

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alvord Unified	Submitted	Submitted	Not Submitted	Not Submitted
Corona-Norco Unified	Submitted	Submitted	Not Submitted	Not Submitted
Jurupa Unified	Submitted	Submitted	Not Submitted	Not Submitted
Moreno Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Riverside CCD	Submitted	Submitted	Not Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Riverside Unified	Submitted	Submitted	Not Submitted	Not Submitted
Val Verde Unified	Submitted	Submitted	Not Submitted	Not Submitted

Alvord Unified

Alvord Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$79,943	\$0	100%	\$166,256	48.08%	\$86,313
2000 - Non-Instructional Salaries	\$30,001	\$0	100%	\$76,783	39.07%	\$46,782
3000 - Employee Benefits	\$26,720	\$0	100%	\$79,975	33.41%	\$53,255
4000 - Supplies and Materials	\$27,940	\$0	100%	\$79,358	35.21%	\$51,418
5000 - Other Operating Expenses and Services	\$19,662	\$0	100%	\$148,897	13.21%	\$129,235
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	\$186,215	\$0	100%	\$574,477	32.41%	\$388,262

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Craig Shiflett

Charlene Edivan, Accounting Analyst - Budget

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	\$79,943	\$0	100%	\$166,256	48.08%	\$86,313
2000 - Non-Instructional Salaries	\$30,001	\$0	100%	\$76,783	39.07%	\$46,782
3000 - Employee Benefits	\$26,720	\$0	100%	\$79,975	33.41%	\$53,255
4000 - Supplies and Materials	\$27,940	\$0	100%	\$79,358	35.21%	\$51,418
5000 - Other Operating Expenses and Services	\$19,662	\$0	100%	\$148,897	13.21%	\$129,235
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	\$186,215	\$0	100%	\$574,477	32.41%	\$388,262

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	\$79,943	\$0	100%	\$166,256	48.08%	\$86,313
2000 - Non-Instructional Salaries	\$30,001	\$0	100%	\$76,783	39.07%	\$46,782
3000 - Employee Benefits	\$26,720	\$0	100%	\$79,975	33.41%	\$53,255
4000 - Supplies and Materials	\$27,940	\$0	100%	\$79,358	35.21%	\$51,418
5000 - Other Operating Expenses and Services	\$19,662	\$0	100%	\$148,897	13.21%	\$129,235
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	\$186,215	\$0	100%	\$574,477	32.41%	\$388,262

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	\$278,922	\$336,770	82.82%	\$1,123,581	24.82%	\$844,659
2000 - Non-Instructional Salaries	\$129,361	\$68,601	188.57%	\$274,405	47.14%	\$145,044
3000 - Employee Benefits	\$113,371	\$96,654	117.3%	\$322,615	35.14%	\$209,244
4000 - Supplies and Materials	\$8,220	\$39,804	20.65%	\$69,256	11.87%	\$61,036
5000 - Other Operating Expenses and Services	\$70,750	\$75,754	93.39%	\$259,056	27.31%	\$188,306
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,859	\$16,083	117.26%	\$64,331	29.32%	\$45,472
Totals	\$619,483	\$633,665	97.76%	\$2,113,244	29.31%	\$1,493,761

Corrective Action Plan

To correct the fall in expenditure, Corona-Norco plans to reopen classes on campus with health and safety protocols as the county cases are reducing and the district is in the process of bringing students on campus gradually.

Summary of Activities:

Partial instructional salaries for 2 full-time teachers, 35 part-time teachers, and 11 classified employees have been expended. Due to the nature of having to provide more supportive services to students, the 2xxx and 3xxx increased more than budgeted. In addition, with on-campus CASAS testing in effect, unexpected materials and supplies such as lane dividers, ingress and egress makers, social distancing makers and saran wraps, etc. needed for preparing the testing sites added to the 5xxx expenses.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$278,922	\$392,645	71.04%	\$1,123,581	24.82%	\$844,659
2000 - Non-Instructional Salaries	\$129,361	\$68,601	188.57%	\$274,405	47.14%	\$145,044
3000 - Employee Benefits	\$113,371	\$112,654	100.64%	\$322,615	35.14%	\$209,244
4000 - Supplies and Materials	\$8,220	\$55,155	14.9%	\$69,256	11.87%	\$61,036
5000 - Other Operating Expenses and Services	\$70,750	\$152,680	46.34%	\$259,056	27.31%	\$188,306
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,859	\$16,083	117.26%	\$64,331	29.32%	\$45,472
Totals	\$619,483	\$797,818	77.65%	\$2,113,244	29.31%	\$1,493,761

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	\$278,922	\$448,520	62.19%	\$1,123,581	24.82%	\$844,659
2000 - Non-Instructional Salaries	\$129,361	\$68,601	188.57%	\$274,405	47.14%	\$145,044
3000 - Employee Benefits	\$113,371	\$128,654	88.12%	\$322,615	35.14%	\$209,244
4000 - Supplies and Materials	\$8,220	\$69,256	11.87%	\$69,256	11.87%	\$61,036
5000 - Other Operating Expenses and Services	\$70,750	\$229,607	30.81%	\$259,056	27.31%	\$188,306
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,859	\$16,083	117.26%	\$64,331	29.32%	\$45,472
Totals	\$619,483	\$960,721	64.48%	\$2,113,244	29.31%	\$1,493,761

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	\$176,224	\$0	100%	\$767,055	22.97%	\$590,831
2000 - Non-Instructional Salaries	\$85,878	\$0	100%	\$240,000	35.78%	\$154,122
3000 - Employee Benefits	\$84,819	\$0	100%	\$222,000	38.21%	\$137,181
4000 - Supplies and Materials	\$69,304	\$0	100%	\$133,651	51.85%	\$64,347
5000 - Other Operating Expenses and Services	\$22,922	\$0	100%	\$62,000	36.97%	\$39,078
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	\$439,147	\$0	100%	\$1,471,151	29.85%	\$1,032,004

Corrective Action Plan

Jurupa Adult School is planning on returning some students to campus, which would include in person testing and some in person classes. We will be following all District, county, and CDC health and safety guidelines.

Summary of Activities:

We will be adding additional ASE and ESL instructors for in person instruction. Instructional and safety supplies will be purchased for these programs. Supplies for CTE classes will also be purchased.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Annamarie Montanez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$176,224	\$0	100%	\$767,055	22.97%	\$590,831
2000 - Non-Instructional Salaries	\$85,878	\$0	100%	\$240,000	35.78%	\$154,122
3000 - Employee Benefits	\$84,819	\$0	100%	\$222,000	38.21%	\$137,181
4000 - Supplies and Materials	\$69,304	\$0	100%	\$133,651	51.85%	\$64,347
5000 - Other Operating Expenses and Services	\$22,922	\$0	100%	\$62,000	36.97%	\$39,078
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	\$439,147	\$0	100%	\$1,471,151	29.85%	\$1,032,004

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	\$176,224	\$0	100%	\$767,055	22.97%	\$590,831
2000 - Non-Instructional Salaries	\$85,878	\$0	100%	\$240,000	35.78%	\$154,122
3000 - Employee Benefits	\$84,819	\$0	100%	\$222,000	38.21%	\$137,181
4000 - Supplies and Materials	\$69,304	\$0	100%	\$133,651	51.85%	\$64,347
5000 - Other Operating Expenses and Services	\$22,922	\$0	100%	\$62,000	36.97%	\$39,078
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	\$439,147	\$0	100%	\$1,471,151	29.85%	\$1,032,004

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	\$150,307	\$118,369	126.98%	\$394,562	38.09%	\$244,255
2000 - Non-Instructional Salaries	\$71,473	\$61,293	116.61%	\$204,309	34.98%	\$132,836
3000 - Employee Benefits	\$81,884	\$63,757	128.43%	\$212,522	38.53%	\$130,638
4000 - Supplies and Materials	\$5,106	\$78,097	6.54%	\$260,322	1.96%	\$255,216
5000 - Other Operating Expenses and Services	\$149,327	\$109,059	136.92%	\$363,529	41.08%	\$214,202
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	\$470,702	\$446,849	105.34%	\$1,489,497	31.6%	\$1,018,795

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. (We are still waiting for delivery of devices ordered.)

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Patricia Bazanos Ed.D., Principal

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$150,307	\$177,553	84.65%	\$394,562	38.09%	\$244,255
2000 - Non-Instructional Salaries	\$71,473	\$91,939	77.74%	\$204,309	34.98%	\$132,836
3000 - Employee Benefits	\$81,884	\$95,635	85.62%	\$212,522	38.53%	\$130,638
4000 - Supplies and Materials	\$5,106	\$117,145	4.36%	\$260,322	1.96%	\$255,216
5000 - Other Operating Expenses and Services	\$149,327	\$163,588	91.28%	\$363,529	41.08%	\$214,202
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	\$470,702	\$670,274	70.23%	\$1,489,497	31.6%	\$1,018,795

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	\$150,307	\$236,737	63.49%	\$394,562	38.09%	\$244,255
2000 - Non-Instructional Salaries	\$71,473	\$122,585	58.3%	\$204,309	34.98%	\$132,836
3000 - Employee Benefits	\$81,884	\$127,513	64.22%	\$212,522	38.53%	\$130,638
4000 - Supplies and Materials	\$5,106	\$156,193	3.27%	\$260,322	1.96%	\$255,216
5000 - Other Operating Expenses and Services	\$149,327	\$218,117	68.46%	\$363,529	41.08%	\$214,202
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	\$470,702	\$893,698	52.67%	\$1,489,497	31.6%	\$1,018,795

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	\$117,056	\$132,336	88.45%	\$441,121	26.54%	\$324,065
3000 - Employee Benefits	\$47,168	\$64,654	72.95%	\$215,512	21.89%	\$168,344
4000 - Supplies and Materials	\$0	\$24,254	0%	\$97,015	0%	\$97,015
5000 - Other Operating Expenses and Services	\$14,428	\$20,525	70.3%	\$82,099	17.57%	\$67,671
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,095	\$15,324	59.35%	\$51,080	17.81%	\$41,985
Totals	\$190,993	\$257,092	74.29%	\$1,072,672	17.81%	\$881,679

Corrective Action Plan

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. The RCCD Executive Director position was vacant for most of quarter two, as is an educational advisor position. The new Interim Executive Director started in the middle of December 2020. The majority of RCCD spending happens in the spring semester, which will continue to focus on the 2020-21 annual plan's objectives, emphasizing the impacts of COVID-19, collaboration with adult school partners, new curriculum development, and support services provided by the Educational Advisors.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Linda Ju-Ong, Interim Executive Director, Adult Education & Community Initiatives

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	\$117,056	\$220,561	53.07%	\$441,121	26.54%	\$324,065
3000 - Employee Benefits	\$47,168	\$107,756	43.77%	\$215,512	21.89%	\$168,344
4000 - Supplies and Materials	\$0	\$43,657	0%	\$97,015	0%	\$97,015
5000 - Other Operating Expenses and Services	\$14,428	\$36,945	39.05%	\$82,099	17.57%	\$67,671
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,095	\$22,986	39.57%	\$51,080	17.81%	\$41,985
Totals	\$190,993	\$478,365	39.93%	\$1,072,672	17.81%	\$881,679

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	\$117,056	\$308,785	37.91%	\$441,121	26.54%	\$324,065
3000 - Employee Benefits	\$47,168	\$150,858	31.27%	\$215,512	21.89%	\$168,344
4000 - Supplies and Materials	\$0	\$58,209	0%	\$97,015	0%	\$97,015
5000 - Other Operating Expenses and Services	\$14,428	\$49,259	29.29%	\$82,099	17.57%	\$67,671
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,095	\$30,648	29.68%	\$51,080	17.81%	\$41,985
Totals	\$190,993	\$690,682	27.65%	\$1,072,672	17.81%	\$881,679

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	\$89,719	\$42,331	211.95%	\$141,102	63.58%	\$51,383
2000 - Non-Instructional Salaries	\$32,751	\$20,417	160.41%	\$68,057	48.12%	\$35,306
3000 - Employee Benefits	\$38,872	\$24,095	161.33%	\$80,315	48.4%	\$41,443
4000 - Supplies and Materials	\$4,767	\$16,292	29.26%	\$54,305	8.78%	\$49,538
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	\$6,468	\$5,428	119.16%	\$18,094	35.75%	\$11,626
Totals	\$172,577	\$113,993	151.39%	\$379,975	45.42%	\$207,398

Summary of Activities:

Instructional and non-instructional salaries and benefits for teachers, program assistant and program specialist to support ASE and ABE programs at Robert Presley Detention Center, Riverside Day Reporting Center and Moreno Valley CSRI. Necessary supplies, including printing costs, for distance learning instruction at Robert Presley. All instruction is held in a distance learning model. Online instruction is available at Day Reporting Center and CSRI locations. The program at Robert Presley Detention Center is conducted entirely in a distance learning model without internet.

Status

Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$89,719	\$63,496	141.3%	\$141,102	63.58%	\$51,383
2000 - Non-Instructional Salaries	\$32,751	\$30,626	106.94%	\$68,057	48.12%	\$35,306
3000 - Employee Benefits	\$38,872	\$36,142	107.55%	\$80,315	48.4%	\$41,443
4000 - Supplies and Materials	\$4,767	\$24,437	19.51%	\$54,305	8.78%	\$49,538
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	\$6,468	\$8,142	79.44%	\$18,094	35.75%	\$11,626
Totals	\$172,577	\$170,989	100.93%	\$379,975	45.42%	\$207,398

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	\$89,719	\$84,661	105.97%	\$141,102	63.58%	\$51,383
2000 - Non-Instructional Salaries	\$32,751	\$40,834	80.2%	\$68,057	48.12%	\$35,306
3000 - Employee Benefits	\$38,872	\$48,189	80.67%	\$80,315	48.4%	\$41,443
4000 - Supplies and Materials	\$4,767	\$32,583	14.63%	\$54,305	8.78%	\$49,538
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	\$6,468	\$10,856	59.58%	\$18,094	35.75%	\$11,626
Totals	\$172,577	\$227,985	75.7%	\$379,975	45.42%	\$207,398

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	\$491,214	\$412,438	119.1%	\$1,031,096	47.64%	\$539,882
2000 - Non-Instructional Salaries	\$256,591	\$227,312	112.88%	\$568,280	45.15%	\$311,689
3000 - Employee Benefits	\$305,833	\$276,340	110.67%	\$690,851	44.27%	\$385,018
4000 - Supplies and Materials	\$99,488	\$96,080	103.55%	\$240,199	41.42%	\$140,711
5000 - Other Operating Expenses and Services	\$129,958	\$183,151	70.96%	\$457,878	28.38%	\$327,920
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	\$1,283,084	\$1,234,878	103.9%	\$3,269,195	39.25%	\$1,986,111

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$491,214	\$618,658	79.4%	\$1,031,096	47.64%	\$539,882
2000 - Non-Instructional Salaries	\$256,591	\$340,968	75.25%	\$568,280	45.15%	\$311,689
3000 - Employee Benefits	\$305,833	\$414,511	73.78%	\$690,851	44.27%	\$385,018
4000 - Supplies and Materials	\$99,488	\$144,119	69.03%	\$240,199	41.42%	\$140,711
5000 - Other Operating Expenses and Services	\$129,958	\$274,727	47.3%	\$457,878	28.38%	\$327,920
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	\$1,283,084	\$1,943,317	66.03%	\$3,269,195	39.25%	\$1,986,111

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	\$491,214	\$824,877	59.55%	\$1,031,096	47.64%	\$539,882
2000 - Non-Instructional Salaries	\$256,591	\$454,624	56.44%	\$568,280	45.15%	\$311,689
3000 - Employee Benefits	\$305,833	\$552,681	55.34%	\$690,851	44.27%	\$385,018
4000 - Supplies and Materials	\$99,488	\$192,159	51.77%	\$240,199	41.42%	\$140,711
5000 - Other Operating Expenses and Services	\$129,958	\$366,302	35.48%	\$457,878	28.38%	\$327,920
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	\$1,283,084	\$2,560,756	50.11%	\$3,269,195	39.25%	\$1,986,111

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	\$14,942	\$40,550	36.85%	\$162,199	9.21%	\$147,257
2000 - Non-Instructional Salaries	\$10,169	\$18,576	54.74%	\$74,304	13.69%	\$64,135
3000 - Employee Benefits	\$4,208	\$3,786	111.15%	\$15,144	27.79%	\$10,936
4000 - Supplies and Materials	\$0	\$1,445	0%	\$4,815	0%	\$4,815
5000 - Other Operating Expenses and Services	\$12,000	\$6,351	188.94%	\$21,171	56.68%	\$9,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,065	\$3,470	59.51%	\$13,881	14.88%	\$11,816
Totals	\$43,384	\$74,178	58.49%	\$291,514	14.88%	\$248,130

Corrective Action Plan

Q3 should see an increase in teacher's salaries because the WIOA grant is completely expended. VVUSD was charging all teacher's salaries to the WIOA grant to start the year until WIOA was expended.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

John Parker, Principal

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	\$14,942	\$40,550	36.85%	\$162,199	9.21%	\$147,257
2000 - Non-Instructional Salaries	\$10,169	\$18,576	54.74%	\$74,304	13.69%	\$64,135
3000 - Employee Benefits	\$4,208	\$3,786	111.15%	\$15,144	27.79%	\$10,936
4000 - Supplies and Materials	\$0	\$2,167	0%	\$4,815	0%	\$4,815
5000 - Other Operating Expenses and Services	\$12,000	\$9,527	125.96%	\$21,171	56.68%	\$9,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,065	\$3,470	59.51%	\$13,881	14.88%	\$11,816
Totals	\$43,384	\$78,076	55.57%	\$291,514	14.88%	\$248,130

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	\$14,942	\$40,550	36.85%	\$162,199	9.21%	\$147,257
2000 - Non-Instructional Salaries	\$10,169	\$18,576	54.74%	\$74,304	13.69%	\$64,135
3000 - Employee Benefits	\$4,208	\$3,786	111.15%	\$15,144	27.79%	\$10,936
4000 - Supplies and Materials	\$0	\$2,889	0%	\$4,815	0%	\$4,815
5000 - Other Operating Expenses and Services	\$12,000	\$12,703	94.47%	\$21,171	56.68%	\$9,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,065	\$3,470	59.51%	\$13,881	14.88%	\$11,816
Totals	\$43,384	\$81,974	52.92%	\$291,514	14.88%	\$248,130

Status
Unsubmitted



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