

# 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	Certified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Alvord Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Corona-Norco Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Jurupa Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Moreno Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Riverside CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Riverside Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Riverside Unified</a>	Submitted	Submitted	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
<b>Totals</b>	<b>\$46,978</b>	<b>\$91,269</b>	<b>51.47%</b>	<b>\$527,720</b>	<b>8.9%</b>	<b>\$480,742</b>

### 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**

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### 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
<b>Totals</b>	<b>\$162,423</b>	<b>\$120,537</b>	<b>134.75%</b>	<b>\$527,720</b>	<b>30.78%</b>	<b>\$365,297</b>

**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	\$102,008	\$35,138	290.31%	\$140,550	72.58%	\$38,542
2000 - Non-Instructional Salaries	\$60,106	\$23,464	256.17%	\$93,855	64.04%	\$33,749
3000 - Employee Benefits	\$35,902	\$19,535	183.78%	\$78,141	45.95%	\$42,239
4000 - Supplies and Materials	\$25,445	\$14,414	176.54%	\$57,654	44.13%	\$32,209
5000 - Other Operating Expenses and Services	\$36,302	\$33,500	108.36%	\$134,001	27.09%	\$97,699
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
<b>Totals</b>	<b>\$262,097</b>	<b>\$131,930</b>	<b>198.66%</b>	<b>\$527,720</b>	<b>49.67%</b>	<b>\$265,623</b>

**Status**  
**Submitted**

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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	\$102,008	\$42,165	241.93%	\$140,550	72.58%	\$38,542
2000 - Non-Instructional Salaries	\$60,106	\$37,542	160.1%	\$93,855	64.04%	\$33,749
3000 - Employee Benefits	\$35,902	\$23,442	153.15%	\$78,141	45.95%	\$42,239
4000 - Supplies and Materials	\$25,445	\$20,179	126.1%	\$57,654	44.13%	\$32,209
5000 - Other Operating Expenses and Services	\$36,302	\$53,600	67.73%	\$134,001	27.09%	\$97,699
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
<b>Totals</b>	<b>\$262,097</b>	<b>\$183,984</b>	<b>142.46%</b>	<b>\$527,720</b>	<b>49.67%</b>	<b>\$265,623</b>

**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
<b>Totals</b>	<b>\$477,241</b>	<b>\$574,552</b>	<b>83.06%</b>	<b>\$2,402,055</b>	<b>19.87%</b>	<b>\$1,924,814</b>

### 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
<b>Totals</b>	<b>\$1,019,947</b>	<b>\$785,080</b>	<b>129.92%</b>	<b>\$2,402,055</b>	<b>42.46%</b>	<b>\$1,382,108</b>

**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	\$678,666	\$245,877	276.02%	\$983,506	69%	\$304,840
2000 - Non-Instructional Salaries	\$231,013	\$84,140	274.56%	\$336,560	68.64%	\$105,547
3000 - Employee Benefits	\$250,098	\$90,170	277.36%	\$360,679	69.34%	\$110,581
4000 - Supplies and Materials	\$55,755	\$66,333	84.05%	\$80,925	68.9%	\$25,170
5000 - Other Operating Expenses and Services	\$289,521	\$407,703	71.01%	\$526,001	55.04%	\$236,480
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$75,252	\$28,596	263.16%	\$114,384	65.79%	\$39,132
<b>Totals</b>	<b>\$1,580,305</b>	<b>\$922,818</b>	<b>171.25%</b>	<b>\$2,402,055</b>	<b>65.79%</b>	<b>\$821,750</b>

### Summary of Activities:

Expenditures for salaries and benefits for instruction (ESL, ABE/ASE, and CTE programs), support staff, and administration. Expenditures for materials and supplies for ESL, ABE/ASE, and CTE programs such as Computer Skills classes, Business Office Certification, QuickBooks, Principles of Health Science, Welding, Construction, and OSHA certifications. Other operating expenses and indirect costs associated with adult education in classes offered at 10 partner locations in the community of Corona-Norco Unified School District.

**Status  
Submitted**

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### 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	\$678,666	\$245,877	276.02%	\$983,506	69%	\$304,840
2000 - Non-Instructional Salaries	\$231,013	\$84,140	274.56%	\$336,560	68.64%	\$105,547
3000 - Employee Benefits	\$250,098	\$90,170	277.36%	\$360,679	69.34%	\$110,581
4000 - Supplies and Materials	\$55,755	\$73,425	75.93%	\$80,925	68.9%	\$25,170
5000 - Other Operating Expenses and Services	\$289,521	\$526,001	55.04%	\$526,001	55.04%	\$236,480
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$75,252	\$28,596	263.16%	\$114,384	65.79%	\$39,132
<b>Totals</b>	<b>\$1,580,305</b>	<b>\$1,048,208</b>	<b>150.76%</b>	<b>\$2,402,055</b>	<b>65.79%</b>	<b>\$821,750</b>

**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	\$133,341	68.6%	\$533,364	17.15%	\$441,895
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	\$12,300	152.35%	\$49,200	38.09%	\$30,461
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
<b>Totals</b>	<b>\$232,285</b>	<b>\$292,742</b>	<b>79.35%</b>	<b>\$1,170,969</b>	<b>19.84%</b>	<b>\$938,684</b>

### 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	\$133,341	113.81%	\$533,364	28.45%	\$381,602
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	\$12,300	169.22%	\$49,200	42.3%	\$28,386
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
<b>Totals</b>	<b>\$359,773</b>	<b>\$292,742</b>	<b>122.9%</b>	<b>\$1,170,969</b>	<b>30.72%</b>	<b>\$811,196</b>

**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	\$244,331	\$133,341	183.24%	\$533,364	45.81%	\$289,033
2000 - Non-Instructional Salaries	\$137,592	\$51,250	268.47%	\$205,000	67.12%	\$67,408
3000 - Employee Benefits	\$131,755	\$60,500	217.78%	\$242,000	54.44%	\$110,245
4000 - Supplies and Materials	\$34,682	\$24,550	141.27%	\$98,200	35.32%	\$63,518
5000 - Other Operating Expenses and Services	\$27,804	\$12,300	226.05%	\$49,200	56.51%	\$21,396
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
<b>Totals</b>	<b>\$576,164</b>	<b>\$292,742</b>	<b>196.82%</b>	<b>\$1,170,969</b>	<b>49.2%</b>	<b>\$594,805</b>

**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	\$244,331	\$133,341	183.24%	\$533,364	45.81%	\$289,033
2000 - Non-Instructional Salaries	\$137,592	\$51,250	268.47%	\$205,000	67.12%	\$67,408
3000 - Employee Benefits	\$131,755	\$60,500	217.78%	\$242,000	54.44%	\$110,245
4000 - Supplies and Materials	\$34,682	\$24,550	141.27%	\$98,200	35.32%	\$63,518
5000 - Other Operating Expenses and Services	\$27,804	\$12,300	226.05%	\$49,200	56.51%	\$21,396
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
<b>Totals</b>	<b>\$576,164</b>	<b>\$292,742</b>	<b>196.82%</b>	<b>\$1,170,969</b>	<b>49.2%</b>	<b>\$594,805</b>

**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
<b>Totals</b>	<b>\$416,251</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,629,793</b>	<b>25.54%</b>	<b>\$1,213,542</b>

### 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**

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### 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
<b>Totals</b>	<b>\$669,786</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,629,793</b>	<b>41.1%</b>	<b>\$960,007</b>

### 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**

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	\$376,681	\$5,749	6,552.06%	\$574,905	65.52%	\$198,224
2000 - Non-Instructional Salaries	\$149,317	\$2,702	5,525.55%	\$270,230	55.26%	\$120,913
3000 - Employee Benefits	\$167,229	\$2,752	6,076.83%	\$275,191	60.77%	\$107,962
4000 - Supplies and Materials	\$32,360	\$1,245	2,598.88%	\$124,515	25.99%	\$92,155
5000 - Other Operating Expenses and Services	\$250,252	\$3,215	7,783.55%	\$321,514	77.84%	\$71,262
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
<b>Totals</b>	<b>\$975,839</b>	<b>\$16,298</b>	<b>5,987.5%</b>	<b>\$1,629,793</b>	<b>59.88%</b>	<b>\$653,954</b>

### 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**

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### 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	\$376,681	\$5,749	6,552.06%	\$574,905	65.52%	\$198,224
2000 - Non-Instructional Salaries	\$149,317	\$2,702	5,525.55%	\$270,230	55.26%	\$120,913
3000 - Employee Benefits	\$167,229	\$2,752	6,076.83%	\$275,191	60.77%	\$107,962
4000 - Supplies and Materials	\$32,360	\$1,245	2,598.88%	\$124,515	25.99%	\$92,155
5000 - Other Operating Expenses and Services	\$250,252	\$3,215	7,783.55%	\$321,514	77.84%	\$71,262
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
<b>Totals</b>	<b>\$975,839</b>	<b>\$16,298</b>	<b>5,987.5%</b>	<b>\$1,629,793</b>	<b>59.88%</b>	<b>\$653,954</b>

**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
<b>Totals</b>	<b>\$126,299</b>	<b>\$147,621</b>	<b>85.56%</b>	<b>\$1,048,480</b>	<b>12.05%</b>	<b>\$922,181</b>

### 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
<b>Totals</b>	<b>\$268,435</b>	<b>\$309,738</b>	<b>86.67%</b>	<b>\$1,048,480</b>	<b>25.6%</b>	<b>\$780,045</b>

### 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	\$16,744	\$29,121	57.5%	\$145,605	11.5%	\$128,861
2000 - Non-Instructional Salaries	\$245,700	\$257,741	95.33%	\$486,303	50.52%	\$240,603
3000 - Employee Benefits	\$111,039	\$107,974	102.84%	\$239,943	46.28%	\$128,904
4000 - Supplies and Materials	\$3,198	\$30,600	10.45%	\$68,000	4.7%	\$64,802
5000 - Other Operating Expenses and Services	\$6,444	\$26,415	24.4%	\$58,700	10.98%	\$52,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,156	\$22,468	85.26%	\$49,929	38.37%	\$30,773
<b>Totals</b>	<b>\$402,281</b>	<b>\$474,319</b>	<b>84.81%</b>	<b>\$1,048,480</b>	<b>38.37%</b>	<b>\$646,199</b>

### Corrective Action Plan

RCCD is 6.63% behind spending target due to an unfilled permanent position that became vacant in Q1. Due to COVID, the college is rethinking the plan for that position and expects to have carryover due to the unplanned vacancy. RCCD continues to use funding thoughtfully and refrains from unneeded spending, especially in light of the COVID crisis.

**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	\$16,744	\$43,682	38.33%	\$145,605	11.5%	\$128,861
2000 - Non-Instructional Salaries	\$245,700	\$340,412	72.18%	\$486,303	50.52%	\$240,603
3000 - Employee Benefits	\$111,039	\$143,966	77.13%	\$239,943	46.28%	\$128,904
4000 - Supplies and Materials	\$3,198	\$40,800	7.84%	\$68,000	4.7%	\$64,802
5000 - Other Operating Expenses and Services	\$6,444	\$35,220	18.3%	\$58,700	10.98%	\$52,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,156	\$29,957	63.94%	\$49,929	38.37%	\$30,773
<b>Totals</b>	<b>\$402,281</b>	<b>\$634,037</b>	<b>63.45%</b>	<b>\$1,048,480</b>	<b>38.37%</b>	<b>\$646,199</b>

**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	\$32,565	122.97%	\$217,102	18.44%	\$177,058
2000 - Non-Instructional Salaries	\$11,258	\$8,578	131.24%	\$57,189	19.69%	\$45,931
3000 - Employee Benefits	\$16,194	\$13,154	123.11%	\$87,693	18.47%	\$71,499
4000 - Supplies and Materials	\$0	\$4,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$4,677	\$2,928	159.72%	\$19,522	23.96%	\$14,845
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
<b>Totals</b>	<b>\$72,173</b>	<b>\$64,812</b>	<b>111.36%</b>	<b>\$432,081</b>	<b>16.7%</b>	<b>\$359,908</b>

### 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**

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### 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	\$65,131	152.36%	\$217,102	45.71%	\$117,870
2000 - Non-Instructional Salaries	\$27,757	\$17,157	161.79%	\$57,189	48.54%	\$29,432
3000 - Employee Benefits	\$40,252	\$26,308	153%	\$87,693	45.9%	\$47,441
4000 - Supplies and Materials	\$333	\$9,000	3.7%	\$30,000	1.11%	\$29,667
5000 - Other Operating Expenses and Services	\$6,681	\$5,857	114.08%	\$19,522	34.22%	\$12,841
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
<b>Totals</b>	<b>\$182,239</b>	<b>\$129,624</b>	<b>140.59%</b>	<b>\$432,081</b>	<b>42.18%</b>	<b>\$249,842</b>

### 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	\$157,263	\$97,696	160.97%	\$217,102	72.44%	\$59,839
2000 - Non-Instructional Salaries	\$39,338	\$25,735	152.86%	\$57,189	68.79%	\$17,851
3000 - Employee Benefits	\$62,589	\$39,462	158.61%	\$87,693	71.37%	\$25,104
4000 - Supplies and Materials	\$770	\$13,500	5.7%	\$30,000	2.57%	\$29,230
5000 - Other Operating Expenses and Services	\$8,372	\$8,785	95.3%	\$19,522	42.88%	\$11,150
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
<b>Totals</b>	<b>\$276,316</b>	<b>\$194,436</b>	<b>142.11%</b>	<b>\$432,081</b>	<b>63.95%</b>	<b>\$155,765</b>

### Summary of Activities:

RCOE provided a full-time CTE Computer Information Systems teacher and a full-time ABE/ASE teacher and partially funded the Adult Education Program Specialist and GED/HiSET program assistant at Robert Presley Detention Center (RPDC). RCOE also funds a teacher at the Riverside Day Reporting Center, providing Adult Secondary Education, including GED/Hi-SET preparation and testing, and Adult Basic Education. RCOE had been planning to purchase laptops and IT support to pilot CASAS eTesting in the Riverside jail (RPDC), but the disruption caused by the COVID-19 pandemic put those plans on hold.

Status  
Submitted

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### 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	\$157,263	\$130,261	120.73%	\$217,102	72.44%	\$59,839
2000 - Non-Instructional Salaries	\$39,338	\$34,313	114.64%	\$57,189	68.79%	\$17,851
3000 - Employee Benefits	\$62,589	\$52,616	118.95%	\$87,693	71.37%	\$25,104
4000 - Supplies and Materials	\$770	\$18,000	4.28%	\$30,000	2.57%	\$29,230
5000 - Other Operating Expenses and Services	\$8,372	\$11,713	71.47%	\$19,522	42.88%	\$11,150
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
<b>Totals</b>	<b>\$276,316</b>	<b>\$259,249</b>	<b>106.58%</b>	<b>\$432,081</b>	<b>63.95%</b>	<b>\$155,765</b>

**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	\$205,540	49.65%	\$1,027,701	9.93%	\$925,649
2000 - Non-Instructional Salaries	\$123,575	\$110,310	112.02%	\$551,551	22.4%	\$427,976
3000 - Employee Benefits	\$126,743	\$133,922	94.64%	\$669,611	18.93%	\$542,868
4000 - Supplies and Materials	\$72,662	\$65,787	110.45%	\$328,937	22.09%	\$256,275
5000 - Other Operating Expenses and Services	\$95,533	\$101,877	93.77%	\$509,383	18.75%	\$413,850
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,547	0%	\$122,734	0%	\$122,734
<b>Totals</b>	<b>\$520,565</b>	<b>\$641,984</b>	<b>81.09%</b>	<b>\$3,209,918</b>	<b>16.22%</b>	<b>\$2,689,353</b>

### 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**

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### 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	\$411,080	116.78%	\$1,027,701	46.71%	\$547,643
2000 - Non-Instructional Salaries	\$275,297	\$220,620	124.78%	\$551,551	49.91%	\$276,254
3000 - Employee Benefits	\$308,879	\$267,844	115.32%	\$669,611	46.13%	\$360,732
4000 - Supplies and Materials	\$94,399	\$131,575	71.75%	\$328,937	28.7%	\$234,538
5000 - Other Operating Expenses and Services	\$133,154	\$203,753	65.35%	\$509,383	26.14%	\$376,229
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$49,094	0%	\$122,734	0%	\$122,734
<b>Totals</b>	<b>\$1,291,787</b>	<b>\$1,283,967</b>	<b>100.61%</b>	<b>\$3,209,918</b>	<b>40.24%</b>	<b>\$1,918,131</b>

**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, 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	\$702,923	\$616,621	114%	\$1,027,701	68.4%	\$324,778
2000 - Non-Instructional Salaries	\$421,544	\$330,931	127.38%	\$551,551	76.43%	\$130,007
3000 - Employee Benefits	\$475,047	\$401,767	118.24%	\$669,611	70.94%	\$194,564
4000 - Supplies and Materials	\$117,137	\$197,362	59.35%	\$328,937	35.61%	\$211,800
5000 - Other Operating Expenses and Services	\$340,853	\$305,630	111.52%	\$509,383	66.91%	\$168,530
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$73,640	0%	\$122,734	0%	\$122,734
<b>Totals</b>	<b>\$2,057,504</b>	<b>\$1,925,950</b>	<b>106.83%</b>	<b>\$3,209,918</b>	<b>64.1%</b>	<b>\$1,152,414</b>

**Status**  
**Submitted**

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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	\$702,923	\$822,161	85.5%	\$1,027,701	68.4%	\$324,778
2000 - Non-Instructional Salaries	\$421,544	\$441,241	95.54%	\$551,551	76.43%	\$130,007
3000 - Employee Benefits	\$475,047	\$535,689	88.68%	\$669,611	70.94%	\$194,564
4000 - Supplies and Materials	\$117,137	\$263,150	44.51%	\$328,937	35.61%	\$211,800
5000 - Other Operating Expenses and Services	\$340,853	\$407,506	83.64%	\$509,383	66.91%	\$168,530
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$98,187	0%	\$122,734	0%	\$122,734
<b>Totals</b>	<b>\$2,057,504</b>	<b>\$2,567,934</b>	<b>80.12%</b>	<b>\$3,209,918</b>	<b>64.1%</b>	<b>\$1,152,414</b>

**Status**  
Unsubmitted



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