

CAEP Consortium Fiscal Reporting 14 Desert Regional Consortium

2019-20 Fiscal Year

Certification

Certified By

Guillermo Mendoza
Project Manager

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Coachella Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Desert CCD	Submitted	Submitted	Not Submitted	Not Submitted
Desert Sands Unified	Submitted	Submitted	Not Submitted	Not Submitted
Palm Springs Unified	Submitted	Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted

Coachella Valley Unified

Coachella 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	\$0	\$174,008	0%	\$870,038	0%	\$870,038
2000 - Non-Instructional Salaries	\$0	\$72,151	0%	\$360,754	0%	\$360,754
3000 - Employee Benefits	\$0	\$117,915	0%	\$471,658	0%	\$471,658
4000 - Supplies and Materials	\$0	\$44,000	0%	\$80,000	0%	\$80,000
5000 - Other Operating Expenses and Services	\$0	\$50,465	0%	\$186,642	0%	\$186,642
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$72,925	0%	\$72,925
Totals	\$0	\$458,537	0%	\$2,042,017	0%	\$2,042,017

Corrective Action Plan

Additional expenditures will be reported in subsequent quarters.

Summary of Activities:

During the 2019-20 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, and Citizenship Preparation. In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Coachella Valley Unified 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	\$278,862	\$435,019	64.1%	\$870,038	32.05%	\$591,176
2000 - Non-Instructional Salaries	\$184,807	\$144,302	128.07%	\$360,754	51.23%	\$175,947
3000 - Employee Benefits	\$210,259	\$212,246	99.06%	\$471,658	44.58%	\$261,399
4000 - Supplies and Materials	\$62,720	\$56,000	112%	\$80,000	78.4%	\$17,280
5000 - Other Operating Expenses and Services	\$68,254	\$93,321	73.14%	\$186,642	36.57%	\$118,388
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,565	\$0	100%	\$72,925	46.03%	\$39,360
Totals	\$838,467	\$940,888	89.11%	\$2,042,017	41.06%	\$1,203,550

Summary of Activities:

During the 2019-20 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, and Citizenship Preparation. In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing /communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Jereme Weischedel

Coachella 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	\$278,862	\$696,030	40.06%	\$870,038	32.05%	\$591,176
2000 - Non-Instructional Salaries	\$184,807	\$252,528	73.18%	\$360,754	51.23%	\$175,947
3000 - Employee Benefits	\$210,259	\$353,744	59.44%	\$471,658	44.58%	\$261,399
4000 - Supplies and Materials	\$62,720	\$72,000	87.11%	\$80,000	78.4%	\$17,280
5000 - Other Operating Expenses and Services	\$68,254	\$143,786	47.47%	\$186,642	36.57%	\$118,388
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,565	\$0	100%	\$72,925	46.03%	\$39,360
Totals	\$838,467	\$1,518,087	55.23%	\$2,042,017	41.06%	\$1,203,550

Status
Unsubmitted

Coachella 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	\$278,862	\$870,038	32.05%	\$870,038	32.05%	\$591,176
2000 - Non-Instructional Salaries	\$184,807	\$360,754	51.23%	\$360,754	51.23%	\$175,947
3000 - Employee Benefits	\$210,259	\$471,658	44.58%	\$471,658	44.58%	\$261,399
4000 - Supplies and Materials	\$62,720	\$80,000	78.4%	\$80,000	78.4%	\$17,280
5000 - Other Operating Expenses and Services	\$68,254	\$186,642	36.57%	\$186,642	36.57%	\$118,388
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,565	\$72,925	46.03%	\$72,925	46.03%	\$39,360
Totals	\$838,467	\$2,042,017	41.06%	\$2,042,017	41.06%	\$1,203,550

Status
Unsubmitted

Desert CCD

Desert CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$63,132	\$44,680	141.3%	\$297,866	21.19%	\$234,734
2000 - Non-Instructional Salaries	\$31,507	\$28,084	112.19%	\$187,224	16.83%	\$155,717
3000 - Employee Benefits	\$21,743	\$28,921	75.18%	\$192,806	11.28%	\$171,063
4000 - Supplies and Materials	\$1,638	\$3,466	47.26%	\$23,108	7.09%	\$21,470
5000 - Other Operating Expenses and Services	\$813	\$49,729	1.63%	\$331,529	0.25%	\$330,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,940	\$7,740	76.74%	\$51,600	11.51%	\$45,660
Totals	\$124,773	\$162,620	76.73%	\$1,084,133	11.51%	\$959,360

Corrective Action Plan

Agency plans to invoice childcare and transportation costs later in the program year, which will increase expenditures.

Summary of Activities:

Quarter 1 of the 2019-20 program year, College of the Desert offered English-as-a-Second Language (Foundations through Level 5, Pronunciation and Vocabulary courses, and English for Work/Vocational ESLN) and Adult Secondary Education courses (GED Preparation and High School Diploma/Basic Skills English and Math) in both the summer and fall terms. Adult education funding supported Adult Education faculty and program staff, materials and supplies, and expenditures related to faculty/staff support and professional development for the summer and fall terms.

Status
Submitted

Desert CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$148,933	\$89,360	166.67%	\$297,866	50%	\$148,933
2000 - Non-Instructional Salaries	\$93,612	\$56,167	166.67%	\$187,224	50%	\$93,612
3000 - Employee Benefits	\$96,403	\$57,842	166.67%	\$192,806	50%	\$96,403
4000 - Supplies and Materials	\$11,554	\$6,932	166.67%	\$23,108	50%	\$11,554
5000 - Other Operating Expenses and Services	\$49,730	\$99,459	50%	\$331,529	15%	\$281,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,940	\$15,480	38.37%	\$51,600	11.51%	\$45,660
Totals	\$406,172	\$325,240	124.88%	\$1,084,133	37.47%	\$677,961

Summary of Activities:

Quarter 2 of the 2019-20 program year, College of the Desert offered English-as-a-Second Language (Foundations through Level 5, Pronunciation and Vocabulary courses, and English for Work/Vocational ESLN) and Adult Secondary Education courses (GED Preparation and High School Diploma/Basic Skills English and Math) in the fall term. Adult education funding supported Adult Education faculty and program staff, materials and supplies, and expenditures related to faculty/staff support and professional development for the summer and fall terms.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dean Papas, Dean, Communications & Humanities
 Dr. Lindsay Vance, Director, Non-Credit & Adult Basic Education Programs
 Jorge Rodriguez, Grants Technician

Desert CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$148,933	\$134,040	111.11%	\$297,866	50%	\$148,933
2000 - Non-Instructional Salaries	\$93,612	\$84,251	111.11%	\$187,224	50%	\$93,612
3000 - Employee Benefits	\$96,403	\$86,763	111.11%	\$192,806	50%	\$96,403
4000 - Supplies and Materials	\$11,554	\$10,399	111.11%	\$23,108	50%	\$11,554
5000 - Other Operating Expenses and Services	\$49,730	\$149,188	33.33%	\$331,529	15%	\$281,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,940	\$23,220	25.58%	\$51,600	11.51%	\$45,660
Totals	\$406,172	\$487,860	83.26%	\$1,084,133	37.47%	\$677,961

Status
Unsubmitted

Desert CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$148,933	\$178,720	83.33%	\$297,866	50%	\$148,933
2000 - Non-Instructional Salaries	\$93,612	\$112,334	83.33%	\$187,224	50%	\$93,612
3000 - Employee Benefits	\$96,403	\$115,684	83.33%	\$192,806	50%	\$96,403
4000 - Supplies and Materials	\$11,554	\$13,865	83.33%	\$23,108	50%	\$11,554
5000 - Other Operating Expenses and Services	\$49,730	\$198,917	25%	\$331,529	15%	\$281,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,940	\$30,960	19.19%	\$51,600	11.51%	\$45,660
Totals	\$406,172	\$650,480	62.44%	\$1,084,133	37.47%	\$677,961

Status
Unsubmitted

Desert Sands Unified

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$17,273	\$0	100%	\$160,000	10.8%	\$142,727
3000 - Employee Benefits	\$12,847	\$8,000	160.59%	\$80,000	16.06%	\$67,153
4000 - Supplies and Materials	\$821	\$1,621	50.64%	\$16,214	5.06%	\$15,393
5000 - Other Operating Expenses and Services	\$1,671	\$0	100%	\$284,414	0.59%	\$282,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,631	\$0	100%	\$16,001	10.19%	\$14,370
Totals	\$34,243	\$9,621	355.9%	\$556,629	6.15%	\$522,386

Summary of Activities:

During the 2019-20 Fiscal Year DSUSD along with Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS in DSUSD offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Citizenship Preparation. In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing /communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$42,138	\$0	100%	\$160,000	26.34%	\$117,862
3000 - Employee Benefits	\$25,212	\$16,000	157.58%	\$80,000	31.52%	\$54,788
4000 - Supplies and Materials	\$1,936	\$3,243	59.7%	\$16,214	11.94%	\$14,278
5000 - Other Operating Expenses and Services	\$16,850	\$55,151	30.55%	\$284,414	5.92%	\$267,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,262	\$0	100%	\$16,001	20.39%	\$12,739
Totals	\$89,398	\$74,394	120.17%	\$556,629	16.06%	\$467,231

Corrective Action Plan

Desert Sands has fallen below the target. DSUSD is expecting additional expenditures billed by CV Adult school. We are also anticipating opening new projects along with paying for a part time administrator to oversee the Community Center that houses a majority of current programs.

Summary of Activities:

During the 2019-20 Fiscal Year DSUSD along with Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS in DSUSD offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Citizenship Preparation. In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Larry Bellanich, Director, Child Welfare and Attendance

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$42,138	\$0	100%	\$160,000	26.34%	\$117,862
3000 - Employee Benefits	\$25,212	\$16,000	157.58%	\$80,000	31.52%	\$54,788
4000 - Supplies and Materials	\$1,936	\$3,243	59.7%	\$16,214	11.94%	\$14,278
5000 - Other Operating Expenses and Services	\$16,850	\$77,211	21.82%	\$284,414	5.92%	\$267,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,262	\$0	100%	\$16,001	20.39%	\$12,739
Totals	\$89,398	\$96,454	92.68%	\$556,629	16.06%	\$467,231

Status
Unsubmitted

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$42,138	\$0	100%	\$160,000	26.34%	\$117,862
3000 - Employee Benefits	\$25,212	\$40,000	63.03%	\$80,000	31.52%	\$54,788
4000 - Supplies and Materials	\$1,936	\$8,107	23.88%	\$16,214	11.94%	\$14,278
5000 - Other Operating Expenses and Services	\$16,850	\$88,242	19.1%	\$284,414	5.92%	\$267,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,262	\$0	100%	\$16,001	20.39%	\$12,739
Totals	\$89,398	\$136,349	65.57%	\$556,629	16.06%	\$467,231

Status
Unsubmitted

Palm Springs Unified

Palm Springs 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	\$11,434	\$32,887	34.77%	\$131,549	8.69%	\$120,115
2000 - Non-Instructional Salaries	\$4,785	\$4,936	96.95%	\$32,904	14.54%	\$28,119
3000 - Employee Benefits	\$9,408	\$22,957	40.98%	\$91,828	10.25%	\$82,420
4000 - Supplies and Materials	\$406	\$3,798	10.69%	\$75,959	0.53%	\$75,553
5000 - Other Operating Expenses and Services	\$691	\$69,613	0.99%	\$278,453	0.25%	\$277,762
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,211	\$4,563	26.54%	\$17,551	6.9%	\$16,340
Totals	\$27,935	\$138,754	20.13%	\$628,244	4.45%	\$600,309

Corrective Action Plan

Steps PSUSD will take to address the expenditures falling below target include: asking providers to invoice and send back up in a timely manner. Additionally, PSUSD fell below target because the district used carry over funds first. Moving forward, Palm Springs Unified has just renewed agreements with COD and CVUSD to provide a variety of services. Services provided to Palm Springs include, Adult ESL courses, Adult GED, Adult High School Diploma program, counseling and transition support, clerical support, administrative oversight of data collection, assessment and orientation support for new students/enrollees, as well as other logistical support. Other dollars used is for the counselor supporting PSUSD Adult Ed programs, security agents for evening courses, as well as other support personnel as necessary.

Summary of Activities:

Activities include sending PSUSD reps to CAEP conference and online webinars around various topics supporting the Adult Ed programs offered in district.

Status
Submitted

Palm Springs 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	\$28,584	\$65,775	43.46%	\$131,549	21.73%	\$102,965
2000 - Non-Instructional Salaries	\$14,420	\$11,516	125.21%	\$32,904	43.82%	\$18,484
3000 - Employee Benefits	\$21,238	\$45,914	46.26%	\$91,828	23.13%	\$70,590
4000 - Supplies and Materials	\$45,195	\$34,182	132.22%	\$75,959	59.5%	\$30,764
5000 - Other Operating Expenses and Services	\$31,601	\$111,381	28.37%	\$278,453	11.35%	\$246,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,690	\$7,020	81.05%	\$17,551	32.42%	\$11,861
Totals	\$146,728	\$275,788	53.2%	\$628,244	23.36%	\$481,516

Corrective Action Plan

Palm Springs Unified has fallen short of the anticipated expenditures for quarter 2, however, has plans to expense, specifically in Operating Expenses and Services, in quarter 3 in more timely fashion.

Summary of Activities:

Upon reviewing and taking inventory of needs in the classroom to support the intake of new students, and continued assessment, Palm Springs Unified determined laptops and a charging cart was necessary. Additionally, the instructor required furniture conducive to teaching and storing materials for students. Lastly, due to an addition of another course, in another classroom, it was necessary to equip the new classroom/teacher with required materials to teach the new course offering.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Deanna Keuilian, College & Career Readiness

Palm Springs 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	\$28,584	\$98,662	28.97%	\$131,549	21.73%	\$102,965
2000 - Non-Instructional Salaries	\$14,420	\$19,742	73.04%	\$32,904	43.82%	\$18,484
3000 - Employee Benefits	\$21,238	\$68,871	30.84%	\$91,828	23.13%	\$70,590
4000 - Supplies and Materials	\$45,195	\$72,161	62.63%	\$75,959	59.5%	\$30,764
5000 - Other Operating Expenses and Services	\$31,601	\$180,994	17.46%	\$278,453	11.35%	\$246,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,690	\$13,339	42.66%	\$17,551	32.42%	\$11,861
Totals	\$146,728	\$453,769	32.34%	\$628,244	23.36%	\$481,516

Status
Unsubmitted

Palm Springs 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	\$28,584	\$131,549	21.73%	\$131,549	21.73%	\$102,965
2000 - Non-Instructional Salaries	\$14,420	\$32,904	43.82%	\$32,904	43.82%	\$18,484
3000 - Employee Benefits	\$21,238	\$91,828	23.13%	\$91,828	23.13%	\$70,590
4000 - Supplies and Materials	\$45,195	\$75,959	59.5%	\$75,959	59.5%	\$30,764
5000 - Other Operating Expenses and Services	\$31,601	\$278,453	11.35%	\$278,453	11.35%	\$246,852
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,690	\$17,551	32.42%	\$17,551	32.42%	\$11,861
Totals	\$146,728	\$628,244	23.36%	\$628,244	23.36%	\$481,516

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	\$36,465	\$25,515	142.92%	\$170,100	21.44%	\$133,635
2000 - Non-Instructional Salaries	\$22,858	\$16,764	136.35%	\$111,760	20.45%	\$88,902
3000 - Employee Benefits	\$24,412	\$17,086	142.88%	\$113,908	21.43%	\$89,496
4000 - Supplies and Materials	\$0	\$3,841	0%	\$25,604	0%	\$25,604
5000 - Other Operating Expenses and Services	\$2,026	\$19,285	10.51%	\$128,564	1.58%	\$126,538
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,125	0%	\$27,497	0%	\$27,497
Totals	\$85,761	\$86,615	99.01%	\$577,433	14.85%	\$491,672

Summary of Activities:

Salary for .5 fte ABE/ASE instructor to work with students on HS Diploma or HSE exam Indio Jail. 1 fte instructor of AOP (CTE), .20 fte Program Specialist to oversee data collection & entry. Part-time HSE examiner (program assistant) for jail and community correction sites, .33 fte Attendance & registration tech. 1.3875 total fte for support staff including Admissions Tech, Student Accounts Tech and Attendance Registration Tech. Mileage and travel for staff, ICEV license renewal.

**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	\$83,135	\$51,030	162.91%	\$170,100	48.87%	\$86,965
2000 - Non-Instructional Salaries	\$57,025	\$33,528	170.08%	\$111,760	51.02%	\$54,735
3000 - Employee Benefits	\$54,091	\$34,172	158.29%	\$113,908	47.49%	\$59,817
4000 - Supplies and Materials	\$1,921	\$7,681	25.01%	\$25,604	7.5%	\$23,683
5000 - Other Operating Expenses and Services	\$4,249	\$38,569	11.02%	\$128,564	3.3%	\$124,315
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,145	\$8,249	98.74%	\$27,497	29.62%	\$19,352
Totals	\$208,566	\$173,230	120.4%	\$577,433	36.12%	\$368,867

Summary of Activities:

Salary for .5 fte ABE/ASE instructor to work with students on HS Diploma or HSE exam Indio jail, 1 fte instructor of AOP (CTE), .20 fte Program Specialist to oversee data collection & entry, part-time HSE examiner (program assistant) for jail and community correction sites, .33 fte Attendance & Registration Tech, 1.3875 total fte for support staff including Admissions Tech, Student Accounts Tech and Attendance Registration Tech. Printer for administrative staff, Mileage and training for staff and rental fee for facility.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ms. Lucie Gonzalez, Principal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$83,135	\$76,545	108.61%	\$170,100	48.87%	\$86,965
2000 - Non-Instructional Salaries	\$57,025	\$50,292	113.39%	\$111,760	51.02%	\$54,735
3000 - Employee Benefits	\$54,091	\$51,259	105.53%	\$113,908	47.49%	\$59,817
4000 - Supplies and Materials	\$1,921	\$11,522	16.67%	\$25,604	7.5%	\$23,683
5000 - Other Operating Expenses and Services	\$4,249	\$57,854	7.34%	\$128,564	3.3%	\$124,315
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,145	\$12,374	65.83%	\$27,497	29.62%	\$19,352
Totals	\$208,566	\$259,845	80.27%	\$577,433	36.12%	\$368,867

Status
Unsubmitted

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	\$83,135	\$102,060	81.46%	\$170,100	48.87%	\$86,965
2000 - Non-Instructional Salaries	\$57,025	\$67,056	85.04%	\$111,760	51.02%	\$54,735
3000 - Employee Benefits	\$54,091	\$68,345	79.14%	\$113,908	47.49%	\$59,817
4000 - Supplies and Materials	\$1,921	\$15,362	12.5%	\$25,604	7.5%	\$23,683
5000 - Other Operating Expenses and Services	\$4,249	\$77,138	5.51%	\$128,564	3.3%	\$124,315
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,145	\$16,498	49.37%	\$27,497	29.62%	\$19,352
Totals	\$208,566	\$346,460	60.2%	\$577,433	36.12%	\$368,867

Status
Unsubmitted



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