

AEBG Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2017 - 2018 Fiscal Year

Certification

Certification Authority

JoDee Slyter

Regional Director

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
Alvord Unified School District	✓	✓	✓	!
Corona-Norco Unified School District	✓	✓	✓	!
Jurupa Unified School District	✓	✓	✓	!
Moreno Valley Unified School District	✓	✓	✓	!
Riverside CCD	✓	✓	✓	!
Riverside County Office of Education	✓	✓	✓	✓
Riverside Unified School District	✓	✓	✓	!

Alvord Unified School District

[Alvord Unified School District Q1 Report \(7/1 - 9/30\)](#)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$36,093	0%	\$240,622	0%	\$240,622
2000 - Non-Instructional Salaries	\$0	\$12,450	0%	\$83,002	0%	\$83,002
3000 - Employee Benefits	\$0	\$11,076	0%	\$73,841	0%	\$73,841
4000 - Supplies and Materials	\$0	\$4,942	0%	\$32,947	0%	\$32,947
5000 - Other Operating Expenses and Services	\$0	\$3,426	0%	\$22,840	0%	\$22,840
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,474	0%	\$23,157	0%	\$23,157
Totals	\$0	\$71,461	0%	\$476,409	0%	\$476,409

**Status
Submitted**

Alvord Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$72,187	0%	\$240,622	0%	\$240,622
2000 - Non-Instructional Salaries	\$0	\$24,901	0%	\$83,002	0%	\$83,002
3000 - Employee Benefits	\$0	\$22,152	0%	\$73,841	0%	\$73,841
4000 - Supplies and Materials	\$0	\$9,884	0%	\$32,947	0%	\$32,947
5000 - Other Operating Expenses and Services	\$0	\$6,852	0%	\$22,840	0%	\$22,840
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,947	0%	\$23,157	0%	\$23,157

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$142,923	0%	\$476,409	0%	\$476,409

**Status
Submitted**

Alvord Unified School District 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	\$71,242	\$108,280	65.79%	\$240,622	29.61%	\$169,380
2000 - Non-Instructional Salaries	\$41,730	\$37,351	111.72%	\$83,002	50.28%	\$41,272
3000 - Employee Benefits	\$26,469	\$33,228	79.66%	\$73,841	35.85%	\$47,372
4000 - Supplies and Materials	\$11,287	\$14,826	76.13%	\$32,947	34.26%	\$21,660
5000 - Other Operating Expenses and Services	\$75	\$10,278	0.73%	\$22,840	0.33%	\$22,765
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,549	\$10,421	43.65%	\$23,157	19.64%	\$18,608
Totals	\$155,352	\$214,384	72.46%	\$476,409	32.61%	\$321,057

Corrective Action Plan

Expenditures are below the forecasted target due to the fact that our Adult Ed Program is still in its early stages of implementation and is not at full capacity. We are still in the process of growing the program and marketing it to the community. With the marketing tools that we have set in place, along with the additional program (Short-Term CTE) we recently implemented, we believe our student count will increase, thus increasing our overall expenditure costs.

**Status
Submitted**

Alvord Unified School District 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	\$107,555	\$144,373	74.5%	\$240,622	44.7%	\$133,067
2000 - Non-Instructional Salaries	\$60,102	\$49,801	120.68%	\$83,002	72.41%	\$22,900
3000 - Employee Benefits	\$39,078	\$44,305	88.2%	\$73,841	52.92%	\$34,763
4000 - Supplies and Materials	\$15,841	\$19,768	80.13%	\$32,947	48.08%	\$17,106
5000 - Other Operating Expenses and Services	\$17,524	\$13,704	127.88%	\$22,840	76.73%	\$5,316
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,775	\$13,894	91.94%	\$23,157	55.17%	\$10,382
Totals	\$252,875	\$285,845	88.47%	\$476,409	53.08%	\$223,534

Corrective Action Plan

Expenditures are below the forecasted target due to the fact that our Adult Ed Program is still in its early stages of implementation and is not at full capacity. We are still in the process of growing the program and marketing it to the community. With the marketing tools that we have set in place, along with the additional program (Short-Term CTE) we recently implemented, we are adding an additional ESL and GED teacher as interest in Alvord Adult School have increased. We recently opened an additional campus to serve our adult community who reside in the northern part of our district.

Status
Unsubmitted

Corona-Norco Unified School District

Corona-Norco Unified School District 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$110,450	0%	\$1,043,873	0%	\$1,043,873
2000 - Non-Instructional Salaries	\$0	\$31,916	0%	\$238,649	0%	\$238,649
3000 - Employee Benefits	\$0	\$34,938	0%	\$328,918	0%	\$328,918
4000 - Supplies and Materials	\$0	\$19,357	0%	\$222,453	0%	\$222,453
5000 - Other Operating Expenses and Services	\$0	\$9,494	0%	\$313,354	0%	\$313,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,009	0%	\$80,057	0%	\$80,057
Totals	\$0	\$218,164	0%	\$2,227,304	0%	\$2,227,304

**Status
Submitted**

Corona-Norco Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$220,901	0%	\$1,043,873	0%	\$1,043,873
2000 - Non-Instructional Salaries	\$0	\$63,833	0%	\$238,649	0%	\$238,649
3000 - Employee Benefits	\$0	\$69,876	0%	\$328,918	0%	\$328,918
4000 - Supplies and Materials	\$0	\$38,715	0%	\$222,453	0%	\$222,453
5000 - Other Operating Expenses and Services	\$0	\$18,987	0%	\$313,354	0%	\$313,354
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,017	0%	\$80,057	0%	\$80,057

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$436,328	0%	\$2,227,304	0%	\$2,227,304

Status Submitted

Corona-Norco Unified School District 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	\$458,597	\$331,351	138.4%	\$1,043,873	43.93%	\$585,276
2000 - Non-Instructional Salaries	\$172,010	\$95,749	179.65%	\$238,649	72.08%	\$66,639
3000 - Employee Benefits	\$161,641	\$104,814	154.22%	\$328,918	49.14%	\$167,277
4000 - Supplies and Materials	\$7,671	\$58,072	13.21%	\$222,453	3.45%	\$214,782
5000 - Other Operating Expenses and Services	\$75,411	\$28,481	264.78%	\$313,354	24.07%	\$237,943
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,496	\$36,026	81.87%	\$80,057	36.84%	\$50,561
Totals	\$904,826	\$654,493	138.25%	\$2,227,304	40.62%	\$1,322,478

Status Submitted

Corona-Norco Unified School District 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	\$736,447	\$441,801	166.69%	\$1,043,873	70.55%	\$307,426

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$209,387	\$127,666	164.01%	\$238,649	87.74%	\$29,262
3000 - Employee Benefits	\$236,338	\$139,753	169.11%	\$328,918	71.85%	\$92,580
4000 - Supplies and Materials	\$59,029	\$77,429	76.24%	\$222,453	26.54%	\$163,424
5000 - Other Operating Expenses and Services	\$98,636	\$37,974	259.75%	\$313,354	31.48%	\$214,718
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,955	\$48,034	95.67%	\$80,057	57.4%	\$34,102
Totals	\$1,385,792	\$872,657	158.8%	\$2,227,304	62.22%	\$841,512

Status
Unsubmitted

Jurupa Unified School District

Jurupa Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$90,533	0%	\$603,551	0%	\$603,551
2000 - Non-Instructional Salaries	\$0	\$25,666	0%	\$171,104	0%	\$171,104
3000 - Employee Benefits	\$0	\$28,362	0%	\$189,081	0%	\$189,081
4000 - Supplies and Materials	\$0	\$18,021	0%	\$120,140	0%	\$120,140
5000 - Other Operating Expenses and Services	\$0	\$8,317	0%	\$55,444	0%	\$55,444

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$2,357	0%	\$7,855	0%	\$7,855
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,865	0%	\$32,431	0%	\$32,431
Totals	\$0	\$178,119	0%	\$1,179,606	0%	\$1,179,606

**Status
Submitted**

Jurupa Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$181,065	0%	\$603,551	0%	\$603,551
2000 - Non-Instructional Salaries	\$0	\$51,331	0%	\$171,104	0%	\$171,104
3000 - Employee Benefits	\$0	\$56,724	0%	\$189,081	0%	\$189,081
4000 - Supplies and Materials	\$0	\$36,042	0%	\$120,140	0%	\$120,140
5000 - Other Operating Expenses and Services	\$0	\$16,633	0%	\$55,444	0%	\$55,444
6000 - Capital Outlay	\$0	\$5,499	0%	\$7,855	0%	\$7,855
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,729	0%	\$32,431	0%	\$32,431
Totals	\$0	\$357,024	0%	\$1,179,606	0%	\$1,179,606

**Status
Submitted**

Jurupa Unified School District 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	\$500,962	\$271,598	184.45%	\$603,551	83%	\$102,589
2000 - Non-Instructional Salaries	\$159,583	\$76,997	207.26%	\$171,104	93.27%	\$11,521
3000 - Employee Benefits	\$182,890	\$85,086	214.95%	\$189,081	96.73%	\$6,191
4000 - Supplies and Materials	\$87,953	\$54,063	162.69%	\$120,140	73.21%	\$32,187
5000 - Other Operating Expenses and Services	\$54,006	\$24,950	216.46%	\$55,444	97.41%	\$1,438
6000 - Capital Outlay	\$7,854	\$7,855	99.99%	\$7,855	99.99%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,867	\$14,594	40.2%	\$32,431	18.09%	\$26,564
Totals	\$999,115	\$535,143	186.7%	\$1,179,606	84.7%	\$180,491

**Status
Submitted**

Jurupa Unified School District 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	\$603,550	\$362,131	166.67%	\$603,551	100%	\$1
2000 - Non-Instructional Salaries	\$171,104	\$102,662	166.67%	\$171,104	100%	\$0
3000 - Employee Benefits	\$189,081	\$113,449	166.67%	\$189,081	100%	\$0
4000 - Supplies and Materials	\$120,140	\$72,084	166.67%	\$120,140	100%	\$0
5000 - Other Operating Expenses and Services	\$54,006	\$33,266	162.34%	\$55,444	97.41%	\$1,438
6000 - Capital Outlay	\$7,854	\$7,855	99.99%	\$7,855	99.99%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,431	\$19,459	166.67%	\$32,431	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,178,166	\$710,906	165.73%	\$1,179,606	99.88%	\$1,440

Status
Unsubmitted

Moreno Valley Unified School District

Moreno Valley Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$142,950	0%	\$953,000	0%	\$953,000
2000 - Non-Instructional Salaries	\$0	\$32,742	0%	\$218,283	0%	\$218,283
3000 - Employee Benefits	\$0	\$37,769	0%	\$251,792	0%	\$251,792
4000 - Supplies and Materials	\$0	\$17,462	0%	\$116,414	0%	\$116,414
5000 - Other Operating Expenses and Services	\$0	\$69,465	0%	\$463,100	0%	\$463,100
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,150	0%	\$81,000	0%	\$81,000
Totals	\$0	\$312,538	0%	\$2,083,589	0%	\$2,083,589

Status
Submitted

Moreno Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$285,900	0%	\$953,000	0%	\$953,000
2000 - Non-Instructional Salaries	\$0	\$65,485	0%	\$218,283	0%	\$218,283
3000 - Employee Benefits	\$0	\$75,538	0%	\$251,792	0%	\$251,792
4000 - Supplies and Materials	\$0	\$34,924	0%	\$116,414	0%	\$116,414
5000 - Other Operating Expenses and Services	\$0	\$138,930	0%	\$463,100	0%	\$463,100
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,300	0%	\$81,000	0%	\$81,000
Totals	\$0	\$625,077	0%	\$2,083,589	0%	\$2,083,589

**Status
Submitted**

Moreno Valley Unified School District 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	\$530,297	\$428,850	123.66%	\$953,000	55.65%	\$422,703
2000 - Non-Instructional Salaries	\$144,399	\$98,227	147%	\$218,283	66.15%	\$73,884
3000 - Employee Benefits	\$167,848	\$113,306	148.14%	\$251,792	66.66%	\$83,944
4000 - Supplies and Materials	\$30,432	\$52,386	58.09%	\$116,414	26.14%	\$85,982
5000 - Other Operating Expenses and Services	\$332,653	\$208,395	159.63%	\$463,100	71.83%	\$130,447
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,844	\$36,450	84.62%	\$81,000	38.08%	\$50,156

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$1,236,473	\$937,615	131.87%	\$2,083,589	59.34%	\$847,116

Summary of Activities:

Moreno Valley Community Adult School offers a full contingent of Adult School classes (including ESL, ABE, HSD, Pre-GED, GED, Citizenship, and CTE classes). We are planning to expand our CTE offerings over the next several years. This year, we have continued with CTE Logistics & Warehousing, but we have added the following CTE courses:

Phlebotomy, Pharmacy Tech, and Microsoft Certification classes. Our budget aligns with the goal of increasing CTE & Workforce Entry/Re-entry offerings in our community. Our expenditures meet the needs, goals, and objectives of the community/region, as well as the Consortium goal to improve student services, access, and capacity. We anticipate that these offerings will positively impact the effectiveness of both Moreno Valley Community Adult School as well as our satellite campus at Val Verde Adult School. Furthermore, we anticipate improvement in student outcomes because of this strategic planning.

**Status
Submitted**

Moreno Valley Unified School District 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	\$635,805	\$571,800	111.19%	\$953,000	66.72%	\$317,195
2000 - Non-Instructional Salaries	\$180,584	\$130,970	137.88%	\$218,283	82.73%	\$37,699
3000 - Employee Benefits	\$182,848	\$151,075	121.03%	\$251,792	72.62%	\$68,944
4000 - Supplies and Materials	\$64,316	\$69,848	92.08%	\$116,414	55.25%	\$52,098
5000 - Other Operating Expenses and Services	\$443,193	\$277,860	159.5%	\$463,100	95.7%	\$19,907
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$80,568	\$48,600	165.78%	\$81,000	99.47%	\$432
Totals	\$1,587,314	\$1,250,153	126.97%	\$2,083,589	76.18%	\$496,275

Summary of Activities:

Moreno Valley Community Adult School offers a full contingent of Adult School classes (including Pre-ESL/Literacy, ESL, ABE, HSD, Pre-GED, GED, Citizenship, College Bridge, Computer Basics, and CTE classes). We are planning to

expand our CTE offerings over the next several years. This year, we have continued with CTE Logistics & Warehousing, but we have added the following CTE courses: Phlebotomy, Pharmacy Tech, and Microsoft Certification classes. Our budget aligns with the goal of increasing CTE & Workforce Entry/Re-entry offerings in our community. Our expenditures meet the needs, goals, and objectives of the community/region, as well as the Consortium goal to improve student services, access, and capacity. We anticipate that these offerings will positively impact the effectiveness of both Moreno Valley Community Adult School as well as our satellite campus at Val Verde Adult School. Furthermore, we anticipate improvement in student outcomes because of this strategic planning.

Status
Unsubmitted

Riverside CCD

Riverside 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	\$0	\$10,237	0%	\$68,246	0%	\$68,246
2000 - Non-Instructional Salaries	\$0	\$61,511	0%	\$410,071	0%	\$410,071
3000 - Employee Benefits	\$0	\$33,618	0%	\$224,123	0%	\$224,123
4000 - Supplies and Materials	\$0	\$18,451	0%	\$123,008	0%	\$123,008
5000 - Other Operating Expenses and Services	\$0	\$27,816	0%	\$185,437	0%	\$185,437
6000 - Capital Outlay	\$0	\$1,846	0%	\$12,308	0%	\$12,308
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,674	0%	\$51,160	0%	\$51,160
Totals	\$0	\$161,153	0%	\$1,074,353	0%	\$1,074,353

Status
Submitted

Riverside 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	\$0	\$20,474	0%	\$68,246	0%	\$68,246
2000 - Non-Instructional Salaries	\$0	\$123,021	0%	\$410,071	0%	\$410,071
3000 - Employee Benefits	\$0	\$67,237	0%	\$224,123	0%	\$224,123
4000 - Supplies and Materials	\$0	\$36,902	0%	\$123,008	0%	\$123,008
5000 - Other Operating Expenses and Services	\$0	\$55,631	0%	\$185,437	0%	\$185,437
6000 - Capital Outlay	\$0	\$3,692	0%	\$12,308	0%	\$12,308
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,348	0%	\$51,160	0%	\$51,160
Totals	\$0	\$322,306	0%	\$1,074,353	0%	\$1,074,353

**Status
Submitted**

Riverside 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	\$3,371	\$30,711	10.98%	\$68,246	4.94%	\$64,875
2000 - Non-Instructional Salaries	\$129,519	\$184,532	70.19%	\$410,071	31.58%	\$280,552
3000 - Employee Benefits	\$42,739	\$100,855	42.38%	\$224,123	19.07%	\$181,384
4000 - Supplies and Materials	\$8,924	\$55,354	16.12%	\$123,008	7.25%	\$114,084
5000 - Other Operating Expenses and Services	\$75,136	\$83,447	90.04%	\$185,437	40.52%	\$110,301
6000 - Capital Outlay	\$0	\$5,539	0%	\$12,308	0%	\$12,308
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,984	\$23,022	56.4%	\$51,160	25.38%	\$38,176

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$272,673	\$483,459	56.4%	\$1,074,353	25.38%	\$801,680

Corrective Action Plan

RCCD has developed a robust plan to provide transitional support to adult learners. While this program is in its pilot year, education advisors have served over 800 adult learners and assisted over 180 learners apply to one of the RCCD colleges. Advisors have established, weekly office hours at each of the adult schools in our area and have hosted many campus tours and workshops. We faced delays in hiring our advisors and in increasing their hours due to an impacted HR department and union rules related to increasing employee hours during the standard probationary period. These issues have been addressed, however they contributed to expenditures being below the forecasted target. In addition, faculty compensation for AEBG projects are paid in a lump sum at the end of the semester, so they did not hit by Q3. RCCD is confident in its plan to spend down carryover while maximizing the impact on adult learners.

Status
Submitted

Riverside 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	\$11,393	\$40,948	27.82%	\$68,246	16.69%	\$56,853
2000 - Non-Instructional Salaries	\$196,496	\$246,043	79.86%	\$410,071	47.92%	\$213,575
3000 - Employee Benefits	\$73,679	\$134,474	54.79%	\$224,123	32.87%	\$150,444
4000 - Supplies and Materials	\$54,334	\$73,805	73.62%	\$123,008	44.17%	\$68,674
5000 - Other Operating Expenses and Services	\$146,872	\$111,262	132.01%	\$185,437	79.2%	\$38,565
6000 - Capital Outlay	\$0	\$7,385	0%	\$12,308	0%	\$12,308
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,139	\$30,696	78.64%	\$51,160	47.18%	\$27,021
Totals	\$506,913	\$644,612	78.64%	\$1,074,353	47.18%	\$567,440

Corrective Action Plan

RCCD has developed a thoughtful and sustainable approach to leveraging carryover funds to maximize the impact of California Adult Education dollars. The amount of the currently year's allocation will support the base operations that will continue to be supported by these funds for the foreseeable future- costs to sustain the work of educational

advisors, corresponding administrative staff, and faculty projects. Carryover funds will be spend down on one-time costs that will create FTES generating transition mechanisms (noncredit courses), and costs that can be transitioned to other funding sources. This method allows RCCD to leverage carryover funds for maximum results without committing to covering ongoing costs that would not be sustainable once the carryover is exhausted.

Status
Unsubmitted

Riverside County Office of Education

Riverside County 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	\$0	\$31,185	0%	\$207,897	0%	\$207,897
2000 - Non-Instructional Salaries	\$0	\$13,670	0%	\$91,133	0%	\$91,133
3000 - Employee Benefits	\$0	\$17,008	0%	\$113,388	0%	\$113,388
4000 - Supplies and Materials	\$0	\$5,902	0%	\$39,346	0%	\$39,346
5000 - Other Operating Expenses and Services	\$0	\$3,339	0%	\$22,258	0%	\$22,258
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,591	0%	\$43,942	0%	\$43,942
Totals	\$0	\$77,695	0%	\$517,964	0%	\$517,964

Status
Submitted

Riverside County 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	\$0	\$62,369	0%	\$207,897	0%	\$207,897
2000 - Non-Instructional Salaries	\$0	\$27,340	0%	\$91,133	0%	\$91,133
3000 - Employee Benefits	\$0	\$34,016	0%	\$113,388	0%	\$113,388
4000 - Supplies and Materials	\$0	\$11,804	0%	\$39,346	0%	\$39,346
5000 - Other Operating Expenses and Services	\$0	\$6,677	0%	\$22,258	0%	\$22,258
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,183	0%	\$43,942	0%	\$43,942
Totals	\$0	\$155,389	0%	\$517,964	0%	\$517,964

**Status
Submitted**

Riverside County 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	\$108,798	\$93,554	116.29%	\$207,897	52.33%	\$99,099
2000 - Non-Instructional Salaries	\$67,434	\$41,010	164.43%	\$91,133	74%	\$23,699
3000 - Employee Benefits	\$50,944	\$51,025	99.84%	\$113,388	44.93%	\$62,444
4000 - Supplies and Materials	\$9,244	\$17,706	52.21%	\$39,346	23.49%	\$30,102
5000 - Other Operating Expenses and Services	\$12,257	\$10,016	122.37%	\$22,258	55.07%	\$10,001
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,996	\$19,774	101.12%	\$43,942	45.51%	\$23,946

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$268,673	\$233,084	115.27%	\$517,964	51.87%	\$249,291

Status Submitted

Riverside County 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	\$150,140	\$124,738	120.36%	\$207,897	72.22%	\$57,757
2000 - Non-Instructional Salaries	\$82,032	\$54,680	150.02%	\$91,133	90.01%	\$9,101
3000 - Employee Benefits	\$65,221	\$68,033	95.87%	\$113,388	57.52%	\$48,167
4000 - Supplies and Materials	\$10,348	\$23,608	43.83%	\$39,346	26.3%	\$28,998
5000 - Other Operating Expenses and Services	\$13,631	\$13,355	102.07%	\$22,258	61.24%	\$8,627
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,791	\$26,365	112.99%	\$43,942	67.8%	\$14,151
Totals	\$351,163	\$310,778	112.99%	\$517,964	67.8%	\$166,801

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status Submitted

Riverside Unified School District

Riverside Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$194,456	0%	\$1,296,371	0%	\$1,296,371
2000 - Non-Instructional Salaries	\$0	\$60,743	0%	\$404,956	0%	\$404,956
3000 - Employee Benefits	\$0	\$86,728	0%	\$578,184	0%	\$578,184
4000 - Supplies and Materials	\$0	\$90,689	0%	\$604,591	0%	\$604,591
5000 - Other Operating Expenses and Services	\$0	\$48,817	0%	\$325,449	0%	\$325,449
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,212	0%	\$121,414	0%	\$121,414
Totals	\$0	\$499,645	0%	\$3,330,965	0%	\$3,330,965

Status
Submitted

Riverside Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$388,911	0%	\$1,296,371	0%	\$1,296,371
2000 - Non-Instructional Salaries	\$0	\$121,487	0%	\$404,956	0%	\$404,956
3000 - Employee Benefits	\$0	\$173,455	0%	\$578,184	0%	\$578,184
4000 - Supplies and Materials	\$0	\$181,377	0%	\$604,591	0%	\$604,591
5000 - Other Operating Expenses and Services	\$0	\$97,635	0%	\$325,449	0%	\$325,449
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$36,424	0%	\$121,414	0%	\$121,414
Totals	\$0	\$999,290	0%	\$3,330,965	0%	\$3,330,965

Status
Submitted

Riverside Unified School District 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	\$793,342	\$583,367	135.99%	\$1,296,371	61.2%	\$503,029
2000 - Non-Instructional Salaries	\$268,941	\$182,230	147.58%	\$404,956	66.41%	\$136,015
3000 - Employee Benefits	\$389,058	\$260,183	149.53%	\$578,184	67.29%	\$189,126
4000 - Supplies and Materials	\$285,885	\$272,066	105.08%	\$604,591	47.29%	\$318,706
5000 - Other Operating Expenses and Services	\$155,723	\$146,452	106.33%	\$325,449	47.85%	\$169,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$54,636	0%	\$121,414	0%	\$121,414
Totals	\$1,892,949	\$1,498,934	126.29%	\$3,330,965	56.83%	\$1,438,016

Status
Submitted

Riverside Unified School District 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	\$1,240,839	\$777,823	159.53%	\$1,296,371	95.72%	\$55,532

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$371,468	\$242,974	152.88%	\$404,956	91.73%	\$33,488
3000 - Employee Benefits	\$547,326	\$346,910	157.77%	\$578,184	94.66%	\$30,858
4000 - Supplies and Materials	\$285,885	\$362,755	78.81%	\$604,591	47.29%	\$318,706
5000 - Other Operating Expenses and Services	\$253,697	\$195,269	129.92%	\$325,449	77.95%	\$71,752
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$102,030	\$72,848	140.06%	\$121,414	84.03%	\$19,384
Totals	\$2,801,245	\$1,998,579	140.16%	\$3,330,965	84.1%	\$529,720

Status
Unsubmitted



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