

CAEP Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2020-21 Fiscal Year

Certification

Certified By

JoDee Slyter

Regional Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alvord Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Corona-Norco Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Jurupa Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Moreno Valley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Riverside Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Val Verde Unified	Submitted	Not 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	\$21,388	\$0	100%	\$166,256	12.86%	\$144,868
2000 - Non-Instructional Salaries	\$13,440	\$0	100%	\$76,783	17.5%	\$63,343
3000 - Employee Benefits	\$9,331	\$0	100%	\$79,975	11.67%	\$70,644
4000 - Supplies and Materials	\$1,177	\$0	100%	\$79,358	1.48%	\$78,181
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$148,897	0%	\$148,897
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,949	\$0	100%	\$23,208	8.4%	\$21,259
Totals	\$47,285	\$0	100%	\$574,477	8.23%	\$527,192

Corrective Action Plan

Expenditures support the instructional program for ASE, ESL, GED, and CTE programs. Expenditures also support classified staff and instructional materials.

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	\$21,388	\$0	100%	\$166,256	12.86%	\$144,868
2000 - Non-Instructional Salaries	\$13,440	\$0	100%	\$76,783	17.5%	\$63,343
3000 - Employee Benefits	\$9,331	\$0	100%	\$79,975	11.67%	\$70,644
4000 - Supplies and Materials	\$1,177	\$0	100%	\$79,358	1.48%	\$78,181
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$148,897	0%	\$148,897
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,949	\$0	100%	\$23,208	8.4%	\$21,259
Totals	\$47,285	\$0	100%	\$574,477	8.23%	\$527,192

Status
Unsubmitted

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	\$21,388	\$0	100%	\$166,256	12.86%	\$144,868
2000 - Non-Instructional Salaries	\$13,440	\$0	100%	\$76,783	17.5%	\$63,343
3000 - Employee Benefits	\$9,331	\$0	100%	\$79,975	11.67%	\$70,644
4000 - Supplies and Materials	\$1,177	\$0	100%	\$79,358	1.48%	\$78,181
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$148,897	0%	\$148,897
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,949	\$0	100%	\$23,208	8.4%	\$21,259
Totals	\$47,285	\$0	100%	\$574,477	8.23%	\$527,192

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	\$21,388	\$0	100%	\$166,256	12.86%	\$144,868
2000 - Non-Instructional Salaries	\$13,440	\$0	100%	\$76,783	17.5%	\$63,343
3000 - Employee Benefits	\$9,331	\$0	100%	\$79,975	11.67%	\$70,644
4000 - Supplies and Materials	\$1,177	\$0	100%	\$79,358	1.48%	\$78,181
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$148,897	0%	\$148,897
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,949	\$0	100%	\$23,208	8.4%	\$21,259
Totals	\$47,285	\$0	100%	\$574,477	8.23%	\$527,192

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	\$150,768	\$280,895	53.67%	\$1,123,581	13.42%	\$972,813
2000 - Non-Instructional Salaries	\$61,138	\$68,601	89.12%	\$274,405	22.28%	\$213,267
3000 - Employee Benefits	\$53,000	\$80,654	65.71%	\$322,615	16.43%	\$269,615
4000 - Supplies and Materials	\$7,160	\$25,952	27.59%	\$69,256	10.34%	\$62,096
5000 - Other Operating Expenses and Services	\$33,526	\$31,795	105.44%	\$259,056	12.94%	\$225,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,596	\$16,083	59.67%	\$64,331	14.92%	\$54,735
Totals	\$315,188	\$503,981	62.54%	\$2,113,244	14.91%	\$1,798,056

Corrective Action Plan

At the beginning of the school year, plans were in place at CNUSD to start virtual and physical classes; however, due to the changes in the circumstances due to COVID and our district's reopening plans, CNAS Q1 expenses are short of budget. If and when circumstances improve in Q3 or Q4, the amount will be expended appropriately.

Summary of Activities:

Salaries and benefits of classified employees stayed as planned except for a slight reduction as one employee position that was open is still not filled. Salaries and benefits for certificated teachers reduced because part-time teachers' hours reduced because of low enrollment. Supplies, operating expenses, and indirect costs were also reduced slightly as compared to the budget. Overall, CNAS expended 15% of the entire budget in Q1.

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	\$150,768	\$336,770	44.77%	\$1,123,581	13.42%	\$972,813
2000 - Non-Instructional Salaries	\$61,138	\$68,601	89.12%	\$274,405	22.28%	\$213,267
3000 - Employee Benefits	\$53,000	\$96,654	54.83%	\$322,615	16.43%	\$269,615
4000 - Supplies and Materials	\$7,160	\$39,804	17.99%	\$69,256	10.34%	\$62,096
5000 - Other Operating Expenses and Services	\$33,526	\$75,754	44.26%	\$259,056	12.94%	\$225,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,596	\$16,083	59.67%	\$64,331	14.92%	\$54,735
Totals	\$315,188	\$633,665	49.74%	\$2,113,244	14.91%	\$1,798,056

Status
Unsubmitted

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	\$150,768	\$392,645	38.4%	\$1,123,581	13.42%	\$972,813
2000 - Non-Instructional Salaries	\$61,138	\$68,601	89.12%	\$274,405	22.28%	\$213,267
3000 - Employee Benefits	\$53,000	\$112,654	47.05%	\$322,615	16.43%	\$269,615
4000 - Supplies and Materials	\$7,160	\$55,155	12.98%	\$69,256	10.34%	\$62,096
5000 - Other Operating Expenses and Services	\$33,526	\$152,680	21.96%	\$259,056	12.94%	\$225,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,596	\$16,083	59.67%	\$64,331	14.92%	\$54,735
Totals	\$315,188	\$797,818	39.51%	\$2,113,244	14.91%	\$1,798,056

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	\$150,768	\$448,520	33.61%	\$1,123,581	13.42%	\$972,813
2000 - Non-Instructional Salaries	\$61,138	\$68,601	89.12%	\$274,405	22.28%	\$213,267
3000 - Employee Benefits	\$53,000	\$128,654	41.2%	\$322,615	16.43%	\$269,615
4000 - Supplies and Materials	\$7,160	\$69,256	10.34%	\$69,256	10.34%	\$62,096
5000 - Other Operating Expenses and Services	\$33,526	\$229,607	14.6%	\$259,056	12.94%	\$225,530
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,596	\$16,083	59.67%	\$64,331	14.92%	\$54,735
Totals	\$315,188	\$960,721	32.81%	\$2,113,244	14.91%	\$1,798,056

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	\$111,556	\$0	100%	\$767,055	14.54%	\$655,499
2000 - Non-Instructional Salaries	\$55,011	\$0	100%	\$240,000	22.92%	\$184,989
3000 - Employee Benefits	\$52,800	\$0	100%	\$222,000	23.78%	\$169,200
4000 - Supplies and Materials	\$2,962	\$0	100%	\$133,651	2.22%	\$130,689
5000 - Other Operating Expenses and Services	\$14,408	\$0	100%	\$62,000	23.24%	\$47,592
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$46,445	0%	\$46,445
Totals	\$236,737	\$0	100%	\$1,471,151	16.09%	\$1,234,414

Summary of Activities:

Expenditures support instructional program for ASE, ESL, and CTE programs. Expenditures also support classified staff and instructional materials for the aforementioned programs.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,556	\$0	100%	\$767,055	14.54%	\$655,499
2000 - Non-Instructional Salaries	\$55,011	\$0	100%	\$240,000	22.92%	\$184,989
3000 - Employee Benefits	\$52,800	\$0	100%	\$222,000	23.78%	\$169,200
4000 - Supplies and Materials	\$2,962	\$0	100%	\$133,651	2.22%	\$130,689
5000 - Other Operating Expenses and Services	\$14,408	\$0	100%	\$62,000	23.24%	\$47,592
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$46,445	0%	\$46,445
Totals	\$236,737	\$0	100%	\$1,471,151	16.09%	\$1,234,414

Status
Unsubmitted

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	\$111,556	\$0	100%	\$767,055	14.54%	\$655,499
2000 - Non-Instructional Salaries	\$55,011	\$0	100%	\$240,000	22.92%	\$184,989
3000 - Employee Benefits	\$52,800	\$0	100%	\$222,000	23.78%	\$169,200
4000 - Supplies and Materials	\$2,962	\$0	100%	\$133,651	2.22%	\$130,689
5000 - Other Operating Expenses and Services	\$14,408	\$0	100%	\$62,000	23.24%	\$47,592
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$46,445	0%	\$46,445
Totals	\$236,737	\$0	100%	\$1,471,151	16.09%	\$1,234,414

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	\$111,556	\$0	100%	\$767,055	14.54%	\$655,499
2000 - Non-Instructional Salaries	\$55,011	\$0	100%	\$240,000	22.92%	\$184,989
3000 - Employee Benefits	\$52,800	\$0	100%	\$222,000	23.78%	\$169,200
4000 - Supplies and Materials	\$2,962	\$0	100%	\$133,651	2.22%	\$130,689
5000 - Other Operating Expenses and Services	\$14,408	\$0	100%	\$62,000	23.24%	\$47,592
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$46,445	0%	\$46,445
Totals	\$236,737	\$0	100%	\$1,471,151	16.09%	\$1,234,414

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	\$87,637	\$59,184	148.07%	\$394,562	22.21%	\$306,925
2000 - Non-Instructional Salaries	\$46,760	\$30,646	152.58%	\$204,309	22.89%	\$157,549
3000 - Employee Benefits	\$49,491	\$31,878	155.25%	\$212,522	23.29%	\$163,031
4000 - Supplies and Materials	\$633	\$39,048	1.62%	\$260,322	0.24%	\$259,689
5000 - Other Operating Expenses and Services	\$148,955	\$54,529	273.16%	\$363,529	40.97%	\$214,574
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,605	\$8,138	154.89%	\$54,253	23.23%	\$41,648
Totals	\$346,081	\$223,425	154.9%	\$1,489,497	23.23%	\$1,143,416

Summary of Activities:

Student enrollment is down due to the COVID-19 Pandemic. Plans to boost enrollment include marketing, recruitment, electronic device distribution, and family literacy training in technology for spring semester.

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	\$87,637	\$118,369	74.04%	\$394,562	22.21%	\$306,925
2000 - Non-Instructional Salaries	\$46,760	\$61,293	76.29%	\$204,309	22.89%	\$157,549
3000 - Employee Benefits	\$49,491	\$63,757	77.62%	\$212,522	23.29%	\$163,031
4000 - Supplies and Materials	\$633	\$78,097	0.81%	\$260,322	0.24%	\$259,689
5000 - Other Operating Expenses and Services	\$148,955	\$109,059	136.58%	\$363,529	40.97%	\$214,574
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,605	\$16,276	77.45%	\$54,253	23.23%	\$41,648
Totals	\$346,081	\$446,849	77.45%	\$1,489,497	23.23%	\$1,143,416

Status
Unsubmitted

Moreno Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$87,637	\$177,553	49.36%	\$394,562	22.21%	\$306,925
2000 - Non-Instructional Salaries	\$46,760	\$91,939	50.86%	\$204,309	22.89%	\$157,549
3000 - Employee Benefits	\$49,491	\$95,635	51.75%	\$212,522	23.29%	\$163,031
4000 - Supplies and Materials	\$633	\$117,145	0.54%	\$260,322	0.24%	\$259,689
5000 - Other Operating Expenses and Services	\$148,955	\$163,588	91.05%	\$363,529	40.97%	\$214,574
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,605	\$24,414	51.63%	\$54,253	23.23%	\$41,648
Totals	\$346,081	\$670,274	51.63%	\$1,489,497	23.23%	\$1,143,416

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	\$87,637	\$236,737	37.02%	\$394,562	22.21%	\$306,925
2000 - Non-Instructional Salaries	\$46,760	\$122,585	38.14%	\$204,309	22.89%	\$157,549
3000 - Employee Benefits	\$49,491	\$127,513	38.81%	\$212,522	23.29%	\$163,031
4000 - Supplies and Materials	\$633	\$156,193	0.41%	\$260,322	0.24%	\$259,689
5000 - Other Operating Expenses and Services	\$148,955	\$218,117	68.29%	\$363,529	40.97%	\$214,574
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,605	\$32,552	38.72%	\$54,253	23.23%	\$41,648
Totals	\$346,081	\$893,698	38.72%	\$1,489,497	23.23%	\$1,143,416

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	\$3,246	\$0	100%	\$185,845	1.75%	\$182,599
2000 - Non-Instructional Salaries	\$53,820	\$66,168	81.34%	\$441,121	12.2%	\$387,301
3000 - Employee Benefits	\$16,871	\$32,327	52.19%	\$215,512	7.83%	\$198,641
4000 - Supplies and Materials	\$0	\$9,702	0%	\$97,015	0%	\$97,015
5000 - Other Operating Expenses and Services	\$10,000	\$8,210	121.8%	\$82,099	12.18%	\$72,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,197	\$7,662	54.78%	\$51,080	8.22%	\$46,883
Totals	\$88,134	\$124,068	71.04%	\$1,072,672	8.22%	\$984,538

Corrective Action Plan

The RCCD Executive Director position is currently vacant, as is an educational advisor position. A new ED will start in December 2020. The majority of RCCD spending happens in the spring semester.

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	\$3,246	\$0	100%	\$185,845	1.75%	\$182,599
2000 - Non-Instructional Salaries	\$53,820	\$132,336	40.67%	\$441,121	12.2%	\$387,301
3000 - Employee Benefits	\$16,871	\$64,654	26.09%	\$215,512	7.83%	\$198,641
4000 - Supplies and Materials	\$0	\$24,254	0%	\$97,015	0%	\$97,015
5000 - Other Operating Expenses and Services	\$10,000	\$20,525	48.72%	\$82,099	12.18%	\$72,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,197	\$15,324	27.39%	\$51,080	8.22%	\$46,883
Totals	\$88,134	\$257,092	34.28%	\$1,072,672	8.22%	\$984,538

Status
Unsubmitted

Riverside CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,246	\$46,461	6.99%	\$185,845	1.75%	\$182,599
2000 - Non-Instructional Salaries	\$53,820	\$220,561	24.4%	\$441,121	12.2%	\$387,301
3000 - Employee Benefits	\$16,871	\$107,756	15.66%	\$215,512	7.83%	\$198,641
4000 - Supplies and Materials	\$0	\$43,657	0%	\$97,015	0%	\$97,015
5000 - Other Operating Expenses and Services	\$10,000	\$36,945	27.07%	\$82,099	12.18%	\$72,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,197	\$22,986	18.26%	\$51,080	8.22%	\$46,883
Totals	\$88,134	\$478,365	18.42%	\$1,072,672	8.22%	\$984,538

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	\$3,246	\$92,923	3.49%	\$185,845	1.75%	\$182,599
2000 - Non-Instructional Salaries	\$53,820	\$308,785	17.43%	\$441,121	12.2%	\$387,301
3000 - Employee Benefits	\$16,871	\$150,858	11.18%	\$215,512	7.83%	\$198,641
4000 - Supplies and Materials	\$0	\$58,209	0%	\$97,015	0%	\$97,015
5000 - Other Operating Expenses and Services	\$10,000	\$49,259	20.3%	\$82,099	12.18%	\$72,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,197	\$30,648	13.69%	\$51,080	8.22%	\$46,883
Totals	\$88,134	\$690,682	12.76%	\$1,072,672	8.22%	\$984,538

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	\$41,094	\$21,165	194.16%	\$141,102	29.12%	\$100,008
2000 - Non-Instructional Salaries	\$13,790	\$10,209	135.08%	\$68,057	20.26%	\$54,267
3000 - Employee Benefits	\$16,350	\$12,047	135.72%	\$80,315	20.36%	\$63,965
4000 - Supplies and Materials	\$0	\$8,146	0%	\$54,305	0%	\$54,305
5000 - Other Operating Expenses and Services	\$0	\$2,715	0%	\$18,102	0%	\$18,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,714	0%	\$18,094	0%	\$18,094
Totals	\$71,234	\$56,996	124.98%	\$379,975	18.75%	\$308,741

Summary of Activities:

Salaries and benefits for ABE/ASE teachers to support programs at Robert Presley Detention Center, Riverside Day Reporting Center and CSRI Moreno Valley.

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	\$41,094	\$42,331	97.08%	\$141,102	29.12%	\$100,008
2000 - Non-Instructional Salaries	\$13,790	\$20,417	67.54%	\$68,057	20.26%	\$54,267
3000 - Employee Benefits	\$16,350	\$24,095	67.86%	\$80,315	20.36%	\$63,965
4000 - Supplies and Materials	\$0	\$16,292	0%	\$54,305	0%	\$54,305
5000 - Other Operating Expenses and Services	\$0	\$5,431	0%	\$18,102	0%	\$18,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,428	0%	\$18,094	0%	\$18,094
Totals	\$71,234	\$113,993	62.49%	\$379,975	18.75%	\$308,741

Status
Unsubmitted

Riverside Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$41,094	\$63,496	64.72%	\$141,102	29.12%	\$100,008
2000 - Non-Instructional Salaries	\$13,790	\$30,626	45.03%	\$68,057	20.26%	\$54,267
3000 - Employee Benefits	\$16,350	\$36,142	45.24%	\$80,315	20.36%	\$63,965
4000 - Supplies and Materials	\$0	\$24,437	0%	\$54,305	0%	\$54,305
5000 - Other Operating Expenses and Services	\$0	\$8,146	0%	\$18,102	0%	\$18,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,142	0%	\$18,094	0%	\$18,094
Totals	\$71,234	\$170,989	41.66%	\$379,975	18.75%	\$308,741

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	\$41,094	\$84,661	48.54%	\$141,102	29.12%	\$100,008
2000 - Non-Instructional Salaries	\$13,790	\$40,834	33.77%	\$68,057	20.26%	\$54,267
3000 - Employee Benefits	\$16,350	\$48,189	33.93%	\$80,315	20.36%	\$63,965
4000 - Supplies and Materials	\$0	\$32,583	0%	\$54,305	0%	\$54,305
5000 - Other Operating Expenses and Services	\$0	\$10,861	0%	\$18,102	0%	\$18,102
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,856	0%	\$18,094	0%	\$18,094
Totals	\$71,234	\$227,985	31.25%	\$379,975	18.75%	\$308,741

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	\$121,359	\$206,219	58.85%	\$1,031,096	11.77%	\$909,737
2000 - Non-Instructional Salaries	\$123,389	\$113,656	108.56%	\$568,280	21.71%	\$444,891
3000 - Employee Benefits	\$126,580	\$138,170	91.61%	\$690,851	18.32%	\$564,271
4000 - Supplies and Materials	\$68,939	\$48,040	143.5%	\$240,199	28.7%	\$171,260
5000 - Other Operating Expenses and Services	\$106,571	\$91,576	116.37%	\$457,878	23.27%	\$351,307
6000 - Capital Outlay	\$0	\$0	100%	\$182,000	0%	\$182,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$19,778	0%	\$98,891	0%	\$98,891
Totals	\$546,838	\$617,439	88.57%	\$3,269,195	16.73%	\$2,722,357

Summary of Activities:

Instruction, related activities and supports for adult students in the areas of ESL, GED Prep, High School Diploma completion and CTE.

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	\$121,359	\$412,438	29.42%	\$1,031,096	11.77%	\$909,737
2000 - Non-Instructional Salaries	\$123,389	\$227,312	54.28%	\$568,280	21.71%	\$444,891
3000 - Employee Benefits	\$126,580	\$276,340	45.81%	\$690,851	18.32%	\$564,271
4000 - Supplies and Materials	\$68,939	\$96,080	71.75%	\$240,199	28.7%	\$171,260
5000 - Other Operating Expenses and Services	\$106,571	\$183,151	58.19%	\$457,878	23.27%	\$351,307
6000 - Capital Outlay	\$0	\$0	100%	\$182,000	0%	\$182,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$39,556	0%	\$98,891	0%	\$98,891
Totals	\$546,838	\$1,234,878	44.28%	\$3,269,195	16.73%	\$2,722,357

Status
Unsubmitted

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	\$121,359	\$618,658	19.62%	\$1,031,096	11.77%	\$909,737
2000 - Non-Instructional Salaries	\$123,389	\$340,968	36.19%	\$568,280	21.71%	\$444,891
3000 - Employee Benefits	\$126,580	\$414,511	30.54%	\$690,851	18.32%	\$564,271
4000 - Supplies and Materials	\$68,939	\$144,119	47.83%	\$240,199	28.7%	\$171,260
5000 - Other Operating Expenses and Services	\$106,571	\$274,727	38.79%	\$457,878	23.27%	\$351,307
6000 - Capital Outlay	\$0	\$91,000	0%	\$182,000	0%	\$182,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$59,335	0%	\$98,891	0%	\$98,891
Totals	\$546,838	\$1,943,317	28.14%	\$3,269,195	16.73%	\$2,722,357

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	\$121,359	\$824,877	14.71%	\$1,031,096	11.77%	\$909,737
2000 - Non-Instructional Salaries	\$123,389	\$454,624	27.14%	\$568,280	21.71%	\$444,891
3000 - Employee Benefits	\$126,580	\$552,681	22.9%	\$690,851	18.32%	\$564,271
4000 - Supplies and Materials	\$68,939	\$192,159	35.88%	\$240,199	28.7%	\$171,260
5000 - Other Operating Expenses and Services	\$106,571	\$366,302	29.09%	\$457,878	23.27%	\$351,307
6000 - Capital Outlay	\$0	\$91,000	0%	\$182,000	0%	\$182,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$79,113	0%	\$98,891	0%	\$98,891
Totals	\$546,838	\$2,560,756	21.35%	\$3,269,195	16.73%	\$2,722,357

Status
Unsubmitted

Val Verde Unified

Val Verde 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	\$7,180	\$40,550	17.71%	\$162,199	4.43%	\$155,019
2000 - Non-Instructional Salaries	\$4,800	\$18,576	25.84%	\$74,304	6.46%	\$69,504
3000 - Employee Benefits	\$1,900	\$3,786	50.18%	\$15,144	12.55%	\$13,244
4000 - Supplies and Materials	\$0	\$722	0%	\$4,815	0%	\$4,815
5000 - Other Operating Expenses and Services	\$9,089	\$3,176	286.21%	\$21,171	42.93%	\$12,082
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$811	\$3,470	23.37%	\$13,881	5.84%	\$13,070
Totals	\$23,780	\$70,280	33.84%	\$291,514	8.16%	\$267,734

Corrective Action Plan

In Q2, the teacher's salaries should kick in. VVUSD decided to use the WIOA grant first so it took away from CAEP expenses.

Status
Submitted

Val Verde 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	\$7,180	\$40,550	17.71%	\$162,199	4.43%	\$155,019
2000 - Non-Instructional Salaries	\$4,800	\$18,576	25.84%	\$74,304	6.46%	\$69,504
3000 - Employee Benefits	\$1,900	\$3,786	50.18%	\$15,144	12.55%	\$13,244
4000 - Supplies and Materials	\$0	\$1,445	0%	\$4,815	0%	\$4,815
5000 - Other Operating Expenses and Services	\$9,089	\$6,351	143.1%	\$21,171	42.93%	\$12,082
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$811	\$3,470	23.37%	\$13,881	5.84%	\$13,070
Totals	\$23,780	\$74,178	32.06%	\$291,514	8.16%	\$267,734

Status
Unsubmitted

Val Verde 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	\$7,180	\$40,550	17.71%	\$162,199	4.43%	\$155,019
2000 - Non-Instructional Salaries	\$4,800	\$18,576	25.84%	\$74,304	6.46%	\$69,504
3000 - Employee Benefits	\$1,900	\$3,786	50.18%	\$15,144	12.55%	\$13,244
4000 - Supplies and Materials	\$0	\$2,167	0%	\$4,815	0%	\$4,815
5000 - Other Operating Expenses and Services	\$9,089	\$9,527	95.4%	\$21,171	42.93%	\$12,082
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$811	\$3,470	23.37%	\$13,881	5.84%	\$13,070
Totals	\$23,780	\$78,076	30.46%	\$291,514	8.16%	\$267,734

Status
Unsubmitted

Val Verde 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	\$7,180	\$40,550	17.71%	\$162,199	4.43%	\$155,019
2000 - Non-Instructional Salaries	\$4,800	\$18,576	25.84%	\$74,304	6.46%	\$69,504
3000 - Employee Benefits	\$1,900	\$3,786	50.18%	\$15,144	12.55%	\$13,244
4000 - Supplies and Materials	\$0	\$2,889	0%	\$4,815	0%	\$4,815
5000 - Other Operating Expenses and Services	\$9,089	\$12,703	71.55%	\$21,171	42.93%	\$12,082
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$811	\$3,470	23.37%	\$13,881	5.84%	\$13,070
Totals	\$23,780	\$81,974	29.01%	\$291,514	8.16%	\$267,734

Status
Unsubmitted



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