

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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Banning Unified	Submitted	Submitted	Submitted	Not Submitted
Beaumont Unified	Submitted	Submitted	Submitted	Not Submitted
Hemet Unified	Submitted	Submitted	Submitted	Not Submitted
Lake Elsinore Unified	Submitted	Submitted	Submitted	Not Submitted
Mt. San Jacinto CCD	Submitted	Submitted	Submitted	Not Submitted
Murrieta Valley Unified	Submitted	Submitted	Submitted	Not Submitted
Perris Union High	Submitted	Submitted	Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
San Jacinto Unified	Submitted	Submitted	Submitted	Not Submitted
Temecula Valley Unified	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	\$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	\$29,641	\$32,246	91.92%	\$38,850	76.3%	\$9,209
2000 - Non-Instructional Salaries	\$32,063	\$30,167	106.28%	\$38,676	82.9%	\$6,613
3000 - Employee Benefits	\$25,610	\$23,444	109.24%	\$31,259	81.93%	\$5,649
4000 - Supplies and Materials	\$2,517	\$4,184	60.15%	\$5,579	45.12%	\$3,062
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	\$92,385	\$122,474	75.43%	\$152,520	60.57%	\$60,135

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

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	\$29,641	\$38,850	76.3%	\$38,850	76.3%	\$9,209
2000 - Non-Instructional Salaries	\$32,063	\$38,676	82.9%	\$38,676	82.9%	\$6,613
3000 - Employee Benefits	\$25,610	\$31,259	81.93%	\$31,259	81.93%	\$5,649
4000 - Supplies and Materials	\$2,517	\$5,579	45.12%	\$5,579	45.12%	\$3,062
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	\$92,385	\$152,520	60.57%	\$152,520	60.57%	\$60,135

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	\$248,039	\$67,502	367.45%	\$270,008	91.86%	\$21,969
2000 - Non-Instructional Salaries	\$152,239	\$47,882	317.95%	\$191,528	79.49%	\$39,289
3000 - Employee Benefits	\$155,435	\$46,952	331.05%	\$187,809	82.76%	\$32,374
4000 - Supplies and Materials	\$30,183	\$51,495	58.61%	\$205,979	14.65%	\$175,796
5000 - Other Operating Expenses and Services	\$15,567	\$4,250	366.28%	\$17,000	91.57%	\$1,433
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	\$601,463	\$228,508	263.21%	\$914,030	65.8%	\$312,567

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	\$248,039	\$67,502	367.45%	\$270,008	91.86%	\$21,969
2000 - Non-Instructional Salaries	\$152,239	\$47,882	317.95%	\$191,528	79.49%	\$39,289
3000 - Employee Benefits	\$155,435	\$46,952	331.05%	\$187,809	82.76%	\$32,374
4000 - Supplies and Materials	\$30,183	\$51,495	58.61%	\$205,979	14.65%	\$175,796
5000 - Other Operating Expenses and Services	\$15,567	\$4,250	366.28%	\$17,000	91.57%	\$1,433
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	\$601,463	\$228,508	263.21%	\$914,030	65.8%	\$312,567

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%	\$258,153	16.79%	\$214,821
2000 - Non-Instructional Salaries	\$28,315	\$0	100%	\$153,394	18.46%	\$125,079
3000 - Employee Benefits	\$25,872	\$0	100%	\$127,768	20.25%	\$101,896
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%	\$36,607	0%	\$36,607
Totals	\$150,784	\$0	100%	\$768,739	19.61%	\$617,955

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%	\$258,153	54.55%	\$117,321
2000 - Non-Instructional Salaries	\$65,771	\$0	100%	\$153,394	42.88%	\$87,623
3000 - Employee Benefits	\$59,623	\$0	100%	\$127,768	46.67%	\$68,145
4000 - Supplies and Materials	\$27,357	\$0	100%	\$31,726	86.23%	\$4,369
5000 - Other Operating Expenses and Services	\$118,253	\$0	100%	\$131,837	89.7%	\$13,584
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%	\$36,607	29.14%	\$25,938
Totals	\$451,759	\$0	100%	\$768,739	58.77%	\$316,980

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	\$222,328	\$0	100%	\$258,153	86.12%	\$35,825
2000 - Non-Instructional Salaries	\$115,427	\$0	100%	\$153,394	75.25%	\$37,967
3000 - Employee Benefits	\$95,850	\$0	100%	\$127,768	75.02%	\$31,918
4000 - Supplies and Materials	\$31,815	\$0	100%	\$31,726	100.28%	⚠ -\$89
5000 - Other Operating Expenses and Services	\$130,086	\$0	100%	\$131,837	98.67%	\$1,751
6000 - Capital Outlay	\$29,254	\$0	100%	\$29,254	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,827	\$0	100%	\$36,607	32.31%	\$24,780
Totals	\$636,587	\$0	100%	\$768,739	82.81%	\$132,152

Summary of Activities:

Summary of Activities for Quarter #3: ESL classes - 5 classes filled High School Diploma and High School Equivalency enrollment continues to grow. Citizenship classes continue to show steady enrollment. CTE Personal Safety class began new classes. CPR offered each quarter. CTE Welding classes closed due to no instructor.

**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	\$222,328	\$0	100%	\$258,153	86.12%	\$35,825
2000 - Non-Instructional Salaries	\$115,427	\$0	100%	\$153,394	75.25%	\$37,967
3000 - Employee Benefits	\$95,850	\$0	100%	\$127,768	75.02%	\$31,918
4000 - Supplies and Materials	\$31,815	\$0	100%	\$31,726	100.28%	⚠ -\$89
5000 - Other Operating Expenses and Services	\$130,086	\$0	100%	\$131,837	98.67%	\$1,751
6000 - Capital Outlay	\$29,254	\$0	100%	\$29,254	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,827	\$0	100%	\$36,607	32.31%	\$24,780
Totals	\$636,587	\$0	100%	\$768,739	82.81%	\$132,152

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	\$205,789	\$158,708	129.67%	\$352,684	58.35%	\$146,895
2000 - Non-Instructional Salaries	\$64,510	\$42,921	150.3%	\$95,380	67.63%	\$30,870
3000 - Employee Benefits	\$87,546	\$66,228	132.19%	\$147,174	59.48%	\$59,628
4000 - Supplies and Materials	\$27,207	\$61,367	44.34%	\$136,370	19.95%	\$109,163
5000 - Other Operating Expenses and Services	\$13,912	\$14,355	96.92%	\$31,899	43.61%	\$17,987
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	\$398,964	\$360,757	110.59%	\$801,682	49.77%	\$402,718

Summary of Activities:

We were able to support our instructional programs and as well as our third qtr registration of new students. We continued supporting students with child care which is a support service that promotes retention. We continued funding our welding class materials, HSD book supplies, and printing request for all programs. Students were moved to an online environment as to March 13th and personnel were reassigned to a modified assignment until further notice.

**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	\$205,789	\$211,610	97.25%	\$352,684	58.35%	\$146,895
2000 - Non-Instructional Salaries	\$64,510	\$57,228	112.72%	\$95,380	67.63%	\$30,870
3000 - Employee Benefits	\$87,546	\$88,304	99.14%	\$147,174	59.48%	\$59,628
4000 - Supplies and Materials	\$27,207	\$81,822	33.25%	\$136,370	19.95%	\$109,163
5000 - Other Operating Expenses and Services	\$13,912	\$19,139	72.69%	\$31,899	43.61%	\$17,987
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	\$398,964	\$481,009	82.94%	\$801,682	49.77%	\$402,718

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	\$251,600	47.31%	\$1,006,400	11.83%	\$887,360
2000 - Non-Instructional Salaries	\$15,321	\$65,299	23.46%	\$261,196	5.87%	\$245,875
3000 - Employee Benefits	\$30,015	\$80,555	37.26%	\$322,219	9.32%	\$292,204
4000 - Supplies and Materials	\$1,471	\$20,245	7.27%	\$80,979	1.82%	\$79,508
5000 - Other Operating Expenses and Services	\$13,957	\$111,159	12.56%	\$444,637	3.14%	\$430,680
6000 - Capital Outlay	\$34,658	\$8,964	386.64%	\$35,856	96.66%	\$1,198
7000 - Other Outgo	\$0	\$70,481	0%	\$281,923	0%	\$281,923
Indirect Costs	\$10,123	\$22,792	44.41%	\$91,169	11.1%	\$81,046
Totals	\$224,585	\$631,095	35.59%	\$2,524,379	8.9%	\$2,299,794

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	\$503,200	52.64%	\$1,006,400	26.32%	\$741,509
2000 - Non-Instructional Salaries	\$33,345	\$130,598	25.53%	\$261,196	12.77%	\$227,851
3000 - Employee Benefits	\$68,655	\$161,110	42.61%	\$322,219	21.31%	\$253,564
4000 - Supplies and Materials	\$4,417	\$40,490	10.91%	\$80,979	5.45%	\$76,562
5000 - Other Operating Expenses and Services	\$34,838	\$222,319	15.67%	\$444,637	7.84%	\$409,799
6000 - Capital Outlay	\$34,658	\$17,928	193.32%	\$35,856	96.66%	\$1,198
7000 - Other Outgo	\$0	\$140,962	0%	\$281,923	0%	\$281,923
Indirect Costs	\$16,840	\$45,585	36.94%	\$91,169	18.47%	\$74,329
Totals	\$457,644	\$1,262,190	36.26%	\$2,524,379	18.13%	\$2,066,735

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	\$410,288	\$754,800	54.36%	\$1,006,400	40.77%	\$596,112
2000 - Non-Instructional Salaries	\$54,721	\$195,897	27.93%	\$261,196	20.95%	\$206,475
3000 - Employee Benefits	\$107,859	\$241,664	44.63%	\$322,219	33.47%	\$214,360
4000 - Supplies and Materials	\$8,472	\$60,734	13.95%	\$80,979	10.46%	\$72,507
5000 - Other Operating Expenses and Services	\$48,722	\$333,478	14.61%	\$444,637	10.96%	\$395,915
6000 - Capital Outlay	\$35,829	\$26,892	133.23%	\$35,856	99.92%	\$27
7000 - Other Outgo	\$0	\$211,442	0%	\$281,923	0%	\$281,923
Indirect Costs	\$30,344	\$68,377	44.38%	\$91,169	33.28%	\$60,825
Totals	\$696,235	\$1,893,284	36.77%	\$2,524,379	27.58%	\$1,828,144

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. Currently we have put in place a plan for fall that will accelerate in a very purposeful way the continued spend down of our program. We have continued to build the infrastructure to accommodate this program growth.

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	\$410,288	\$1,006,400	40.77%	\$1,006,400	40.77%	\$596,112
2000 - Non-Instructional Salaries	\$54,721	\$261,196	20.95%	\$261,196	20.95%	\$206,475
3000 - Employee Benefits	\$107,859	\$322,219	33.47%	\$322,219	33.47%	\$214,360
4000 - Supplies and Materials	\$8,472	\$80,979	10.46%	\$80,979	10.46%	\$72,507
5000 - Other Operating Expenses and Services	\$48,722	\$444,637	10.96%	\$444,637	10.96%	\$395,915
6000 - Capital Outlay	\$35,829	\$35,856	99.92%	\$35,856	99.92%	\$27
7000 - Other Outgo	\$0	\$281,923	0%	\$281,923	0%	\$281,923
Indirect Costs	\$30,344	\$91,169	33.28%	\$91,169	33.28%	\$60,825
Totals	\$696,235	\$2,524,379	27.58%	\$2,524,379	27.58%	\$1,828,144

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	\$44,341	\$42,338	104.73%	\$56,451	78.55%	\$12,110
2000 - Non-Instructional Salaries	\$76,752	\$69,098	111.08%	\$92,131	83.31%	\$15,379
3000 - Employee Benefits	\$42,056	\$42,584	98.76%	\$56,779	74.07%	\$14,723
4000 - Supplies and Materials	\$589	\$20,956	2.81%	\$27,941	2.11%	\$27,352
5000 - Other Operating Expenses and Services	\$36,552	\$37,829	96.62%	\$50,439	72.47%	\$13,887
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	\$200,290	\$212,806	94.12%	\$297,928	67.23%	\$97,638

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 conference and Apex software learning.

Status
Submitted

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	\$44,341	\$56,451	78.55%	\$56,451	78.55%	\$12,110
2000 - Non-Instructional Salaries	\$76,752	\$92,131	83.31%	\$92,131	83.31%	\$15,379
3000 - Employee Benefits	\$42,056	\$56,779	74.07%	\$56,779	74.07%	\$14,723
4000 - Supplies and Materials	\$589	\$27,941	2.11%	\$27,941	2.11%	\$27,352
5000 - Other Operating Expenses and Services	\$36,552	\$50,439	72.47%	\$50,439	72.47%	\$13,887
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	\$200,290	\$283,741	70.59%	\$297,928	67.23%	\$97,638

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	\$48,847	\$18,385	265.69%	\$73,540	66.42%	\$24,693
2000 - Non-Instructional Salaries	\$54,891	\$14,307	383.66%	\$57,229	95.91%	\$2,338
3000 - Employee Benefits	\$32,277	\$11,486	281.01%	\$45,944	70.25%	\$13,667
4000 - Supplies and Materials	\$9,331	\$11,528	80.94%	\$76,851	12.14%	\$67,520
5000 - Other Operating Expenses and Services	\$10,928	\$5,000	218.56%	\$20,000	54.64%	\$9,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,814	\$3,419	228.56%	\$13,675	57.14%	\$5,861
Totals	\$164,088	\$64,125	255.89%	\$287,239	57.13%	\$123,151

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 pay teacher, child care, and tutor salaries. Funding is also used for professional development opportunities for all adult education staff. instructional materials and supplies have been purchased for our GED and Allied Health programs. In addition, funding was used to purchase office supplies and printing advertising and marketing materials. Our third quarter expenditures align with our AEP outcomes; increasing the graduation rate, increasing enrollment in Career Education programs, assisting the community with acquiring a job, incor promoting in their careers as a result of earning their HSD, connecting students to the community college after earning their high school diploma.

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	\$48,847	\$18,385	265.69%	\$73,540	66.42%	\$24,693
2000 - Non-Instructional Salaries	\$54,891	\$14,307	383.66%	\$57,229	95.91%	\$2,338
3000 - Employee Benefits	\$32,277	\$11,486	281.01%	\$45,944	70.25%	\$13,667
4000 - Supplies and Materials	\$9,331	\$19,213	48.57%	\$76,851	12.14%	\$67,520
5000 - Other Operating Expenses and Services	\$10,928	\$5,000	218.56%	\$20,000	54.64%	\$9,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,814	\$3,419	228.56%	\$13,675	57.14%	\$5,861
Totals	\$164,088	\$71,810	228.5%	\$287,239	57.13%	\$123,151

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	\$61,400	161.75%	\$409,333	24.26%	\$310,019
2000 - Non-Instructional Salaries	\$11,893	\$9,148	130.01%	\$60,984	19.5%	\$49,091
3000 - Employee Benefits	\$36,402	\$23,812	152.88%	\$158,744	22.93%	\$122,342
4000 - Supplies and Materials	\$0	\$3,286	0%	\$21,907	0%	\$21,907
5000 - Other Operating Expenses and Services	\$2,662	\$2,999	88.76%	\$19,995	13.31%	\$17,333
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,032	0%	\$33,549	0%	\$33,549
Totals	\$150,271	\$105,677	142.2%	\$704,512	21.33%	\$554,241

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	\$122,800	165.96%	\$409,333	49.79%	\$205,534
2000 - Non-Instructional Salaries	\$29,621	\$18,295	161.91%	\$60,984	48.57%	\$31,363
3000 - Employee Benefits	\$76,666	\$47,623	160.98%	\$158,744	48.3%	\$82,078
4000 - Supplies and Materials	\$238	\$6,572	3.62%	\$21,907	1.09%	\$21,669
5000 - Other Operating Expenses and Services	\$3,641	\$5,999	60.7%	\$19,995	18.21%	\$16,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,219	\$10,065	131.34%	\$33,549	39.4%	\$20,330
Totals	\$327,184	\$211,354	154.8%	\$704,512	46.44%	\$377,328

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	\$312,313	\$184,200	169.55%	\$409,333	76.3%	\$97,020
2000 - Non-Instructional Salaries	\$42,091	\$27,443	153.38%	\$60,984	69.02%	\$18,893
3000 - Employee Benefits	\$116,225	\$71,435	162.7%	\$158,744	73.22%	\$42,519
4000 - Supplies and Materials	\$6,497	\$9,858	65.9%	\$21,907	29.66%	\$15,410
5000 - Other Operating Expenses and Services	\$5,366	\$8,998	59.64%	\$19,995	26.84%	\$14,629
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,219	\$15,097	87.56%	\$33,549	39.4%	\$20,330
Totals	\$495,711	\$317,030	156.36%	\$704,512	70.36%	\$208,801

Summary of Activities:

RCOE provided full-time teachers and GED/HiSET program assistants at Smith Correctional Facility (SCF) in Banning, 1 teacher at Cois Byrd Detention Center in Murrieta, and 1 FTE teacher at the Temecula Day Reporting Center, providing Adult Secondary Education including GED/Hi-SET and Adult Basic Education. RCOE also offered CTE courses in Construction Trades, Welding, Graphics Technology and Printing & Finishing (print shop) at Smith Correctional Facility. RCOE provided a RACHEL device to enhance computer-based learning for the students at SCF.

**Status
Submitted**

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	\$312,313	\$245,600	127.16%	\$409,333	76.3%	\$97,020
2000 - Non-Instructional Salaries	\$42,091	\$36,590	115.03%	\$60,984	69.02%	\$18,893
3000 - Employee Benefits	\$116,225	\$95,246	122.03%	\$158,744	73.22%	\$42,519
4000 - Supplies and Materials	\$6,497	\$13,144	49.43%	\$21,907	29.66%	\$15,410
5000 - Other Operating Expenses and Services	\$5,366	\$11,997	44.73%	\$19,995	26.84%	\$14,629
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,219	\$20,129	65.67%	\$33,549	39.4%	\$20,330
Totals	\$495,711	\$422,707	117.27%	\$704,512	70.36%	\$208,801

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	\$104,019	\$53,750	193.52%	\$215,000	48.38%	\$110,981
2000 - Non-Instructional Salaries	\$45,325	\$18,750	241.73%	\$75,000	60.43%	\$29,675
3000 - Employee Benefits	\$50,492	\$20,271	249.08%	\$81,085	62.27%	\$30,593
4000 - Supplies and Materials	\$13,552	\$8,539	158.7%	\$34,157	39.68%	\$20,605
5000 - Other Operating Expenses and Services	\$5,748	\$6,250	91.97%	\$25,000	22.99%	\$19,252
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	\$219,136	\$107,561	203.73%	\$451,754	48.51%	\$232,618

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
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	\$104,019	\$53,750	193.52%	\$215,000	48.38%	\$110,981
2000 - Non-Instructional Salaries	\$45,325	\$18,750	241.73%	\$75,000	60.43%	\$29,675
3000 - Employee Benefits	\$50,492	\$20,271	249.08%	\$81,085	62.27%	\$30,593
4000 - Supplies and Materials	\$13,552	\$8,539	158.7%	\$34,157	39.68%	\$20,605
5000 - Other Operating Expenses and Services	\$5,748	\$6,250	91.97%	\$25,000	22.99%	\$19,252
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	\$219,136	\$129,073	169.78%	\$451,754	48.51%	\$232,618

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%	\$158,426	16.99%	\$131,505
2000 - Non-Instructional Salaries	\$5,783	\$0	100%	\$42,842	13.5%	\$37,059
3000 - Employee Benefits	\$9,504	\$0	100%	\$60,662	15.67%	\$51,158
4000 - Supplies and Materials	\$396	\$0	100%	\$20,431	1.94%	\$20,035
5000 - Other Operating Expenses and Services	\$1,561	\$0	100%	\$29,991	5.2%	\$28,430
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,789	0%	\$11,789
Totals	\$44,165	\$0	100%	\$324,141	13.63%	\$279,976

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%	\$158,426	34.79%	\$103,307
2000 - Non-Instructional Salaries	\$12,331	\$0	100%	\$42,842	28.78%	\$30,511
3000 - Employee Benefits	\$19,990	\$0	100%	\$60,662	32.95%	\$40,672
4000 - Supplies and Materials	\$740	\$0	100%	\$20,431	3.62%	\$19,691
5000 - Other Operating Expenses and Services	\$10,217	\$0	100%	\$29,991	34.07%	\$19,774
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,789	0%	\$11,789
Totals	\$98,397	\$0	100%	\$324,141	30.36%	\$225,744

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	\$82,393	\$0	100%	\$158,426	52.01%	\$76,033
2000 - Non-Instructional Salaries	\$20,517	\$0	100%	\$42,842	47.89%	\$22,325
3000 - Employee Benefits	\$30,613	\$0	100%	\$60,662	50.46%	\$30,049
4000 - Supplies and Materials	\$1,596	\$0	100%	\$20,431	7.81%	\$18,835
5000 - Other Operating Expenses and Services	\$10,623	\$0	100%	\$29,991	35.42%	\$19,368
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,789	0%	\$11,789
Totals	\$145,742	\$0	100%	\$324,141	44.96%	\$178,399

Corrective Action Plan

We fell only .04% behind the target of 45% which is \$120.76. That target would have been reached if one invoice pending for \$870 had been paid before the end of March.

Summary of Activities:

Started culinary CTE class in January with 22 students. The program is in the certification process with WASC during the spring semester.

Status
Submitted

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	\$82,393	\$0	100%	\$158,426	52.01%	\$76,033
2000 - Non-Instructional Salaries	\$20,517	\$0	100%	\$42,842	47.89%	\$22,325
3000 - Employee Benefits	\$30,613	\$0	100%	\$60,662	50.46%	\$30,049
4000 - Supplies and Materials	\$1,596	\$0	100%	\$20,431	7.81%	\$18,835
5000 - Other Operating Expenses and Services	\$10,623	\$0	100%	\$29,991	35.42%	\$19,368
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$11,789	0%	\$11,789
Totals	\$145,742	\$0	100%	\$324,141	44.96%	\$178,399

Status
Unsubmitted



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