

CAEP Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2018-19 Fiscal Year

Certification

Certified By

JoDee Slyter
Regional Director

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alvord Unified	Submitted	Submitted	Submitted	Submitted
Corona-Norco Unified	Submitted	Submitted	Submitted	Submitted
Jurupa Unified	Submitted	Submitted	Submitted	Submitted
Moreno Valley Unified	Submitted	Submitted	Submitted	Submitted
Riverside CCD	Submitted	Submitted	Submitted	Submitted
Riverside Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Riverside Unified	Submitted	Submitted	Submitted	Submitted

Alvord Unified

Alvord 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	\$6,163	\$0	100%	\$175,005	3.52%	\$168,842
2000 - Non-Instructional Salaries	\$13,305	\$0	100%	\$84,932	15.67%	\$71,627
3000 - Employee Benefits	\$5,663	\$0	100%	\$73,077	7.75%	\$67,414
4000 - Supplies and Materials	\$7,525	\$0	100%	\$139,845	5.38%	\$132,320
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$61,216	0%	\$61,216
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,382	0%	\$26,382
Totals	\$32,656	\$0	100%	\$560,457	5.83%	\$527,801

Summary of Activities:

Salaries and benefits for instruction, support staff and administration. Supplies and Materials for ESL and ABE/ASE programs.

Status
Submitted

Alvord 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	\$22,869	\$0	100%	\$175,005	13.07%	\$152,136
2000 - Non-Instructional Salaries	\$22,998	\$0	100%	\$84,932	27.08%	\$61,934
3000 - Employee Benefits	\$12,286	\$0	100%	\$73,077	16.81%	\$60,791
4000 - Supplies and Materials	\$69,487	\$0	100%	\$139,845	49.69%	\$70,358
5000 - Other Operating Expenses and Services	\$9,748	\$0	100%	\$61,216	15.92%	\$51,468
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,382	0%	\$26,382
Totals	\$137,388	\$0	100%	\$560,457	24.51%	\$423,069

Summary of Activities:

Submitted a revision to transfer from 1000 Instructional Salaries to 4000 Supplies and Materials for ABE/ASE

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Craig Shiflett

Alvord 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	\$62,217	\$0	100%	\$175,005	35.55%	\$112,788
2000 - Non-Instructional Salaries	\$43,713	\$0	100%	\$84,932	51.47%	\$41,219
3000 - Employee Benefits	\$25,808	\$0	100%	\$73,077	35.32%	\$47,269
4000 - Supplies and Materials	\$84,556	\$0	100%	\$139,845	60.46%	\$55,289
5000 - Other Operating Expenses and Services	\$20,892	\$0	100%	\$61,216	34.13%	\$40,324
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$26,382	0%	\$26,382
Totals	\$237,186	\$0	100%	\$560,457	42.32%	\$323,271

Status
Submitted

Alvord 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	\$151,145	\$0	100%	\$175,005	86.37%	\$23,860
2000 - Non-Instructional Salaries	\$63,178	\$0	100%	\$84,932	74.39%	\$21,754
3000 - Employee Benefits	\$46,743	\$0	100%	\$73,077	63.96%	\$26,334
4000 - Supplies and Materials	\$121,794	\$0	100%	\$139,845	87.09%	\$18,051
5000 - Other Operating Expenses and Services	\$37,213	\$0	100%	\$61,216	60.79%	\$24,003
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,970	\$0	100%	\$26,382	75.7%	\$6,412
Totals	\$440,043	\$0	100%	\$560,457	78.52%	\$120,414

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

Guidance: Yes

Summary of Activities:

Salaries and benefits for 3 part-time teachers to teach and administer the short-term CTE adult education program after their contract day. 1 teacher will be teaching and the other 2 will be focused in curriculum. . Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as business communication, business and marketing, and a business class taught by RCC professor for non-credit. We are looking to add an photography, automotive and construction programs that will offer certification upon completion and Computer Skills classes materials and supplies

Status
Submitted

Corona-Norco Unified

Corona-Norco 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	\$145,312	\$79,237	183.39%	\$1,203,406	12.08%	\$1,058,094
2000 - Non-Instructional Salaries	\$60,092	\$0	100%	\$267,552	22.46%	\$207,460
3000 - Employee Benefits	\$48,561	\$84,382	57.55%	\$400,177	12.13%	\$351,616
4000 - Supplies and Materials	\$1,724	\$49,537	3.48%	\$269,750	0.64%	\$268,026
5000 - Other Operating Expenses and Services	\$60,087	\$101,710	59.08%	\$406,841	14.77%	\$346,754
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,432	\$30,427	47.43%	\$121,709	11.86%	\$107,277
Totals	\$330,208	\$345,293	95.63%	\$2,669,435	12.37%	\$2,339,227

Summary of Activities:

All expenditures are in line with the annual plan submitted.

Status
Submitted

Corona-Norco 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	\$368,014	\$79,237	464.45%	\$1,203,406	30.58%	\$835,392
2000 - Non-Instructional Salaries	\$120,429	\$0	100%	\$267,552	45.01%	\$147,123
3000 - Employee Benefits	\$119,611	\$115,707	103.37%	\$400,177	29.89%	\$280,566
4000 - Supplies and Materials	\$3,213	\$49,537	6.49%	\$269,750	1.19%	\$266,537
5000 - Other Operating Expenses and Services	\$123,927	\$101,710	121.84%	\$406,841	30.46%	\$282,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,730	\$30,427	117.43%	\$121,709	29.36%	\$85,979
Totals	\$770,924	\$376,618	204.7%	\$2,669,435	28.88%	\$1,898,511

Summary of Activities:

Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for all programs including short-term CTE foundation courses: program development and implementation.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Thoibi Rublaitus

Corona-Norco 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	\$533,645	\$79,237	673.48%	\$1,203,406	44.34%	\$669,761
2000 - Non-Instructional Salaries	\$187,775	\$0	100%	\$267,552	70.18%	\$79,777
3000 - Employee Benefits	\$190,783	\$115,707	164.88%	\$400,177	47.67%	\$209,394
4000 - Supplies and Materials	\$52,309	\$85,338	61.3%	\$269,750	19.39%	\$217,441
5000 - Other Operating Expenses and Services	\$159,208	\$101,710	156.53%	\$406,841	39.13%	\$247,633
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,388	\$30,427	178.75%	\$121,709	44.69%	\$67,321
Totals	\$1,178,108	\$412,419	285.66%	\$2,669,435	44.13%	\$1,491,327

Status
Submitted

Corona-Norco 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	\$943,699	\$79,237	1,190.99%	\$1,203,406	78.42%	\$259,707
2000 - Non-Instructional Salaries	\$265,025	\$0	100%	\$267,552	99.06%	\$2,527
3000 - Employee Benefits	\$305,893	\$115,707	264.37%	\$400,177	76.44%	\$94,284
4000 - Supplies and Materials	\$142,316	\$85,338	166.77%	\$269,750	52.76%	\$127,434
5000 - Other Operating Expenses and Services	\$341,639	\$101,710	335.89%	\$406,841	83.97%	\$65,202
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$96,731	\$30,427	317.91%	\$121,709	79.48%	\$24,978
Totals	\$2,095,303	\$412,419	508.05%	\$2,669,435	78.49%	\$574,132

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

Guidance: Yes

Summary of Activities:

Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as Customer Service Certification, Business Office Technology Certification, Computer Skills classes, and a number of 8-week foundation courses.

**Status
Submitted**

Jurupa Unified

Jurupa 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	\$67,789	\$75,480	89.81%	\$503,200	13.47%	\$435,411
2000 - Non-Instructional Salaries	\$30,591	\$27,260	112.22%	\$181,736	16.83%	\$151,145
3000 - Employee Benefits	\$22,563	\$22,943	98.34%	\$152,952	14.75%	\$130,389
4000 - Supplies and Materials	\$34,951	\$13,526	258.4%	\$90,173	38.76%	\$55,222
5000 - Other Operating Expenses and Services	\$0	\$6,300	0%	\$25,200	0%	\$25,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,543	0%	\$36,954	0%	\$36,954
Totals	\$155,894	\$151,052	103.21%	\$990,215	15.74%	\$834,321

Summary of Activities:

Salaries and benefits for support staff, instruction, and administration. Supplies and materials for ASE, ESL, and CTE programs.

Status
Submitted

Jurupa 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	\$191,031	\$150,960	126.54%	\$503,200	37.96%	\$312,169
2000 - Non-Instructional Salaries	\$87,736	\$54,521	160.92%	\$181,736	48.28%	\$94,000
3000 - Employee Benefits	\$82,540	\$45,886	179.88%	\$152,952	53.96%	\$70,412
4000 - Supplies and Materials	\$50,381	\$27,052	186.24%	\$90,173	55.87%	\$39,792
5000 - Other Operating Expenses and Services	\$6,235	\$6,300	98.97%	\$25,200	24.74%	\$18,965
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,086	0%	\$36,954	0%	\$36,954
Totals	\$417,923	\$295,805	141.28%	\$990,215	42.21%	\$572,292

Summary of Activities:

Salaries and benefits for ESL/CTE/ASE instructors and administrator. Classified employees salaries and benefits. Books and supplies to support all programs.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Annamarie Montanez

Jurupa 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	\$301,685	\$301,920	99.92%	\$503,200	59.95%	\$201,515
2000 - Non-Instructional Salaries	\$134,810	\$81,781	164.84%	\$181,736	74.18%	\$46,926
3000 - Employee Benefits	\$137,311	\$68,828	199.5%	\$152,952	89.77%	\$15,641
4000 - Supplies and Materials	\$73,818	\$40,578	181.92%	\$90,173	81.86%	\$16,355
5000 - Other Operating Expenses and Services	\$13,515	\$6,300	214.52%	\$25,200	53.63%	\$11,685
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,629	0%	\$36,954	0%	\$36,954
Totals	\$661,139	\$516,037	128.12%	\$990,215	66.77%	\$329,076

Summary of Activities:

Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs including Medical Assistant, Pharmacy Tech, Welding, and Security Guard.

Status
Submitted

Jurupa 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	\$393,855	\$503,200	78.27%	\$503,200	78.27%	\$109,345
2000 - Non-Instructional Salaries	\$180,426	\$109,042	165.47%	\$181,736	99.28%	\$1,310
3000 - Employee Benefits	\$187,393	\$91,771	204.2%	\$152,952	122.52%	 -\$34,441
4000 - Supplies and Materials	\$85,288	\$90,173	94.58%	\$90,173	94.58%	\$4,885
5000 - Other Operating Expenses and Services	\$23,794	\$6,300	377.68%	\$25,200	94.42%	\$1,406
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,785	\$36,954	91.42%	\$36,954	91.42%	\$3,169
Totals	\$904,541	\$837,440	108.01%	\$990,215	91.35%	\$85,674

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

Guidance: Yes

Status
Submitted

Moreno Valley Unified

Moreno 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	\$168,470	\$96,478	174.62%	\$643,184	26.19%	\$474,714
2000 - Non-Instructional Salaries	\$48,676	\$29,470	165.17%	\$196,465	24.78%	\$147,789
3000 - Employee Benefits	\$57,638	\$47,651	120.96%	\$317,674	18.14%	\$260,036
4000 - Supplies and Materials	\$3,652	\$4,240	86.14%	\$28,265	12.92%	\$24,613
5000 - Other Operating Expenses and Services	\$123,784	\$86,638	142.88%	\$577,585	21.43%	\$453,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,224	0%	\$88,159	0%	\$88,159
Totals	\$402,220	\$277,700	144.84%	\$1,851,332	21.73%	\$1,449,112

Status
Submitted

Moreno 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	\$380,339	\$192,955	197.11%	\$643,184	59.13%	\$262,845
2000 - Non-Instructional Salaries	\$99,289	\$58,940	168.46%	\$196,465	50.54%	\$97,176
3000 - Employee Benefits	\$127,922	\$95,302	134.23%	\$317,674	40.27%	\$189,752
4000 - Supplies and Materials	\$9,228	\$8,480	108.83%	\$28,265	32.65%	\$19,037
5000 - Other Operating Expenses and Services	\$205,581	\$173,276	118.64%	\$577,585	35.59%	\$372,004
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,448	0%	\$88,159	0%	\$88,159
Totals	\$822,359	\$555,400	148.07%	\$1,851,332	44.42%	\$1,028,973

Summary of Activities:

Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, MicroSoft Certification, and Computer Skills classes.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Patricia Bazanos Ed.D., Principal

Moreno 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	\$474,144	\$289,433	163.82%	\$643,184	73.72%	\$169,040
2000 - Non-Instructional Salaries	\$125,768	\$88,409	142.26%	\$196,465	64.02%	\$70,697
3000 - Employee Benefits	\$164,687	\$142,953	115.2%	\$317,674	51.84%	\$152,987
4000 - Supplies and Materials	\$10,024	\$12,719	78.81%	\$28,265	35.46%	\$18,241
5000 - Other Operating Expenses and Services	\$207,142	\$259,913	79.7%	\$577,585	35.86%	\$370,443
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$39,672	0%	\$88,159	0%	\$88,159
Totals	\$981,765	\$833,099	117.84%	\$1,851,332	53.03%	\$869,567

Summary of Activities:

Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, MicroSoft Certification, and Computer Skills classes.

**Status
Submitted**

Moreno 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	\$629,316	\$385,910	163.07%	\$643,184	97.84%	\$13,868
2000 - Non-Instructional Salaries	\$169,791	\$117,879	144.04%	\$196,465	86.42%	\$26,674
3000 - Employee Benefits	\$236,676	\$190,604	124.17%	\$317,674	74.5%	\$80,998
4000 - Supplies and Materials	\$16,864	\$16,959	99.44%	\$28,265	59.66%	\$11,401
5000 - Other Operating Expenses and Services	\$506,966	\$346,551	146.29%	\$577,585	87.77%	\$70,619
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$77,981	\$52,895	147.42%	\$88,159	88.45%	\$10,178
Totals	\$1,637,594	\$1,110,799	147.42%	\$1,851,332	88.45%	\$213,738

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

Guidance: Yes

Summary of Activities:

Salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, MicroSoft Certification, and Computer Skills classes.

**Status
Submitted**

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	\$24,175	\$25,466	94.93%	\$169,775	14.24%	\$145,600
2000 - Non-Instructional Salaries	\$78,526	\$78,703	99.77%	\$524,689	14.97%	\$446,163
3000 - Employee Benefits	\$26,383	\$41,848	63.04%	\$278,989	9.46%	\$252,606
4000 - Supplies and Materials	\$0	\$6,305	0%	\$42,036	0%	\$42,036
5000 - Other Operating Expenses and Services	\$4,639	\$5,958	77.87%	\$39,718	11.68%	\$35,079
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,686	\$7,914	84.48%	\$52,760	12.67%	\$46,074
Totals	\$140,409	\$166,195	84.48%	\$1,107,967	12.67%	\$967,558

Corrective Action Plan

1000- Expenditures are on target 2000- Expenditures are on target 3000- Employee benefits fall below target as projections left room for the budgetary impact of open enrollment. 4000- Since the vast majority of activities happen after Q1, supplies and material needs were minimal. All expenditures in this category will occur between Q2-Q4. 5000- As with 4000 object code, the majority of the activities will occur in Q2-Q4. Indirect costs will reflect in Q2, not Q1, due to internal processes and timelines.

**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	\$29,175	\$50,933	57.28%	\$169,775	17.18%	\$140,600
2000 - Non-Instructional Salaries	\$158,079	\$157,407	100.43%	\$524,689	30.13%	\$366,610
3000 - Employee Benefits	\$65,113	\$83,697	77.8%	\$278,989	23.34%	\$213,876
4000 - Supplies and Materials	\$1,523	\$12,611	12.08%	\$42,036	3.62%	\$40,513
5000 - Other Operating Expenses and Services	\$7,578	\$11,915	63.6%	\$39,718	19.08%	\$32,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,073	\$15,828	82.59%	\$52,760	24.78%	\$39,687
Totals	\$274,541	\$332,390	82.6%	\$1,107,967	24.78%	\$833,426

Corrective Action Plan

1000- More than the YTD forecast is currently encumbered, however, these costs take some time to process 2000- Expenditures are on target 3000- Employee benefits fall below target as projections left room for the budgetary impact of open enrollment. 4000- Since the vast majority of activities happen after Q1, supplies and material needs were minimal. Most expenditures in this category will occur between Q3-Q4. 5000- As with 4000 object code, the majority of the activities will occur in Q3-Q4.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Thea Quigley, Director, Adult Education

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	\$41,320	\$76,399	54.08%	\$169,775	24.34%	\$128,455
2000 - Non-Instructional Salaries	\$238,106	\$236,110	100.85%	\$524,689	45.38%	\$286,583
3000 - Employee Benefits	\$107,320	\$125,545	85.48%	\$278,989	38.47%	\$171,669
4000 - Supplies and Materials	\$4,067	\$18,916	21.5%	\$42,036	9.68%	\$37,969
5000 - Other Operating Expenses and Services	\$11,805	\$17,873	66.05%	\$39,718	29.72%	\$27,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,131	\$23,742	84.79%	\$52,760	38.16%	\$32,629
Totals	\$422,749	\$498,585	84.79%	\$1,107,967	38.16%	\$685,218

Corrective Action Plan

Faculty salaries are paid at the end of each semester, so the above totals only reflect through the Fall semester. Spending for non-instructional salaries is on target. Spending for employee benefits is slightly under projections, but again, faculty benefits will not be paid until the end of each semester. Materials and supplies are under budget as we had unexpected cost savings. These funds will be reallocated to other projects in this category. Other operating expenses and services as slightly below target, however, the majority of the professional development costs occur in Q4.

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	\$61,156	\$101,865	60.04%	\$169,775	36.02%	\$108,619
2000 - Non-Instructional Salaries	\$318,710	\$314,813	101.24%	\$524,689	60.74%	\$205,979
3000 - Employee Benefits	\$157,046	\$167,393	93.82%	\$278,989	56.29%	\$121,943
4000 - Supplies and Materials	\$8,377	\$25,222	33.21%	\$42,036	19.93%	\$33,659
5000 - Other Operating Expenses and Services	\$26,154	\$23,831	109.75%	\$39,718	65.85%	\$13,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,571	\$31,656	90.25%	\$52,760	54.15%	\$24,189
Totals	\$600,014	\$664,780	90.26%	\$1,107,967	54.15%	\$507,953

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

Guidance: Yes

Status
Submitted

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	\$44,826	\$31,347	143%	\$208,977	21.45%	\$164,151
2000 - Non-Instructional Salaries	\$14,796	\$10,861	136.23%	\$72,408	20.43%	\$57,612
3000 - Employee Benefits	\$17,519	\$11,880	147.46%	\$79,201	22.12%	\$61,682
4000 - Supplies and Materials	\$0	\$9,983	0%	\$66,551	0%	\$66,551
5000 - Other Operating Expenses and Services	\$1,615	\$1,967	82.09%	\$13,115	12.31%	\$11,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,302	0%	\$22,013	0%	\$22,013
Totals	\$78,756	\$69,340	113.58%	\$462,265	17.04%	\$383,509

Summary of Activities:

Salary for ABE/ASE instructor worked with students on HS Diploma/HSE . Logistics instructor worked to facilitate re-entry into the workforce. Salary for ART and Coordinator of Assessments to oversee data collection and entry. Benefits on salaries charged. Mileage , food handlers permits and iCEV software licenses.

**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	\$98,268	\$62,693	156.74%	\$208,977	47.02%	\$110,709
2000 - Non-Instructional Salaries	\$32,040	\$21,722	147.5%	\$72,408	44.25%	\$40,368
3000 - Employee Benefits	\$38,997	\$23,760	164.13%	\$79,201	49.24%	\$40,204
4000 - Supplies and Materials	\$2,152	\$19,965	10.78%	\$66,551	3.23%	\$64,399
5000 - Other Operating Expenses and Services	\$4,722	\$3,935	120.02%	\$13,115	36%	\$8,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,910	\$6,604	59.21%	\$22,013	17.76%	\$18,103
Totals	\$180,089	\$138,680	129.86%	\$462,265	38.96%	\$282,176

Summary of Activities:

Salary for ABE/ASE instructor worked with students on HS Diploma/HSE. Logistics instructor worked to facilitate re-entry into the workforce. Salary % ART and Coordinator of Assessments to oversee data collection and entry. Benefits on salaries charged. Laptop for GED testers, headsets for testing, CPR certifications, forklift certifications and mileage.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ms. Lucie Gonzalez, Principal

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	\$146,545	\$94,040	155.83%	\$208,977	70.12%	\$62,432
2000 - Non-Instructional Salaries	\$48,764	\$32,584	149.66%	\$72,408	67.35%	\$23,644
3000 - Employee Benefits	\$59,723	\$35,640	167.57%	\$79,201	75.41%	\$19,478
4000 - Supplies and Materials	\$2,152	\$29,948	7.19%	\$66,551	3.23%	\$64,399
5000 - Other Operating Expenses and Services	\$8,958	\$5,902	151.79%	\$13,115	68.3%	\$4,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,562	\$9,906	126.81%	\$22,013	57.07%	\$9,451
Totals	\$278,704	\$208,019	133.98%	\$462,265	60.29%	\$183,561

Summary of Activities:

Salary for ABE/ASE instructor worked with students on HS Diploma/HSE. Salary % of ART and Coordinator of Assessments to oversee data collection and entry. Benefits on salaries charged. Mileage, CPR Training, Motivational speaker, OSHA training software.

**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	\$199,161	\$125,386	158.84%	\$208,977	95.3%	\$9,816
2000 - Non-Instructional Salaries	\$53,800	\$43,445	123.84%	\$72,408	74.3%	\$18,608
3000 - Employee Benefits	\$79,176	\$47,521	166.61%	\$79,201	99.97%	\$25
4000 - Supplies and Materials	\$2,152	\$39,931	5.39%	\$66,551	3.23%	\$64,399
5000 - Other Operating Expenses and Services	\$13,091	\$7,869	166.36%	\$13,115	99.82%	\$24
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,369	\$13,208	131.51%	\$22,013	78.9%	\$4,644
Totals	\$364,749	\$277,359	131.51%	\$462,265	78.9%	\$97,516

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

Guidance: Yes

Summary of Activities:

Salary for ABE/ASE instructor worked with students on HS Diploma/HSE. Logistics instructor worked to facilitate re-entry into the workforce. Salary for ART and Coordinator of Assessments to oversee data collection and entry. Benefits on salaries charged. Mileage, forklift certificates, CPR Training, and CASAS training,

**Status
Submitted**

Riverside Unified

Riverside 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	\$122,934	\$277,599	44.28%	\$1,387,997	8.86%	\$1,265,063
2000 - Non-Instructional Salaries	\$86,907	\$84,226	103.18%	\$421,129	20.64%	\$334,222
3000 - Employee Benefits	\$110,485	\$129,914	85.04%	\$649,572	17.01%	\$539,087
4000 - Supplies and Materials	\$35,630	\$70,731	50.37%	\$353,655	10.07%	\$318,025
5000 - Other Operating Expenses and Services	\$120,087	\$85,872	139.84%	\$429,358	27.97%	\$309,271
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,711	0%	\$133,557	0%	\$133,557
Totals	\$476,043	\$675,054	70.52%	\$3,375,268	14.1%	\$2,899,225

Corrective Action Plan

Since Q1 only included approximately one month of school, AEP funds for the remainder of the year are budgeted to be spent on target.

Summary of Activities:

Salaries and benefits for instruction, support staff and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, Job Skills, Medical Billing and Computer Networking.

Status
Submitted

Riverside 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	\$519,417	\$555,199	93.56%	\$1,387,997	37.42%	\$868,580
2000 - Non-Instructional Salaries	\$200,865	\$168,452	119.24%	\$421,129	47.7%	\$220,264
3000 - Employee Benefits	\$281,602	\$259,829	108.38%	\$649,572	43.35%	\$367,970
4000 - Supplies and Materials	\$107,566	\$141,462	76.04%	\$353,655	30.42%	\$246,089
5000 - Other Operating Expenses and Services	\$162,767	\$171,743	94.77%	\$429,358	37.91%	\$266,591
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$53,423	0%	\$133,557	0%	\$133,557
Totals	\$1,272,217	\$1,350,107	94.23%	\$3,375,268	37.69%	\$2,103,051

Summary of Activities:

Salaries and benefits for instruction, support staff and administration. Materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, Job Skills, Medical Billing and Computer Networking.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Rachel Bramlett 7887185, Director

Riverside 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	\$892,908	\$832,798	107.22%	\$1,387,997	64.33%	\$495,089
2000 - Non-Instructional Salaries	\$310,681	\$252,677	122.96%	\$421,129	73.77%	\$110,448
3000 - Employee Benefits	\$451,736	\$389,743	115.91%	\$649,572	69.54%	\$197,836
4000 - Supplies and Materials	\$194,946	\$212,193	91.87%	\$353,655	55.12%	\$158,709
5000 - Other Operating Expenses and Services	\$194,034	\$257,615	75.32%	\$429,358	45.19%	\$235,324
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,173	\$80,134	66.35%	\$133,557	39.81%	\$80,384
Totals	\$2,097,478	\$2,025,161	103.57%	\$3,375,268	62.14%	\$1,277,790

**Status
Submitted**

Riverside 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	\$1,286,239	\$1,110,398	115.84%	\$1,387,997	92.67%	\$101,758
2000 - Non-Instructional Salaries	\$412,477	\$336,903	122.43%	\$421,129	97.95%	\$8,652
3000 - Employee Benefits	\$627,487	\$519,658	120.75%	\$649,572	96.6%	\$22,085
4000 - Supplies and Materials	\$209,502	\$282,924	74.05%	\$353,655	59.24%	\$144,153
5000 - Other Operating Expenses and Services	\$354,856	\$343,486	103.31%	\$429,358	82.65%	\$74,502
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$120,337	\$106,846	112.63%	\$133,557	90.1%	\$13,220
Totals	\$3,010,898	\$2,700,214	111.51%	\$3,375,268	89.2%	\$364,370

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

Guidance: Yes

Status
Submitted



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