

# CAEP Consortium Fiscal Reporting

## 35 Southwest Riverside County Adult Education Regional Consortium

2018-19 Fiscal Year

### Certification

#### Certified By

Beth Gomez

Vice President Business Services

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Banning Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Beaumont Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Hemet Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Lake Elsinore Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Mt. San Jacinto CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Murrieta Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Perris Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Riverside Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">San Jacinto Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Temecula Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted

### Banning Unified

**Banning 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	\$9,047	\$11,453	79%	\$63,625	14.22%	\$54,578
2000 - Non-Instructional Salaries	\$7,286	\$7,182	101.45%	\$39,899	18.26%	\$32,613
3000 - Employee Benefits	\$6,821	\$6,017	113.36%	\$33,429	20.4%	\$26,608
4000 - Supplies and Materials	\$5,474	\$7,413	73.84%	\$15,773	34.7%	\$10,299
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	\$1,527	0%	\$7,636	0%	\$7,636
<b>Totals</b>	\$28,628	\$33,592	85.22%	\$160,362	17.85%	\$131,734

### Summary of Activities:

Personnel (both instructional and clerical and their commensurate fixed costs. (Program 3.1a and Objectives 5.1a)).  
Purchase scanner.

**Status**  
**Submitted**

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### Banning 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	\$28,909	\$28,631	100.97%	\$63,625	45.44%	\$34,716
2000 - Non-Instructional Salaries	\$18,533	\$17,955	103.22%	\$39,899	46.45%	\$21,366
3000 - Employee Benefits	\$16,906	\$15,043	112.38%	\$33,429	50.57%	\$16,523
4000 - Supplies and Materials	\$5,474	\$10,252	53.39%	\$15,773	34.7%	\$10,299
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	\$3,589	0%	\$7,636	0%	\$7,636
<b>Totals</b>	<b>\$69,822</b>	<b>\$75,470</b>	<b>92.52%</b>	<b>\$160,362</b>	<b>43.54%</b>	<b>\$90,540</b>

### Summary of Activities:

Personnel (both instructional and clerical and their commensurate fixed costs. (Program 3.1a and Objectives 5.1a)).

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 spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

David Sanchez

Christina Hoff, Supervisor of Fiscal Services

### Banning 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	\$44,773	\$46,446	96.4%	\$63,625	70.37%	\$18,852
2000 - Non-Instructional Salaries	\$31,459	\$29,126	108.01%	\$39,899	78.85%	\$8,440
3000 - Employee Benefits	\$26,802	\$24,069	111.36%	\$33,429	80.18%	\$6,627
4000 - Supplies and Materials	\$5,474	\$13,092	41.81%	\$15,773	34.7%	\$10,299
5000 - Other Operating Expenses and Services	\$8,857	\$0	100%	\$0	100%	 -\$8,857
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,651	0%	\$7,636	0%	\$7,636
<b>Totals</b>	\$117,365	\$118,384	99.14%	\$160,362	73.19%	\$42,997

### Summary of Activities:

Personnel (both instructional and clerical and their commensurate fixed costs. (Program 3.1a and Objectives 5.1a)).

Status

Submitted

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### Banning 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	\$44,773	\$63,625	70.37%	\$63,625	70.37%	\$18,852
2000 - Non-Instructional Salaries	\$31,459	\$39,899	78.85%	\$39,899	78.85%	\$8,440
3000 - Employee Benefits	\$26,802	\$33,429	80.18%	\$33,429	80.18%	\$6,627
4000 - Supplies and Materials	\$5,474	\$15,773	34.7%	\$15,773	34.7%	\$10,299
5000 - Other Operating Expenses and Services	\$8,857	\$0	100%	\$0	100%	 -\$8,857
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,636	0%	\$7,636	0%	\$7,636
<b>Totals</b>	\$117,365	\$160,362	73.19%	\$160,362	73.19%	\$42,997

**Status**  
Unsubmitted

## Beaumont Unified

Beaumont 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	\$76,835	\$66,214	116.04%	\$264,854	29.01%	\$188,019
2000 - Non-Instructional Salaries	\$42,583	\$39,934	106.63%	\$159,736	26.66%	\$117,153
3000 - Employee Benefits	\$42,268	\$41,060	102.94%	\$164,239	25.74%	\$121,971
4000 - Supplies and Materials	\$0	\$29,560	0%	\$118,240	0%	\$118,240
5000 - Other Operating Expenses and Services	\$5,125	\$24,018	21.34%	\$96,072	5.33%	\$90,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,039	0%	\$40,157	0%	\$40,157
<b>Totals</b>	<b>\$166,811</b>	<b>\$210,825</b>	<b>79.12%</b>	<b>\$843,298</b>	<b>19.78%</b>	<b>\$676,487</b>

### Corrective Action Plan

Corrective Action plan for expenditures 4XXX: Although expenditures for the first quarter of the 2018-19 school year did not meet the 25% requirement expenditures in this category, are scheduled for the remainder of the year. Due to annual billing and budgeting procedures the expenses will be made in quarters two, three, and four. Corrective Action plan for expenditures 5XXX: In this object code there are several expenses budgeted to be expended in the remaining quarters of the year. In particular, expenditures in software licensing and for conferences are scheduled to be made in the spring of 2019 including large ticket items like Edgenuity, our online learning system, and annual adult education conferences that occur in the spring time.

### Summary of Activities:

Expenditures during this quarter all 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

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### Beaumont 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	\$192,634	\$66,214	290.93%	\$264,854	72.73%	\$72,220
2000 - Non-Instructional Salaries	\$83,049	\$39,934	207.97%	\$159,736	51.99%	\$76,687
3000 - Employee Benefits	\$88,337	\$41,060	215.14%	\$164,239	53.79%	\$75,902
4000 - Supplies and Materials	\$9,614	\$29,560	32.52%	\$118,240	8.13%	\$108,626
5000 - Other Operating Expenses and Services	\$8,004	\$24,018	33.33%	\$96,072	8.33%	\$88,068
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$927	\$10,039	9.23%	\$40,157	2.31%	\$39,230
<b>Totals</b>	<b>\$382,565</b>	<b>\$210,825</b>	<b>181.46%</b>	<b>\$843,298</b>	<b>45.37%</b>	<b>\$460,733</b>

### Summary of Activities:

Expenditures during this quarter all 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**

### 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 spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Debbie Flores, Assistant Director of Fiscal Services  
Brian Wood

### Beaumont 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	\$268,007	\$66,214	404.76%	\$264,854	101.19%	 -\$3,153
2000 - Non-Instructional Salaries	\$119,110	\$39,934	298.27%	\$159,736	74.57%	\$40,626
3000 - Employee Benefits	\$133,091	\$41,060	324.14%	\$164,239	81.03%	\$31,148
4000 - Supplies and Materials	\$12,617	\$29,560	42.68%	\$118,240	10.67%	\$105,623
5000 - Other Operating Expenses and Services	\$23,685	\$24,018	98.61%	\$96,072	24.65%	\$72,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,221	\$10,039	181.5%	\$40,157	45.37%	\$21,936
<b>Totals</b>	\$574,731	\$210,825	272.61%	\$843,298	68.15%	\$268,567

### Summary of Activities:

Expenditures during this quarter all 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 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	\$268,007	\$66,214	404.76%	\$264,854	101.19%	 -\$3,153
2000 - Non-Instructional Salaries	\$119,110	\$39,934	298.27%	\$159,736	74.57%	\$40,626
3000 - Employee Benefits	\$133,091	\$41,060	324.14%	\$164,239	81.03%	\$31,148
4000 - Supplies and Materials	\$12,617	\$29,560	42.68%	\$118,240	10.67%	\$105,623
5000 - Other Operating Expenses and Services	\$23,685	\$24,018	98.61%	\$96,072	24.65%	\$72,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,221	\$10,039	181.5%	\$40,157	45.37%	\$21,936
<b>Totals</b>	<b>\$574,731</b>	<b>\$210,825</b>	<b>272.61%</b>	<b>\$843,298</b>	<b>68.15%</b>	<b>\$268,567</b>

**Status**  
**Unsubmitted**

## Hemet Unified

Hemet 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	\$33,953	\$32,500	104.47%	\$250,000	13.58%	\$216,047
2000 - Non-Instructional Salaries	\$37,187	\$38,000	97.86%	\$200,000	18.59%	\$162,813
3000 - Employee Benefits	\$24,570	\$24,944	98.5%	\$99,775	24.63%	\$75,205
4000 - Supplies and Materials	\$10,733	\$11,100	96.69%	\$37,000	29.01%	\$26,267
5000 - Other Operating Expenses and Services	\$4,859	\$12,474	38.95%	\$83,161	5.84%	\$78,302
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,497	0%	\$33,497
<b>Totals</b>	<b>\$111,302</b>	<b>\$119,018</b>	<b>93.52%</b>	<b>\$703,433</b>	<b>15.82%</b>	<b>\$592,131</b>

### Summary of Activities:

Quarter 1 Summary of Activities: 3.1a High School Diploma enrollment and attendance began year with strong numbers. New teacher quickly integrated himself into the program. Applied and was accepted to have Initial WASC Visit in January of 2019. Committee formed to write Initial WASC Report. 3.1a High School Equivalency; new schedule of class instruction implemented to provide more days of direct instruction. 3.1b ESL went through re-structuring to promote achievement. Citizenship classes began year with increased enrollment. 3.1e Consult/Monitor services were provided to four students with a learning disability. 3.1f One CTE course offered at this time; Public Safety Personnel - 1st Aid & CPR. New and efficient procedures put in place to gather student data.

**Status  
Submitted**

### Hemet 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	\$126,997	\$102,500	123.9%	\$250,000	50.8%	\$123,003
2000 - Non-Instructional Salaries	\$82,275	\$100,000	82.28%	\$200,000	41.14%	\$117,725
3000 - Employee Benefits	\$57,613	\$49,888	115.49%	\$99,775	57.74%	\$42,162
4000 - Supplies and Materials	\$22,033	\$22,200	99.25%	\$37,000	59.55%	\$14,967
5000 - Other Operating Expenses and Services	\$15,308	\$24,948	61.36%	\$83,161	18.41%	\$67,853
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$33,497	0%	\$33,497
<b>Totals</b>	<b>\$304,226</b>	<b>\$299,536</b>	<b>101.57%</b>	<b>\$703,433</b>	<b>43.25%</b>	<b>\$399,207</b>

### Summary of Activities:

Quarter 2 Summary of Activities: 3.1a High School Diploma enrollment and attendance began year with strong numbers. New teacher quickly integrated himself into the program. Applied and was accepted to have Initial WASC Visit in January of 2019. Committee formed to write Initial WASC Report. 3.1a High School Equivalency; new schedule of class instruction implemented to provide more days of direct instruction. 3.1b ESL went through re-structuring to promote achievement. Citizenship classes began year with increased enrollment. 3.1e Consult/Monitor services were provided to four students with a learning disability. 3.1f One CTE course offered at this time; Public Safety Personnel - 1st Aid & CPR. New and efficient procedures put in place to gather student data.

**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 spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Tara O'Malley

Hemet Unified School District Erica Jennings, Accountant

**Hemet 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	\$207,956	\$175,000	118.83%	\$250,000	83.18%	\$42,044
2000 - Non-Instructional Salaries	\$126,078	\$140,000	90.06%	\$200,000	63.04%	\$73,922
3000 - Employee Benefits	\$88,824	\$74,831	118.7%	\$99,775	89.02%	\$10,951
4000 - Supplies and Materials	\$27,011	\$29,600	91.25%	\$37,000	73%	\$9,989
5000 - Other Operating Expenses and Services	\$21,691	\$54,055	40.13%	\$83,161	26.08%	\$61,470
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,046	\$0	100%	\$33,497	53.87%	\$15,451
<b>Totals</b>	<b>\$489,606</b>	<b>\$473,486</b>	<b>103.4%</b>	<b>\$703,433</b>	<b>69.6%</b>	<b>\$213,827</b>

**Summary of Activities:**

3rd Quarter Summary of Activities: · Continue to provide High School Diploma and High School Equivalency support through blended learning services. · Continue to provide Adult Basic Education support classes for English and Math. · Continue to provide ESL and Citizenship support classes. · Continue to provide short-term CTE class in Public Safety Services. · Hired CTE Welding teacher and began developing program with Fall of 2019 start date established. · Continue to provide data services in ASAP, TopsPro, CASAS, and survey collection. · Continue to provide Counseling Services to develop an Educational Plan for new enrollees and a Transition Plan for graduates.

**Status**  
**Submitted**

**Hemet 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	\$207,956	\$250,000	83.18%	\$250,000	83.18%	\$42,044
2000 - Non-Instructional Salaries	\$126,078	\$200,000	63.04%	\$200,000	63.04%	\$73,922
3000 - Employee Benefits	\$88,824	\$99,775	89.02%	\$99,775	89.02%	\$10,951
4000 - Supplies and Materials	\$27,011	\$37,000	73%	\$37,000	73%	\$9,989
5000 - Other Operating Expenses and Services	\$21,691	\$83,161	26.08%	\$83,161	26.08%	\$61,470
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,046	\$0	100%	\$33,497	53.87%	\$15,451
<b>Totals</b>	<b>\$489,606</b>	<b>\$669,936</b>	<b>73.08%</b>	<b>\$703,433</b>	<b>69.6%</b>	<b>\$213,827</b>

**Status**  
Unsubmitted

## Lake Elsinore Unified

Lake Elsinore 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	\$59,752	\$60,898	98.12%	\$320,515	18.64%	\$260,763
2000 - Non-Instructional Salaries	\$36,985	\$37,051	99.82%	\$161,091	22.96%	\$124,106
3000 - Employee Benefits	\$41,950	\$42,716	98.21%	\$194,165	21.61%	\$152,215
4000 - Supplies and Materials	\$3,873	\$5,378	72.02%	\$26,889	14.4%	\$23,016
5000 - Other Operating Expenses and Services	\$1,190	\$2,467	48.24%	\$11,214	10.61%	\$10,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,693	0%	\$35,693
<b>Totals</b>	<b>\$143,750</b>	<b>\$148,510</b>	<b>96.79%</b>	<b>\$749,567</b>	<b>19.18%</b>	<b>\$605,817</b>

### Summary of Activities:

Our year started with funds supporting classes in the ESL and ASE programs. Instructional salaries, textbooks, and printing were covered with the AEP funds. We also continue to support all of our programs with funds earmarked for salaries for our office and instructional support staff, as well as for services to students such as child care. These activities aligned to area 3.1a & b and objective 5.1a.

**Status  
Submitted**

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### Lake Elsinore 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	\$145,574	\$144,232	100.93%	\$320,515	45.42%	\$174,941
2000 - Non-Instructional Salaries	\$78,778	\$80,546	97.81%	\$161,091	48.9%	\$82,313
3000 - Employee Benefits	\$92,529	\$93,199	99.28%	\$194,165	47.65%	\$101,636
4000 - Supplies and Materials	\$18,016	\$10,756	167.5%	\$26,889	67%	\$8,873
5000 - Other Operating Expenses and Services	\$6,801	\$4,934	137.84%	\$11,214	60.65%	\$4,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,776	0%	\$35,693	0%	\$35,693
<b>Totals</b>	<b>\$341,698</b>	<b>\$350,442</b>	<b>97.5%</b>	<b>\$749,567</b>	<b>45.59%</b>	<b>\$407,869</b>

### Summary of Activities:

We were able to support the salaries and benefits of Instructional staff from our ESL and Welding classes. We also covered the salaries and benefits of our 2 ASE paraeducators and 3 clerical staff. Instructional materials expenses included the purchase of Picture Dictionaries for our ESL classes and classroom supplies. In addition, we purchased around \$7,000 in materials for our Welding class to get our students ready for their certifications. Operating expenses included our WASC accreditation, the attendance of staff to professional development activities such as the Annual Consortium PD and CASAS Institute, and lastly we covered our program's printing needs.

**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 spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Sheila Brown, Senior Accountant  
Nohora Vazquez, Assistant Principal  
Dr. Greg Cleave, Principal

**Lake Elsinore 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	\$209,131	\$208,335	100.38%	\$320,515	65.25%	\$111,384
2000 - Non-Instructional Salaries	\$117,546	\$120,818	97.29%	\$161,091	72.97%	\$43,545
3000 - Employee Benefits	\$134,590	\$135,916	99.02%	\$194,165	69.32%	\$59,575
4000 - Supplies and Materials	\$20,246	\$16,133	125.49%	\$26,889	75.29%	\$6,643
5000 - Other Operating Expenses and Services	\$11,357	\$7,289	155.81%	\$11,214	101.28%	 -\$143
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,628	0%	\$35,693	0%	\$35,693
<b>Totals</b>	<b>\$492,870</b>	<b>\$513,119</b>	<b>96.05%</b>	<b>\$749,567</b>	<b>65.75%</b>	<b>\$256,697</b>

**Summary of Activities:**

This quarter, we continue supporting classes in the ESL and ASE programs. Instructional salaries, textbooks, and printing were covered with the AEP funds. We also covered the salaries for our office and instructional support staff. We covered expenses for printing and instructional supplies and as well as materials and certifications for our Welding classes. We were short \$143 in the 5K object code due to the cost of welding certifications.

**Status**  
**Submitted**

**Lake Elsinore 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	\$209,131	\$304,489	68.68%	\$320,515	65.25%	\$111,384
2000 - Non-Instructional Salaries	\$117,546	\$153,036	76.81%	\$161,091	72.97%	\$43,545
3000 - Employee Benefits	\$134,590	\$184,457	72.97%	\$194,165	69.32%	\$59,575
4000 - Supplies and Materials	\$20,246	\$21,511	94.12%	\$26,889	75.29%	\$6,643
5000 - Other Operating Expenses and Services	\$11,357	\$9,756	116.41%	\$11,214	101.28%	 -\$143
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,908	0%	\$35,693	0%	\$35,693
<b>Totals</b>	<b>\$492,870</b>	<b>\$707,158</b>	<b>69.7%</b>	<b>\$749,567</b>	<b>65.75%</b>	<b>\$256,697</b>

**Status**  
Unsubmitted

## 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	\$87,807	\$0	100%	\$902,522	9.73%	\$814,715
2000 - Non-Instructional Salaries	\$21,136	\$0	100%	\$275,946	7.66%	\$254,810
3000 - Employee Benefits	\$22,793	\$0	100%	\$288,828	7.89%	\$266,035
4000 - Supplies and Materials	\$720	\$0	100%	\$72,329	1%	\$71,609
5000 - Other Operating Expenses and Services	\$2,693	\$0	100%	\$422,115	0.64%	\$419,422
6000 - Capital Outlay	\$185	\$0	100%	\$1,872	9.88%	\$1,687
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$3,301	\$0	100%	\$83,871	3.94%	\$80,570
<b>Totals</b>	<b>\$138,635</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,380,012</b>	<b>5.82%</b>	<b>\$2,241,377</b>

### Summary of Activities:

We have used our funds to support counseling push in services throughout our program and all of our consortium members. Funds have covered instructor costs, and support staff salaries and benefits. Funds have also been used for instructional supplies and data materials.

**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	\$197,295	\$0	100%	\$902,522	21.86%	\$705,227
2000 - Non-Instructional Salaries	\$41,996	\$0	100%	\$275,946	15.22%	\$233,950
3000 - Employee Benefits	\$53,866	\$0	100%	\$288,828	18.65%	\$234,962
4000 - Supplies and Materials	\$751	\$0	100%	\$72,329	1.04%	\$71,578
5000 - Other Operating Expenses and Services	\$13,160	\$0	100%	\$422,115	3.12%	\$408,955
6000 - Capital Outlay	\$535	\$0	100%	\$1,872	28.58%	\$1,337
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$6,235	\$0	100%	\$83,871	7.43%	\$77,636
<b>Totals</b>	<b>\$313,838</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,380,012</b>	<b>13.19%</b>	<b>\$2,066,174</b>

**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 spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Joyce Johnson, Dean, Career Technical Education  
 Ms. Amy Campbell, Director of Adult Education Non-Credit  
 Beth Gomez, Vice President Business Services  
 Elaine McCallen, Interim Financial and Technical Analyst  
 Gail Jensen, Assoc Dean of Business Services

**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	\$269,190	\$0	100%	\$902,522	29.83%	\$633,332
2000 - Non-Instructional Salaries	\$67,122	\$0	100%	\$275,946	24.32%	\$208,824
3000 - Employee Benefits	\$81,001	\$0	100%	\$288,828	28.04%	\$207,827
4000 - Supplies and Materials	\$39,762	\$0	100%	\$72,329	54.97%	\$32,567
5000 - Other Operating Expenses and Services	\$48,793	\$0	100%	\$422,115	11.56%	\$373,322
6000 - Capital Outlay	\$9,970	\$0	100%	\$1,872	532.59%	 -\$8,098
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$16,957	\$0	100%	\$83,871	20.22%	\$66,914
<b>Totals</b>	\$532,795	\$0	100%	\$2,380,012	22.39%	\$1,847,217

### Summary of Activities:

This term we have been able to continue our course offerings with over 70 ESL, HSE and business classes being offered. We also have created new courses under career education. These new classes include construction Pre-Apprenticeship, child development, and business classes. These classes will allow our students to transition into post-secondary and career training.

**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
1000 - Instructional Salaries	\$269,190	\$0	100%	\$902,522	29.83%	\$633,332
2000 - Non-Instructional Salaries	\$67,122	\$0	100%	\$275,946	24.32%	\$208,824
3000 - Employee Benefits	\$81,001	\$0	100%	\$288,828	28.04%	\$207,827
4000 - Supplies and Materials	\$39,762	\$0	100%	\$72,329	54.97%	\$32,567
5000 - Other Operating Expenses and Services	\$48,793	\$0	100%	\$422,115	11.56%	\$373,322
6000 - Capital Outlay	\$9,970	\$0	100%	\$1,872	532.59%	 -\$8,098
7000 - Other Outgo	\$0	\$0	100%	\$332,529	0%	\$332,529
Indirect Costs	\$16,957	\$0	100%	\$83,871	20.22%	\$66,914
<b>Totals</b>	\$532,795	\$0	100%	\$2,380,012	22.39%	\$1,847,217

**Status**  
Unsubmitted

## Murrieta Valley Unified

Murrieta Valley 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	\$13,129	\$0	100%	\$56,198	23.36%	\$43,069
2000 - Non-Instructional Salaries	\$23,204	\$0	100%	\$93,402	24.84%	\$70,198
3000 - Employee Benefits	\$10,903	\$0	100%	\$45,158	24.14%	\$34,255
4000 - Supplies and Materials	\$0	\$0	100%	\$8,418	0%	\$8,418
5000 - Other Operating Expenses and Services	\$26,096	\$0	100%	\$83,623	31.21%	\$57,527
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,340	0%	\$14,340
<b>Totals</b>	<b>\$73,332</b>	<b>\$0</b>	<b>100%</b>	<b>\$301,139</b>	<b>24.35%</b>	<b>\$227,807</b>

### Summary of Activities:

Funding is used to pay for staffing, instructional and non-instructional salaries, accreditation, Apex learning licensing software, travel and conference cost, interpreting services, Certiport software and advertising.

**Status**  
**Submitted**

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### Murrieta Valley 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	\$26,298	\$0	100%	\$56,198	46.8%	\$29,900
2000 - Non-Instructional Salaries	\$47,901	\$0	100%	\$93,402	51.28%	\$45,501
3000 - Employee Benefits	\$22,286	\$0	100%	\$45,158	49.35%	\$22,872
4000 - Supplies and Materials	\$638	\$0	100%	\$8,418	7.58%	\$7,780
5000 - Other Operating Expenses and Services	\$54,161	\$0	100%	\$83,623	64.77%	\$29,462
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,340	0%	\$14,340
<b>Totals</b>	<b>\$151,284</b>	<b>\$0</b>	<b>100%</b>	<b>\$301,139</b>	<b>50.24%</b>	<b>\$149,855</b>

### Summary of Activities:

Funding is used to pay for staffing, instructional and non-instructional salaries, Burlington English software, travel and conference cost, Xerox print clicks, mail charges and interpreting services.

**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 spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Martina Beach, Principal

Dawn Cherry, Coordinator, Fiscal Services

Shane Sands, Assistant Principal

### Murrieta Valley 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	\$39,427	\$0	100%	\$56,198	70.16%	\$16,771
2000 - Non-Instructional Salaries	\$66,088	\$0	100%	\$93,402	70.76%	\$27,314
3000 - Employee Benefits	\$31,977	\$0	100%	\$45,158	70.81%	\$13,181
4000 - Supplies and Materials	\$638	\$0	100%	\$8,418	7.58%	\$7,780
5000 - Other Operating Expenses and Services	\$55,086	\$0	100%	\$83,623	65.87%	\$28,537
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,340	0%	\$14,340
<b>Totals</b>	<b>\$193,216</b>	<b>\$0</b>	<b>100%</b>	<b>\$301,139</b>	<b>64.16%</b>	<b>\$107,923</b>

### Summary of Activities:

Funding is used to pay for staffing, instructional and non-instructional salaries, burlington English software, travel and conference cost, xerox print clicks, mail charges, interpreting services and calcard related expenses.

**Status  
Submitted**

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### Murrieta Valley 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	\$39,427	\$0	100%	\$56,198	70.16%	\$16,771
2000 - Non-Instructional Salaries	\$66,088	\$0	100%	\$93,402	70.76%	\$27,314
3000 - Employee Benefits	\$31,977	\$0	100%	\$45,158	70.81%	\$13,181
4000 - Supplies and Materials	\$638	\$0	100%	\$8,418	7.58%	\$7,780
5000 - Other Operating Expenses and Services	\$55,086	\$0	100%	\$83,623	65.87%	\$28,537
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,340	0%	\$14,340
<b>Totals</b>	<b>\$193,216</b>	<b>\$0</b>	<b>100%</b>	<b>\$301,139</b>	<b>64.16%</b>	<b>\$107,923</b>

**Status**  
Unsubmitted

## Perris Union High

Perris 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	\$9,029	\$14,877	60.69%	\$59,509	15.17%	\$50,480
2000 - Non-Instructional Salaries	\$13,174	\$29,463	44.71%	\$117,850	11.18%	\$104,676
3000 - Employee Benefits	\$7,403	\$16,455	44.99%	\$65,820	11.25%	\$58,417
4000 - Supplies and Materials	\$6,501	\$8,314	78.2%	\$33,254	19.55%	\$26,753
5000 - Other Operating Expenses and Services	\$37	\$2,180	1.7%	\$8,720	0.42%	\$8,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,295	\$3,564	64.39%	\$14,256	16.1%	\$11,961
<b>Totals</b>	<b>\$38,439</b>	<b>\$74,852</b>	<b>51.35%</b>	<b>\$299,409</b>	<b>12.84%</b>	<b>\$260,970</b>

### Corrective Action Plan

Budget will be realigned to match the correct expenditures for each quarter.

### Summary of Activities:

The Perris Community Adult School services students 18 and older in the Perris community. Educational programs offered include High School Diploma, GED Preparation classes, and Allied Health courses. Services provided include; child care, tutoring, workshops in the area of post-graduation, work development and mental health resources. Funding is used to pay for staffing, child care, tutors, instructional supplies and instructional services.

**Status**  
**Submitted**

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### Perris 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	\$30,571	\$14,877	205.49%	\$59,509	51.37%	\$28,938
2000 - Non-Instructional Salaries	\$26,651	\$29,463	90.46%	\$117,850	22.61%	\$91,199
3000 - Employee Benefits	\$17,465	\$16,455	106.14%	\$65,820	26.53%	\$48,355
4000 - Supplies and Materials	\$16,916	\$8,314	203.48%	\$33,254	50.87%	\$16,338
5000 - Other Operating Expenses and Services	\$5,936	\$2,180	272.29%	\$8,720	68.07%	\$2,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,683	\$3,564	131.4%	\$14,256	32.85%	\$9,573
<b>Totals</b>	<b>\$102,222</b>	<b>\$74,852</b>	<b>136.57%</b>	<b>\$299,409</b>	<b>34.14%</b>	<b>\$197,187</b>

### Summary of Activities:

The Perris Community Adult School services students 18 and older in the Perris community. Educational programs offered include High School Diploma, GED Preparation classes, Construction Preparation course, and Allied Health courses. Services provided include; child care, tutoring, workshops in the area of post-graduation, work development and mental health resources. Funding is used to pay for staffing, child care, tutors, instructional supplies and instructional services.

**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 spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Jennifer Prince, Accountant

BRITTANY ROSS, ACCOUNTING TECHNICIAN

Arlette Klauer

**Perris 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	\$45,817	\$14,877	307.97%	\$59,509	76.99%	\$13,692
2000 - Non-Instructional Salaries	\$40,724	\$29,463	138.22%	\$117,850	34.56%	\$77,126
3000 - Employee Benefits	\$26,576	\$16,455	161.51%	\$65,820	40.38%	\$39,244
4000 - Supplies and Materials	\$29,496	\$8,314	354.8%	\$33,254	88.7%	\$3,758
5000 - Other Operating Expenses and Services	\$6,002	\$2,180	275.32%	\$8,720	68.83%	\$2,718
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,501	\$3,564	210.47%	\$14,256	52.62%	\$6,755
<b>Totals</b>	<b>\$156,116</b>	<b>\$74,852</b>	<b>208.57%</b>	<b>\$299,409</b>	<b>52.14%</b>	<b>\$143,293</b>

**Summary of Activities:**

PCAS offers courses in high school diploma, GED preparation, Allied Health courses, and a Construction Professional preparation course. Funding is used to hire teachers, child care, and tutors. Funding is also used for professional development opportunities for all adult education staff. instructional supplies have been purchased for our courses such as classroom supplies and textbooks have been purchased for the GED and Allied Health programs.

**Status**  
**Submitted**

**Perris 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	\$45,817	\$14,877	307.97%	\$59,509	76.99%	\$13,692
2000 - Non-Instructional Salaries	\$40,724	\$29,463	138.22%	\$117,850	34.56%	\$77,126
3000 - Employee Benefits	\$26,576	\$16,455	161.51%	\$65,820	40.38%	\$39,244
4000 - Supplies and Materials	\$29,496	\$8,314	354.8%	\$33,254	88.7%	\$3,758
5000 - Other Operating Expenses and Services	\$6,002	\$2,180	275.32%	\$8,720	68.83%	\$2,718
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,501	\$3,564	210.47%	\$14,256	52.62%	\$6,755
<b>Totals</b>	<b>\$156,116</b>	<b>\$74,852</b>	<b>208.57%</b>	<b>\$299,409</b>	<b>52.14%</b>	<b>\$143,293</b>

**Status**  
**Unsubmitted**

## Riverside Co. Office of Education

### Riverside Co. 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	\$95,629	\$59,041	161.97%	\$393,605	24.3%	\$297,976
2000 - Non-Instructional Salaries	\$26,047	\$17,400	149.69%	\$116,002	22.45%	\$89,955
3000 - Employee Benefits	\$37,688	\$25,163	149.78%	\$167,753	22.47%	\$130,065
4000 - Supplies and Materials	\$0	\$9,975	0%	\$66,503	0%	\$66,503
5000 - Other Operating Expenses and Services	\$1,878	\$1,331	141.1%	\$8,873	21.17%	\$6,995
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,646	0%	\$37,637	0%	\$37,637
<b>Totals</b>	<b>\$161,242</b>	<b>\$118,556</b>	<b>136%</b>	<b>\$790,373</b>	<b>20.4%</b>	<b>\$629,131</b>

### Summary of Activities:

Salary for teacher for HiSet/Diploma, ESL/ABE and welding. Salary for ART (enter test scores, updates and transcripts), Coordinator of Assessments (oversee data submission) and Program Asst to administer HiSet testing. Benefits on salaries charged. Mileage, Food handlers permits and ICEV software license.

**Status  
Submitted**

### Riverside Co. 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	\$186,373	\$118,082	157.83%	\$393,605	47.35%	\$207,232
2000 - Non-Instructional Salaries	\$55,084	\$34,801	158.28%	\$116,002	47.49%	\$60,918
3000 - Employee Benefits	\$78,064	\$50,326	155.12%	\$167,753	46.54%	\$89,689
4000 - Supplies and Materials	\$627	\$19,951	3.14%	\$66,503	0.94%	\$65,876
5000 - Other Operating Expenses and Services	\$3,698	\$2,662	138.92%	\$8,873	41.68%	\$5,175
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,990	\$11,291	70.76%	\$37,637	21.23%	\$29,647
<b>Totals</b>	<b>\$331,836</b>	<b>\$237,112</b>	<b>139.95%</b>	<b>\$790,373</b>	<b>41.98%</b>	<b>\$458,537</b>

### Summary of Activities:

Salary for teacher for HiSet/Diploma, ESL/ABE and welding. Salary for percent of ART (enter test scores, updates and transcripts), Coordinator of Assessments (oversee data submission) and Program Asst to administer HiSet testing. Benefits on salaries charged. Scanner, office supplies, CASAS training, food handlers permit.

**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 spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Joan Patrick, Coordinator of Assessments

### Riverside Co. 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	\$275,111	\$177,122	155.32%	\$393,605	69.9%	\$118,494
2000 - Non-Instructional Salaries	\$76,300	\$52,201	146.17%	\$116,002	65.77%	\$39,702
3000 - Employee Benefits	\$117,400	\$75,489	155.52%	\$167,753	69.98%	\$50,353
4000 - Supplies and Materials	\$4,794	\$29,926	16.02%	\$66,503	7.21%	\$61,709
5000 - Other Operating Expenses and Services	\$7,532	\$3,993	188.64%	\$8,873	84.89%	\$1,341
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,031	\$16,937	130.08%	\$37,637	58.54%	\$15,606
<b>Totals</b>	<b>\$503,168</b>	<b>\$355,668</b>	<b>141.47%</b>	<b>\$790,373</b>	<b>63.66%</b>	<b>\$287,205</b>

### Summary of Activities:

Salary for teacher for HiSet/Diploma, ESL/ABE and welding. Salary for ART (enter test scores, updates and transcripts), Coordinator of Assessments (Oversee data submission) and Program Asst to administer HiSet testing. Benefits on salaries charged. Mileage, Food handlers permits and iCEV software license. Laptop for teacher @ Desert Edge, office supplies, printer used for student lessons. Mileage, workshops, CPR training, software for graphic tech print shop.

**Status  
Submitted**

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### Riverside Co. 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	\$275,111	\$236,163	116.49%	\$393,605	69.9%	\$118,494
2000 - Non-Instructional Salaries	\$76,300	\$69,601	109.62%	\$116,002	65.77%	\$39,702
3000 - Employee Benefits	\$117,400	\$100,652	116.64%	\$167,753	69.98%	\$50,353
4000 - Supplies and Materials	\$4,794	\$39,902	12.01%	\$66,503	7.21%	\$61,709
5000 - Other Operating Expenses and Services	\$7,532	\$5,324	141.48%	\$8,873	84.89%	\$1,341
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,031	\$22,582	97.56%	\$37,637	58.54%	\$15,606
<b>Totals</b>	<b>\$503,168</b>	<b>\$474,224</b>	<b>106.1%</b>	<b>\$790,373</b>	<b>63.66%</b>	<b>\$287,205</b>

**Status**  
**Unsubmitted**

## San Jacinto Unified

San Jacinto 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	\$28,696	\$46,026	62.35%	\$184,105	15.59%	\$155,409
2000 - Non-Instructional Salaries	\$17,255	\$15,666	110.14%	\$62,664	27.54%	\$45,409
3000 - Employee Benefits	\$20,080	\$22,025	91.17%	\$88,099	22.79%	\$68,019
4000 - Supplies and Materials	\$5,066	\$24,792	20.43%	\$99,167	5.11%	\$94,101
5000 - Other Operating Expenses and Services	\$3,806	\$5,993	63.51%	\$23,970	15.88%	\$20,164
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,899	0%	\$22,899
<b>Totals</b>	<b>\$74,903</b>	<b>\$114,501</b>	<b>65.42%</b>	<b>\$480,904</b>	<b>15.58%</b>	<b>\$406,001</b>

### Corrective Action Plan

Instructional Salaries/Extra Duty/Subs ended up being less than what was projected. Some of our bigger materials and supplies purchases haven't happened yet but as soon they do, our 4000 series will be better spent.

### Summary of Activities:

Instructional and Certificated Salaries, general classroom and office supplies, student assessments, computers, installation of computers so students have access to enroll in the adult ed program, adult ed program signage outside of the office building, conferences.

**Status**  
**Submitted**

### San Jacinto 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	\$59,458	\$92,053	64.59%	\$184,105	32.3%	\$124,647
2000 - Non-Instructional Salaries	\$29,428	\$31,332	93.92%	\$62,664	46.96%	\$33,236
3000 - Employee Benefits	\$32,933	\$44,050	74.76%	\$88,099	37.38%	\$55,166
4000 - Supplies and Materials	\$28,098	\$49,584	56.67%	\$99,167	28.33%	\$71,069
5000 - Other Operating Expenses and Services	\$15,292	\$11,985	127.59%	\$23,970	63.8%	\$8,678
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,899	0%	\$22,899
<b>Totals</b>	<b>\$165,209</b>	<b>\$229,003</b>	<b>72.14%</b>	<b>\$480,904</b>	<b>34.35%</b>	<b>\$315,695</b>

### Corrective Action Plan

Instructional Salary cost was less than what was anticipated for the first 2 quarters. Savings were spent on additional conference costs for staff.

### Summary of Activities:

Instructional/certificated salaries and benefits. Instructional aides, Campus Security and Office staff salaries and benefits. Classroom furniture and supplies. Conferences and travel costs.

**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 spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status


Closed

#### Submitting Authority

Ken Swanson

Ashley Oostdam, Accounting Technician

**San Jacinto 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	\$106,481	\$138,079	77.12%	\$184,105	57.84%	\$77,624
2000 - Non-Instructional Salaries	\$48,207	\$46,998	102.57%	\$62,664	76.93%	\$14,457
3000 - Employee Benefits	\$52,282	\$66,074	79.13%	\$88,099	59.34%	\$35,817
4000 - Supplies and Materials	\$44,539	\$74,375	59.88%	\$99,167	44.91%	\$54,628
5000 - Other Operating Expenses and Services	\$31,169	\$17,978	173.38%	\$23,970	130.03%	 -\$7,199
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$22,899	0%	\$22,899
<b>Totals</b>	<b>\$282,678</b>	<b>\$343,504</b>	<b>82.29%</b>	<b>\$480,904</b>	<b>58.78%</b>	<b>\$198,226</b>

**Corrective Action Plan**

A budget revision will be done to address the underspending in materials and supplies and the overspending in other operating expenditures. The cost of our conferences was higher than anticipated so budget will need to be realigned.

**Status**  
**Submitted**

**San Jacinto 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	\$106,481	\$184,105	57.84%	\$184,105	57.84%	\$77,624
2000 - Non-Instructional Salaries	\$48,207	\$62,664	76.93%	\$62,664	76.93%	\$14,457
3000 - Employee Benefits	\$52,282	\$88,099	59.34%	\$88,099	59.34%	\$35,817
4000 - Supplies and Materials	\$44,539	\$99,167	44.91%	\$99,167	44.91%	\$54,628
5000 - Other Operating Expenses and Services	\$31,169	\$23,970	130.03%	\$23,970	130.03%	 -\$7,199
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,899	0%	\$22,899	0%	\$22,899
<b>Totals</b>	<b>\$282,678</b>	<b>\$480,904</b>	<b>58.78%</b>	<b>\$480,904</b>	<b>58.78%</b>	<b>\$198,226</b>

**Status**  
**Unsubmitted**

## Temecula Valley Unified

### Temecula Valley 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	\$23,240	\$23,295	99.76%	\$155,301	14.96%	\$132,061
2000 - Non-Instructional Salaries	\$5,025	\$5,051	99.49%	\$31,567	15.92%	\$26,542
3000 - Employee Benefits	\$8,490	\$8,372	101.41%	\$39,868	21.3%	\$31,378
4000 - Supplies and Materials	\$0	\$0	100%	\$28,688	0%	\$28,688
5000 - Other Operating Expenses and Services	\$4	\$0	100%	\$4,729	0.08%	\$4,725
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$13,007	0%	\$13,007
<b>Totals</b>	<b>\$36,759</b>	<b>\$36,718</b>	<b>100.11%</b>	<b>\$273,160</b>	<b>13.46%</b>	<b>\$236,401</b>

### Summary of Activities:

Full-time teacher and part-time clerical position. Clerical working extra 3 hours most days.

Status  
Submitted

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### Temecula Valley 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	\$46,479	\$46,590	99.76%	\$155,301	29.93%	\$108,822
2000 - Non-Instructional Salaries	\$12,418	\$10,101	122.93%	\$31,567	39.34%	\$19,149
3000 - Employee Benefits	\$17,785	\$16,745	106.21%	\$39,868	44.61%	\$22,083
4000 - Supplies and Materials	\$62	\$0	100%	\$28,688	0.22%	\$28,626
5000 - Other Operating Expenses and Services	\$2,787	\$95	2,946.71%	\$4,729	58.93%	\$1,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$13,007	0%	\$13,007
<b>Totals</b>	<b>\$79,531</b>	<b>\$73,531</b>	<b>108.16%</b>	<b>\$273,160</b>	<b>29.12%</b>	<b>\$193,629</b>

### Summary of Activities:

Purchased CASAS Student Assessment Systems. Clerical position continuing to work up to 3 hours extra duty most days.

**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 spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Reggie Ingram  
Cheryl Gray, Accountant  
Michael Hubbard

### Temecula Valley 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	\$70,004	\$69,885	100.17%	\$155,301	45.08%	\$85,297
2000 - Non-Instructional Salaries	\$18,524	\$15,152	122.25%	\$31,567	58.68%	\$13,043
3000 - Employee Benefits	\$26,770	\$25,117	106.58%	\$39,868	67.15%	\$13,098
4000 - Supplies and Materials	\$848	\$1,434	59.12%	\$28,688	2.96%	\$27,840
5000 - Other Operating Expenses and Services	\$3,323	\$1,182	281.07%	\$4,729	70.27%	\$1,406
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$13,007	0%	\$13,007
<b>Totals</b>	<b>\$119,469</b>	<b>\$112,771</b>	<b>105.94%</b>	<b>\$273,160</b>	<b>43.74%</b>	<b>\$153,691</b>

### Summary of Activities:

Our funds this quarter have been used for multiple continuing and new activities. We have over 70 classes offering ESL, Citizenship and HSE classes. Along with these program offerings we have implemented new courses this term. Our first construction class was offered along with an expansion of our new child development and business classes that are also offered under our non credit adult education program. With our funds we have been able to expand our program offerings and increase our student's access to career training and matriculation into post-secondary programs.

Status

Submitted

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### Temecula Valley 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	\$70,004	\$93,181	75.13%	\$155,301	45.08%	\$85,297
2000 - Non-Instructional Salaries	\$18,524	\$20,203	91.69%	\$31,567	58.68%	\$13,043
3000 - Employee Benefits	\$26,770	\$33,489	79.94%	\$39,868	67.15%	\$13,098
4000 - Supplies and Materials	\$848	\$2,869	29.56%	\$28,688	2.96%	\$27,840
5000 - Other Operating Expenses and Services	\$3,323	\$2,081	159.7%	\$4,729	70.27%	\$1,406
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,007	0%	\$13,007	0%	\$13,007
<b>Totals</b>	<b>\$119,469</b>	<b>\$164,829</b>	<b>72.48%</b>	<b>\$273,160</b>	<b>43.74%</b>	<b>\$153,691</b>

**Status**  
**Unsubmitted**



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