\$387,640	48.7%	\$198,868
2000 - Non-Instructional Salaries	\$91,200	\$63,241	144.21%	\$140,535	64.89%	\$49,335
3000 - Employee Benefits	\$97,979	\$75,993	128.93%	\$168,874	58.02%	\$70,895
4000 - Supplies and Materials	\$6,452	\$43,141	14.96%	\$95,868	6.73%	\$89,416
5000 - Other Operating Expenses and Services	\$11,321	\$10,452	108.32%	\$23,226	48.74%	\$11,905
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,609	\$34,046	63.47%	\$75,657	28.56%	\$54,048
<b>Totals</b>	<b>\$417,333</b>	<b>\$401,310</b>	<b>103.99%</b>	<b>\$891,800</b>	<b>46.8%</b>	<b>\$474,467</b>

#### Summary of Activities:

Salaries & Benefits for: Attendance Registration Technician 0.67 FTE, Coordinator Of Assessments 0.45 FTE, Certified Logistics Technician Instructor 0.33 FTE (DRC), Welding Instructor 1 FTE Smith & Boyd, GED Tester 0.25 FTE, ASE - ESL Instructor 1 FTE Smith, Specialized Academic Instruction Teacher 1 FTE Boyd, Correctional Education Teacher 0.4875 FTE Smith. Employee Travel, Mileage, Conference Registration fees, Reprographics, Alternative Education Regional Trainings and Meeting miscellaneous supplies (PO# B0009831), CEV Multimedia Curriculum Software (PO# P1068279), Catering for Curriculum Review meeting, and Indirect Cost.

**Status**  
**Submitted**

### 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	\$264,013	\$232,584	113.51%	\$387,640	68.11%	\$123,627
2000 - Non-Instructional Salaries	\$125,855	\$84,321	149.26%	\$140,535	89.55%	\$14,680
3000 - Employee Benefits	\$137,164	\$101,324	135.37%	\$168,874	81.22%	\$31,710
4000 - Supplies and Materials	\$60,294	\$57,521	104.82%	\$95,868	62.89%	\$35,574



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	\$11,321	\$13,936	81.24%	\$23,226	48.74%	\$11,905
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$55,495	\$45,394	122.25%	\$75,657	73.35%	\$20,162
<b>Totals</b>	<b>\$654,142</b>	<b>\$535,080</b>	<b>122.25%</b>	<b>\$891,800</b>	<b>73.35%</b>	<b>\$237,658</b>

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

Guidance: Yes

### Summary of Activities:

Funds were used to cover instructional salaries and benefits as well as for Coordinator of Assessments, Attendance Reg Tech and Program Assistant. Supplies/Equipment such as Textbooks , printer/fax for collecting and sending Casas data, external hard drives to provide up to date classroom material, laptops for use by students and PCs for CTE Graphic Technology class. Software to provide curriculum , workshops attended and mileage.

**Status**  
**Submitted**

## San Jacinto Unified School District

### San Jacinto 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	\$27,000	0%	\$180,000	0%	\$180,000
2000 - Non-Instructional Salaries	\$0	\$11,700	0%	\$78,000	0%	\$78,000
3000 - Employee Benefits	\$0	\$11,250	0%	\$75,000	0%	\$75,000
4000 - Supplies and Materials	\$0	\$15,782	0%	\$105,211	0%	\$105,211

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	\$5,700	0%	\$38,000	0%	\$38,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,322	0%	\$28,811	0%	\$28,811
<b>Totals</b>	<b>\$0</b>	<b>\$75,753</b>	<b>0%</b>	<b>\$505,022</b>	<b>0%</b>	<b>\$505,022</b>

**Status  
Submitted**

**San Jacinto 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	\$54,000	0%	\$180,000	0%	\$180,000
2000 - Non-Instructional Salaries	\$0	\$23,400	0%	\$78,000	0%	\$78,000
3000 - Employee Benefits	\$0	\$22,500	0%	\$75,000	0%	\$75,000
4000 - Supplies and Materials	\$0	\$31,563	0%	\$105,211	0%	\$105,211
5000 - Other Operating Expenses and Services	\$0	\$11,400	0%	\$38,000	0%	\$38,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,643	0%	\$28,811	0%	\$28,811
<b>Totals</b>	<b>\$0</b>	<b>\$151,507</b>	<b>0%</b>	<b>\$505,022</b>	<b>0%</b>	<b>\$505,022</b>

**Status  
Submitted**

**San Jacinto 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	\$98,081	\$81,000	121.09%	\$180,000	54.49%	\$81,919
2000 - Non-Instructional Salaries	\$48,769	\$35,100	138.94%	\$78,000	62.52%	\$29,231
3000 - Employee Benefits	\$45,840	\$33,750	135.82%	\$75,000	61.12%	\$29,160
4000 - Supplies and Materials	\$39,892	\$47,345	84.26%	\$105,211	37.92%	\$65,319
5000 - Other Operating Expenses and Services	\$14,928	\$17,100	87.3%	\$38,000	39.28%	\$23,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,147	\$12,965	55.13%	\$28,811	24.81%	\$21,664
<b>Totals</b>	<b>\$254,657</b>	<b>\$227,260</b>	<b>112.06%</b>	<b>\$505,022</b>	<b>50.42%</b>	<b>\$250,365</b>

### Summary of Activities:

Certificated and Classified Salaries including Employee Benefits. (With the increase of assessments, CASAS, ASAP, TopPro and other reporting requirements came the needs for more clerical/classified support) With an increase in adult students, came the needs for additional adult-sized furniture (tables, chairs) as well as technology items to be used for instruction. Focus on the professional development of staff to the meet the needs of college and career ready standards. (Trainings for CASAS, TopPro and ASAP)

**Status**  
**Submitted**

### San Jacinto 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	\$154,512	\$108,000	143.07%	\$180,000	85.84%	\$25,488
2000 - Non-Instructional Salaries	\$69,227	\$46,800	147.92%	\$78,000	88.75%	\$8,773
3000 - Employee Benefits	\$64,703	\$45,000	143.78%	\$75,000	86.27%	\$10,297
4000 - Supplies and Materials	\$81,614	\$63,127	129.29%	\$105,211	77.57%	\$23,597

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	\$27,591	\$22,800	121.01%	\$38,000	72.61%	\$10,409
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,058	\$17,287	139.17%	\$28,811	83.5%	\$4,753
<b>Totals</b>	<b>\$421,705</b>	<b>\$303,013</b>	<b>139.17%</b>	<b>\$505,022</b>	<b>83.5%</b>	<b>\$83,317</b>

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

Guidance: Yes

**Summary of Activities:**

AEBG funds were used on staffing costs (salaries, extra duty and sub costs), books and resources for adult ed classes, student book and certificate card pack with online access for CPR/AED/BFA training, furniture to update classrooms, conferences and mileage reimbursements for staff, graduation supplies and materials and software licenses.

**Status  
Submitted**

**Temecula Valley Unified School District**

**Temecula 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	\$0	\$21,361	0%	\$142,406	0%	\$142,406
2000 - Non-Instructional Salaries	\$0	\$5,762	0%	\$38,416	0%	\$38,416
3000 - Employee Benefits	\$0	\$5,859	0%	\$39,062	0%	\$39,062
4000 - Supplies and Materials	\$0	\$1,821	0%	\$12,141	0%	\$12,141

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	\$222	0%	\$1,482	0%	\$1,482
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,060	0%	\$13,730	0%	\$13,730
<b>Totals</b>	<b>\$0</b>	<b>\$37,086</b>	<b>0%</b>	<b>\$247,237</b>	<b>0%</b>	<b>\$247,237</b>

**Status  
Submitted**

**Temecula 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	\$0	\$42,722	0%	\$142,406	0%	\$142,406
2000 - Non-Instructional Salaries	\$0	\$11,525	0%	\$38,416	0%	\$38,416
3000 - Employee Benefits	\$0	\$11,719	0%	\$39,062	0%	\$39,062
4000 - Supplies and Materials	\$0	\$3,642	0%	\$12,141	0%	\$12,141
5000 - Other Operating Expenses and Services	\$0	\$445	0%	\$1,482	0%	\$1,482
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,119	0%	\$13,730	0%	\$13,730
<b>Totals</b>	<b>\$0</b>	<b>\$74,171</b>	<b>0%</b>	<b>\$247,237</b>	<b>0%</b>	<b>\$247,237</b>

**Status  
Submitted**

**Temecula 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	\$69,101	\$64,083	107.83%	\$142,406	48.52%	\$73,305
2000 - Non-Instructional Salaries	\$20,402	\$17,287	118.02%	\$38,416	53.11%	\$18,014
3000 - Employee Benefits	\$24,720	\$17,578	140.63%	\$39,062	63.28%	\$14,342
4000 - Supplies and Materials	\$214	\$5,463	3.92%	\$12,141	1.76%	\$11,927
5000 - Other Operating Expenses and Services	\$749	\$667	112.31%	\$1,482	50.54%	\$733
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,432	\$6,179	55.55%	\$13,730	25%	\$10,298
<b>Totals</b>	<b>\$118,618</b>	<b>\$111,257</b>	<b>106.62%</b>	<b>\$247,237</b>	<b>47.98%</b>	<b>\$128,619</b>

### Summary of Activities:

Teacher position increased from 0.8 FTE to 1.0 FTE with benefits to match. Curriculum development for English was updated. Clerical staff working extra duty most days for an extra 3 hours. Expenses for conference & training. Indirect costs on expenses in 2017/18 with remaining 2016/17 funds.

**Status**  
**Submitted**

### Temecula 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	\$92,105	\$85,444	107.8%	\$142,406	64.68%	\$50,301
2000 - Non-Instructional Salaries	\$27,468	\$23,050	119.17%	\$38,416	71.5%	\$10,948
3000 - Employee Benefits	\$33,194	\$23,437	141.63%	\$39,062	84.98%	\$5,868
4000 - Supplies and Materials	\$6,029	\$7,285	82.76%	\$12,141	49.66%	\$6,112
5000 - Other Operating Expenses and Services	\$920	\$889	103.46%	\$1,482	62.08%	\$562
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	\$9,391	\$8,238	114%	\$13,730	68.4%	\$4,339
<b>Totals</b>	\$169,107	\$148,342	114%	\$247,237	68.4%	\$78,130

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

Guidance: Yes

**Summary of Activities:**

Clerical staff continued working an additional 3 hours per day. English textbooks purchased to coincide with curriculum updates and a new computer for instructional staff. Administration attended CASAS in June.

**Status**  
**Submitted**



2018 © California Community Colleges

NOVA Site Version: [4.0.18](#)