

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	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	\$8,486	\$35,202	24.11%	\$176,010	4.82%	\$167,524
2000 - Non-Instructional Salaries	\$18,579	\$12,803	145.11%	\$85,354	21.77%	\$66,775
3000 - Employee Benefits	\$6,236	\$14,080	44.29%	\$70,401	8.86%	\$64,165
4000 - Supplies and Materials	\$8,285	\$9,395	88.19%	\$62,630	13.23%	\$54,345
5000 - Other Operating Expenses and Services	\$5,392	\$16,471	32.74%	\$109,806	4.91%	\$104,414
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	\$92,655	50.7%	\$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	\$44,003	145.26%	\$176,010	36.32%	\$112,091
2000 - Non-Instructional Salaries	\$38,917	\$17,071	227.97%	\$85,354	45.59%	\$46,437
3000 - Employee Benefits	\$22,917	\$17,600	130.21%	\$70,401	32.55%	\$47,484
4000 - Supplies and Materials	\$18,687	\$15,658	119.35%	\$62,630	29.84%	\$43,943
5000 - Other Operating Expenses and Services	\$15,649	\$21,961	71.26%	\$109,806	14.25%	\$94,157
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	\$122,172	132.95%	\$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	\$102,008	\$44,003	231.82%	\$176,010	57.96%	\$74,002
2000 - Non-Instructional Salaries	\$60,106	\$21,339	281.68%	\$85,354	70.42%	\$25,248
3000 - Employee Benefits	\$35,902	\$17,600	203.99%	\$70,401	51%	\$34,499
4000 - Supplies and Materials	\$25,445	\$15,658	162.51%	\$62,630	40.63%	\$37,185
5000 - Other Operating Expenses and Services	\$36,302	\$27,452	132.24%	\$109,806	33.06%	\$73,504
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	\$262,097	\$131,930	198.66%	\$527,720	49.67%	\$265,623

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	\$144,006	\$52,803	272.72%	\$176,010	81.82%	\$32,004
2000 - Non-Instructional Salaries	\$72,623	\$34,142	212.71%	\$85,354	85.08%	\$12,731
3000 - Employee Benefits	\$49,141	\$21,120	232.67%	\$70,401	69.8%	\$21,260
4000 - Supplies and Materials	\$39,800	\$21,921	181.57%	\$62,630	63.55%	\$22,830
5000 - Other Operating Expenses and Services	\$39,490	\$43,922	89.91%	\$109,806	35.96%	\$70,316
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,976	\$7,056	212.25%	\$23,519	63.68%	\$8,543
Totals	\$360,036	\$180,964	198.96%	\$527,720	68.22%	\$167,684

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

Guidance: Yes

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	\$198,240	\$256,952	77.15%	\$1,027,806	19.29%	\$829,566
2000 - Non-Instructional Salaries	\$69,280	\$84,065	82.41%	\$336,260	20.6%	\$266,980
3000 - Employee Benefits	\$65,246	\$92,989	70.17%	\$371,956	17.54%	\$306,710
4000 - Supplies and Materials	\$14,557	\$37,963	38.35%	\$80,925	17.99%	\$66,368
5000 - Other Operating Expenses and Services	\$107,192	\$82,280	130.28%	\$470,724	22.77%	\$363,532
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	\$582,844	81.88%	\$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	\$256,952	161.37%	\$1,027,806	40.34%	\$613,175
2000 - Non-Instructional Salaries	\$148,736	\$84,065	176.93%	\$336,260	44.23%	\$187,524
3000 - Employee Benefits	\$146,546	\$92,989	157.59%	\$371,956	39.4%	\$225,410
4000 - Supplies and Materials	\$40,237	\$55,694	72.25%	\$80,925	49.72%	\$40,688
5000 - Other Operating Expenses and Services	\$211,261	\$252,966	83.51%	\$470,724	44.88%	\$259,463
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	\$771,261	132.24%	\$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	\$678,666	\$256,952	264.12%	\$1,027,806	66.03%	\$349,140
2000 - Non-Instructional Salaries	\$231,013	\$84,065	274.8%	\$336,260	68.7%	\$105,247
3000 - Employee Benefits	\$250,098	\$92,989	268.95%	\$371,956	67.24%	\$121,858
4000 - Supplies and Materials	\$55,755	\$66,333	84.05%	\$80,925	68.9%	\$25,170
5000 - Other Operating Expenses and Services	\$289,521	\$366,246	79.05%	\$470,724	61.51%	\$181,203
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
Totals	\$1,580,305	\$895,180	176.53%	\$2,402,055	65.79%	\$821,750

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**

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	\$959,085	\$256,952	373.26%	\$1,027,806	93.31%	\$68,721
2000 - Non-Instructional Salaries	\$312,895	\$84,065	372.21%	\$336,260	93.05%	\$23,365
3000 - Employee Benefits	\$351,807	\$92,989	378.33%	\$371,956	94.58%	\$20,149
4000 - Supplies and Materials	\$56,985	\$73,425	77.61%	\$80,925	70.42%	\$23,940
5000 - Other Operating Expenses and Services	\$335,668	\$470,724	71.31%	\$470,724	71.31%	\$135,056
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$100,822	\$28,596	352.57%	\$114,384	88.14%	\$13,562
Totals	\$2,117,262	\$1,006,751	210.31%	\$2,402,055	88.14%	\$284,793

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

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	\$91,469	\$131,250	69.69%	\$525,000	17.42%	\$433,531
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	\$14,391	130.21%	\$57,564	32.55%	\$38,825
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	\$131,250	115.63%	\$525,000	28.91%	\$373,238
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	\$14,391	144.63%	\$57,564	36.16%	\$36,750
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	\$244,331	\$131,250	186.16%	\$525,000	46.54%	\$280,669
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	\$14,391	193.2%	\$57,564	48.3%	\$29,760
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	\$576,164	\$292,742	196.82%	\$1,170,969	49.2%	\$594,805

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	\$354,804	\$131,250	270.33%	\$525,000	67.58%	\$170,196
2000 - Non-Instructional Salaries	\$159,464	\$51,250	311.15%	\$205,000	77.79%	\$45,536
3000 - Employee Benefits	\$167,746	\$60,500	277.27%	\$242,000	69.32%	\$74,254
4000 - Supplies and Materials	\$39,042	\$24,550	159.03%	\$98,200	39.76%	\$59,158
5000 - Other Operating Expenses and Services	\$37,208	\$14,391	258.55%	\$57,564	64.64%	\$20,356
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,615	\$10,801	246.41%	\$43,205	61.6%	\$16,590
Totals	\$784,879	\$292,742	268.11%	\$1,170,969	67.03%	\$386,090

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	\$143,047	\$0	100%	\$583,942	24.5%	\$440,895
2000 - Non-Instructional Salaries	\$58,379	\$0	100%	\$267,968	21.79%	\$209,589
3000 - Employee Benefits	\$63,618	\$0	100%	\$279,432	22.77%	\$215,814
4000 - Supplies and Materials	\$26,637	\$0	100%	\$119,988	22.2%	\$93,351
5000 - Other Operating Expenses and Services	\$124,570	\$0	100%	\$315,025	39.54%	\$190,455
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%	\$583,942	47.04%	\$309,284
2000 - Non-Instructional Salaries	\$112,993	\$0	100%	\$267,968	42.17%	\$154,975
3000 - Employee Benefits	\$124,161	\$0	100%	\$279,432	44.43%	\$155,271
4000 - Supplies and Materials	\$30,799	\$0	100%	\$119,988	25.67%	\$89,189
5000 - Other Operating Expenses and Services	\$127,175	\$0	100%	\$315,025	40.37%	\$187,850
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

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	\$5,839	6,450.66%	\$583,942	64.51%	\$207,261
2000 - Non-Instructional Salaries	\$149,317	\$2,680	5,572.2%	\$267,968	55.72%	\$118,651
3000 - Employee Benefits	\$167,229	\$2,794	5,984.6%	\$279,432	59.85%	\$112,203
4000 - Supplies and Materials	\$32,360	\$1,200	2,696.94%	\$119,988	26.97%	\$87,628
5000 - Other Operating Expenses and Services	\$250,252	\$3,150	7,943.88%	\$315,025	79.44%	\$64,773
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	\$975,839	\$16,298	5,987.5%	\$1,629,793	59.88%	\$653,954

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

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	\$508,585	\$5,839	8,709.51%	\$583,942	87.1%	\$75,357
2000 - Non-Instructional Salaries	\$200,364	\$2,680	7,477.16%	\$267,968	74.77%	\$67,604
3000 - Employee Benefits	\$219,498	\$2,794	7,855.15%	\$279,432	78.55%	\$59,934
4000 - Supplies and Materials	\$35,874	\$1,200	2,989.8%	\$119,988	29.9%	\$84,114
5000 - Other Operating Expenses and Services	\$250,979	\$3,150	7,966.96%	\$315,025	79.67%	\$64,046
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$49,220	\$634	7,758.76%	\$63,438	77.59%	\$14,218
Totals	\$1,264,520	\$16,298	7,758.78%	\$1,629,793	77.59%	\$365,273

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

Guidance: Yes

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	\$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	\$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
Totals	\$402,281	\$474,319	84.81%	\$1,048,480	38.37%	\$646,199

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	\$35,419	\$43,682	81.08%	\$145,605	24.33%	\$110,186
2000 - Non-Instructional Salaries	\$293,773	\$340,412	86.3%	\$486,303	60.41%	\$192,530
3000 - Employee Benefits	\$148,727	\$143,966	103.31%	\$239,943	61.98%	\$91,216
4000 - Supplies and Materials	\$3,410	\$40,800	8.36%	\$68,000	5.01%	\$64,590
5000 - Other Operating Expenses and Services	\$10,313	\$35,220	29.28%	\$58,700	17.57%	\$48,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,582	\$29,957	82.06%	\$49,929	49.23%	\$25,347
Totals	\$516,224	\$634,037	81.42%	\$1,048,480	49.24%	\$532,256

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

Guidance: Yes

Corrective Action Plan

RCCD encountered several unexpected savings, including an unfilled educational advisor roll for most of the year, and dramatically reduced time for the Executive Director in Q4. Additionally, the majority of transition activities take place in Q4, and all were canceled due to COVID. While RCCD projected it would spend 60% of its budget, these unexpected savings caused it to fall short. RCCD is currently recruiting for the ED role, and now that courses have been approved through the curriculum process, many of the barriers have been removed and so the college can more easily enact the transition activities included in the 3 year and annual plan.

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	\$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
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	\$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
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	\$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
Totals	\$276,316	\$194,436	142.11%	\$432,081	63.95%	\$155,765

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

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	\$216,134	\$130,261	165.92%	\$217,102	99.55%	\$968
2000 - Non-Instructional Salaries	\$54,083	\$34,313	157.61%	\$57,189	94.57%	\$3,106
3000 - Employee Benefits	\$86,370	\$52,616	164.15%	\$87,693	98.49%	\$1,323
4000 - Supplies and Materials	\$770	\$18,000	4.28%	\$30,000	2.57%	\$29,230
5000 - Other Operating Expenses and Services	\$11,226	\$11,713	95.84%	\$19,522	57.5%	\$8,296
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,429	\$12,345	149.28%	\$20,575	89.57%	\$2,146
Totals	\$387,012	\$259,249	149.28%	\$432,081	89.57%	\$45,069

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

Guidance: Yes

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. RCOE had additional expenses for printing due to paper-based distance learning to support students in the jail program.

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	\$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
Totals	\$520,565	\$641,984	81.09%	\$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	\$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
Totals	\$1,291,787	\$1,283,967	100.61%	\$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, 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
Totals	\$2,057,504	\$1,925,950	106.83%	\$3,209,918	64.1%	\$1,152,414

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	\$1,000,918	\$822,161	121.74%	\$1,027,701	97.39%	\$26,783
2000 - Non-Instructional Salaries	\$538,207	\$441,241	121.98%	\$551,551	97.58%	\$13,344
3000 - Employee Benefits	\$614,115	\$535,689	114.64%	\$669,611	91.71%	\$55,496
4000 - Supplies and Materials	\$160,145	\$263,150	60.86%	\$328,937	48.69%	\$168,792
5000 - Other Operating Expenses and Services	\$367,016	\$407,506	90.06%	\$509,383	72.05%	\$142,367
6000 - Capital Outlay	\$0	\$0	0%	\$1	0%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$106,176	\$98,187	108.14%	\$122,734	86.51%	\$16,558
Totals	\$2,786,577	\$2,567,934	108.51%	\$3,209,918	86.81%	\$423,341

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

Guidance: Yes

Status
Submitted



California
Community
Colleges



2020 © California Community Colleges
NOVA Site Version: [4.22.2](#)