

CAEP Consortium Fiscal Reporting 35 Southwest Riverside County Adult Education Regional Consortium

2019-20 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	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Banning Unified	Submitted	Submitted	Not Submitted	Not Submitted
Beaumont Unified	Submitted	Submitted	Not Submitted	Not Submitted
Hemet Unified	Submitted	Submitted	Not Submitted	Not Submitted
Lake Elsinore Unified	Submitted	Submitted	Not Submitted	Not Submitted
Mt. San Jacinto CCD	Submitted	Submitted	Not Submitted	Not Submitted
Murrieta Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Perris Union High	Submitted	Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
San Jacinto Unified	Submitted	Submitted	Not Submitted	Not Submitted
Temecula Valley Unified	Submitted	Submitted	Not 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	\$6,250	\$6,216	100.55%	\$38,850	16.09%	\$32,600
2000 - Non-Instructional Salaries	\$7,033	\$6,962	101.02%	\$38,676	18.18%	\$31,643
3000 - Employee Benefits	\$6,066	\$6,252	97.03%	\$31,259	19.41%	\$25,193
4000 - Supplies and Materials	\$0	\$0	100%	\$5,579	0%	\$5,579
5000 - Other Operating Expenses and Services	\$2,340	\$2,289	102.21%	\$38,156	6.13%	\$35,816
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
Totals	\$21,689	\$21,719	99.86%	\$152,520	14.22%	\$130,831

Corrective Action Plan

Measures will be taken to ensure classified staff uses hours allotted to increase expenditures in non instructional salaries and benefits. Orders will be placed for supplies and services. We are predicting 100% expenditure of budget by year end.

Summary of Activities:

Expenses for this quarter were the cost of instructional and support salaries and benefits, and registration for the ASAP Conference.

Status
Submitted

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	\$18,927	\$19,037	99.42%	\$38,850	48.72%	\$19,923
2000 - Non-Instructional Salaries	\$18,961	\$18,951	100.05%	\$38,676	49.03%	\$19,715
3000 - Employee Benefits	\$14,817	\$15,004	98.75%	\$31,259	47.4%	\$16,442
4000 - Supplies and Materials	\$2,179	\$2,232	97.64%	\$5,579	39.06%	\$3,400
5000 - Other Operating Expenses and Services	\$2,554	\$2,671	95.62%	\$38,156	6.69%	\$35,602
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
Totals	\$57,438	\$57,895	99.21%	\$152,520	37.66%	\$95,082

Summary of Activities:

Expenses for this report were the cost of instructional and support salaries and benefits, and registration for the ASAP Conference.

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

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	\$18,927	\$32,246	58.7%	\$38,850	48.72%	\$19,923
2000 - Non-Instructional Salaries	\$18,961	\$30,167	62.85%	\$38,676	49.03%	\$19,715
3000 - Employee Benefits	\$14,817	\$23,444	63.2%	\$31,259	47.4%	\$16,442
4000 - Supplies and Materials	\$2,179	\$4,184	52.08%	\$5,579	39.06%	\$3,400
5000 - Other Operating Expenses and Services	\$2,554	\$32,433	7.87%	\$38,156	6.69%	\$35,602
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
Totals	\$57,438	\$122,474	46.9%	\$152,520	37.66%	\$95,082

Status
Unsubmitted

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	\$18,927	\$38,850	48.72%	\$38,850	48.72%	\$19,923
2000 - Non-Instructional Salaries	\$18,961	\$38,676	49.03%	\$38,676	49.03%	\$19,715
3000 - Employee Benefits	\$14,817	\$31,259	47.4%	\$31,259	47.4%	\$16,442
4000 - Supplies and Materials	\$2,179	\$5,579	39.06%	\$5,579	39.06%	\$3,400
5000 - Other Operating Expenses and Services	\$2,554	\$38,156	6.69%	\$38,156	6.69%	\$35,602
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
Totals	\$57,438	\$152,520	37.66%	\$152,520	37.66%	\$95,082

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	\$81,774	\$67,502	121.14%	\$270,008	30.29%	\$188,234
2000 - Non-Instructional Salaries	\$47,134	\$47,882	98.44%	\$191,528	24.61%	\$144,394
3000 - Employee Benefits	\$49,181	\$46,952	104.75%	\$187,809	26.19%	\$138,628
4000 - Supplies and Materials	\$3,495	\$51,495	6.79%	\$205,979	1.7%	\$202,484
5000 - Other Operating Expenses and Services	\$8,943	\$4,250	210.42%	\$17,000	52.61%	\$8,057
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,427	0%	\$41,706	0%	\$41,706
Totals	\$190,527	\$228,508	83.38%	\$914,030	20.84%	\$723,503

Corrective Action Plan

Corrective Action Plan for expenditures 4xxx: Although expenditures for the first quarter of the 2019-20 school year did not meet the 25% requirement, expenditures in this category have been encumbered and are scheduled for the remainder of the year. Also, the system does not allow to budget for carryover so these dollars are budgeted within 4xxx. We are projecting a June 30, 2020 ending fund balance of \$91,603.

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 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	\$187,939	\$67,502	278.42%	\$270,008	69.6%	\$82,069
2000 - Non-Instructional Salaries	\$101,072	\$47,882	211.09%	\$191,528	52.77%	\$90,456
3000 - Employee Benefits	\$108,604	\$46,952	231.31%	\$187,809	57.83%	\$79,205
4000 - Supplies and Materials	\$28,633	\$51,495	55.6%	\$205,979	13.9%	\$177,346
5000 - Other Operating Expenses and Services	\$14,567	\$4,250	342.75%	\$17,000	85.69%	\$2,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,427	0%	\$41,706	0%	\$41,706
Totals	\$440,815	\$228,508	192.91%	\$914,030	48.23%	\$473,215

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: 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

Debbie Flores, Assistant Director of Fiscal Services
Ebon Brown Ed.D, Director of College and Career Readiness
Melanie Petago, Principal, Adult Education

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$187,939	\$67,502	278.42%	\$270,008	69.6%	\$82,069
2000 - Non-Instructional Salaries	\$101,072	\$47,882	211.09%	\$191,528	52.77%	\$90,456
3000 - Employee Benefits	\$108,604	\$46,952	231.31%	\$187,809	57.83%	\$79,205
4000 - Supplies and Materials	\$28,633	\$51,495	55.6%	\$205,979	13.9%	\$177,346
5000 - Other Operating Expenses and Services	\$14,567	\$4,250	342.75%	\$17,000	85.69%	\$2,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,427	0%	\$41,706	0%	\$41,706
Totals	\$440,815	\$228,508	192.91%	\$914,030	48.23%	\$473,215

Status
Unsubmitted

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	\$187,939	\$67,502	278.42%	\$270,008	69.6%	\$82,069
2000 - Non-Instructional Salaries	\$101,072	\$47,882	211.09%	\$191,528	52.77%	\$90,456
3000 - Employee Benefits	\$108,604	\$46,952	231.31%	\$187,809	57.83%	\$79,205
4000 - Supplies and Materials	\$28,633	\$51,495	55.6%	\$205,979	13.9%	\$177,346
5000 - Other Operating Expenses and Services	\$14,567	\$4,250	342.75%	\$17,000	85.69%	\$2,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,427	0%	\$41,706	0%	\$41,706
Totals	\$440,815	\$228,508	192.91%	\$914,030	48.23%	\$473,215

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	\$43,332	\$0	100%	\$249,011	17.4%	\$205,679
2000 - Non-Instructional Salaries	\$28,315	\$0	100%	\$153,394	18.46%	\$125,079
3000 - Employee Benefits	\$25,872	\$0	100%	\$128,754	20.09%	\$102,882
4000 - Supplies and Materials	\$21,144	\$0	100%	\$31,726	66.65%	\$10,582
5000 - Other Operating Expenses and Services	\$6,483	\$0	100%	\$131,837	4.92%	\$125,354
6000 - Capital Outlay	\$25,638	\$0	100%	\$29,254	87.64%	\$3,616
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$35,163	0%	\$35,163
Totals	\$150,784	\$0	100%	\$759,139	19.86%	\$608,355

Summary of Activities:

1st Quarter 2019-20 Summary of Activities: Provide High School Diploma and High School Equivalency included blended learning services. Provide Adult Basic Education support classes for English and Math. Provide ESL and Citizenship support classes. Provide short-term CTE Public Safety Services and CTE Welding. Used funds to purchase Welding equipment in order to start-up the class. Provide data services in ASAP, TopsPro, CASAS, and survey collection. Provide Counseling Services to develop an Educational Plan for new enrollees and a Transition Plan for graduates.

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	\$140,832	\$0	100%	\$249,011	56.56%	\$108,179
2000 - Non-Instructional Salaries	\$65,771	\$0	100%	\$153,394	42.88%	\$87,623
3000 - Employee Benefits	\$59,623	\$0	100%	\$128,754	46.31%	\$69,131
4000 - Supplies and Materials	\$27,357	\$0	100%	\$31,726	86.23%	\$4,369
5000 - Other Operating Expenses and Services	\$131,837	\$0	100%	\$131,837	100%	\$0
6000 - Capital Outlay	\$29,254	\$0	100%	\$29,254	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,669	\$0	100%	\$35,163	30.34%	\$24,494
Totals	\$465,343	\$0	100%	\$759,139	61.3%	\$293,796

Summary of Activities:

Summary of Activities for Quarter #2: ESL classes promoted most students to the next level. High School Diploma and High School Equivalency enrollment continues to grow. The number of graduates are expected to increase this 2019-2020 school year. Citizenship classes continue to show steady enrollment. CTE Personal Safety class saw an increase in students earning their full certification. CTE Welding completed two Beginning Welding classes. Many students signed up for Advanced Welding beginning next quarter.

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

Tara O'Malley

Hemet Unified School District Erica Jennings, Accountant

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$140,832	\$0	100%	\$249,011	56.56%	\$108,179
2000 - Non-Instructional Salaries	\$65,771	\$0	100%	\$153,394	42.88%	\$87,623
3000 - Employee Benefits	\$59,623	\$0	100%	\$128,754	46.31%	\$69,131
4000 - Supplies and Materials	\$27,357	\$0	100%	\$31,726	86.23%	\$4,369
5000 - Other Operating Expenses and Services	\$131,837	\$0	100%	\$131,837	100%	\$0
6000 - Capital Outlay	\$29,254	\$0	100%	\$29,254	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,669	\$0	100%	\$35,163	30.34%	\$24,494
Totals	\$465,343	\$0	100%	\$759,139	61.3%	\$293,796

Status
Unsubmitted

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	\$140,832	\$0	100%	\$249,011	56.56%	\$108,179
2000 - Non-Instructional Salaries	\$65,771	\$0	100%	\$153,394	42.88%	\$87,623
3000 - Employee Benefits	\$59,623	\$0	100%	\$128,754	46.31%	\$69,131
4000 - Supplies and Materials	\$27,357	\$0	100%	\$31,726	86.23%	\$4,369
5000 - Other Operating Expenses and Services	\$131,837	\$0	100%	\$131,837	100%	\$0
6000 - Capital Outlay	\$29,254	\$0	100%	\$29,254	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,669	\$0	100%	\$35,163	30.34%	\$24,494
Totals	\$465,343	\$0	100%	\$759,139	61.3%	\$293,796

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	\$48,410	\$52,903	91.51%	\$352,684	13.73%	\$304,274
2000 - Non-Instructional Salaries	\$20,546	\$14,307	143.61%	\$95,380	21.54%	\$74,834
3000 - Employee Benefits	\$25,328	\$22,076	114.73%	\$147,174	17.21%	\$121,846
4000 - Supplies and Materials	\$4,612	\$20,456	22.55%	\$136,370	3.38%	\$131,758
5000 - Other Operating Expenses and Services	\$3,848	\$4,785	80.42%	\$31,899	12.06%	\$28,051
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,726	0%	\$38,175	0%	\$38,175
Totals	\$102,744	\$120,252	85.44%	\$801,682	12.82%	\$698,938

Corrective Action Plan

Our program will continue encumbering programmatic expenses in the following months as classes continue to be offered through our ESL , HSD and CTE programs.

Summary of Activities:

Expenses for this quarter covered the cost of instructional salaries and benefits. The purchase of instructional materials such as ESL textbooks, Instructional supplies, Materials for the Welding program, and the cost of conferences such as ASAP, CAEP.

Status
Submitted

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	\$133,133	\$105,805	125.83%	\$352,684	37.75%	\$219,551
2000 - Non-Instructional Salaries	\$42,877	\$28,614	149.85%	\$95,380	44.95%	\$52,503
3000 - Employee Benefits	\$57,986	\$44,152	131.33%	\$147,174	39.4%	\$89,188
4000 - Supplies and Materials	\$18,861	\$40,911	46.1%	\$136,370	13.83%	\$117,509
5000 - Other Operating Expenses and Services	\$6,268	\$9,570	65.5%	\$31,899	19.65%	\$25,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,453	0%	\$38,175	0%	\$38,175
Totals	\$259,125	\$240,505	107.74%	\$801,682	32.32%	\$542,557

Summary of Activities:

We continue supporting our ESL, ASE and CTE programs with funds allocated to cover instructors and support staff salaries and benefits. Our ESL classes continue advancing in the implementation of ELP Standards and the purchase of aligned instructional materials continue supporting the process. In our CTE Welding class most students completed their first certification in GMAW. Welding materials were purchased to support student's certification testing in this area. In an effort to established our ESL teacher resource library, we purchased an inventory system to facilitate the process of accessing instructional materials.

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

Nohora Vazquez, Assistant Principal

Dr. Greg Cleave, Principal

Arleen Sanchez, Chief Business Official

Harvey Olsingch, Director Fiscal Support Services

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	\$133,133	\$158,708	83.89%	\$352,684	37.75%	\$219,551
2000 - Non-Instructional Salaries	\$42,877	\$42,921	99.9%	\$95,380	44.95%	\$52,503
3000 - Employee Benefits	\$57,986	\$66,228	87.55%	\$147,174	39.4%	\$89,188
4000 - Supplies and Materials	\$18,861	\$61,367	30.74%	\$136,370	13.83%	\$117,509
5000 - Other Operating Expenses and Services	\$6,268	\$14,355	43.67%	\$31,899	19.65%	\$25,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,179	0%	\$38,175	0%	\$38,175
Totals	\$259,125	\$360,757	71.83%	\$801,682	32.32%	\$542,557

Status
Unsubmitted

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	\$133,133	\$211,610	62.91%	\$352,684	37.75%	\$219,551
2000 - Non-Instructional Salaries	\$42,877	\$57,228	74.92%	\$95,380	44.95%	\$52,503
3000 - Employee Benefits	\$57,986	\$88,304	65.67%	\$147,174	39.4%	\$89,188
4000 - Supplies and Materials	\$18,861	\$81,822	23.05%	\$136,370	13.83%	\$117,509
5000 - Other Operating Expenses and Services	\$6,268	\$19,139	32.75%	\$31,899	19.65%	\$25,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,905	0%	\$38,175	0%	\$38,175
Totals	\$259,125	\$481,009	53.87%	\$801,682	32.32%	\$542,557

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	\$119,040	\$256,504	46.41%	\$1,026,016	11.6%	\$906,976
2000 - Non-Instructional Salaries	\$15,321	\$61,736	24.82%	\$246,945	6.2%	\$231,624
3000 - Employee Benefits	\$30,015	\$74,360	40.36%	\$297,438	10.09%	\$267,423
4000 - Supplies and Materials	\$1,471	\$34,971	4.21%	\$139,883	1.05%	\$138,412
5000 - Other Operating Expenses and Services	\$13,957	\$101,570	13.74%	\$406,280	3.44%	\$392,323
6000 - Capital Outlay	\$34,658	\$8,674	399.57%	\$34,695	99.89%	\$37
7000 - Other Outgo	\$0	\$84,143	0%	\$336,573	0%	\$336,573
Indirect Costs	\$10,123	\$22,800	44.4%	\$91,199	11.1%	\$81,076
Totals	\$224,585	\$644,757	34.83%	\$2,579,029	8.71%	\$2,354,444

Corrective Action Plan

We are putting a focus on increasing our career courses. We have been able to open more programs serving more students through the region. We are still struggling to increase our staffing. There are several steps to be able to hire staff that is budgeted for in our plan .We are generating a proposal to try and expedite this process.

Summary of Activities:

We have aggressively increased our career training and intro to career courses program wide. We are also implementing more special projects to increase staff development and student progress. This included even more counseling support services and new GED preparation classes to support student post secondary plans.

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	\$264,891	\$513,008	51.63%	\$1,026,016	25.82%	\$761,125
2000 - Non-Instructional Salaries	\$33,345	\$123,473	27.01%	\$246,945	13.5%	\$213,600
3000 - Employee Benefits	\$68,655	\$148,719	46.16%	\$297,438	23.08%	\$228,783
4000 - Supplies and Materials	\$4,417	\$69,942	6.32%	\$139,883	3.16%	\$135,466
5000 - Other Operating Expenses and Services	\$34,838	\$203,140	17.15%	\$406,280	8.57%	\$371,442
6000 - Capital Outlay	\$34,658	\$17,348	199.79%	\$34,695	99.89%	\$37
7000 - Other Outgo	\$0	\$168,287	0%	\$336,573	0%	\$336,573
Indirect Costs	\$16,840	\$45,600	36.93%	\$91,199	18.47%	\$74,359
Totals	\$457,644	\$1,289,515	35.49%	\$2,579,029	17.74%	\$2,121,385

Corrective Action Plan

Over the last year we have been able to increase our career course offerings that enables us to increase our spend down of CAEP funding. This included doubling our career offerings along with our program supporting an increase in staff development and counseling push in services for our entire consortium. With continued growth in these areas we will be able to accelerate our spend down. We also have proposed an increase in our program infrastructure to support continued growth.

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

Joyce Johnson, Dean, Career Technical Education
 Ms. Amy Campbell, Director of Adult Education Non-Credit
 Beth Gomez, Vice President Business Services
 Elaine McCallen, 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	\$264,891	\$769,512	34.42%	\$1,026,016	25.82%	\$761,125
2000 - Non-Instructional Salaries	\$33,345	\$185,209	18%	\$246,945	13.5%	\$213,600
3000 - Employee Benefits	\$68,655	\$223,079	30.78%	\$297,438	23.08%	\$228,783
4000 - Supplies and Materials	\$4,417	\$104,912	4.21%	\$139,883	3.16%	\$135,466
5000 - Other Operating Expenses and Services	\$34,838	\$304,710	11.43%	\$406,280	8.57%	\$371,442
6000 - Capital Outlay	\$34,658	\$26,021	133.19%	\$34,695	99.89%	\$37
7000 - Other Outgo	\$0	\$252,430	0%	\$336,573	0%	\$336,573
Indirect Costs	\$16,840	\$68,399	24.62%	\$91,199	18.47%	\$74,359
Totals	\$457,644	\$1,934,272	23.66%	\$2,579,029	17.74%	\$2,121,385

Status
Unsubmitted

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	\$264,891	\$1,026,016	25.82%	\$1,026,016	25.82%	\$761,125
2000 - Non-Instructional Salaries	\$33,345	\$246,945	13.5%	\$246,945	13.5%	\$213,600
3000 - Employee Benefits	\$68,655	\$297,438	23.08%	\$297,438	23.08%	\$228,783
4000 - Supplies and Materials	\$4,417	\$139,883	3.16%	\$139,883	3.16%	\$135,466
5000 - Other Operating Expenses and Services	\$34,838	\$406,280	8.57%	\$406,280	8.57%	\$371,442
6000 - Capital Outlay	\$34,658	\$34,695	99.89%	\$34,695	99.89%	\$37
7000 - Other Outgo	\$0	\$336,573	0%	\$336,573	0%	\$336,573
Indirect Costs	\$16,840	\$91,199	18.47%	\$91,199	18.47%	\$74,359
Totals	\$457,644	\$2,579,029	17.74%	\$2,579,029	17.74%	\$2,121,385

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	\$14,113	93.03%	\$56,451	23.26%	\$43,322
2000 - Non-Instructional Salaries	\$21,676	\$23,033	94.11%	\$92,131	23.53%	\$70,455
3000 - Employee Benefits	\$12,724	\$14,195	89.64%	\$56,779	22.41%	\$44,055
4000 - Supplies and Materials	\$0	\$6,985	0%	\$27,941	0%	\$27,941
5000 - Other Operating Expenses and Services	\$15,317	\$12,610	121.47%	\$50,439	30.37%	\$35,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,187	0%	\$14,187
Totals	\$62,846	\$70,935	88.6%	\$297,928	21.09%	\$235,082

Corrective Action Plan

To date no expenses for supplies.

Summary of Activities:

Funding is used to pay for certificated and classified support salaries and other services which include accrediting commission for schools, travel and conferences and APEX software learning.

Status
Submitted

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	\$26,258	\$28,226	93.03%	\$56,451	46.51%	\$30,193
2000 - Non-Instructional Salaries	\$46,295	\$46,066	100.5%	\$92,131	50.25%	\$45,836
3000 - Employee Benefits	\$26,399	\$28,390	92.99%	\$56,779	46.49%	\$30,380
4000 - Supplies and Materials	\$572	\$13,971	4.09%	\$27,941	2.05%	\$27,369
5000 - Other Operating Expenses and Services	\$35,952	\$25,220	142.56%	\$50,439	71.28%	\$14,487
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,187	0%	\$14,187
Totals	\$135,476	\$141,871	95.49%	\$297,928	45.47%	\$162,452

**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

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	\$26,258	\$42,338	62.02%	\$56,451	46.51%	\$30,193
2000 - Non-Instructional Salaries	\$46,295	\$69,098	67%	\$92,131	50.25%	\$45,836
3000 - Employee Benefits	\$26,399	\$42,584	61.99%	\$56,779	46.49%	\$30,380
4000 - Supplies and Materials	\$572	\$20,956	2.73%	\$27,941	2.05%	\$27,369
5000 - Other Operating Expenses and Services	\$35,952	\$37,829	95.04%	\$50,439	71.28%	\$14,487
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,187	0%	\$14,187
Totals	\$135,476	\$212,806	63.66%	\$297,928	45.47%	\$162,452

Status
Unsubmitted

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	\$26,258	\$56,451	46.51%	\$56,451	46.51%	\$30,193
2000 - Non-Instructional Salaries	\$46,295	\$92,131	50.25%	\$92,131	50.25%	\$45,836
3000 - Employee Benefits	\$26,399	\$56,779	46.49%	\$56,779	46.49%	\$30,380
4000 - Supplies and Materials	\$572	\$27,941	2.05%	\$27,941	2.05%	\$27,369
5000 - Other Operating Expenses and Services	\$35,952	\$50,439	71.28%	\$50,439	71.28%	\$14,487
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,187	0%	\$14,187
Totals	\$135,476	\$283,741	47.75%	\$297,928	45.47%	\$162,452

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	\$7,524	\$18,385	40.92%	\$73,540	10.23%	\$66,016
2000 - Non-Instructional Salaries	\$14,154	\$14,307	98.93%	\$57,229	24.73%	\$43,075
3000 - Employee Benefits	\$9,317	\$11,486	81.12%	\$45,944	20.28%	\$36,627
4000 - Supplies and Materials	\$125	\$769	16.27%	\$76,851	0.16%	\$76,726
5000 - Other Operating Expenses and Services	\$3,455	\$3,000	115.17%	\$20,000	17.28%	\$16,545
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$721	\$3,419	21.09%	\$13,675	5.27%	\$12,954
Totals	\$35,296	\$51,366	68.72%	\$287,239	12.29%	\$251,943

Corrective Action Plan

Increase expenditures.

Summary of Activities:

Funding paid to certificated staff for instruction of high school diploma, GED, and medical assistant courses. Funding used to purchase classroom and office supplies. Funding paid to support staff for childcare. Funding used to purchase a new student information software; ASAP. Funding used to pay for CAEP conference registration and hotel lodging for two staff members.

Status
Submitted

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	\$31,066	\$18,385	168.97%	\$73,540	42.24%	\$42,474
2000 - Non-Instructional Salaries	\$36,478	\$14,307	254.96%	\$57,229	63.74%	\$20,751
3000 - Employee Benefits	\$21,393	\$11,486	186.25%	\$45,944	46.56%	\$24,551
4000 - Supplies and Materials	\$335	\$769	43.59%	\$76,851	0.44%	\$76,516
5000 - Other Operating Expenses and Services	\$8,785	\$5,000	175.7%	\$20,000	43.93%	\$11,215
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,240	\$3,419	124.02%	\$13,675	31.01%	\$9,435
Totals	\$102,297	\$53,366	191.69%	\$287,239	35.61%	\$184,942

Summary of Activities:

Funds were allocated for instructional and non-instructional salaries, employee benefits, materials and supplies to maintain and sustain educational programs offered through the Perris Adult Education Program, and indirect costs paid to the Perris Union High School District. Perris Community Adult School staffed with one administrator, one secretary, one tutor, two child care providers, 6 part-time instructors to service approximately 385 students in the following areas: high school diploma, the high school equivalency exam preparation, front and back medical office and construction professional preparation. All certificated and classified staff participated in providing educational services to all students in class, classified staff conducted assessments, all staff participated in data collection, all staff professional development workshops and conferences, and all staff participated in staff meetings.

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

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	\$31,066	\$18,385	168.97%	\$73,540	42.24%	\$42,474
2000 - Non-Instructional Salaries	\$36,478	\$14,307	254.96%	\$57,229	63.74%	\$20,751
3000 - Employee Benefits	\$21,393	\$11,486	186.25%	\$45,944	46.56%	\$24,551
4000 - Supplies and Materials	\$335	\$11,528	2.91%	\$76,851	0.44%	\$76,516
5000 - Other Operating Expenses and Services	\$8,785	\$5,000	175.7%	\$20,000	43.93%	\$11,215
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,240	\$3,419	124.02%	\$13,675	31.01%	\$9,435
Totals	\$102,297	\$64,125	159.53%	\$287,239	35.61%	\$184,942

Status
Unsubmitted

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	\$31,066	\$18,385	168.97%	\$73,540	42.24%	\$42,474
2000 - Non-Instructional Salaries	\$36,478	\$14,307	254.96%	\$57,229	63.74%	\$20,751
3000 - Employee Benefits	\$21,393	\$11,486	186.25%	\$45,944	46.56%	\$24,551
4000 - Supplies and Materials	\$335	\$19,213	1.74%	\$76,851	0.44%	\$76,516
5000 - Other Operating Expenses and Services	\$8,785	\$5,000	175.7%	\$20,000	43.93%	\$11,215
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,240	\$3,419	124.02%	\$13,675	31.01%	\$9,435
Totals	\$102,297	\$71,810	142.46%	\$287,239	35.61%	\$184,942

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	\$99,314	\$54,800	181.23%	\$365,333	27.18%	\$266,019
2000 - Non-Instructional Salaries	\$11,893	\$9,148	130.01%	\$60,984	19.5%	\$49,091
3000 - Employee Benefits	\$36,402	\$22,012	165.38%	\$146,744	24.81%	\$110,342
4000 - Supplies and Materials	\$0	\$7,072	0%	\$47,145	0%	\$47,145
5000 - Other Operating Expenses and Services	\$2,662	\$3,328	79.99%	\$22,186	12%	\$19,524
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,818	0%	\$32,120	0%	\$32,120
Totals	\$150,271	\$101,177	148.52%	\$674,512	22.28%	\$524,241

Summary of Activities:

1 fte ABE/ASE instructor for HiSet/Diploma at CBDC, 1 F/T ESL/ABE teacher at Banning, a P/T instructor for testing and support for transition to college courses (Coastline CC), and a P/T welding instructor at Banning, .20 fte Program Specialist to oversee data submission. .35 Attendance Registration Tech to enter all students test scores, updates and transcripts, .195 Office School Clerk to provide data management, .5 fte program assistant to administer HiSet testing to students candidates. CTE online software licensing and certification, and mileage for staff.

**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	\$203,799	\$109,600	185.95%	\$365,333	55.78%	\$161,534
2000 - Non-Instructional Salaries	\$29,621	\$18,295	161.91%	\$60,984	48.57%	\$31,363
3000 - Employee Benefits	\$76,666	\$44,023	174.15%	\$146,744	52.24%	\$70,078
4000 - Supplies and Materials	\$238	\$14,144	1.68%	\$47,145	0.5%	\$46,907
5000 - Other Operating Expenses and Services	\$3,641	\$6,656	54.7%	\$22,186	16.41%	\$18,545
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,219	\$9,636	137.18%	\$32,120	41.16%	\$18,901
Totals	\$327,184	\$202,354	161.69%	\$674,512	48.51%	\$347,328

Summary of Activities:

1 fte ABE/ASE instructor for HiSET/Diploma at Cois Byrd Detention Center, 1 F/T ESL/ABE teacher at Smith Correctional Facility (Banning Jail) a P/T instructor for testing and support for transition to college courses (Coastline CC), and a P/T welding instructor at Smith Correctional Facility (Banning Jail), .20 fte Program Specialist to oversee data submission, .35 fte Attendance Registration Tech to enter all student test scores, updates and transcripts, .195 Office School Clerk to provide data management. .5 fte program assistant to administer HiSET testing to student candidates; external hard drive, Dell docking station, and mileage for staff.

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

Julie Carter, Financial Manager

Ms. Lucie Gonzalez, Principal

Blair Bradley, Program Specialist

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	\$203,799	\$164,400	123.97%	\$365,333	55.78%	\$161,534
2000 - Non-Instructional Salaries	\$29,621	\$27,443	107.94%	\$60,984	48.57%	\$31,363
3000 - Employee Benefits	\$76,666	\$66,035	116.1%	\$146,744	52.24%	\$70,078
4000 - Supplies and Materials	\$238	\$21,215	1.12%	\$47,145	0.5%	\$46,907
5000 - Other Operating Expenses and Services	\$3,641	\$9,984	36.47%	\$22,186	16.41%	\$18,545
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,219	\$14,454	91.46%	\$32,120	41.16%	\$18,901
Totals	\$327,184	\$303,530	107.79%	\$674,512	48.51%	\$347,328

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	\$203,799	\$219,200	92.97%	\$365,333	55.78%	\$161,534
2000 - Non-Instructional Salaries	\$29,621	\$36,590	80.95%	\$60,984	48.57%	\$31,363
3000 - Employee Benefits	\$76,666	\$88,046	87.07%	\$146,744	52.24%	\$70,078
4000 - Supplies and Materials	\$238	\$28,287	0.84%	\$47,145	0.5%	\$46,907
5000 - Other Operating Expenses and Services	\$3,641	\$13,312	27.35%	\$22,186	16.41%	\$18,545
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,219	\$19,272	68.59%	\$32,120	41.16%	\$18,901
Totals	\$327,184	\$404,707	80.84%	\$674,512	48.51%	\$347,328

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	\$31,943	\$53,750	59.43%	\$215,000	14.86%	\$183,057
2000 - Non-Instructional Salaries	\$19,523	\$18,750	104.12%	\$75,000	26.03%	\$55,477
3000 - Employee Benefits	\$22,515	\$20,271	111.07%	\$81,085	27.77%	\$58,570
4000 - Supplies and Materials	\$4,785	\$8,539	56.04%	\$34,157	14.01%	\$29,372
5000 - Other Operating Expenses and Services	\$2,524	\$6,250	40.38%	\$25,000	10.1%	\$22,476
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,512	0%	\$21,512
Totals	\$81,290	\$107,561	75.58%	\$451,754	17.99%	\$370,464

Corrective Action Plan

By the end of the fiscal year all funds will be encumbered. Programs will be expanding in 2020 to include CTE teaching staff and supplies which will use much of the budget.

Summary of Activities:

4 High School Diploma Teachers 1 Adults with Disabilities Teacher 1 HiSET Teacher 5 ABE/ASE support staff 1 ABE/ASE support teacher 1 or 2 CTE teachers and supplies for 2020 Supplies for all classes.

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	\$64,571	\$53,750	120.13%	\$215,000	30.03%	\$150,429
2000 - Non-Instructional Salaries	\$30,505	\$18,750	162.69%	\$75,000	40.67%	\$44,495
3000 - Employee Benefits	\$35,275	\$20,271	174.01%	\$81,085	43.5%	\$45,810
4000 - Supplies and Materials	\$7,611	\$8,539	89.13%	\$34,157	22.28%	\$26,546
5000 - Other Operating Expenses and Services	\$2,529	\$6,250	40.46%	\$25,000	10.12%	\$22,471
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,512	0%	\$21,512
Totals	\$140,491	\$107,561	130.62%	\$451,754	31.1%	\$311,263

Summary of Activities:

4 High School Diploma Teachers 1 Adults with Disabilities Teacher 1 HiSET Teacher 5 ABE/ASE support staff 1 ABE/ASE support teacher 1 or 2 CTE teachers and supplies for 2020 Supplies for all classes.

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

Ken Swanson

Ashley Dijkstra, Accounting Technician

Shelley Ruzzamenti San Jacinto Unified School District, 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	\$64,571	\$53,750	120.13%	\$215,000	30.03%	\$150,429
2000 - Non-Instructional Salaries	\$30,505	\$18,750	162.69%	\$75,000	40.67%	\$44,495
3000 - Employee Benefits	\$35,275	\$20,271	174.01%	\$81,085	43.5%	\$45,810
4000 - Supplies and Materials	\$7,611	\$8,539	89.13%	\$34,157	22.28%	\$26,546
5000 - Other Operating Expenses and Services	\$2,529	\$6,250	40.46%	\$25,000	10.12%	\$22,471
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$21,512	0%	\$21,512
Totals	\$140,491	\$107,561	130.62%	\$451,754	31.1%	\$311,263

Corrective Action Plan

By the end of the fiscal year all funds will be encumbered. Programs will be expanding in 2020 to include CTE teaching staff and supplies which will use much of the budget.

Summary of Activities:

4 High School Diploma Teachers 1 Adults with Disabilities Teacher 1 HiSET Teacher 5 ABE/ASE support staff 1 ABE/ASE support teacher 1 or 2 CTE teachers and supplies for 2020 Supplies for all classes. Professional Development

Status
Unsubmitted

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	\$64,571	\$53,750	120.13%	\$215,000	30.03%	\$150,429
2000 - Non-Instructional Salaries	\$30,505	\$18,750	162.69%	\$75,000	40.67%	\$44,495
3000 - Employee Benefits	\$35,275	\$20,271	174.01%	\$81,085	43.5%	\$45,810
4000 - Supplies and Materials	\$7,611	\$8,539	89.13%	\$34,157	22.28%	\$26,546
5000 - Other Operating Expenses and Services	\$2,529	\$6,250	40.46%	\$25,000	10.12%	\$22,471
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,512	0%	\$21,512	0%	\$21,512
Totals	\$140,491	\$129,073	108.85%	\$451,754	31.1%	\$311,263

Corrective Action Plan

By the end of the fiscal year all funds will be encumbered. Programs will be expanding in 2020 to include CTE teaching staff and supplies which will use much of the budget.

Summary of Activities:

4 High School Diploma Teachers 1 Adults with Disabilities Teacher 1 HiSET Teacher 5 ABE/ASE support staff 1 ABE/ASE support teacher 1 or 2 CTE teachers and supplies for 2020 Supplies for all classes. Professional Development

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	\$26,921	\$0	100%	\$153,136	17.58%	\$126,215
2000 - Non-Instructional Salaries	\$5,783	\$0	100%	\$42,842	13.5%	\$37,059
3000 - Employee Benefits	\$9,504	\$0	100%	\$59,665	15.93%	\$50,161
4000 - Supplies and Materials	\$396	\$0	100%	\$20,431	1.94%	\$20,035
5000 - Other Operating Expenses and Services	\$1,561	\$0	100%	\$21,788	7.16%	\$20,227
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,229	0%	\$11,229
Totals	\$44,165	\$0	100%	\$309,091	14.29%	\$264,926

Summary of Activities:

Part of the salary cost was extra duty for certificated and classified staff. New furniture for staff, staff training as well as conference expenses for CAEP Summit. WASC application fee for accreditation process this spring was submitted.

Status
Submitted

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	\$55,119	\$0	100%	\$153,136	35.99%	\$98,017
2000 - Non-Instructional Salaries	\$12,331	\$0	100%	\$42,842	28.78%	\$30,511
3000 - Employee Benefits	\$19,990	\$0	100%	\$59,665	33.5%	\$39,675
4000 - Supplies and Materials	\$740	\$0	100%	\$20,431	3.62%	\$19,691
5000 - Other Operating Expenses and Services	\$10,217	\$0	100%	\$21,788	46.89%	\$11,571
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,229	0%	\$11,229
Totals	\$98,397	\$0	100%	\$309,091	31.83%	\$210,694

Summary of Activities:

Extra duty salary and benefits for completing the WASC accreditation application and research required for the process. Fees for WASC as well as 50 Apex license for student use were paid during this quarter.

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

Cheryl Gray, Accountant
Tim Dignan

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	\$55,119	\$0	100%	\$153,136	35.99%	\$98,017
2000 - Non-Instructional Salaries	\$12,331	\$0	100%	\$42,842	28.78%	\$30,511
3000 - Employee Benefits	\$19,990	\$0	100%	\$59,665	33.5%	\$39,675
4000 - Supplies and Materials	\$740	\$0	100%	\$20,431	3.62%	\$19,691
5000 - Other Operating Expenses and Services	\$10,217	\$0	100%	\$21,788	46.89%	\$11,571
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,229	0%	\$11,229
Totals	\$98,397	\$0	100%	\$309,091	31.83%	\$210,694

Status
Unsubmitted

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	\$55,119	\$0	100%	\$153,136	35.99%	\$98,017
2000 - Non-Instructional Salaries	\$12,331	\$0	100%	\$42,842	28.78%	\$30,511
3000 - Employee Benefits	\$19,990	\$0	100%	\$59,665	33.5%	\$39,675
4000 - Supplies and Materials	\$740	\$0	100%	\$20,431	3.62%	\$19,691
5000 - Other Operating Expenses and Services	\$10,217	\$0	100%	\$21,788	46.89%	\$11,571
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,229	0%	\$11,229
Totals	\$98,397	\$0	100%	\$309,091	31.83%	\$210,694

Status
Unsubmitted



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