### ABOUT STUDENTS Consortium Quarter 1 Expenditures (NOVA)

#### Alvord USD

<table>
<thead>
<tr>
<th>Object Code</th>
<th>Year to Date (YTD) Expenditure</th>
<th>YTD Forecast (% of Project Budget)</th>
<th>% Expended of YTD Forecast</th>
<th>Project Budget</th>
<th>% Expended of Overall Budget</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 - Instructional Salaries</td>
<td>$23,519</td>
<td>$26,214 (15%)</td>
<td>89.72%</td>
<td>$174,759</td>
<td>13.46%</td>
<td>$151,240</td>
</tr>
<tr>
<td>2000 - Non-Instructional Salaries</td>
<td>$6,955</td>
<td>$16,265 (15%)</td>
<td>42.76%</td>
<td>$108,433</td>
<td>6.41%</td>
<td>$101,478</td>
</tr>
<tr>
<td>3000 - Employee Benefits</td>
<td>$9,502</td>
<td>$11,148 (15%)</td>
<td>85.24%</td>
<td>$74,320</td>
<td>12.79%</td>
<td>$64,818</td>
</tr>
<tr>
<td>4000 - Supplies and Materials</td>
<td>$25,514</td>
<td>$11,499 (15%)</td>
<td>221.88%</td>
<td>$76,660</td>
<td>31.28%</td>
<td>$51,146</td>
</tr>
<tr>
<td>5000 - Other Operating Expenses and Services</td>
<td>$0</td>
<td>$22,187 (15%)</td>
<td>0%</td>
<td>$147,913</td>
<td>0%</td>
<td>$147,913</td>
</tr>
<tr>
<td>6000 - Capital Outlay</td>
<td>$0</td>
<td>$0 (100%)</td>
<td>100%</td>
<td>$0</td>
<td>100%</td>
<td>$0</td>
</tr>
<tr>
<td>7000 - Other Outgo</td>
<td>$0</td>
<td>$0 (100%)</td>
<td>100%</td>
<td>$0</td>
<td>100%</td>
<td>$0</td>
</tr>
<tr>
<td>Indirect Costs</td>
<td>$766</td>
<td>$3,125 (15%)</td>
<td>24.51%</td>
<td>$20,836</td>
<td>3.68%</td>
<td>$20,070</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$66,256</strong></td>
<td><strong>$90,438 (15%)</strong></td>
<td><strong>73.26%</strong></td>
<td><strong>$602,921</strong></td>
<td><strong>10.99%</strong></td>
<td><strong>$536,665</strong></td>
</tr>
</tbody>
</table>

**Corrective Action Plan**

Expenditures fall below target. Please provide the action steps that will be taken to address this issue.

We have minimal spending right now with low enrollment. Supply, material, and capital outlay purchases have been a challenge. We are looking at adjusting our MS for January 21-22. We plan to reevaluate our approach to increase enrollment.

**Summary of Activities**

Not Entered
## Summary of Activities

Almost 81% of the expenditure in Q1 was spent on salaries and benefits of staff and teachers. Materials and supplies took up 2.5% and operating expenses and services for student management systems and maintenance of websites, etc cost accounted for 12.3%. Indirect cost accounts for 4.2% this quarter.
### Corrective Action Plan

Expenditures fall below target. Please provide the action steps that will be taken to address this issue.

Supply, material, and capital outlay purchases have been delayed because of district processing and supply chain challenges. Planned purchases should be reported in Q2. Q1 reflects minimal budgeted spending because classes began mid-way through Q1.
Corrective Action Plan

Expenditures fall below target. Please provide the action steps that will be taken to address this issue.

Due to extraordinary events caused by the COVID pandemic (low student enrollment and difficulty finding good teachers), we had to close some classes for the fall semester, 2021. We have already begun adjusting our Master Schedule for the spring term. We are increasing our marketing efforts and have hired some excellent new teachers. We are hoping to open in January with more class offerings and plan to be back on target with our expenditures in 2022.
### Summary of Activities

For Q1 expenditures, we have some areas are under the projection and some areas are over projection. Overall, we spent 15.73% which is very much in alignment with our projection of 15%. During Q1, we hosted in-person information sessions at all three colleges. Assisted students with application process. The Executive Director left the job in August so the position is vacant and we are currently actively recruiting a replacement.
### Riverside COE

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>1000 - Instructional Salaries</td>
<td>$47,245</td>
<td>$28,149 (15%)</td>
<td>167.84%</td>
<td>$187,662</td>
<td>25.18%</td>
<td>$140,417</td>
</tr>
<tr>
<td>2000 - Non-Instructional Salaries</td>
<td>$7,374</td>
<td>$7,445 (15%)</td>
<td>99.05%</td>
<td>$49,614</td>
<td>34.86%</td>
<td>$42,260</td>
</tr>
<tr>
<td>3000 - Employee Benefits</td>
<td>$17,769</td>
<td>$12,113 (15%)</td>
<td>146.66%</td>
<td>$80,750</td>
<td>22.03%</td>
<td>$62,962</td>
</tr>
<tr>
<td>4000 - Supplies and Materials</td>
<td>$0</td>
<td>$4,350 (15%)</td>
<td>0%</td>
<td>$29,264</td>
<td>0%</td>
<td>$29,264</td>
</tr>
<tr>
<td>5000 - Other Operating Expenses and Services</td>
<td>$2,798</td>
<td>$2,250 (15%)</td>
<td>124.36%</td>
<td>$15,000</td>
<td>18.65%</td>
<td>$12,202</td>
</tr>
<tr>
<td>6000 - Capital Outlay</td>
<td>$0</td>
<td>$0 (100%)</td>
<td>100%</td>
<td>$0</td>
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<td>$0</td>
</tr>
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<td>7000 - Other Outgo</td>
<td>$0</td>
<td>$0 (100%)</td>
<td>100%</td>
<td>$0</td>
<td>100%</td>
<td>$0</td>
</tr>
<tr>
<td>Indirect Costs</td>
<td>$2,801</td>
<td>$2,717 (15%)</td>
<td>163.08%</td>
<td>$18,116</td>
<td>15.46%</td>
<td>$15,315</td>
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<tr>
<td>Totals</td>
<td>$78,096</td>
<td>$57,064 (15%)</td>
<td>136.7%</td>
<td>$380,426</td>
<td>20.5%</td>
<td>$302,420</td>
</tr>
</tbody>
</table>

### Summary of Activities

Salary for ABE/ASE Instructor at Robert Presley Detention Center, 0.49 Principal to supervise program and coordinate with Riverside County Sheriff and Probation, Cal State Reentry Initiative at Moreno Valley with CDCR. 0.53 salary for Attendance Registration Technician to support enrollment, student records and data entry in TOPSPro Enterprise. Benefits on salaries. Instructional materials for HSET prep and diploma programs; vouchers for CEV, forklift certification, food handlers cards and OSHA. Indirect costs at 5% or less.
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<tr>
<td>1000 - Instructional Salaries</td>
<td>$120,406</td>
<td>$283,188 (25%)</td>
<td>42.52%</td>
<td>$1,132,751</td>
<td>10.63%</td>
<td>$1,012,345</td>
</tr>
<tr>
<td>2000 - Non-Instructional Salaries</td>
<td>$124,079</td>
<td>$134,062 (25%)</td>
<td>92.55%</td>
<td>$536,247</td>
<td>23.14%</td>
<td>$412,168</td>
</tr>
<tr>
<td>3000 - Employee Benefits</td>
<td>$137,494</td>
<td>$180,347 (25%)</td>
<td>76.15%</td>
<td>$722,186</td>
<td>19.04%</td>
<td>$584,692</td>
</tr>
<tr>
<td>4000 - Supplies and Materials</td>
<td>$66,001</td>
<td>$145,662 (25%)</td>
<td>45.31%</td>
<td>$582,647</td>
<td>11.33%</td>
<td>$516,646</td>
</tr>
<tr>
<td>5000 - Other Operating Expenses and Services</td>
<td>$118,903</td>
<td>$82,420 (25%)</td>
<td>144.26%</td>
<td>$329,681</td>
<td>36.07%</td>
<td>$210,778</td>
</tr>
<tr>
<td>6000 - Capital Outlay</td>
<td>$0</td>
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<td>100%</td>
<td>$0</td>
</tr>
<tr>
<td>Indirect Costs</td>
<td>$0</td>
<td>$28,163 (25%)</td>
<td>0%</td>
<td>$112,651</td>
<td>0%</td>
<td>$112,651</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$566,883</strong></td>
<td><strong>$854,041 (25%)</strong></td>
<td><strong>66.38%</strong></td>
<td><strong>$3,416,163</strong></td>
<td><strong>16.59%</strong></td>
<td><strong>$2,849,280</strong></td>
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Riverside USD
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<tr>
<td>1000 - Instructional Salaries</td>
<td>$1,350</td>
<td>$15,152 (14%)</td>
<td>8.91%</td>
<td>$108,227</td>
<td>1.25%</td>
<td>$106,877</td>
</tr>
<tr>
<td>2000 - Non-Instructional Salaries</td>
<td>$23,894</td>
<td>$10,957 (14%)</td>
<td>218.08%</td>
<td>$78,267</td>
<td>30.53%</td>
<td>$54,373</td>
</tr>
<tr>
<td>3000 - Employee Benefits</td>
<td>$10,327</td>
<td>$8,849 (14%)</td>
<td>116.7%</td>
<td>$63,207</td>
<td>16.34%</td>
<td>$52,880</td>
</tr>
<tr>
<td>4000 - Supplies and Materials</td>
<td>$509</td>
<td>$4,620 (14%)</td>
<td>11.02%</td>
<td>$33,000</td>
<td>1.54%</td>
<td>$32,491</td>
</tr>
<tr>
<td>5000 - Other Operating Expenses and Services</td>
<td>$5,674</td>
<td>$1,085 (14%)</td>
<td>523.08%</td>
<td>$7,748</td>
<td>73.23%</td>
<td>$2,074</td>
</tr>
<tr>
<td>6000 - Capital Outlay</td>
<td>$0</td>
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<td>$0</td>
</tr>
<tr>
<td>Indirect Costs</td>
<td>$2,088</td>
<td>$1,802 (14%)</td>
<td>115.87%</td>
<td>$12,872</td>
<td>16.22%</td>
<td>$10,784</td>
</tr>
<tr>
<td>Totals</td>
<td>$43,842</td>
<td>$42,465 (14%)</td>
<td>103.24%</td>
<td>$303,321</td>
<td>14.45%</td>
<td>$259,479</td>
</tr>
</tbody>
</table>

**Corrective Action Plan**

Expenditures fall below target. Please provide the action steps that will be taken to address this issue.

Instructional salaries in Q1 were covered by other funding. Spending in this category is expected to increase in future reporting periods.