

CAEP Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2019-20 Fiscal Year

Certification

Certified By

JoDee Slyter
Regional Director

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

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|---------------|---------------|
| Alvord Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Corona-Norco Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Jurupa Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Moreno Valley Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Riverside CCD | Submitted | Submitted | Not Submitted | Not Submitted |
| Riverside Co. Office of Education | Submitted | Submitted | Not Submitted | Not Submitted |
| Riverside Unified | Submitted | Submitted | Not Submitted | Not 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 | \$8,486 | \$28,110 | 30.19% | \$140,550 | 6.04% | \$132,064 |
| 2000 - Non-Instructional Salaries | \$18,579 | \$14,078 | 131.97% | \$93,855 | 19.8% | \$75,276 |
| 3000 - Employee Benefits | \$6,236 | \$15,628 | 39.9% | \$78,141 | 7.98% | \$71,905 |
| 4000 - Supplies and Materials | \$8,285 | \$8,648 | 95.8% | \$57,654 | 14.37% | \$49,369 |
| 5000 - Other Operating Expenses and Services | \$5,392 | \$20,100 | 26.83% | \$134,001 | 4.02% | \$128,609 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$4,704 | 0% | \$23,519 | 0% | \$23,519 |
| Totals | \$46,978 | \$91,269 | 51.47% | \$527,720 | 8.9% | \$480,742 |

Corrective Action Plan

Fiscal report includes expenditures for salaries and benefits for instruction GED, ESL, and CTE programs, support staff, and administration. In addition, we have operating expenses and indirect cost for our adult education program.

**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 | \$63,919 | \$35,138 | 181.91% | \$140,550 | 45.48% | \$76,631 |
| 2000 - Non-Instructional Salaries | \$38,917 | \$18,771 | 207.33% | \$93,855 | 41.47% | \$54,938 |
| 3000 - Employee Benefits | \$22,917 | \$19,535 | 117.31% | \$78,141 | 29.33% | \$55,224 |
| 4000 - Supplies and Materials | \$18,687 | \$14,414 | 129.65% | \$57,654 | 32.41% | \$38,967 |
| 5000 - Other Operating Expenses and Services | \$15,649 | \$26,800 | 58.39% | \$134,001 | 11.68% | \$118,352 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,334 | \$5,880 | 39.7% | \$23,519 | 9.92% | \$21,185 |
| Totals | \$162,423 | \$120,537 | 134.75% | \$527,720 | 30.78% | \$365,297 |

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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 | \$63,919 | \$35,138 | 181.91% | \$140,550 | 45.48% | \$76,631 |
| 2000 - Non-Instructional Salaries | \$38,917 | \$23,464 | 165.86% | \$93,855 | 41.47% | \$54,938 |
| 3000 - Employee Benefits | \$22,917 | \$19,535 | 117.31% | \$78,141 | 29.33% | \$55,224 |
| 4000 - Supplies and Materials | \$18,687 | \$14,414 | 129.65% | \$57,654 | 32.41% | \$38,967 |
| 5000 - Other Operating Expenses and Services | \$15,649 | \$33,500 | 46.71% | \$134,001 | 11.68% | \$118,352 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,334 | \$5,880 | 39.7% | \$23,519 | 9.92% | \$21,185 |
| Totals | \$162,423 | \$131,930 | 123.11% | \$527,720 | 30.78% | \$365,297 |

Status
Unsubmitted

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 | \$63,919 | \$42,165 | 151.59% | \$140,550 | 45.48% | \$76,631 |
| 2000 - Non-Instructional Salaries | \$38,917 | \$37,542 | 103.66% | \$93,855 | 41.47% | \$54,938 |
| 3000 - Employee Benefits | \$22,917 | \$23,442 | 97.76% | \$78,141 | 29.33% | \$55,224 |
| 4000 - Supplies and Materials | \$18,687 | \$20,179 | 92.61% | \$57,654 | 32.41% | \$38,967 |
| 5000 - Other Operating Expenses and Services | \$15,649 | \$53,600 | 29.2% | \$134,001 | 11.68% | \$118,352 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,334 | \$7,056 | 33.08% | \$23,519 | 9.92% | \$21,185 |
| Totals | \$162,423 | \$183,984 | 88.28% | \$527,720 | 30.78% | \$365,297 |

Status
Unsubmitted

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 | \$198,240 | \$245,877 | 80.63% | \$983,506 | 20.16% | \$785,266 |
| 2000 - Non-Instructional Salaries | \$69,280 | \$84,140 | 82.34% | \$336,560 | 20.58% | \$267,280 |
| 3000 - Employee Benefits | \$65,246 | \$90,170 | 72.36% | \$360,679 | 18.09% | \$295,433 |
| 4000 - Supplies and Materials | \$14,557 | \$37,963 | 38.35% | \$80,925 | 17.99% | \$66,368 |
| 5000 - Other Operating Expenses and Services | \$107,192 | \$87,807 | 122.08% | \$526,001 | 20.38% | \$418,809 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$22,726 | \$28,596 | 79.47% | \$114,384 | 19.87% | \$91,658 |
| Totals | \$477,241 | \$574,552 | 83.06% | \$2,402,055 | 19.87% | \$1,924,814 |

Corrective Action Plan

A major part of the expenses this quarter was incurred by leadership for conference and outreach which will be included in the Q2 expenditures . CNUSD program expenditure was at 22% and WASC meetings will fall heavily on Q2 expenditures.

Summary of Activities:

Partial salaries and benefits of 45 part-time teachers, 2 full-time teachers, four administrators, 15 support staff. Books, office supplies, and technology accessories such as headphones, calculators etc. including purchase of outreach materials such as CTE catalogs, flyers, two sets of booth in a box and two EZ ups for outreach events make up the 4000 category. Conference travels, mileages, membership dues and maintenance of curriculum licences for 50 QuickBooks Certiport , 200 Instructure and NROC, and 150 Burlington English from the 5000 category.

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 | \$414,631 | \$245,877 | 168.63% | \$983,506 | 42.16% | \$568,875 |
| 2000 - Non-Instructional Salaries | \$148,736 | \$84,140 | 176.77% | \$336,560 | 44.19% | \$187,824 |
| 3000 - Employee Benefits | \$146,546 | \$90,170 | 162.52% | \$360,679 | 40.63% | \$214,133 |
| 4000 - Supplies and Materials | \$40,237 | \$55,694 | 72.25% | \$80,925 | 49.72% | \$40,688 |
| 5000 - Other Operating Expenses and Services | \$211,261 | \$280,604 | 75.29% | \$526,001 | 40.16% | \$314,740 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$58,536 | \$28,596 | 204.7% | \$114,384 | 51.17% | \$55,848 |
| Totals | \$1,019,947 | \$785,080 | 129.92% | \$2,402,055 | 42.46% | \$1,382,108 |

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Thoibi Rublaitus, Principal

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 | \$414,631 | \$245,877 | 168.63% | \$983,506 | 42.16% | \$568,875 |
| 2000 - Non-Instructional Salaries | \$148,736 | \$84,140 | 176.77% | \$336,560 | 44.19% | \$187,824 |
| 3000 - Employee Benefits | \$146,546 | \$90,170 | 162.52% | \$360,679 | 40.63% | \$214,133 |
| 4000 - Supplies and Materials | \$40,237 | \$66,333 | 60.66% | \$80,925 | 49.72% | \$40,688 |
| 5000 - Other Operating Expenses and Services | \$211,261 | \$407,703 | 51.82% | \$526,001 | 40.16% | \$314,740 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$58,536 | \$28,596 | 204.7% | \$114,384 | 51.17% | \$55,848 |
| Totals | \$1,019,947 | \$922,818 | 110.53% | \$2,402,055 | 42.46% | \$1,382,108 |

Status
Unsubmitted

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 | \$414,631 | \$245,877 | 168.63% | \$983,506 | 42.16% | \$568,875 |
| 2000 - Non-Instructional Salaries | \$148,736 | \$84,140 | 176.77% | \$336,560 | 44.19% | \$187,824 |
| 3000 - Employee Benefits | \$146,546 | \$90,170 | 162.52% | \$360,679 | 40.63% | \$214,133 |
| 4000 - Supplies and Materials | \$40,237 | \$73,425 | 54.8% | \$80,925 | 49.72% | \$40,688 |
| 5000 - Other Operating Expenses and Services | \$211,261 | \$526,001 | 40.16% | \$526,001 | 40.16% | \$314,740 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$58,536 | \$28,596 | 204.7% | \$114,384 | 51.17% | \$55,848 |
| Totals | \$1,019,947 | \$1,048,208 | 97.3% | \$2,402,055 | 42.46% | \$1,382,108 |

Status
Unsubmitted

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 | \$91,469 | \$138,341 | 66.12% | \$553,364 | 16.53% | \$461,895 |
| 2000 - Non-Instructional Salaries | \$57,818 | \$51,250 | 112.82% | \$205,000 | 28.2% | \$147,182 |
| 3000 - Employee Benefits | \$52,144 | \$60,500 | 86.19% | \$242,000 | 21.55% | \$189,856 |
| 4000 - Supplies and Materials | \$12,115 | \$24,550 | 49.35% | \$98,200 | 12.34% | \$86,085 |
| 5000 - Other Operating Expenses and Services | \$18,739 | \$7,300 | 256.7% | \$29,200 | 64.17% | \$10,461 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,801 | 0% | \$43,205 | 0% | \$43,205 |
| Totals | \$232,285 | \$292,742 | 79.35% | \$1,170,969 | 19.84% | \$938,684 |

Corrective Action Plan

First quarter expenditures include summer months without scheduled classes, which minimized certificated and classified expenditures. Spending will increase in subsequent quarters, as school year progresses.

Summary of Activities:

Salaries and benefits for programs including ASE/HSE, CTE, and ESL. Expenditures also include materials and supplies for all programs. Support staff, classified employees and benefits are also paid through expenditures. Expenditures also include conference fees and other required operating expenses as detailed in budget.

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 | \$151,762 | \$138,341 | 109.7% | \$553,364 | 27.43% | \$401,602 |
| 2000 - Non-Instructional Salaries | \$87,303 | \$51,250 | 170.35% | \$205,000 | 42.59% | \$117,697 |
| 3000 - Employee Benefits | \$83,466 | \$60,500 | 137.96% | \$242,000 | 34.49% | \$158,534 |
| 4000 - Supplies and Materials | \$16,428 | \$24,550 | 66.92% | \$98,200 | 16.73% | \$81,772 |
| 5000 - Other Operating Expenses and Services | \$20,814 | \$7,300 | 285.12% | \$29,200 | 71.28% | \$8,386 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,801 | 0% | \$43,205 | 0% | \$43,205 |
| Totals | \$359,773 | \$292,742 | 122.9% | \$1,170,969 | 30.72% | \$811,196 |

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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 | \$151,762 | \$138,341 | 109.7% | \$553,364 | 27.43% | \$401,602 |
| 2000 - Non-Instructional Salaries | \$87,303 | \$51,250 | 170.35% | \$205,000 | 42.59% | \$117,697 |
| 3000 - Employee Benefits | \$83,466 | \$60,500 | 137.96% | \$242,000 | 34.49% | \$158,534 |
| 4000 - Supplies and Materials | \$16,428 | \$24,550 | 66.92% | \$98,200 | 16.73% | \$81,772 |
| 5000 - Other Operating Expenses and Services | \$20,814 | \$7,300 | 285.12% | \$29,200 | 71.28% | \$8,386 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,801 | 0% | \$43,205 | 0% | \$43,205 |
| Totals | \$359,773 | \$292,742 | 122.9% | \$1,170,969 | 30.72% | \$811,196 |

Status
Unsubmitted

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 | \$151,762 | \$138,341 | 109.7% | \$553,364 | 27.43% | \$401,602 |
| 2000 - Non-Instructional Salaries | \$87,303 | \$51,250 | 170.35% | \$205,000 | 42.59% | \$117,697 |
| 3000 - Employee Benefits | \$83,466 | \$60,500 | 137.96% | \$242,000 | 34.49% | \$158,534 |
| 4000 - Supplies and Materials | \$16,428 | \$24,550 | 66.92% | \$98,200 | 16.73% | \$81,772 |
| 5000 - Other Operating Expenses and Services | \$20,814 | \$7,300 | 285.12% | \$29,200 | 71.28% | \$8,386 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,801 | 0% | \$43,205 | 0% | \$43,205 |
| Totals | \$359,773 | \$292,742 | 122.9% | \$1,170,969 | 30.72% | \$811,196 |

Status
Unsubmitted

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 | \$143,047 | \$0 | 100% | \$574,905 | 24.88% | \$431,858 |
| 2000 - Non-Instructional Salaries | \$58,379 | \$0 | 100% | \$270,230 | 21.6% | \$211,851 |
| 3000 - Employee Benefits | \$63,618 | \$0 | 100% | \$275,191 | 23.12% | \$211,573 |
| 4000 - Supplies and Materials | \$26,637 | \$0 | 100% | \$124,515 | 21.39% | \$97,878 |
| 5000 - Other Operating Expenses and Services | \$124,570 | \$0 | 100% | \$321,514 | 38.74% | \$196,944 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$63,438 | 0% | \$63,438 |
| Totals | \$416,251 | \$0 | 100% | \$1,629,793 | 25.54% | \$1,213,542 |

Summary of Activities:

Fiscal report includes expenditures for salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Fiscal report also includes expenditures for materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, MicroSoft Certification, and Computer Skills classes, as well as other operating expenses and indirect costs associated with adult education. These figures include expenditures for classes offered at our main campus (Moreno Valley Community Adult School) as well as for those offered at our satellite campus (Val Verde Adult School).

**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 | \$274,658 | \$0 | 100% | \$574,905 | 47.77% | \$300,247 |
| 2000 - Non-Instructional Salaries | \$112,993 | \$0 | 100% | \$270,230 | 41.81% | \$157,237 |
| 3000 - Employee Benefits | \$124,161 | \$0 | 100% | \$275,191 | 45.12% | \$151,030 |
| 4000 - Supplies and Materials | \$30,799 | \$0 | 100% | \$124,515 | 24.74% | \$93,716 |
| 5000 - Other Operating Expenses and Services | \$127,175 | \$0 | 100% | \$321,514 | 39.56% | \$194,339 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$63,438 | 0% | \$63,438 |
| Totals | \$669,786 | \$0 | 100% | \$1,629,793 | 41.1% | \$960,007 |

Summary of Activities:

Fiscal report includes expenditures for salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Fiscal report also includes expenditures for materials and supplies for ESL, ABE/ASE, and CTE programs such as Pharmacy Tech, MicroSoft Certification, and Computer Skills classes, as well as other operating expenses and indirect costs associated with adult education. These figures include expenditures for adult education classes offered at our main campus (Moreno Valley Community Adult School) as well as for those offered at our satellite campus (Val Verde Adult School).

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Patricia Bazanos Ed.D., Principal

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$274,658 | \$5,749 | 4,777.45% | \$574,905 | 47.77% | \$300,247 |
| 2000 - Non-Instructional Salaries | \$112,993 | \$2,702 | 4,181.36% | \$270,230 | 41.81% | \$157,237 |
| 3000 - Employee Benefits | \$124,161 | \$2,752 | 4,511.81% | \$275,191 | 45.12% | \$151,030 |
| 4000 - Supplies and Materials | \$30,799 | \$1,245 | 2,473.52% | \$124,515 | 24.74% | \$93,716 |
| 5000 - Other Operating Expenses and Services | \$127,175 | \$3,215 | 3,955.5% | \$321,514 | 39.56% | \$194,339 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$634 | 0% | \$63,438 | 0% | \$63,438 |
| Totals | \$669,786 | \$16,298 | 4,109.64% | \$1,629,793 | 41.1% | \$960,007 |

Status
Unsubmitted

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 | \$274,658 | \$5,749 | 4,777.45% | \$574,905 | 47.77% | \$300,247 |
| 2000 - Non-Instructional Salaries | \$112,993 | \$2,702 | 4,181.36% | \$270,230 | 41.81% | \$157,237 |
| 3000 - Employee Benefits | \$124,161 | \$2,752 | 4,511.81% | \$275,191 | 45.12% | \$151,030 |
| 4000 - Supplies and Materials | \$30,799 | \$1,245 | 2,473.52% | \$124,515 | 24.74% | \$93,716 |
| 5000 - Other Operating Expenses and Services | \$127,175 | \$3,215 | 3,955.5% | \$321,514 | 39.56% | \$194,339 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$634 | 0% | \$63,438 | 0% | \$63,438 |
| Totals | \$669,786 | \$16,298 | 4,109.64% | \$1,629,793 | 41.1% | \$960,007 |

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 | \$3,267 | \$0 | 100% | \$145,605 | 2.24% | \$142,338 |
| 2000 - Non-Instructional Salaries | \$87,747 | \$87,535 | 100.24% | \$486,303 | 18.04% | \$398,556 |
| 3000 - Employee Benefits | \$27,266 | \$33,592 | 81.17% | \$239,943 | 11.36% | \$212,677 |
| 4000 - Supplies and Materials | \$0 | \$10,200 | 0% | \$68,000 | 0% | \$68,000 |
| 5000 - Other Operating Expenses and Services | \$2,005 | \$8,805 | 22.77% | \$58,700 | 3.42% | \$56,695 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$6,014 | \$7,489 | 80.3% | \$49,929 | 12.05% | \$43,915 |
| Totals | \$126,299 | \$147,621 | 85.56% | \$1,048,480 | 12.05% | \$922,181 |

Corrective Action Plan

All funds have been spent according to RCCD's approved annual plan. Q1 tends to have less spending in general, as students are not in session for the majority of the quarter and there are no large events or notable travel (to conferences or such) in Q1. Increased spending will occur in Q2-4.

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 | \$10,070 | \$14,561 | 69.16% | \$145,605 | 6.92% | \$135,535 |
| 2000 - Non-Instructional Salaries | \$169,788 | \$170,206 | 99.75% | \$486,303 | 34.91% | \$316,515 |
| 3000 - Employee Benefits | \$70,735 | \$71,983 | 98.27% | \$239,943 | 29.48% | \$169,208 |
| 4000 - Supplies and Materials | \$1,092 | \$20,400 | 5.35% | \$68,000 | 1.61% | \$66,908 |
| 5000 - Other Operating Expenses and Services | \$3,967 | \$17,610 | 22.53% | \$58,700 | 6.76% | \$54,733 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,783 | \$14,979 | 85.34% | \$49,929 | 25.6% | \$37,146 |
| Totals | \$268,435 | \$309,738 | 86.67% | \$1,048,480 | 25.6% | \$780,045 |

Corrective Action Plan

RCCD is currently 3.4% under the spending target. RCCD had an unexpected staff transition and event costs for Q2 will not be reflected in the budget until Q3.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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 | \$10,070 | \$29,121 | 34.58% | \$145,605 | 6.92% | \$135,535 |
| 2000 - Non-Instructional Salaries | \$169,788 | \$257,741 | 65.88% | \$486,303 | 34.91% | \$316,515 |
| 3000 - Employee Benefits | \$70,735 | \$107,974 | 65.51% | \$239,943 | 29.48% | \$169,208 |
| 4000 - Supplies and Materials | \$1,092 | \$30,600 | 3.57% | \$68,000 | 1.61% | \$66,908 |
| 5000 - Other Operating Expenses and Services | \$3,967 | \$26,415 | 15.02% | \$58,700 | 6.76% | \$54,733 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,783 | \$22,468 | 56.89% | \$49,929 | 25.6% | \$37,146 |
| Totals | \$268,435 | \$474,319 | 56.59% | \$1,048,480 | 25.6% | \$780,045 |

Status
Unsubmitted

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 | \$10,070 | \$43,682 | 23.05% | \$145,605 | 6.92% | \$135,535 |
| 2000 - Non-Instructional Salaries | \$169,788 | \$340,412 | 49.88% | \$486,303 | 34.91% | \$316,515 |
| 3000 - Employee Benefits | \$70,735 | \$143,966 | 49.13% | \$239,943 | 29.48% | \$169,208 |
| 4000 - Supplies and Materials | \$1,092 | \$40,800 | 2.68% | \$68,000 | 1.61% | \$66,908 |
| 5000 - Other Operating Expenses and Services | \$3,967 | \$35,220 | 11.26% | \$58,700 | 6.76% | \$54,733 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,783 | \$29,957 | 42.67% | \$49,929 | 25.6% | \$37,146 |
| Totals | \$268,435 | \$634,037 | 42.34% | \$1,048,480 | 25.6% | \$780,045 |

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 | \$40,044 | \$30,165 | 132.75% | \$201,102 | 19.91% | \$161,058 |
| 2000 - Non-Instructional Salaries | \$11,258 | \$8,578 | 131.24% | \$57,189 | 19.69% | \$45,931 |
| 3000 - Employee Benefits | \$16,194 | \$12,029 | 134.63% | \$80,193 | 20.19% | \$63,999 |
| 4000 - Supplies and Materials | \$0 | \$6,000 | 0% | \$40,000 | 0% | \$40,000 |
| 5000 - Other Operating Expenses and Services | \$4,677 | \$4,953 | 94.42% | \$33,022 | 14.16% | \$28,345 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,086 | 0% | \$20,575 | 0% | \$20,575 |
| Totals | \$72,173 | \$64,812 | 111.36% | \$432,081 | 16.7% | \$359,908 |

Summary of Activities:

Salary for ABE/ASE instructor to work with students on HS Diploma at Robert Presley Detention. Part-time instructor to assist those wanting college courses to complete placement tests, submit FAFSA and Coastline College apps, and proctor. .60 Program Specialist to oversee data collection and entry. .30 fte Attendance & Registration Technician , .4875 Program Asst for enrollment, program entry and test forms, .195 Office Clerk to provide support for data management (CASAS/TOPSPRO). Mileage and travel for staff. Certification to assist students in gaining employment including Forklift, CPR/First AID, OSHA and food handler's permit. ICEV 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 | \$99,232 | \$60,331 | 164.48% | \$201,102 | 49.34% | \$101,870 |
| 2000 - Non-Instructional Salaries | \$27,757 | \$17,157 | 161.79% | \$57,189 | 48.54% | \$29,432 |
| 3000 - Employee Benefits | \$40,252 | \$24,058 | 167.31% | \$80,193 | 50.19% | \$39,941 |
| 4000 - Supplies and Materials | \$333 | \$12,000 | 2.78% | \$40,000 | 0.83% | \$39,667 |
| 5000 - Other Operating Expenses and Services | \$6,681 | \$9,907 | 67.44% | \$33,022 | 20.23% | \$26,341 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$7,984 | \$6,173 | 129.35% | \$20,575 | 38.8% | \$12,591 |
| Totals | \$182,239 | \$129,624 | 140.59% | \$432,081 | 42.18% | \$249,842 |

Summary of Activities:

Salary for ABE/ASE instructor to work with students on HS Diploma at Robert Presley Detention Center, Riverside. Part-time instructor to assist those seeking college courses to complete placement tests, submit FAFSA and Coastline College applications, and proctor. .60 Program Specialist to oversee data collection and entry. .30 fte Attendance & Registration Technician, .4875 Program Asst. for enrollment, program entry and test forms, .195 Office Clerk to provide support for data management (CASAS/TOPSPRO). Dell Docking station, mileage for staff, first Aid & CPR training.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ms. Lucie Gonzalez, Principal

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$99,232 | \$90,496 | 109.65% | \$201,102 | 49.34% | \$101,870 |
| 2000 - Non-Instructional Salaries | \$27,757 | \$25,735 | 107.86% | \$57,189 | 48.54% | \$29,432 |
| 3000 - Employee Benefits | \$40,252 | \$36,087 | 111.54% | \$80,193 | 50.19% | \$39,941 |
| 4000 - Supplies and Materials | \$333 | \$18,000 | 1.85% | \$40,000 | 0.83% | \$39,667 |
| 5000 - Other Operating Expenses and Services | \$6,681 | \$14,860 | 44.96% | \$33,022 | 20.23% | \$26,341 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$7,984 | \$9,259 | 86.23% | \$20,575 | 38.8% | \$12,591 |
| Totals | \$182,239 | \$194,436 | 93.73% | \$432,081 | 42.18% | \$249,842 |

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 | \$99,232 | \$120,661 | 82.24% | \$201,102 | 49.34% | \$101,870 |
| 2000 - Non-Instructional Salaries | \$27,757 | \$34,313 | 80.89% | \$57,189 | 48.54% | \$29,432 |
| 3000 - Employee Benefits | \$40,252 | \$48,116 | 83.66% | \$80,193 | 50.19% | \$39,941 |
| 4000 - Supplies and Materials | \$333 | \$24,000 | 1.39% | \$40,000 | 0.83% | \$39,667 |
| 5000 - Other Operating Expenses and Services | \$6,681 | \$19,813 | 33.72% | \$33,022 | 20.23% | \$26,341 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$7,984 | \$12,345 | 64.67% | \$20,575 | 38.8% | \$12,591 |
| Totals | \$182,239 | \$259,249 | 70.3% | \$432,081 | 42.18% | \$249,842 |

Status
Unsubmitted

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 | \$102,052 | \$203,340 | 50.19% | \$1,016,701 | 10.04% | \$914,649 |
| 2000 - Non-Instructional Salaries | \$123,575 | \$110,110 | 112.23% | \$550,551 | 22.45% | \$426,976 |
| 3000 - Employee Benefits | \$126,743 | \$132,722 | 95.49% | \$663,611 | 19.1% | \$536,868 |
| 4000 - Supplies and Materials | \$72,662 | \$65,787 | 110.45% | \$328,937 | 22.09% | \$256,275 |
| 5000 - Other Operating Expenses and Services | \$95,533 | \$99,365 | 96.14% | \$496,825 | 19.23% | \$401,292 |
| 6000 - Capital Outlay | \$0 | \$7,640 | 0% | \$30,558 | 0% | \$30,558 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$24,547 | 0% | \$122,735 | 0% | \$122,735 |
| Totals | \$520,565 | \$643,512 | 80.89% | \$3,209,918 | 16.22% | \$2,689,353 |

Corrective Action Plan

We are budgeted to expend our allocation as per target, but Q1 is comprised of 1.5 months where there is no class in session so we have less expenditures in this quarter than all others.

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 | \$480,058 | \$406,680 | 118.04% | \$1,016,701 | 47.22% | \$536,643 |
| 2000 - Non-Instructional Salaries | \$275,297 | \$220,220 | 125.01% | \$550,551 | 50% | \$275,254 |
| 3000 - Employee Benefits | \$308,879 | \$265,444 | 116.36% | \$663,611 | 46.55% | \$354,732 |
| 4000 - Supplies and Materials | \$94,399 | \$131,575 | 71.75% | \$328,937 | 28.7% | \$234,538 |
| 5000 - Other Operating Expenses and Services | \$133,154 | \$198,730 | 67% | \$496,825 | 26.8% | \$363,671 |
| 6000 - Capital Outlay | \$0 | \$7,640 | 0% | \$30,558 | 0% | \$30,558 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$49,094 | 0% | \$122,735 | 0% | \$122,735 |
| Totals | \$1,291,787 | \$1,279,384 | 100.97% | \$3,209,918 | 40.24% | \$1,918,131 |

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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 | \$480,058 | \$610,021 | 78.7% | \$1,016,701 | 47.22% | \$536,643 |
| 2000 - Non-Instructional Salaries | \$275,297 | \$330,331 | 83.34% | \$550,551 | 50% | \$275,254 |
| 3000 - Employee Benefits | \$308,879 | \$398,167 | 77.58% | \$663,611 | 46.55% | \$354,732 |
| 4000 - Supplies and Materials | \$94,399 | \$197,362 | 47.83% | \$328,937 | 28.7% | \$234,538 |
| 5000 - Other Operating Expenses and Services | \$133,154 | \$298,095 | 44.67% | \$496,825 | 26.8% | \$363,671 |
| 6000 - Capital Outlay | \$0 | \$7,640 | 0% | \$30,558 | 0% | \$30,558 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$73,641 | 0% | \$122,735 | 0% | \$122,735 |
| Totals | \$1,291,787 | \$1,915,255 | 67.45% | \$3,209,918 | 40.24% | \$1,918,131 |

Status
Unsubmitted

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 | \$480,058 | \$813,361 | 59.02% | \$1,016,701 | 47.22% | \$536,643 |
| 2000 - Non-Instructional Salaries | \$275,297 | \$440,441 | 62.5% | \$550,551 | 50% | \$275,254 |
| 3000 - Employee Benefits | \$308,879 | \$530,889 | 58.18% | \$663,611 | 46.55% | \$354,732 |
| 4000 - Supplies and Materials | \$94,399 | \$263,150 | 35.87% | \$328,937 | 28.7% | \$234,538 |
| 5000 - Other Operating Expenses and Services | \$133,154 | \$397,460 | 33.5% | \$496,825 | 26.8% | \$363,671 |
| 6000 - Capital Outlay | \$0 | \$7,640 | 0% | \$30,558 | 0% | \$30,558 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$98,188 | 0% | \$122,735 | 0% | \$122,735 |
| Totals | \$1,291,787 | \$2,551,128 | 50.64% | \$3,209,918 | 40.24% | \$1,918,131 |

Status
Unsubmitted



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