

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

2020-21 Fiscal Year

Certification

Certified By

Beth Gomez

Vice President Business Services

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Banning Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Beaumont Unified	Submitted	Submitted	Not Submitted	Not Submitted
Hemet Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Lake Elsinore Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Mt. San Jacinto CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Murrieta Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Perris Union High	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
San Jacinto Unified	Submitted	Not 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	\$5,000	\$6,600	75.76%	\$47,140	10.61%	\$42,140
2000 - Non-Instructional Salaries	\$7,694	\$7,184	107.1%	\$44,900	17.14%	\$37,206
3000 - Employee Benefits	\$7,889	\$6,089	129.55%	\$33,830	23.32%	\$25,941
4000 - Supplies and Materials	\$0	\$625	0%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,971	0%	\$7,971
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	\$20,583	\$20,498	100.41%	\$136,341	15.1%	\$115,758

Summary of Activities:

Expenses for this quarter were the cost of instructional and support salaries and benefits.

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	\$5,000	\$19,327	25.87%	\$47,140	10.61%	\$42,140
2000 - Non-Instructional Salaries	\$7,694	\$18,858	40.8%	\$44,900	17.14%	\$37,206
3000 - Employee Benefits	\$7,889	\$14,885	53%	\$33,830	23.32%	\$25,941
4000 - Supplies and Materials	\$0	\$1,250	0%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,971	0%	\$7,971
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	\$20,583	\$54,321	37.89%	\$136,341	15.1%	\$115,758

Status
Unsubmitted

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	\$5,000	\$29,698	16.84%	\$47,140	10.61%	\$42,140
2000 - Non-Instructional Salaries	\$7,694	\$31,879	24.14%	\$44,900	17.14%	\$37,206
3000 - Employee Benefits	\$7,889	\$25,711	30.68%	\$33,830	23.32%	\$25,941
4000 - Supplies and Materials	\$0	\$1,875	0%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$7,971	0%	\$7,971
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	\$20,583	\$89,163	23.08%	\$136,341	15.1%	\$115,758

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	\$5,000	\$47,140	10.61%	\$47,140	10.61%	\$42,140
2000 - Non-Instructional Salaries	\$7,694	\$44,900	17.14%	\$44,900	17.14%	\$37,206
3000 - Employee Benefits	\$7,889	\$33,830	23.32%	\$33,830	23.32%	\$25,941
4000 - Supplies and Materials	\$0	\$2,500	0%	\$2,500	0%	\$2,500
5000 - Other Operating Expenses and Services	\$0	\$7,971	0%	\$7,971	0%	\$7,971
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	\$20,583	\$136,341	15.1%	\$136,341	15.1%	\$115,758

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	\$37,161	\$72,834	51.02%	\$291,336	12.76%	\$254,175
2000 - Non-Instructional Salaries	\$43,981	\$44,712	98.37%	\$178,847	24.59%	\$134,866
3000 - Employee Benefits	\$36,796	\$42,254	87.08%	\$169,016	21.77%	\$132,220
4000 - Supplies and Materials	\$757	\$2,652	28.54%	\$10,609	7.14%	\$9,852
5000 - Other Operating Expenses and Services	\$2,290	\$2,500	91.6%	\$10,000	22.9%	\$7,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,990	0%	\$32,990
Totals	\$120,985	\$164,952	73.35%	\$692,798	17.46%	\$571,813

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	\$87,610	\$72,834	120.29%	\$291,336	30.07%	\$203,726
2000 - Non-Instructional Salaries	\$91,011	\$44,712	203.55%	\$178,847	50.89%	\$87,836
3000 - Employee Benefits	\$73,750	\$42,254	174.54%	\$169,016	43.63%	\$95,266
4000 - Supplies and Materials	\$1,405	\$2,652	52.97%	\$10,609	13.24%	\$9,204
5000 - Other Operating Expenses and Services	\$5,970	\$2,500	238.8%	\$10,000	59.7%	\$4,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,990	0%	\$32,990
Totals	\$259,746	\$164,952	157.47%	\$692,798	37.49%	\$433,052

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: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$87,610	\$72,834	120.29%	\$291,336	30.07%	\$203,726
2000 - Non-Instructional Salaries	\$91,011	\$44,712	203.55%	\$178,847	50.89%	\$87,836
3000 - Employee Benefits	\$73,750	\$42,254	174.54%	\$169,016	43.63%	\$95,266
4000 - Supplies and Materials	\$1,405	\$2,652	52.97%	\$10,609	13.24%	\$9,204
5000 - Other Operating Expenses and Services	\$5,970	\$2,500	238.8%	\$10,000	59.7%	\$4,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$32,990	0%	\$32,990
Totals	\$259,746	\$164,952	157.47%	\$692,798	37.49%	\$433,052

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	\$87,610	\$72,834	120.29%	\$291,336	30.07%	\$203,726
2000 - Non-Instructional Salaries	\$91,011	\$44,712	203.55%	\$178,847	50.89%	\$87,836
3000 - Employee Benefits	\$73,750	\$42,254	174.54%	\$169,016	43.63%	\$95,266
4000 - Supplies and Materials	\$1,405	\$2,652	52.97%	\$10,609	13.24%	\$9,204
5000 - Other Operating Expenses and Services	\$5,970	\$2,500	238.8%	\$10,000	59.7%	\$4,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,990	0%	\$32,990	0%	\$32,990
Totals	\$259,746	\$197,942	131.22%	\$692,798	37.49%	\$433,052

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	\$32,676	\$41,060	79.58%	\$273,733	11.94%	\$241,057
2000 - Non-Instructional Salaries	\$40,884	\$25,055	163.18%	\$167,035	24.48%	\$126,151
3000 - Employee Benefits	\$21,477	\$23,052	93.17%	\$153,683	13.97%	\$132,206
4000 - Supplies and Materials	\$10,065	\$2,250	447.33%	\$15,000	67.1%	\$4,935
5000 - Other Operating Expenses and Services	\$3,608	\$13,103	27.54%	\$87,351	4.13%	\$83,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,226	0%	\$34,840	0%	\$34,840
Totals	\$108,710	\$109,746	99.06%	\$731,642	14.86%	\$622,932

Corrective Action Plan

The expenditures will naturally increase in the coming quarters to fall within the projected percentage because school is in session during 100% of these quarters. The 1st quarter falls slightly short due to school not start until halfway through the 1st quarter.

Summary of Activities:

Summary of Quarter 1 activities: ESL classes are provided 100% online. High School Diploma and High School Equivalency provide all online program. Citizenship classes were discontinued. Students were referred to the program at our neighbor Adult Education School.. CTE Welding is being offered in partnership with our K-12 district. This class is offered 100%. Added OSHA-10 Certification to the program. CASAS testing has taken place in person in small groups. Testing has been suspended a few times when COVID levels have increased. Chrome Books and Hotspots have been ordered for student check-out. We are still waiting on delivery of some of the items.

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	\$32,676	\$123,180	26.53%	\$273,733	11.94%	\$241,057
2000 - Non-Instructional Salaries	\$40,884	\$75,166	54.39%	\$167,035	24.48%	\$126,151
3000 - Employee Benefits	\$21,477	\$69,157	31.06%	\$153,683	13.97%	\$132,206
4000 - Supplies and Materials	\$10,065	\$6,750	149.11%	\$15,000	67.1%	\$4,935
5000 - Other Operating Expenses and Services	\$3,608	\$39,308	9.18%	\$87,351	4.13%	\$83,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,678	0%	\$34,840	0%	\$34,840
Totals	\$108,710	\$329,239	33.02%	\$731,642	14.86%	\$622,932

Status
Unsubmitted

Hemet Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$32,676	\$205,300	15.92%	\$273,733	11.94%	\$241,057
2000 - Non-Instructional Salaries	\$40,884	\$125,276	32.64%	\$167,035	24.48%	\$126,151
3000 - Employee Benefits	\$21,477	\$115,262	18.63%	\$153,683	13.97%	\$132,206
4000 - Supplies and Materials	\$10,065	\$11,250	89.47%	\$15,000	67.1%	\$4,935
5000 - Other Operating Expenses and Services	\$3,608	\$65,513	5.51%	\$87,351	4.13%	\$83,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,130	0%	\$34,840	0%	\$34,840
Totals	\$108,710	\$548,732	19.81%	\$731,642	14.86%	\$622,932

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	\$32,676	\$273,733	11.94%	\$273,733	11.94%	\$241,057
2000 - Non-Instructional Salaries	\$40,884	\$167,035	24.48%	\$167,035	24.48%	\$126,151
3000 - Employee Benefits	\$21,477	\$153,683	13.97%	\$153,683	13.97%	\$132,206
4000 - Supplies and Materials	\$10,065	\$15,000	67.1%	\$15,000	67.1%	\$4,935
5000 - Other Operating Expenses and Services	\$3,608	\$87,351	4.13%	\$87,351	4.13%	\$83,743
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,840	0%	\$34,840	0%	\$34,840
Totals	\$108,710	\$731,642	14.86%	\$731,642	14.86%	\$622,932

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	\$37,194	\$47,090	78.99%	\$313,932	11.85%	\$276,738
2000 - Non-Instructional Salaries	\$14,149	\$15,181	93.2%	\$101,209	13.98%	\$87,060
3000 - Employee Benefits	\$20,267	\$20,887	97.03%	\$139,246	14.55%	\$118,979
4000 - Supplies and Materials	\$575	\$43,762	1.31%	\$291,749	0.2%	\$291,174
5000 - Other Operating Expenses and Services	\$1,151	\$5,681	20.26%	\$37,875	3.04%	\$36,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$44,200	0%	\$44,200
Totals	\$73,336	\$132,602	55.31%	\$928,211	7.9%	\$854,875

Corrective Action Plan

Our major expenditure focused on purchasing technology devices to support our staff and students to access our online instruction. This changes impacted our usual expenditures for this quarter. We will continue assessing our needs under the current circumstances and will adjust our budget as needed.

Summary of Activities:

Due to the challenges imposed by the pandemic, our program faced difficulties in offering all of our usual programs. We were not able to launch our Welding program and some of our ESL sections. We will continue to follow our district's guidance in regards to the safest way to offer our programs.

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	\$89,511	\$94,180	95.04%	\$313,932	28.51%	\$224,421
2000 - Non-Instructional Salaries	\$29,790	\$30,363	98.11%	\$101,209	29.43%	\$71,419
3000 - Employee Benefits	\$44,546	\$41,774	106.64%	\$139,246	31.99%	\$94,700
4000 - Supplies and Materials	\$16,606	\$87,525	18.97%	\$291,749	5.69%	\$275,143
5000 - Other Operating Expenses and Services	\$5,299	\$11,363	46.64%	\$37,875	13.99%	\$32,576
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$44,200	0%	\$44,200
Totals	\$185,752	\$265,203	70.04%	\$928,211	20.01%	\$742,459

Corrective Action Plan

The purchase of technology presented delays as items were backordered and vendors were not able to meet delivery dates. Our campus continues to be closed due to the pandemic. Our enrollment has not improved since last quarter which has affected the offering of all course sections. We will continue to assess the needs of each of our programs as the year progresses under the current circumstances.

Summary of Activities:

Our ESL and ASE program continue offering virtual learning. Our efforts are focused on improving our outreach in order to increase enrollment for all programs. We developed a plan to support students who do not have a device to participate in our program, distribution of devices will start in January. We continue supporting the salaries and benefits of all certificated and classified staff. Facilities are strictly used for testing purposes only.

Status
Unsubmitted

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	\$89,511	\$141,269	63.36%	\$313,932	28.51%	\$224,421
2000 - Non-Instructional Salaries	\$29,790	\$45,544	65.41%	\$101,209	29.43%	\$71,419
3000 - Employee Benefits	\$44,546	\$62,661	71.09%	\$139,246	31.99%	\$94,700
4000 - Supplies and Materials	\$16,606	\$131,287	12.65%	\$291,749	5.69%	\$275,143
5000 - Other Operating Expenses and Services	\$5,299	\$17,044	31.09%	\$37,875	13.99%	\$32,576
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$44,200	0%	\$44,200
Totals	\$185,752	\$397,805	46.69%	\$928,211	20.01%	\$742,459

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	\$89,511	\$188,359	47.52%	\$313,932	28.51%	\$224,421
2000 - Non-Instructional Salaries	\$29,790	\$60,725	49.06%	\$101,209	29.43%	\$71,419
3000 - Employee Benefits	\$44,546	\$83,548	53.32%	\$139,246	31.99%	\$94,700
4000 - Supplies and Materials	\$16,606	\$175,049	9.49%	\$291,749	5.69%	\$275,143
5000 - Other Operating Expenses and Services	\$5,299	\$22,725	23.32%	\$37,875	13.99%	\$32,576
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$44,200	0%	\$44,200
Totals	\$185,752	\$530,407	35.02%	\$928,211	20.01%	\$742,459

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	\$93,664	\$100,747	92.97%	\$671,645	13.95%	\$577,981
2000 - Non-Instructional Salaries	\$19,718	\$19,891	99.13%	\$132,609	14.87%	\$112,891
3000 - Employee Benefits	\$30,334	\$29,802	101.79%	\$198,679	15.27%	\$168,345
4000 - Supplies and Materials	\$257	\$16,500	1.56%	\$110,000	0.23%	\$109,743
5000 - Other Operating Expenses and Services	\$797	\$140,935	0.57%	\$939,565	0.08%	\$938,768
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$39,704	0%	\$264,692	0%	\$264,692
Indirect Costs	\$6,213	\$11,269	55.14%	\$75,124	8.27%	\$68,911
Totals	\$150,983	\$358,847	42.07%	\$2,392,314	6.31%	\$2,241,331

Corrective Action Plan

Current CAEP expenditures for first term were below expected spend out due to several issues this semester. With COVID, we delayed the start of our fall semester. This reduced our payroll expenditures. We also put on hold most additional 4000 and 5000 expenses as we explored resources needed for online learning. We now are planning to make additional instructional purchases along with offering enrichment courses during our winter term. These should increase our expenditures in a mindful way moving forward.

Summary of Activities:

Instructional staff in the areas of ABE, ESL, and career education. We offered numerous staff development opportunities throughout the term for our staff and our consortium staff. Support services offered in every class and program. This also included support services for all of our consortium programs weekly as well. These services were provided by our counseling team. Materials were purchased for our construction and culinary classes. Additional online materials were also purchased. Moving forward we are looking to purchase MiFi materials as resources for our students who have limited to no technology access.

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	\$93,664	\$201,494	46.48%	\$671,645	13.95%	\$577,981
2000 - Non-Instructional Salaries	\$19,718	\$39,783	49.56%	\$132,609	14.87%	\$112,891
3000 - Employee Benefits	\$30,334	\$59,604	50.89%	\$198,679	15.27%	\$168,345
4000 - Supplies and Materials	\$257	\$33,000	0.78%	\$110,000	0.23%	\$109,743
5000 - Other Operating Expenses and Services	\$797	\$281,870	0.28%	\$939,565	0.08%	\$938,768
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$79,408	0%	\$264,692	0%	\$264,692
Indirect Costs	\$6,213	\$22,537	27.57%	\$75,124	8.27%	\$68,911
Totals	\$150,983	\$717,694	21.04%	\$2,392,314	6.31%	\$2,241,331

Status
Unsubmitted

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	\$93,664	\$236,399	39.62%	\$671,645	13.95%	\$577,981
2000 - Non-Instructional Salaries	\$19,718	\$59,674	33.04%	\$132,609	14.87%	\$112,891
3000 - Employee Benefits	\$30,334	\$89,406	33.93%	\$198,679	15.27%	\$168,345
4000 - Supplies and Materials	\$257	\$49,500	0.52%	\$110,000	0.23%	\$109,743
5000 - Other Operating Expenses and Services	\$797	\$422,804	0.19%	\$939,565	0.08%	\$938,768
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$119,111	0%	\$264,692	0%	\$264,692
Indirect Costs	\$6,213	\$33,806	18.38%	\$75,124	8.27%	\$68,911
Totals	\$150,983	\$1,010,700	14.94%	\$2,392,314	6.31%	\$2,241,331

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	\$93,664	\$402,987	23.24%	\$671,645	13.95%	\$577,981
2000 - Non-Instructional Salaries	\$19,718	\$79,565	24.78%	\$132,609	14.87%	\$112,891
3000 - Employee Benefits	\$30,334	\$119,207	25.45%	\$198,679	15.27%	\$168,345
4000 - Supplies and Materials	\$257	\$66,000	0.39%	\$110,000	0.23%	\$109,743
5000 - Other Operating Expenses and Services	\$797	\$563,739	0.14%	\$939,565	0.08%	\$938,768
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$158,815	0%	\$264,692	0%	\$264,692
Indirect Costs	\$6,213	\$45,074	13.78%	\$75,124	8.27%	\$68,911
Totals	\$150,983	\$1,435,388	10.52%	\$2,392,314	6.31%	\$2,241,331

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	\$13,965	\$13,973	99.94%	\$55,891	24.99%	\$41,926
2000 - Non-Instructional Salaries	\$25,256	\$25,690	98.31%	\$102,758	24.58%	\$77,502
3000 - Employee Benefits	\$13,933	\$13,975	99.7%	\$55,899	24.93%	\$41,966
4000 - Supplies and Materials	\$40	\$518	7.72%	\$5,178	0.77%	\$5,138
5000 - Other Operating Expenses and Services	\$13,857	\$15,100	91.77%	\$60,401	22.94%	\$46,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,502	0%	\$14,006	0%	\$14,006
Totals	\$67,051	\$72,757	92.16%	\$294,133	22.8%	\$227,082

Summary of Activities:

Salaries and benefits to support GED, ASE ESL programs. Operating expenses include APEX learning software and accreditation costs.

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	\$13,965	\$13,973	99.94%	\$55,891	24.99%	\$41,926
2000 - Non-Instructional Salaries	\$25,256	\$25,690	98.31%	\$102,758	24.58%	\$77,502
3000 - Employee Benefits	\$13,933	\$13,975	99.7%	\$55,899	24.93%	\$41,966
4000 - Supplies and Materials	\$40	\$1,036	3.86%	\$5,178	0.77%	\$5,138
5000 - Other Operating Expenses and Services	\$13,857	\$15,100	91.77%	\$60,401	22.94%	\$46,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,502	0%	\$14,006	0%	\$14,006
Totals	\$67,051	\$73,274	91.51%	\$294,133	22.8%	\$227,082

Status
Unsubmitted

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	\$13,965	\$13,973	99.94%	\$55,891	24.99%	\$41,926
2000 - Non-Instructional Salaries	\$25,256	\$25,690	98.31%	\$102,758	24.58%	\$77,502
3000 - Employee Benefits	\$13,933	\$13,975	99.7%	\$55,899	24.93%	\$41,966
4000 - Supplies and Materials	\$40	\$1,295	3.09%	\$5,178	0.77%	\$5,138
5000 - Other Operating Expenses and Services	\$13,857	\$15,100	91.77%	\$60,401	22.94%	\$46,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,502	0%	\$14,006	0%	\$14,006
Totals	\$67,051	\$73,533	91.18%	\$294,133	22.8%	\$227,082

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	\$13,965	\$13,973	99.94%	\$55,891	24.99%	\$41,926
2000 - Non-Instructional Salaries	\$25,256	\$25,690	98.31%	\$102,758	24.58%	\$77,502
3000 - Employee Benefits	\$13,933	\$13,975	99.7%	\$55,899	24.93%	\$41,966
4000 - Supplies and Materials	\$40	\$1,295	3.09%	\$5,178	0.77%	\$5,138
5000 - Other Operating Expenses and Services	\$13,857	\$15,100	91.77%	\$60,401	22.94%	\$46,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,502	0%	\$14,006	0%	\$14,006
Totals	\$67,051	\$73,533	91.18%	\$294,133	22.8%	\$227,082

Status
Unsubmitted

Perris Union High

Perris Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,540	\$23,950	39.83%	\$59,875	15.93%	\$50,335
2000 - Non-Instructional Salaries	\$1,737	\$4,054	42.85%	\$10,135	17.14%	\$8,398
3000 - Employee Benefits	\$1,064	\$6,078	17.51%	\$15,194	7%	\$14,130
4000 - Supplies and Materials	\$0	\$71,277	0%	\$178,193	0%	\$178,193
5000 - Other Operating Expenses and Services	\$0	\$1,320	0%	\$3,300	0%	\$3,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$568	\$5,333	10.65%	\$13,333	4.26%	\$12,765
Totals	\$12,909	\$112,012	11.52%	\$280,030	4.61%	\$267,121

Corrective Action Plan

Expenditures will be allocated to instructional and non-instructional salaries and benefits to support program areas of Adult Education to ensure outcomes are achieved.

Summary of Activities:

Expenditures during this quarter all support the program areas of Adult Education in the High School Diploma, GED, and the Medical Assistant Programs. Salaries and benefits of employees engaged in these program areas to meet the objective of a seamless transition from adult education to a promotion, new career opportunities, training or higher education.

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	\$9,540	\$23,950	39.83%	\$59,875	15.93%	\$50,335
2000 - Non-Instructional Salaries	\$1,737	\$4,054	42.85%	\$10,135	17.14%	\$8,398
3000 - Employee Benefits	\$1,064	\$6,078	17.51%	\$15,194	7%	\$14,130
4000 - Supplies and Materials	\$0	\$71,277	0%	\$178,193	0%	\$178,193
5000 - Other Operating Expenses and Services	\$0	\$1,320	0%	\$3,300	0%	\$3,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$568	\$5,333	10.65%	\$13,333	4.26%	\$12,765
Totals	\$12,909	\$112,012	11.52%	\$280,030	4.61%	\$267,121

Status
Unsubmitted

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	\$9,540	\$23,950	39.83%	\$59,875	15.93%	\$50,335
2000 - Non-Instructional Salaries	\$1,737	\$4,054	42.85%	\$10,135	17.14%	\$8,398
3000 - Employee Benefits	\$1,064	\$6,078	17.51%	\$15,194	7%	\$14,130
4000 - Supplies and Materials	\$0	\$71,277	0%	\$178,193	0%	\$178,193
5000 - Other Operating Expenses and Services	\$0	\$1,320	0%	\$3,300	0%	\$3,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$568	\$5,333	10.65%	\$13,333	4.26%	\$12,765
Totals	\$12,909	\$112,012	11.52%	\$280,030	4.61%	\$267,121

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	\$9,540	\$23,950	39.83%	\$59,875	15.93%	\$50,335
2000 - Non-Instructional Salaries	\$1,737	\$4,054	42.85%	\$10,135	17.14%	\$8,398
3000 - Employee Benefits	\$1,064	\$6,078	17.51%	\$15,194	7%	\$14,130
4000 - Supplies and Materials	\$0	\$71,277	0%	\$178,193	0%	\$178,193
5000 - Other Operating Expenses and Services	\$0	\$1,320	0%	\$3,300	0%	\$3,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$568	\$5,333	10.65%	\$13,333	4.26%	\$12,765
Totals	\$12,909	\$112,012	11.52%	\$280,030	4.61%	\$267,121

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	\$94,203	\$50,552	186.35%	\$337,010	27.95%	\$242,807
2000 - Non-Instructional Salaries	\$9,496	\$7,344	129.3%	\$48,961	19.4%	\$39,465
3000 - Employee Benefits	\$32,715	\$22,586	144.84%	\$150,576	21.73%	\$117,861
4000 - Supplies and Materials	\$0	\$4,908	0%	\$32,723	0%	\$32,723
5000 - Other Operating Expenses and Services	\$0	\$2,011	0%	\$13,408	0%	\$13,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,370	0%	\$29,134	0%	\$29,134
Totals	\$136,414	\$91,772	148.64%	\$611,812	22.3%	\$475,398

Summary of Activities:

Salaries and benefits for teachers and support staff serving ABE, ASE, ESL and CTE students at Smith Correctional Facility, Cois Byrd Detention Center and Temecula Day Reporting Center.

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	\$94,203	\$101,103	93.18%	\$337,010	27.95%	\$242,807
2000 - Non-Instructional Salaries	\$9,496	\$14,688	64.65%	\$48,961	19.4%	\$39,465
3000 - Employee Benefits	\$32,715	\$45,173	72.42%	\$150,576	21.73%	\$117,861
4000 - Supplies and Materials	\$0	\$9,817	0%	\$32,723	0%	\$32,723
5000 - Other Operating Expenses and Services	\$0	\$4,022	0%	\$13,408	0%	\$13,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,740	0%	\$29,134	0%	\$29,134
Totals	\$136,414	\$183,544	74.32%	\$611,812	22.3%	\$475,398

Status
Unsubmitted

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	\$94,203	\$151,655	62.12%	\$337,010	27.95%	\$242,807
2000 - Non-Instructional Salaries	\$9,496	\$22,032	43.1%	\$48,961	19.4%	\$39,465
3000 - Employee Benefits	\$32,715	\$67,759	48.28%	\$150,576	21.73%	\$117,861
4000 - Supplies and Materials	\$0	\$14,725	0%	\$32,723	0%	\$32,723
5000 - Other Operating Expenses and Services	\$0	\$6,034	0%	\$13,408	0%	\$13,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,110	0%	\$29,134	0%	\$29,134
Totals	\$136,414	\$275,315	49.55%	\$611,812	22.3%	\$475,398

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	\$94,203	\$202,206	46.59%	\$337,010	27.95%	\$242,807
2000 - Non-Instructional Salaries	\$9,496	\$29,377	32.33%	\$48,961	19.4%	\$39,465
3000 - Employee Benefits	\$32,715	\$90,346	36.21%	\$150,576	21.73%	\$117,861
4000 - Supplies and Materials	\$0	\$19,634	0%	\$32,723	0%	\$32,723
5000 - Other Operating Expenses and Services	\$0	\$8,045	0%	\$13,408	0%	\$13,408
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,480	0%	\$29,134	0%	\$29,134
Totals	\$136,414	\$367,087	37.16%	\$611,812	22.3%	\$475,398

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	\$10,592	\$65,460	16.18%	\$261,839	4.05%	\$251,247
2000 - Non-Instructional Salaries	\$7,957	\$12,754	62.39%	\$51,014	15.6%	\$43,057
3000 - Employee Benefits	\$9,368	\$19,520	47.99%	\$78,078	12%	\$68,710
4000 - Supplies and Materials	\$678	\$22,612	3%	\$90,446	0.75%	\$89,768
5000 - Other Operating Expenses and Services	\$2,750	\$11,943	23.03%	\$47,770	5.76%	\$45,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,457	0%	\$26,457
Totals	\$31,345	\$132,287	23.69%	\$555,604	5.64%	\$524,259

Corrective Action Plan

Expenditures will be allocated to instructional and non-instructional salaries to ensure outcomes are achieved. Expenditures will also go to professional development to achieve goals.

Summary of Activities:

New Registrar was hired to fill the vacancy. Online professional developments will be attended in lieu of the in person professional developments that were cancelled due to COVID shutdown. Technology, devices and internet connectivity for online student learning will be purchased.

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	\$10,592	\$65,460	16.18%	\$261,839	4.05%	\$251,247
2000 - Non-Instructional Salaries	\$7,957	\$12,754	62.39%	\$51,014	15.6%	\$43,057
3000 - Employee Benefits	\$9,368	\$19,520	47.99%	\$78,078	12%	\$68,710
4000 - Supplies and Materials	\$678	\$22,612	3%	\$90,446	0.75%	\$89,768
5000 - Other Operating Expenses and Services	\$2,750	\$11,943	23.03%	\$47,770	5.76%	\$45,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,457	0%	\$26,457
Totals	\$31,345	\$132,287	23.69%	\$555,604	5.64%	\$524,259

Status
Unsubmitted

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	\$10,592	\$65,460	16.18%	\$261,839	4.05%	\$251,247
2000 - Non-Instructional Salaries	\$7,957	\$12,754	62.39%	\$51,014	15.6%	\$43,057
3000 - Employee Benefits	\$9,368	\$19,520	47.99%	\$78,078	12%	\$68,710
4000 - Supplies and Materials	\$678	\$22,612	3%	\$90,446	0.75%	\$89,768
5000 - Other Operating Expenses and Services	\$2,750	\$11,943	23.03%	\$47,770	5.76%	\$45,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,457	0%	\$26,457
Totals	\$31,345	\$132,287	23.69%	\$555,604	5.64%	\$524,259

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	\$10,592	\$65,460	16.18%	\$261,839	4.05%	\$251,247
2000 - Non-Instructional Salaries	\$7,957	\$12,754	62.39%	\$51,014	15.6%	\$43,057
3000 - Employee Benefits	\$9,368	\$19,520	47.99%	\$78,078	12%	\$68,710
4000 - Supplies and Materials	\$678	\$22,612	3%	\$90,446	0.75%	\$89,768
5000 - Other Operating Expenses and Services	\$2,750	\$11,943	23.03%	\$47,770	5.76%	\$45,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,457	0%	\$26,457	0%	\$26,457
Totals	\$31,345	\$158,744	19.75%	\$555,604	5.64%	\$524,259

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	\$25,763	\$0	100%	\$165,993	15.52%	\$140,230
2000 - Non-Instructional Salaries	\$5,272	\$0	100%	\$43,000	12.26%	\$37,728
3000 - Employee Benefits	\$9,155	\$0	100%	\$61,100	14.98%	\$51,945
4000 - Supplies and Materials	\$53	\$0	100%	\$22,619	0.23%	\$22,566
5000 - Other Operating Expenses and Services	\$9,012	\$0	100%	\$22,000	40.96%	\$12,988
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,732	0%	\$10,732
Totals	\$49,255	\$0	100%	\$325,444	15.13%	\$276,189

Summary of Activities:

Besides payroll for certificated and classified staff, online software (Apex) licenses were purchased for 60 students.

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	\$50,452	\$0	100%	\$165,993	30.39%	\$115,541
2000 - Non-Instructional Salaries	\$12,500	\$0	100%	\$43,000	29.07%	\$30,500
3000 - Employee Benefits	\$18,955	\$0	100%	\$61,100	31.02%	\$42,145
4000 - Supplies and Materials	\$2,486	\$0	100%	\$22,619	10.99%	\$20,133
5000 - Other Operating Expenses and Services	\$9,020	\$0	100%	\$22,000	41%	\$12,980
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,732	0%	\$10,732
Totals	\$93,413	\$0	100%	\$325,444	28.7%	\$232,031

Corrective Action Plan

The indirect cost has not been added yet, we do that at year-end. If that was added, it would take the percentage to 29.68%. Due to covid 19 only 10% of our supply budget has been spent. Hopefully, during the 3rd and 4th quarter we will make the goal of 60% by year end.

Summary of Activities:

The 2nd quarter expenditures included certificated and classified salaries, some supplies from Jostens and copy charges. There are charges for Data Impressions in the amount of \$2277.23 that will be transferred to resource 9010, the Cares Act funds that were received for chromebooks and computer accessories. Fund 11 received \$20,246.01 under the Cares Act and those funds and expenditures are placed in resource 9010.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Cheryl Gray, Accountant

Tim Dignan, Director of CTE and Alternative education

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	\$50,452	\$0	100%	\$165,993	30.39%	\$115,541
2000 - Non-Instructional Salaries	\$12,500	\$0	100%	\$43,000	29.07%	\$30,500
3000 - Employee Benefits	\$18,955	\$0	100%	\$61,100	31.02%	\$42,145
4000 - Supplies and Materials	\$2,486	\$0	100%	\$22,619	10.99%	\$20,133
5000 - Other Operating Expenses and Services	\$9,020	\$0	100%	\$22,000	41%	\$12,980
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,732	0%	\$10,732
Totals	\$93,413	\$0	100%	\$325,444	28.7%	\$232,031

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	\$50,452	\$0	100%	\$165,993	30.39%	\$115,541
2000 - Non-Instructional Salaries	\$12,500	\$0	100%	\$43,000	29.07%	\$30,500
3000 - Employee Benefits	\$18,955	\$0	100%	\$61,100	31.02%	\$42,145
4000 - Supplies and Materials	\$2,486	\$0	100%	\$22,619	10.99%	\$20,133
5000 - Other Operating Expenses and Services	\$9,020	\$0	100%	\$22,000	41%	\$12,980
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$10,732	0%	\$10,732
Totals	\$93,413	\$0	100%	\$325,444	28.7%	\$232,031

Status
Unsubmitted



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