

# CAEP Consortium Fiscal Reporting 46 About Students Regional Consortium, Riverside

2020-21 Fiscal Year

## Certification

### Certified By

Autumn Valencia

Administrative Assistant

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

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Alvord Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Corona-Norco Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Jurupa Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Moreno Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Riverside CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Riverside Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Riverside Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Val Verde Unified</a>	Submitted	Submitted	Submitted	Not Submitted

## Alvord Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$47,285</b>	<b>\$0</b>	<b>100%</b>	<b>\$574,477</b>	<b>8.23%</b>	<b>\$527,192</b>

### 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
<b>Totals</b>	<b>\$186,215</b>	<b>\$0</b>	<b>100%</b>	<b>\$574,477</b>	<b>32.41%</b>	<b>\$388,262</b>

**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

### 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	\$133,107	\$0	100%	\$166,256	80.06%	\$33,149
2000 - Non-Instructional Salaries	\$44,606	\$0	100%	\$76,783	58.09%	\$32,177
3000 - Employee Benefits	\$42,684	\$0	100%	\$79,975	53.37%	\$37,291
4000 - Supplies and Materials	\$32,913	\$0	100%	\$79,358	41.47%	\$46,445
5000 - Other Operating Expenses and Services	\$22,305	\$0	100%	\$148,897	14.98%	\$126,592
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,722	\$0	100%	\$23,208	28.96%	\$16,486
<b>Totals</b>	<b>\$282,337</b>	<b>\$0</b>	<b>100%</b>	<b>\$574,477</b>	<b>49.15%</b>	<b>\$292,140</b>

**Status**  
**Submitted**

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**Alvord Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$191,300	\$0	100%	\$166,256	115.06%	 -\$25,044
2000 - Non-Instructional Salaries	\$59,986	\$0	100%	\$76,783	78.12%	\$16,797
3000 - Employee Benefits	\$59,813	\$0	100%	\$79,975	74.79%	\$20,162
4000 - Supplies and Materials	\$35,940	\$0	100%	\$79,358	45.29%	\$43,418
5000 - Other Operating Expenses and Services	\$25,956	\$0	100%	\$148,897	17.43%	\$122,941
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,703	\$0	100%	\$23,208	67.66%	\$7,505
<b>Totals</b>	<b>\$388,698</b>	<b>\$0</b>	<b>100%</b>	<b>\$574,477</b>	<b>67.66%</b>	<b>\$185,779</b>

**Status**  
**Unsubmitted**

## Corona-Norco Unified

Corona-Norco Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$150,768	\$261,587	57.64%	\$1,046,349	14.41%	\$895,581
2000 - Non-Instructional Salaries	\$61,138	\$69,722	87.69%	\$278,887	21.92%	\$217,749
3000 - Employee Benefits	\$53,000	\$85,654	61.88%	\$342,615	15.47%	\$289,615
4000 - Supplies and Materials	\$7,160	\$25,952	27.59%	\$69,256	10.34%	\$62,096
5000 - Other Operating Expenses and Services	\$33,526	\$44,983	74.53%	\$311,806	10.75%	\$278,280
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
<b>Totals</b>	<b>\$315,188</b>	<b>\$503,981</b>	<b>62.54%</b>	<b>\$2,113,244</b>	<b>14.91%</b>	<b>\$1,798,056</b>

### 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**

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### 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	\$317,462	87.86%	\$1,046,349	26.66%	\$767,427
2000 - Non-Instructional Salaries	\$129,361	\$69,722	185.54%	\$278,887	46.38%	\$149,526
3000 - Employee Benefits	\$113,371	\$101,654	111.53%	\$342,615	33.09%	\$229,244
4000 - Supplies and Materials	\$8,220	\$39,804	20.65%	\$69,256	11.87%	\$61,036
5000 - Other Operating Expenses and Services	\$70,750	\$88,941	79.55%	\$311,806	22.69%	\$241,056
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
<b>Totals</b>	<b>\$619,483</b>	<b>\$633,665</b>	<b>97.76%</b>	<b>\$2,113,244</b>	<b>29.31%</b>	<b>\$1,493,761</b>

### 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	\$497,189	\$373,337	133.17%	\$1,046,349	47.52%	\$549,160
2000 - Non-Instructional Salaries	\$186,138	\$69,722	266.97%	\$278,887	66.74%	\$92,749
3000 - Employee Benefits	\$199,515	\$117,654	169.58%	\$342,615	58.23%	\$143,100
4000 - Supplies and Materials	\$10,378	\$55,155	18.82%	\$69,256	14.98%	\$58,878
5000 - Other Operating Expenses and Services	\$71,742	\$165,868	43.25%	\$311,806	23.01%	\$240,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,503	\$16,083	189.66%	\$64,331	47.42%	\$33,828
<b>Totals</b>	<b>\$995,465</b>	<b>\$797,818</b>	<b>124.77%</b>	<b>\$2,113,244</b>	<b>47.11%</b>	<b>\$1,117,779</b>

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	\$497,189	\$429,212	115.84%	\$1,046,349	47.52%	\$549,160
2000 - Non-Instructional Salaries	\$186,138	\$69,722	266.97%	\$278,887	66.74%	\$92,749
3000 - Employee Benefits	\$199,515	\$133,654	149.28%	\$342,615	58.23%	\$143,100
4000 - Supplies and Materials	\$10,378	\$69,256	14.98%	\$69,256	14.98%	\$58,878
5000 - Other Operating Expenses and Services	\$71,742	\$242,795	29.55%	\$311,806	23.01%	\$240,064
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,503	\$16,083	189.66%	\$64,331	47.42%	\$33,828
<b>Totals</b>	<b>\$995,465</b>	<b>\$960,721</b>	<b>103.62%</b>	<b>\$2,113,244</b>	<b>47.11%</b>	<b>\$1,117,779</b>

**Status**  
**Unsubmitted**

## Jurupa Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,556	\$0	100%	\$707,055	15.78%	\$595,499
2000 - Non-Instructional Salaries	\$55,011	\$0	100%	\$240,000	22.92%	\$184,989
3000 - Employee Benefits	\$52,800	\$0	100%	\$209,727	25.18%	\$156,927
4000 - Supplies and Materials	\$2,962	\$0	100%	\$205,924	1.44%	\$202,962
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
<b>Totals</b>	<b>\$236,737</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,471,151</b>	<b>16.09%</b>	<b>\$1,234,414</b>

### 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**

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### 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%	\$707,055	24.92%	\$530,831
2000 - Non-Instructional Salaries	\$85,878	\$0	100%	\$240,000	35.78%	\$154,122
3000 - Employee Benefits	\$84,819	\$0	100%	\$209,727	40.44%	\$124,908
4000 - Supplies and Materials	\$21,841	\$0	100%	\$205,924	10.61%	\$184,083
5000 - Other Operating Expenses and Services	\$18,518	\$0	100%	\$62,000	29.87%	\$43,482
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
<b>Totals</b>	<b>\$387,280</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,471,151</b>	<b>26.32%</b>	<b>\$1,083,871</b>

### 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	\$265,539	\$0	100%	\$707,055	37.56%	\$441,516
2000 - Non-Instructional Salaries	\$134,042	\$0	100%	\$240,000	55.85%	\$105,958
3000 - Employee Benefits	\$132,565	\$0	100%	\$209,727	63.21%	\$77,162
4000 - Supplies and Materials	\$23,454	\$0	100%	\$205,924	11.39%	\$182,470
5000 - Other Operating Expenses and Services	\$22,718	\$0	100%	\$62,000	36.64%	\$39,282
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
<b>Totals</b>	<b>\$578,318</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,471,151</b>	<b>39.31%</b>	<b>\$892,833</b>

### Corrective Action Plan

Due to the pandemic the ordering of supplies has been delayed. There was also a pause in in-person CTE courses due to COVID-19. We are returning to in person classes and expanding our program offerings.

**Status**  
**Submitted**

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### 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	\$375,950	\$0	100%	\$707,055	53.17%	\$331,105
2000 - Non-Instructional Salaries	\$189,524	\$0	100%	\$240,000	78.97%	\$50,476
3000 - Employee Benefits	\$178,669	\$0	100%	\$209,727	85.19%	\$31,058
4000 - Supplies and Materials	\$56,282	\$0	100%	\$205,924	27.33%	\$149,642
5000 - Other Operating Expenses and Services	\$25,642	\$0	100%	\$62,000	41.36%	\$36,358
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
<b>Totals</b>	<b>\$826,067</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,471,151</b>	<b>56.15%</b>	<b>\$645,084</b>

### Corrective Action Plan

Due to the pandemic the ordering of supplies has been delayed. There was also a pause in in-person CTE courses due to COVID-19. We are returning to in person classes and expanding our program offerings.

**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
<b>Totals</b>	<b>\$346,081</b>	<b>\$223,425</b>	<b>154.9%</b>	<b>\$1,489,497</b>	<b>23.23%</b>	<b>\$1,143,416</b>

### 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**

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### Moreno Valley Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
<b>Totals</b>	<b>\$470,702</b>	<b>\$446,849</b>	<b>105.34%</b>	<b>\$1,489,497</b>	<b>31.6%</b>	<b>\$1,018,795</b>

### 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	\$216,257	\$177,553	121.8%	\$394,562	54.81%	\$178,305
2000 - Non-Instructional Salaries	\$109,701	\$91,939	119.32%	\$204,309	53.69%	\$94,608
3000 - Employee Benefits	\$123,130	\$95,635	128.75%	\$212,522	57.94%	\$89,392
4000 - Supplies and Materials	\$5,247	\$117,145	4.48%	\$260,322	2.02%	\$255,075
5000 - Other Operating Expenses and Services	\$267,448	\$163,588	163.49%	\$363,529	73.57%	\$96,081
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,283	\$24,414	111.75%	\$54,253	50.29%	\$26,970
<b>Totals</b>	<b>\$749,066</b>	<b>\$670,274</b>	<b>111.76%</b>	<b>\$1,489,497</b>	<b>50.29%</b>	<b>\$740,431</b>

### 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. MVCAS has also installed Newline broadcast equipment in the classrooms so fall semester can open in hybrid format (in-class students + remote instruction). Teacher training with new equipment will occur in August 2021.

**Status  
Submitted**

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### Moreno Valley Unified Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$316,787	\$236,737	133.81%	\$394,562	80.29%	\$77,775
2000 - Non-Instructional Salaries	\$140,710	\$122,585	114.79%	\$204,309	68.87%	\$63,599
3000 - Employee Benefits	\$162,213	\$127,513	127.21%	\$212,522	76.33%	\$50,309
4000 - Supplies and Materials	\$5,247	\$156,193	3.36%	\$260,322	2.02%	\$255,075
5000 - Other Operating Expenses and Services	\$267,448	\$218,117	122.62%	\$363,529	73.57%	\$96,081
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,283	\$32,552	83.81%	\$54,253	50.29%	\$26,970
<b>Totals</b>	<b>\$919,688</b>	<b>\$893,698</b>	<b>102.91%</b>	<b>\$1,489,497</b>	<b>61.74%</b>	<b>\$569,809</b>

**Status**  
**Unsubmitted**

## Riverside CCD

Riverside CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,246	\$0	100%	\$185,134	1.75%	\$181,888
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%	\$711	0%	\$711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,197	\$7,662	54.78%	\$51,080	8.22%	\$46,883
<b>Totals</b>	<b>\$88,134</b>	<b>\$124,068</b>	<b>71.04%</b>	<b>\$1,072,672</b>	<b>8.22%</b>	<b>\$984,538</b>

### 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**

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### 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%	\$185,134	1.75%	\$181,888
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%	\$711	0%	\$711
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,095	\$15,324	59.35%	\$51,080	17.81%	\$41,985
<b>Totals</b>	<b>\$190,993</b>	<b>\$257,092</b>	<b>74.29%</b>	<b>\$1,072,672</b>	<b>17.81%</b>	<b>\$881,679</b>

### 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  
Lijuan Zhai

**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	\$7,872	\$46,284	17.01%	\$185,134	4.25%	\$177,262
2000 - Non-Instructional Salaries	\$198,437	\$220,561	89.97%	\$441,121	44.98%	\$242,684
3000 - Employee Benefits	\$91,729	\$107,756	85.13%	\$215,512	42.56%	\$123,783
4000 - Supplies and Materials	\$2,694	\$43,657	6.17%	\$97,015	2.78%	\$94,321
5000 - Other Operating Expenses and Services	\$26,527	\$36,945	71.8%	\$82,099	32.31%	\$55,572
6000 - Capital Outlay	\$710	\$533	133.15%	\$711	99.86%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,398	\$22,986	71.34%	\$51,080	32.1%	\$34,682
<b>Totals</b>	<b>\$344,367</b>	<b>\$478,721</b>	<b>71.93%</b>	<b>\$1,072,672</b>	<b>32.1%</b>	<b>\$728,305</b>

**Corrective Action Plan**

The search for an Executive Director for Riverside Community College District concluded near the end of December of 2020. It's why the expenditures of the salary and employee benefits for the Executive Director were below 50% of the projections. In addition, due to COVID-19, the services & other operating expenses related to travel, conferences, mileages, student-related events, and activities have significantly less than what was initially projected. With the hiring of a new Executive Director, RCCD would monitor the Q4 spending closely to meet the CAEP required target.

**Summary of Activities:**

During the third quarter of FY 2020/21, RCCD continued to offer noncredit Distance Education classes to the community. The Educational Advisors continued hosting program information sessions two days a week and assisting individual students virtually. RCCD started its social media campaign in Q3. In January, RCCD Extended Learning placed advertisements on various marketing platforms to gain public awareness of the noncredit programs. The marketing and recruitment efforts would continue in Q4 in addition, to provide professional development opportunities for faculty members, classified employees, and administrators.

**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	\$32,365	\$92,567	34.96%	\$185,134	17.48%	\$152,769
2000 - Non-Instructional Salaries	\$294,109	\$308,785	95.25%	\$441,121	66.67%	\$147,012
3000 - Employee Benefits	\$158,542	\$150,858	105.09%	\$215,512	73.57%	\$56,970
4000 - Supplies and Materials	\$47,405	\$58,209	81.44%	\$97,015	48.86%	\$49,610
5000 - Other Operating Expenses and Services	\$84,725	\$49,259	172%	\$82,099	103.2%	 -\$2,626
6000 - Capital Outlay	\$710	\$711	99.86%	\$711	99.86%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,398	\$30,648	53.5%	\$51,080	32.1%	\$34,682
<b>Totals</b>	<b>\$634,254</b>	<b>\$691,038</b>	<b>91.78%</b>	<b>\$1,072,672</b>	<b>59.13%</b>	<b>\$438,418</b>

### Corrective Action Plan

The search for an Executive Director for Riverside Community College District concluded near the end of December of 2020. It's why the expenditures of the salary and employee benefits for the instructional salary were below 50% of the projections. In addition, due to COVID-19, the services & other operating expenses related to travel, conferences, mileages, student-related events, and activities have significantly less than what was initially projected. With the hiring of a new Executive Director, RCCD would monitor the Q4 spending closely to meet the CAEP required target.

### Summary of Activities:

During the fourth quarter of FY 2020/21, RCCD continued to offer noncredit Distance Education classes to the community. The Educational Advisors continued hosting program information sessions two days a week and assisting individual students virtually. RCCD continue its social media campaign in Q4 and received good impressions to our website. In January, RCCD Extended Learning placed advertisements on various marketing platforms to gain public awareness of the noncredit programs. The marketing and recruitment efforts continued in Q4. RCCD offered face to face orientations/information sessions during the summer at all the three campuses and received good responses from the communities we serve. Post cards were sent out to the community members to promote RCCD noncredit programs and increase awareness.

**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
<b>Totals</b>	<b>\$71,234</b>	<b>\$56,996</b>	<b>124.98%</b>	<b>\$379,975</b>	<b>18.75%</b>	<b>\$308,741</b>

**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	\$814	\$16,292	5%	\$54,305	1.5%	\$53,491
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
<b>Totals</b>	<b>\$168,624</b>	<b>\$113,993</b>	<b>147.93%</b>	<b>\$379,975</b>	<b>44.38%</b>	<b>\$211,351</b>

### 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	\$136,578	\$63,496	215.1%	\$141,102	96.79%	\$4,524
2000 - Non-Instructional Salaries	\$49,553	\$30,626	161.8%	\$68,057	72.81%	\$18,504
3000 - Employee Benefits	\$58,891	\$36,142	162.94%	\$80,315	73.33%	\$21,424
4000 - Supplies and Materials	\$814	\$24,437	3.33%	\$54,305	1.5%	\$53,491
5000 - Other Operating Expenses and Services	\$3,117	\$8,146	38.26%	\$18,102	17.22%	\$14,985
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,305	\$8,142	102%	\$18,094	45.9%	\$9,789
<b>Totals</b>	<b>\$257,258</b>	<b>\$170,989</b>	<b>150.45%</b>	<b>\$379,975</b>	<b>67.7%</b>	<b>\$122,717</b>

### 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. Fees for HiSET and GED testing services. Online instruction is available at Day Reporting Center location only. The educational program at Robert Presley Detention Centers is conducted in an independent study, one-on-one or small group setting (no more than four students at a time) per Riverside County Sheriff policy. COVID-19 cases have reduced to low levels in the jail; COVID precautions in the jails continue to affect RCOE's efforts to provide services to students in custody in the county

**Status**  
**Submitted**

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### Riverside Co. Office of Education Q4 Report (4/1 - 6/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$136,578	\$84,661	161.32%	\$141,102	96.79%	\$4,524
2000 - Non-Instructional Salaries	\$49,553	\$40,834	121.35%	\$68,057	72.81%	\$18,504
3000 - Employee Benefits	\$58,891	\$48,189	122.21%	\$80,315	73.33%	\$21,424
4000 - Supplies and Materials	\$814	\$32,583	2.5%	\$54,305	1.5%	\$53,491
5000 - Other Operating Expenses and Services	\$3,117	\$10,861	28.7%	\$18,102	17.22%	\$14,985
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,305	\$10,856	76.5%	\$18,094	45.9%	\$9,789
<b>Totals</b>	<b>\$257,258</b>	<b>\$227,985</b>	<b>112.84%</b>	<b>\$379,975</b>	<b>67.7%</b>	<b>\$122,717</b>

**Status**  
**Unsubmitted**

## Riverside Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$121,359	\$208,819	58.12%	\$1,044,096	11.62%	\$922,737
2000 - Non-Instructional Salaries	\$123,389	\$113,856	108.37%	\$569,280	21.67%	\$445,891
3000 - Employee Benefits	\$126,580	\$136,770	92.55%	\$683,851	18.51%	\$557,271
4000 - Supplies and Materials	\$68,939	\$56,040	123.02%	\$280,200	24.6%	\$211,261
5000 - Other Operating Expenses and Services	\$106,571	\$81,375	130.96%	\$406,877	26.19%	\$300,306
6000 - Capital Outlay	\$0	\$0	100%	\$182,000	0%	\$182,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,578	0%	\$102,891	0%	\$102,891
<b>Totals</b>	<b>\$546,838</b>	<b>\$617,439</b>	<b>88.57%</b>	<b>\$3,269,195</b>	<b>16.73%</b>	<b>\$2,722,357</b>

### 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**

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### Riverside Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$491,214	\$417,638	117.62%	\$1,044,096	47.05%	\$552,882
2000 - Non-Instructional Salaries	\$256,591	\$227,712	112.68%	\$569,280	45.07%	\$312,689
3000 - Employee Benefits	\$305,833	\$273,540	111.81%	\$683,851	44.72%	\$378,018
4000 - Supplies and Materials	\$99,488	\$112,080	88.77%	\$280,200	35.51%	\$180,712
5000 - Other Operating Expenses and Services	\$129,958	\$162,751	79.85%	\$406,877	31.94%	\$276,919
6000 - Capital Outlay	\$0	\$0	100%	\$182,000	0%	\$182,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$41,156	0%	\$102,891	0%	\$102,891
<b>Totals</b>	\$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	\$777,397	\$626,458	124.09%	\$1,044,096	74.46%	\$266,699
2000 - Non-Instructional Salaries	\$392,630	\$341,568	114.95%	\$569,280	68.97%	\$176,650
3000 - Employee Benefits	\$476,631	\$410,311	116.16%	\$683,851	69.7%	\$207,220
4000 - Supplies and Materials	\$134,171	\$168,120	79.81%	\$280,200	47.88%	\$146,029
5000 - Other Operating Expenses and Services	\$268,253	\$244,126	109.88%	\$406,877	65.93%	\$138,624
6000 - Capital Outlay	\$0	\$91,000	0%	\$182,000	0%	\$182,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$61,735	0%	\$102,891	0%	\$102,891
<b>Totals</b>	<b>\$2,049,082</b>	<b>\$1,943,317</b>	<b>105.44%</b>	<b>\$3,269,195</b>	<b>62.68%</b>	<b>\$1,220,113</b>

**Status**  
**Submitted**

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Riverside Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$777,397	\$835,277	93.07%	\$1,044,096	74.46%	\$266,699
2000 - Non-Instructional Salaries	\$392,630	\$455,424	86.21%	\$569,280	68.97%	\$176,650
3000 - Employee Benefits	\$476,631	\$547,081	87.12%	\$683,851	69.7%	\$207,220
4000 - Supplies and Materials	\$134,171	\$224,160	59.86%	\$280,200	47.88%	\$146,029
5000 - Other Operating Expenses and Services	\$268,253	\$325,502	82.41%	\$406,877	65.93%	\$138,624
6000 - Capital Outlay	\$0	\$91,000	0%	\$182,000	0%	\$182,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$82,313	0%	\$102,891	0%	\$102,891
<b>Totals</b>	<b>\$2,049,082</b>	<b>\$2,560,756</b>	<b>80.02%</b>	<b>\$3,269,195</b>	<b>62.68%</b>	<b>\$1,220,113</b>

**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	\$35,803	20.05%	\$143,213	5.01%	\$136,033
2000 - Non-Instructional Salaries	\$4,800	\$15,925	30.14%	\$63,698	7.54%	\$58,898
3000 - Employee Benefits	\$1,900	\$13,161	14.44%	\$52,643	3.61%	\$50,743
4000 - Supplies and Materials	\$0	\$19	0%	\$125	0%	\$125
5000 - Other Operating Expenses and Services	\$9,089	\$2,693	337.49%	\$17,954	50.62%	\$8,865
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
<b>Totals</b>	<b>\$23,780</b>	<b>\$71,071</b>	<b>33.46%</b>	<b>\$291,514</b>	<b>8.16%</b>	<b>\$267,734</b>

### 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**

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### 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	\$35,803	41.73%	\$143,213	10.43%	\$128,271
2000 - Non-Instructional Salaries	\$10,169	\$15,925	63.86%	\$63,698	15.96%	\$53,529
3000 - Employee Benefits	\$4,208	\$13,161	31.97%	\$52,643	7.99%	\$48,435
4000 - Supplies and Materials	\$0	\$38	0%	\$125	0%	\$125
5000 - Other Operating Expenses and Services	\$12,000	\$5,386	222.79%	\$17,954	66.84%	\$5,954
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
<b>Totals</b>	<b>\$43,384</b>	<b>\$73,782</b>	<b>58.8%</b>	<b>\$291,514</b>	<b>14.88%</b>	<b>\$248,130</b>

### 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	\$83,255	\$35,803	232.53%	\$143,213	58.13%	\$59,958
2000 - Non-Instructional Salaries	\$43,044	\$15,925	270.3%	\$63,698	67.58%	\$20,654
3000 - Employee Benefits	\$32,335	\$13,161	245.69%	\$52,643	61.42%	\$20,308
4000 - Supplies and Materials	\$125	\$56	222.22%	\$125	100%	\$0
5000 - Other Operating Expenses and Services	\$15,503	\$8,079	191.89%	\$17,954	86.35%	\$2,451
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,713	\$3,470	251.08%	\$13,881	62.77%	\$5,168
<b>Totals</b>	<b>\$182,975</b>	<b>\$76,494</b>	<b>239.2%</b>	<b>\$291,514</b>	<b>62.77%</b>	<b>\$108,539</b>

**Status**  
**Submitted**

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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	\$143,213	\$35,803	400%	\$143,213	100%	\$0
2000 - Non-Instructional Salaries	\$63,698	\$15,925	400%	\$63,698	100%	\$0
3000 - Employee Benefits	\$52,643	\$13,161	400%	\$52,643	100%	\$0
4000 - Supplies and Materials	\$125	\$75	166.67%	\$125	100%	\$0
5000 - Other Operating Expenses and Services	\$17,954	\$10,772	166.67%	\$17,954	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,881	\$3,470	400%	\$13,881	100%	\$0
<b>Totals</b>	<b>\$291,514</b>	<b>\$79,206</b>	<b>368.04%</b>	<b>\$291,514</b>	<b>100%</b>	<b>\$0</b>

**Status**  
Unsubmitted



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