

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 Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

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

Alvord Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,388	\$0	100%	\$212,091	10.08%	\$190,703
2000 - Non-Instructional Salaries	\$13,440	\$0	100%	\$85,508	15.72%	\$72,068
3000 - Employee Benefits	\$9,331	\$0	100%	\$75,740	12.32%	\$66,409
4000 - Supplies and Materials	\$1,177	\$0	100%	\$49,806	2.36%	\$48,629
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$128,124	0%	\$128,124
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%	\$212,091	37.69%	\$132,148
2000 - Non-Instructional Salaries	\$30,001	\$0	100%	\$85,508	35.09%	\$55,507
3000 - Employee Benefits	\$26,720	\$0	100%	\$75,740	35.28%	\$49,020
4000 - Supplies and Materials	\$27,940	\$0	100%	\$49,806	56.1%	\$21,866
5000 - Other Operating Expenses and Services	\$19,662	\$0	100%	\$128,124	15.35%	\$108,462
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

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%	\$212,091	62.76%	\$78,984
2000 - Non-Instructional Salaries	\$44,606	\$0	100%	\$85,508	52.17%	\$40,902
3000 - Employee Benefits	\$42,684	\$0	100%	\$75,740	56.36%	\$33,056
4000 - Supplies and Materials	\$32,913	\$0	100%	\$49,806	66.08%	\$16,893
5000 - Other Operating Expenses and Services	\$22,305	\$0	100%	\$128,124	17.41%	\$105,819
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
Totals	\$282,337	\$0	100%	\$574,477	49.15%	\$292,140

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$191,300	\$0	100%	\$212,091	90.2%	\$20,791
2000 - Non-Instructional Salaries	\$65,509	\$0	100%	\$85,508	76.61%	\$19,999
3000 - Employee Benefits	\$60,417	\$0	100%	\$75,740	79.77%	\$15,323
4000 - Supplies and Materials	\$35,940	\$0	100%	\$49,806	72.16%	\$13,866
5000 - Other Operating Expenses and Services	\$25,956	\$0	100%	\$128,124	20.26%	\$102,168
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
Totals	\$394,825	\$0	100%	\$574,477	68.73%	\$179,652

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

Guidance: Yes

Status
Submitted

Corona-Norco Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$150,768	\$259,213	58.16%	\$1,036,850	14.54%	\$886,082
2000 - Non-Instructional Salaries	\$61,138	\$72,022	84.89%	\$288,089	21.22%	\$226,951
3000 - Employee Benefits	\$53,000	\$85,641	61.89%	\$342,565	15.47%	\$289,565
4000 - Supplies and Materials	\$7,160	\$25,952	27.59%	\$69,256	10.34%	\$62,096
5000 - Other Operating Expenses and Services	\$33,526	\$45,070	74.39%	\$312,153	10.74%	\$278,627
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	\$315,100	88.52%	\$1,036,850	26.9%	\$757,928
2000 - Non-Instructional Salaries	\$129,361	\$72,022	179.61%	\$288,089	44.9%	\$158,728
3000 - Employee Benefits	\$113,371	\$101,629	111.55%	\$342,565	33.09%	\$229,194
4000 - Supplies and Materials	\$8,220	\$39,804	20.65%	\$69,256	11.87%	\$61,036
5000 - Other Operating Expenses and Services	\$70,750	\$89,028	79.47%	\$312,153	22.67%	\$241,403
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	\$497,189	\$370,988	134.02%	\$1,036,850	47.95%	\$539,661
2000 - Non-Instructional Salaries	\$186,138	\$72,022	258.45%	\$288,089	64.61%	\$101,951
3000 - Employee Benefits	\$199,515	\$117,616	169.63%	\$342,565	58.24%	\$143,050
4000 - Supplies and Materials	\$10,378	\$55,155	18.82%	\$69,256	14.98%	\$58,878
5000 - Other Operating Expenses and Services	\$71,742	\$165,955	43.23%	\$312,153	22.98%	\$240,411
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
Totals	\$995,465	\$797,818	124.77%	\$2,113,244	47.11%	\$1,117,779

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	\$751,927	\$426,875	176.15%	\$1,036,850	72.52%	\$284,923
2000 - Non-Instructional Salaries	\$257,681	\$72,022	357.78%	\$288,089	89.44%	\$30,408
3000 - Employee Benefits	\$289,530	\$133,604	216.71%	\$342,565	84.52%	\$53,035
4000 - Supplies and Materials	\$13,531	\$69,256	19.54%	\$69,256	19.54%	\$55,725
5000 - Other Operating Expenses and Services	\$183,145	\$242,882	75.41%	\$312,153	58.67%	\$129,008
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$46,579	\$16,083	289.62%	\$64,331	72.41%	\$17,752
Totals	\$1,542,393	\$960,721	160.55%	\$2,113,244	72.99%	\$570,851

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

Status
Submitted

Jurupa Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
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%	\$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
Totals	\$387,280	\$0	100%	\$1,471,151	26.32%	\$1,083,871

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
Totals	\$578,318	\$0	100%	\$1,471,151	39.31%	\$892,833

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

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	\$26,930	\$0	100%	\$46,445	57.98%	\$19,515
Totals	\$852,997	\$0	100%	\$1,471,151	57.98%	\$618,154

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	\$54,650	\$59,184	92.34%	\$394,562	13.85%	\$339,912
2000 - Non-Instructional Salaries	\$35,073	\$30,646	114.44%	\$204,309	17.17%	\$169,236
3000 - Employee Benefits	\$33,572	\$31,878	105.31%	\$212,522	15.8%	\$178,950
4000 - Supplies and Materials	\$228	\$39,048	0.58%	\$260,322	0.09%	\$260,094
5000 - Other Operating Expenses and Services	\$82,322	\$54,529	150.97%	\$363,529	22.65%	\$281,207
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,297	\$8,138	126.53%	\$54,253	18.98%	\$43,956
Totals	\$216,142	\$223,425	96.74%	\$1,489,497	14.51%	\$1,273,355

Corrective Action Plan

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.

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	\$71,474	\$61,293	116.61%	\$204,309	34.98%	\$132,835
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	\$82,774	\$109,059	75.9%	\$363,529	22.77%	\$280,755
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	\$404,150	\$446,849	90.44%	\$1,489,497	27.13%	\$1,085,347

Corrective Action Plan

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.

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
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	\$216,257	\$177,553	121.8%	\$394,562	54.81%	\$178,305
2000 - Non-Instructional Salaries	\$109,702	\$91,939	119.32%	\$204,309	53.69%	\$94,607
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	\$200,895	\$163,588	122.81%	\$363,529	55.26%	\$162,634
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
Totals	\$682,514	\$670,274	101.83%	\$1,489,497	45.82%	\$806,983

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
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	\$327,670	\$236,737	138.41%	\$394,562	83.05%	\$66,892
2000 - Non-Instructional Salaries	\$149,578	\$122,585	122.02%	\$204,309	73.21%	\$54,731
3000 - Employee Benefits	\$164,783	\$127,513	129.23%	\$212,522	77.54%	\$47,739
4000 - Supplies and Materials	\$5,775	\$156,193	3.7%	\$260,322	2.22%	\$254,547
5000 - Other Operating Expenses and Services	\$218,828	\$218,117	100.33%	\$363,529	60.2%	\$144,701
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,274	\$32,552	108.36%	\$54,253	65.02%	\$18,979
Totals	\$901,908	\$893,698	100.92%	\$1,489,497	60.55%	\$587,589

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%	\$182,506	1.78%	\$179,260
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	\$8,473	118.03%	\$84,727	11.8%	\$74,727
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
Totals	\$88,134	\$124,331	70.89%	\$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%	\$182,506	1.78%	\$179,260
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	\$21,182	68.12%	\$84,727	17.03%	\$70,299
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
Totals	\$190,993	\$257,749	74.1%	\$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

Lijuan Zhai, Associate Vice Chancellor of Educational Services and Institutional Effectiveness

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	\$45,627	17.25%	\$182,506	4.31%	\$174,634
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	\$2,811	\$43,657	6.44%	\$97,015	2.9%	\$94,204
5000 - Other Operating Expenses and Services	\$26,527	\$38,127	69.58%	\$84,727	31.31%	\$58,200
6000 - Capital Outlay	\$593	\$533	111.2%	\$711	83.4%	\$118
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,398	\$22,986	71.34%	\$51,080	32.1%	\$34,682
Totals	\$344,367	\$479,246	71.86%	\$1,072,672	32.1%	\$728,305

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
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	\$32,365	\$91,253	35.47%	\$182,506	17.73%	\$150,141
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	\$50,836	166.66%	\$84,727	100%	\$2
6000 - Capital Outlay	\$593	\$711	83.4%	\$711	83.4%	\$118
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$30,886	\$30,648	100.78%	\$51,080	60.47%	\$20,194
Totals	\$648,625	\$691,300	93.83%	\$1,072,672	60.47%	\$424,047

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	\$27,008	152.15%	\$180,055	22.82%	\$138,961
2000 - Non-Instructional Salaries	\$13,790	\$10,318	133.65%	\$68,785	20.05%	\$54,995
3000 - Employee Benefits	\$16,350	\$12,047	135.72%	\$80,315	20.36%	\$63,965
4000 - Supplies and Materials	\$0	\$2,944	0%	\$19,624	0%	\$19,624
5000 - Other Operating Expenses and Services	\$0	\$1,965	0%	\$13,102	0%	\$13,102
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	\$54,017	166.1%	\$180,055	49.83%	\$90,336
2000 - Non-Instructional Salaries	\$32,751	\$20,636	158.71%	\$68,785	47.61%	\$36,034
3000 - Employee Benefits	\$38,872	\$24,095	161.33%	\$80,315	48.4%	\$41,443
4000 - Supplies and Materials	\$814	\$5,887	13.83%	\$19,624	4.15%	\$18,810
5000 - Other Operating Expenses and Services	\$0	\$3,931	0%	\$13,102	0%	\$13,102
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	\$168,624	\$113,993	147.93%	\$379,975	44.38%	\$211,351

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	\$81,025	168.56%	\$180,055	75.85%	\$43,477
2000 - Non-Instructional Salaries	\$49,553	\$30,953	160.09%	\$68,785	72.04%	\$19,232
3000 - Employee Benefits	\$58,891	\$36,142	162.94%	\$80,315	73.33%	\$21,424
4000 - Supplies and Materials	\$814	\$8,831	9.22%	\$19,624	4.15%	\$18,810
5000 - Other Operating Expenses and Services	\$2,592	\$5,896	43.96%	\$13,102	19.78%	\$10,510
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
Totals	\$256,733	\$170,989	150.15%	\$379,975	67.57%	\$123,242

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

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	\$180,055	\$108,033	166.67%	\$180,055	100%	\$0
2000 - Non-Instructional Salaries	\$68,785	\$41,271	166.67%	\$68,785	100%	\$0
3000 - Employee Benefits	\$78,677	\$48,189	163.27%	\$80,315	97.96%	\$1,638
4000 - Supplies and Materials	\$814	\$11,774	6.91%	\$19,624	4.15%	\$18,810
5000 - Other Operating Expenses and Services	\$3,117	\$7,861	39.65%	\$13,102	23.79%	\$9,985
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,572	\$10,856	152.65%	\$18,094	91.59%	\$1,522
Totals	\$348,020	\$227,985	152.65%	\$379,975	91.59%	\$31,955

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 impact RCOE's efforts to provide services to students in custody in the county correctional facilities.

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
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	\$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
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	\$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
Totals	\$2,049,082	\$1,943,317	105.44%	\$3,269,195	62.68%	\$1,220,113

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$993,236	\$835,277	118.91%	\$1,044,096	95.13%	\$50,860
2000 - Non-Instructional Salaries	\$515,072	\$455,424	113.1%	\$569,280	90.48%	\$54,208
3000 - Employee Benefits	\$611,961	\$547,081	111.86%	\$683,851	89.49%	\$71,890
4000 - Supplies and Materials	\$166,920	\$224,160	74.46%	\$280,200	59.57%	\$113,280
5000 - Other Operating Expenses and Services	\$276,278	\$325,502	84.88%	\$406,877	67.9%	\$130,599
6000 - Capital Outlay	\$158,392	\$91,000	174.06%	\$182,000	87.03%	\$23,608
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$92,285	\$82,313	112.12%	\$102,891	89.69%	\$10,606
Totals	\$2,814,144	\$2,560,756	109.9%	\$3,269,195	86.08%	\$455,051

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

Status
Submitted

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
Totals	\$23,780	\$71,071	33.46%	\$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	\$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
Totals	\$43,384	\$73,782	58.8%	\$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	\$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
Totals	\$182,975	\$76,494	239.2%	\$291,514	62.77%	\$108,539

Status
Submitted

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
Totals	\$291,514	\$79,206	368.04%	\$291,514	100%	\$0

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

Guidance: Yes

Status
Submitted



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