

CAEP Consortium Fiscal Reporting 14 Desert Regional Consortium

2018-19 Fiscal Year

Certification

Certified By

Guillermo Mendoza
Project Manager

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Coachella Valley Unified	Submitted	Submitted	Submitted	Not Submitted
Desert CCD	Submitted	Submitted	Submitted	Not Submitted
Desert Sands Unified	Submitted	Submitted	Submitted	Not Submitted
Palm Springs Unified	Submitted	Submitted	Submitted	Not Submitted
Riverside Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted

Coachella Valley Unified

Coachella 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	\$159,773	\$170,602	93.65%	\$682,409	23.41%	\$522,636
2000 - Non-Instructional Salaries	\$91,277	\$125,312	72.84%	\$501,247	18.21%	\$409,970
3000 - Employee Benefits	\$107,370	\$114,835	93.5%	\$459,339	23.37%	\$351,969
4000 - Supplies and Materials	\$6,040	\$10,054	60.08%	\$66,358	9.1%	\$60,318
5000 - Other Operating Expenses and Services	\$55,482	\$59,625	93.05%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$0	100%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,165	\$0	100%	\$97,127	21.79%	\$75,962
Totals	\$441,107	\$480,427	91.82%	\$2,039,676	21.63%	\$1,598,569

Summary of Activities:

During the 2018-19 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, Citizenship Preparation and pre-apprenticeship . In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Coachella 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	\$194,807	\$341,205	57.09%	\$682,409	28.55%	\$487,602
2000 - Non-Instructional Salaries	\$171,813	\$250,624	68.55%	\$501,247	34.28%	\$329,434
3000 - Employee Benefits	\$194,343	\$229,670	84.62%	\$459,339	42.31%	\$264,996
4000 - Supplies and Materials	\$32,593	\$26,643	122.33%	\$66,358	49.12%	\$33,765
5000 - Other Operating Expenses and Services	\$55,482	\$110,195	50.35%	\$223,196	24.86%	\$167,714
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,413	\$0	100%	\$97,127	33.37%	\$64,714
Totals	\$681,451	\$963,335	70.74%	\$2,039,676	33.41%	\$1,358,225

Corrective Action Plan

AEBG funds were not received by the district until January 2019 creating a cash flow issue in fund 11. Some of the AEBG expenses for quarter 2 were temporarily transferred to the district general fund to resolve the cash flow matter. The expense transfers were reversed in January 2019 once the AEBG funds were received. These expenses will be reported in quarter 3.

Summary of Activities:

During the 2018-19 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, Citizenship Preparation and pre-apprenticeship . In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Jereme Weischedel

Coachella 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	\$453,763	\$511,807	88.66%	\$682,409	66.49%	\$228,646
2000 - Non-Instructional Salaries	\$260,256	\$375,935	69.23%	\$501,247	51.92%	\$240,991
3000 - Employee Benefits	\$317,477	\$344,504	92.15%	\$459,339	69.12%	\$141,862
4000 - Supplies and Materials	\$56,454	\$40,618	138.99%	\$66,358	85.07%	\$9,904
5000 - Other Operating Expenses and Services	\$128,488	\$160,765	79.92%	\$223,196	57.57%	\$94,708
6000 - Capital Outlay	\$0	\$7,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,308	\$0	100%	\$97,127	63.12%	\$35,819
Totals	\$1,277,746	\$1,441,129	88.66%	\$2,039,676	62.64%	\$761,930

Corrective Action Plan

CVAS will provide a summer school program and offer summer courses with AEBG funds.

Summary of Activities:

During the 2018-19 Fiscal Year Coachella Valley Adult School (CVAS) started the year offering Adult Education courses in July with summer school and the regular school year began in mid August. CVAS offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Career Technical Education, Citizenship Preparation and pre-apprenticeship . In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, CVAS offered an array of adult education services including: child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs and transportation assistance.

Status
Submitted

Coachella 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	\$453,763	\$682,409	66.49%	\$682,409	66.49%	\$228,646
2000 - Non-Instructional Salaries	\$260,256	\$501,247	51.92%	\$501,247	51.92%	\$240,991
3000 - Employee Benefits	\$317,477	\$459,339	69.12%	\$459,339	69.12%	\$141,862
4000 - Supplies and Materials	\$56,454	\$66,358	85.07%	\$66,358	85.07%	\$9,904
5000 - Other Operating Expenses and Services	\$128,488	\$223,196	57.57%	\$223,196	57.57%	\$94,708
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$61,308	\$97,127	63.12%	\$97,127	63.12%	\$35,819
Totals	\$1,277,746	\$2,039,676	62.64%	\$2,039,676	62.64%	\$761,930

Status
Unsubmitted

Desert CCD

Desert 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	\$7,532	\$25,861	29.13%	\$172,405	4.37%	\$164,873
2000 - Non-Instructional Salaries	\$3,245	\$41,478	7.82%	\$276,522	1.17%	\$273,277
3000 - Employee Benefits	\$3,702	\$23,607	15.68%	\$157,378	2.35%	\$153,676
4000 - Supplies and Materials	\$957	\$679	140.87%	\$4,529	21.13%	\$3,572
5000 - Other Operating Expenses and Services	\$879	\$20,609	4.27%	\$137,392	0.64%	\$136,513
6000 - Capital Outlay	\$0	\$9,663	0%	\$64,420	0%	\$64,420
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$816	\$5,079	16.07%	\$33,861	2.41%	\$33,045
Totals	\$17,131	\$126,976	13.49%	\$846,507	2.02%	\$829,376

Corrective Action Plan

Have yet to hire key positions to support Adult Education Programs (positions are planned later in the fiscal year/Spring 2019). Larger technology purchases are also planned for later in the fiscal year.

Summary of Activities:

Continued operation and maintenance of Adult Education Programs (Adult Secondary Education/GED Prep, English-as-a-Second Language - Non-Credit). Activities include providing adult education programs at the Palm Desert Campus, Indio Campus, and through partnerships with consortium members at various west Coachella Valley locations.

Status
Submitted

Desert 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	\$18,830	\$51,722	36.41%	\$172,405	10.92%	\$153,575
2000 - Non-Instructional Salaries	\$6,306	\$82,957	7.6%	\$276,522	2.28%	\$270,216
3000 - Employee Benefits	\$10,628	\$47,213	22.51%	\$157,378	6.75%	\$146,750
4000 - Supplies and Materials	\$1,506	\$1,359	110.84%	\$4,529	33.25%	\$3,023
5000 - Other Operating Expenses and Services	\$4,080	\$41,218	9.9%	\$137,392	2.97%	\$133,312
6000 - Capital Outlay	\$3,104	\$19,326	16.06%	\$64,420	4.82%	\$61,316
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,223	\$10,158	21.88%	\$33,861	6.57%	\$31,638
Totals	\$46,677	\$253,952	18.38%	\$846,507	5.51%	\$799,830

Corrective Action Plan

Delay in hiring non-instructional staff has caused expenditures to fall below target. The program will hire additional staff in the Spring 2019 semester.

Summary of Activities:

The second quarter of the 2018-19 program year focused on continued program operation, specifically offering adult education courses in English-as-a-Second Language (ESL) and Adult Secondary Education (ASE). Courses included Comprehensive ESL, Vocational ESL, Computer Courses in ESL, Conversation, Pronunciation, and Adult High School Diploma and GED preparation. Locations of courses included Palm Desert, Indio, and Desert Hot Springs and Cathedral City.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dean Papas, Dean, Communications & Humanities

Lindsay Vance, Director, Non-Credit & Adult Basic Education Programs

Jorge Rodriguez, Grants Technician

Desert 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	\$30,127	\$77,582	38.83%	\$172,405	17.47%	\$142,278
2000 - Non-Instructional Salaries	\$10,567	\$124,435	8.49%	\$276,522	3.82%	\$265,955
3000 - Employee Benefits	\$17,594	\$70,820	24.84%	\$157,378	11.18%	\$139,784
4000 - Supplies and Materials	\$4,529	\$2,038	222.22%	\$4,529	100%	\$0
5000 - Other Operating Expenses and Services	\$11,608	\$61,826	18.78%	\$137,392	8.45%	\$125,784
6000 - Capital Outlay	\$3,104	\$28,989	10.71%	\$64,420	4.82%	\$61,316
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,907	\$15,237	25.64%	\$33,861	11.54%	\$29,954
Totals	\$81,436	\$380,928	21.38%	\$846,507	9.62%	\$765,071

Corrective Action Plan

The Adult Education Program office is in the process of hiring administrative support to help with program operations in June 2019 using AEBG funds. Additionally, we will retain student workers in the summer to assist with CASAS testing and organizing program activities. Summer 2019 we will offer GED preparation courses and adult secondary education courses. Additionally, we will offer ESLN conversation, pronunciation, vocational English and computer courses. Finally, program funding will be leveraged to re-institute in-class tutoring and support for adult learners.

Summary of Activities:

The third quarter of the 2018-19 program year focused on continued program operation, specifically offering adult education courses in English-as-a-Second Language (ESL) and Adult Secondary Education (ASE). Courses included Comprehensive ESL, Vocational ESL, Computer Courses in ESL, Conversation, Pronunciation, and Adult High School Diploma and GED preparation. Locations of courses include Palm Desert, Indio, and Desert Hot Springs and Cathedral City. To enable student persistence and success, the program offered tutoring, counseling, career/workforce development support, childcare, and transportation to students.

Status
Submitted

Desert 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	\$30,127	\$103,443	29.12%	\$172,405	17.47%	\$142,278
2000 - Non-Instructional Salaries	\$10,567	\$165,913	6.37%	\$276,522	3.82%	\$265,955
3000 - Employee Benefits	\$17,594	\$94,427	18.63%	\$157,378	11.18%	\$139,784
4000 - Supplies and Materials	\$4,529	\$2,717	166.67%	\$4,529	100%	\$0
5000 - Other Operating Expenses and Services	\$11,608	\$82,435	14.08%	\$137,392	8.45%	\$125,784
6000 - Capital Outlay	\$3,104	\$38,652	8.03%	\$64,420	4.82%	\$61,316
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,907	\$20,317	19.23%	\$33,861	11.54%	\$29,954
Totals	\$81,436	\$507,904	16.03%	\$846,507	9.62%	\$765,071

Status
Unsubmitted

Desert Sands Unified

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$10,276	\$14,446	71.13%	\$144,463	7.11%	\$134,187
3000 - Employee Benefits	\$7,645	\$7,910	96.65%	\$79,096	9.67%	\$71,451
4000 - Supplies and Materials	\$897	\$1,279	70.14%	\$12,789	7.01%	\$11,892
5000 - Other Operating Expenses and Services	\$165	\$28,000	0.59%	\$280,000	0.06%	\$279,835
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$864	\$1,235	69.98%	\$12,346	7%	\$11,482
Totals	\$19,847	\$52,869	37.54%	\$528,694	3.75%	\$508,847

Corrective Action Plan

Please include the following: CV Adult School SubContract Invoice for services rendered between 7/1/18 and 9/30/18 was received following the Q1 service period and further contributed to expenditures falling below target.

Summary of Activities:

2000-Non-Instructional Salaries: Career Guidance Specialist 3000-Employee Benefits for Career Guidance Specialist 4000-File Cabinets for John Glenn Middle School location. 5000-Travel/Conference costs to RCOE \$100 & Communications expenses \$64.88 7000-Indirect Costs @ 4.55% on the above.

Status
Submitted

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$49,167	\$43,339	113.45%	\$144,463	34.03%	\$95,296
3000 - Employee Benefits	\$34,593	\$23,729	145.78%	\$79,096	43.74%	\$44,503
4000 - Supplies and Materials	\$1,488	\$3,837	38.78%	\$12,789	11.63%	\$11,301
5000 - Other Operating Expenses and Services	\$107,520	\$84,000	128%	\$280,000	38.4%	\$172,480
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,323	\$3,704	143.72%	\$12,346	43.12%	\$7,023
Totals	\$198,091	\$158,608	124.89%	\$528,694	37.47%	\$330,603

Summary of Activities:

2000's Clerical, Technical Salaries= \$49,167 3000's Employee Benefits -Fixed charges & Health & Welfare= \$34,593 4000's Supplies= Staff Supplies \$1182.24, Operations supplies \$306.17 5100 SubAgreements= \$81568.11 5000's= Operation Costs (Conference Costs \$199.80, Mileage\$ 284.72, Printing 259.90, Consultant Services 25,000, Communications \$173.92, M&O Services \$32.58 7000's= Indirect Costs @4.55% During the 2018-19 Fiscal Year Desert Sands USD started the year offering Adult Education courses in August. DSUSD Adult Ed offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation. In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, DSUSD offers child care, career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Larry Bellanich, Director, Child Welfare and Attendance

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$60,472	\$43,339	139.53%	\$144,463	41.86%	\$83,991
3000 - Employee Benefits	\$41,073	\$23,729	173.09%	\$79,096	51.93%	\$38,023
4000 - Supplies and Materials	\$1,591	\$3,837	41.47%	\$12,789	12.44%	\$11,198
5000 - Other Operating Expenses and Services	\$107,837	\$84,000	128.38%	\$280,000	38.51%	\$172,163
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,890	\$3,704	159.03%	\$12,346	47.71%	\$6,456
Totals	\$216,863	\$158,608	136.73%	\$528,694	41.02%	\$311,831

Summary of Activities:

2000 Non-Instructional Salaries: Salaries for one Career Guidance Specialist, two Clerical Office Technicians providing Support Services at the Eisenhower Community Education Center (ECEC), and two Custodians providing Custodial Support Services as needed at the ECEC. 3000 Employee Benefits: Benefits associated with the aforementioned salaries and services to the Adult Education Program. 4000 Supplies and Materials: Materials and supplies necessary for the operation of DSUSD's Adult Education Program including custodial supplies necessary for the upkeep of DSUSD's ECEC facility. 5000 Other Operating Expenses and Services: Expenses in this object series include Contractual Services rendered by Coachella Valley Adult School (CVAS), conference/workshop registration fees, and related costs, mileage, reprographic, communication and maintenance costs. 7000 Indirect Costs: Indirect costs at 5.44% on the aforementioned expenses, excluding Contractual Services provided by CVAS.

**Status
Submitted**

Desert Sands 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$60,472	\$43,339	139.53%	\$144,463	41.86%	\$83,991
3000 - Employee Benefits	\$41,073	\$23,729	173.09%	\$79,096	51.93%	\$38,023
4000 - Supplies and Materials	\$1,591	\$3,837	41.47%	\$12,789	12.44%	\$11,198
5000 - Other Operating Expenses and Services	\$107,837	\$84,000	128.38%	\$280,000	38.51%	\$172,163
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,890	\$3,704	159.03%	\$12,346	47.71%	\$6,456
Totals	\$216,863	\$158,608	136.73%	\$528,694	41.02%	\$311,831

Status
Unsubmitted

Palm Springs Unified

Palm Springs 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	\$10,540	\$15,651	67.34%	\$57,968	18.18%	\$47,428
2000 - Non-Instructional Salaries	\$3,303	\$3,681	89.74%	\$13,632	24.23%	\$10,329
3000 - Employee Benefits	\$8,764	\$10,661	82.2%	\$39,487	22.19%	\$30,723
4000 - Supplies and Materials	\$88	\$13,463	0.65%	\$269,257	0.03%	\$269,169
5000 - Other Operating Expenses and Services	\$256	\$0	100%	\$192,972	0.13%	\$192,716
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,147	\$6,647	17.26%	\$26,589	4.31%	\$25,442
Totals	\$24,098	\$50,104	48.1%	\$599,905	4.02%	\$575,807

Corrective Action Plan

Work with partners in the consortium to determine additional classes to offer.

Summary of Activities:

Have worked with Consortium partners to modify or memorandums of understanding to enable the addition of 2 additional ESL classes. Continue to offer ESL and high school diploma classes through a partnership with other consortium partners. A transitions counselor is on board to help students find and enroll in the appropriate classes.

Status
Submitted

Palm Springs 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	\$31,859	\$33,042	96.42%	\$57,968	54.96%	\$26,109
2000 - Non-Instructional Salaries	\$7,546	\$7,361	102.51%	\$13,632	55.36%	\$6,086
3000 - Employee Benefits	\$22,457	\$21,323	105.32%	\$39,487	56.87%	\$17,030
4000 - Supplies and Materials	\$158	\$94,240	0.17%	\$269,257	0.06%	\$269,099
5000 - Other Operating Expenses and Services	\$26,365	\$0	100%	\$192,972	13.66%	\$166,607
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,419	\$13,295	33.24%	\$26,589	16.62%	\$22,170
Totals	\$92,804	\$169,260	54.83%	\$599,905	15.47%	\$507,101

Corrective Action Plan

Adding additional sections to meet growing demand. As a result, added new instructor, increased maintenance costs and increased supplies costs.

Summary of Activities:

Added additional sections of ESL. 2 new instructors added.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Steve Pinning, Director CTE and Adult Ed

Rosa Barroso-Hurtado

Palm Springs 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	\$42,399	\$46,954	90.3%	\$57,968	73.14%	\$15,569
2000 - Non-Instructional Salaries	\$9,631	\$11,042	87.22%	\$13,632	70.65%	\$4,001
3000 - Employee Benefits	\$29,280	\$31,984	91.54%	\$39,487	74.15%	\$10,207
4000 - Supplies and Materials	\$158	\$148,091	0.11%	\$269,257	0.06%	\$269,099
5000 - Other Operating Expenses and Services	\$30,937	\$0	100%	\$192,972	16.03%	\$162,035
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,620	\$19,942	28.18%	\$26,589	21.14%	\$20,969
Totals	\$118,025	\$258,014	45.74%	\$599,905	19.67%	\$481,880

Corrective Action Plan

Have added new sections which will require an increase to the MOU amount between PSUSD and our partners, CVAS and COD. We will continue recruitment efforts in partnership with our Parent Engagement center to look at continued program expansion.

Summary of Activities:

The adult education and transitions counselor has partnered with the Parent Engagement coordinator to expand recruitment efforts more intentionally among the parent community. This has increased enrollment justifying adding more sections of ESL and high school diploma courses.

Status
Submitted

Palm Springs 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	\$42,399	\$57,968	73.14%	\$57,968	73.14%	\$15,569
2000 - Non-Instructional Salaries	\$9,631	\$13,632	70.65%	\$13,632	70.65%	\$4,001
3000 - Employee Benefits	\$29,280	\$39,487	74.15%	\$39,487	74.15%	\$10,207
4000 - Supplies and Materials	\$158	\$269,257	0.06%	\$269,257	0.06%	\$269,099
5000 - Other Operating Expenses and Services	\$30,937	\$0	100%	\$192,972	16.03%	\$162,035
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,620	\$26,589	21.14%	\$26,589	21.14%	\$20,969
Totals	\$118,025	\$406,933	29%	\$599,905	19.67%	\$481,880

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	\$30,741	\$21,825	140.85%	\$145,502	21.13%	\$114,761
2000 - Non-Instructional Salaries	\$30,357	\$23,080	131.53%	\$153,865	19.73%	\$123,508
3000 - Employee Benefits	\$21,838	\$16,474	132.56%	\$109,825	19.88%	\$87,987
4000 - Supplies and Materials	\$556	\$13,237	4.2%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$2,366	\$16,064	14.73%	\$107,094	2.21%	\$104,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,534	0%	\$30,227	0%	\$30,227
Totals	\$85,858	\$95,214	90.17%	\$634,760	13.53%	\$548,902

Summary of Activities:

Part-time teacher to work with students on HS Diploma or HSE exam and to teach CTE class. Salaries for Admissions Tech, Registration Clerk, Student Account Tech, ARTS and Coordinator of Assessments to oversee data collection and entry. Benefits on the salaries charged. Classroom supplies. Rental fee for student recognition ceremony, mileage, iCEV license fees, food handlers permit.

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	\$68,126	\$43,651	156.07%	\$145,502	46.82%	\$77,376
2000 - Non-Instructional Salaries	\$64,424	\$46,160	139.57%	\$153,865	41.87%	\$89,441
3000 - Employee Benefits	\$48,031	\$32,948	145.78%	\$109,825	43.73%	\$61,794
4000 - Supplies and Materials	\$556	\$26,474	2.1%	\$88,247	0.63%	\$87,691
5000 - Other Operating Expenses and Services	\$4,951	\$32,128	15.41%	\$107,094	4.62%	\$102,143
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,847	\$9,068	64.48%	\$30,227	19.34%	\$24,380
Totals	\$191,935	\$190,428	100.79%	\$634,760	30.24%	\$442,825

Summary of Activities:

.5 fte teacher to work with students on HS Diploma or HSE exam and 1 fte to teach CTE class. Salaries for Admissions Tech, Registration Clerk, Student Account Tech, ARTS and Coordinator of Assessments to oversee data collection and entry. Benefits on the salaries charged. Mileage, software and food handlers permit.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ms. Lucie Gonzalez, Principal

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$106,898	\$65,476	163.26%	\$145,502	73.47%	\$38,604
2000 - Non-Instructional Salaries	\$107,485	\$69,239	155.24%	\$153,865	69.86%	\$46,380
3000 - Employee Benefits	\$78,597	\$49,421	159.03%	\$109,825	71.57%	\$31,228
4000 - Supplies and Materials	\$2,052	\$39,711	5.17%	\$88,247	2.33%	\$86,195
5000 - Other Operating Expenses and Services	\$57,033	\$48,192	118.34%	\$107,094	53.26%	\$50,061
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,652	\$13,602	85.66%	\$30,227	38.55%	\$18,575
Totals	\$363,717	\$285,642	127.33%	\$634,760	57.3%	\$271,043

Summary of Activities:

.5 fte teacher to work with students on HS Diploma or HSE exam and 1 fte to teach CTE class. Salaries for Admissions Tech, Registration Clerk, Student Account Tech, ARTS and Coordinator of Assessments to oversee data collection and entry. Benefits on the salaries charged. Laptop to be used by teacher @ Desert Edge. Mileage scholarship payments, Testing vouchers for the Admin Office Professional class.

**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	\$106,898	\$87,301	122.45%	\$145,502	73.47%	\$38,604
2000 - Non-Instructional Salaries	\$107,485	\$92,319	116.43%	\$153,865	69.86%	\$46,380
3000 - Employee Benefits	\$78,597	\$65,895	119.28%	\$109,825	71.57%	\$31,228
4000 - Supplies and Materials	\$2,052	\$52,948	3.88%	\$88,247	2.33%	\$86,195
5000 - Other Operating Expenses and Services	\$57,033	\$64,256	88.76%	\$107,094	53.26%	\$50,061
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,652	\$18,136	64.25%	\$30,227	38.55%	\$18,575
Totals	\$363,717	\$380,856	95.5%	\$634,760	57.3%	\$271,043

Status
Unsubmitted



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