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CAEP Consortium Fiscal Reporting

14 Desert Regional Consortium

2020-21 Fiscal Year

Certification

Certified By

Guillermo Mendoza

Project Manager

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

Fiscal Report Submittal Status

| Member Agency | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|---------------|---------------|
| Coachella Valley Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Desert CCD | Submitted | Submitted | Not Submitted | Not Submitted |
| Desert Sands Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Palm Springs Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Riverside Co. Office of Education | Submitted | Submitted | Not 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 | \$74,118 | \$180,398 | 41.09% | \$871,550 | 8.5% | \$797,432 |
| 2000 - Non-Instructional Salaries | \$78,209 | \$95,670 | 81.75% | \$382,681 | 20.44% | \$304,472 |
| 3000 - Employee Benefits | \$85,262 | \$109,753 | 77.69% | \$439,010 | 19.42% | \$353,748 |
| 4000 - Supplies and Materials | \$34,428 | \$32,395 | 106.28% | \$113,988 | 30.2% | \$79,560 |
| 5000 - Other Operating Expenses and Services | \$30,232 | \$64,671 | 46.75% | \$258,485 | 11.7% | \$228,253 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$13,541 | \$0 | 100% | \$75,003 | 18.05% | \$61,462 |
| Totals | \$315,790 | \$482,888 | 65.4% | \$2,140,717 | 14.75% | \$1,824,927 |

Corrective Action Plan

Expenditures fell below target in quarter 1 due to decrease in student demand at the beginning of the term and shorter summer school term due to COVID-19 pandemic. Coachella Valley Adult School will offer winter sessions and summer sessions.

Summary of Activities:

During the 2020-21 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, and Citizenship Preparation. 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: career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs.

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 | \$245,199 | \$398,286 | 61.56% | \$871,550 | 28.13% | \$626,351 |
| 2000 - Non-Instructional Salaries | \$178,209 | \$191,341 | 93.14% | \$382,681 | 46.57% | \$204,472 |
| 3000 - Employee Benefits | \$201,696 | \$219,505 | 91.89% | \$439,010 | 45.94% | \$237,314 |
| 4000 - Supplies and Materials | \$63,063 | \$77,241 | 81.64% | \$113,988 | 55.32% | \$50,925 |
| 5000 - Other Operating Expenses and Services | \$60,556 | \$129,243 | 46.85% | \$258,485 | 23.43% | \$197,929 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$33,542 | \$0 | 100% | \$75,003 | 44.72% | \$41,461 |
| Totals | \$782,265 | \$1,015,615 | 77.02% | \$2,140,717 | 36.54% | \$1,358,452 |

Summary of Activities:

During the 2020-21 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, and Citizenship Preparation. 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: career counseling and transition services, testing, tutoring, marketing/communication, professional development, data management, contract services and fee assistance programs.

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

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 | \$245,199 | \$653,663 | 37.51% | \$871,550 | 28.13% | \$626,351 |
| 2000 - Non-Instructional Salaries | \$178,209 | \$287,011 | 62.09% | \$382,681 | 46.57% | \$204,472 |
| 3000 - Employee Benefits | \$201,696 | \$329,258 | 61.26% | \$439,010 | 45.94% | \$237,314 |
| 4000 - Supplies and Materials | \$63,063 | \$93,590 | 67.38% | \$113,988 | 55.32% | \$50,925 |
| 5000 - Other Operating Expenses and Services | \$60,556 | \$193,864 | 31.24% | \$258,485 | 23.43% | \$197,929 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$33,542 | \$0 | 100% | \$75,003 | 44.72% | \$41,461 |
| Totals | \$782,265 | \$1,557,384 | 50.23% | \$2,140,717 | 36.54% | \$1,358,452 |

Status
Unsubmitted

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 | \$245,199 | \$871,550 | 28.13% | \$871,550 | 28.13% | \$626,351 |
| 2000 - Non-Instructional Salaries | \$178,209 | \$382,681 | 46.57% | \$382,681 | 46.57% | \$204,472 |
| 3000 - Employee Benefits | \$201,696 | \$439,010 | 45.94% | \$439,010 | 45.94% | \$237,314 |
| 4000 - Supplies and Materials | \$63,063 | \$113,988 | 55.32% | \$113,988 | 55.32% | \$50,925 |
| 5000 - Other Operating Expenses and Services | \$60,556 | \$258,485 | 23.43% | \$258,485 | 23.43% | \$197,929 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$33,542 | \$75,003 | 44.72% | \$75,003 | 44.72% | \$41,461 |
| Totals | \$782,265 | \$2,140,717 | 36.54% | \$2,140,717 | 36.54% | \$1,358,452 |

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 | \$40,086 | \$32,036 | 125.13% | \$160,180 | 25.03% | \$120,094 |
| 2000 - Non-Instructional Salaries | \$22,000 | \$54,893 | 40.08% | \$274,467 | 8.02% | \$252,467 |
| 3000 - Employee Benefits | \$31,811 | \$37,972 | 83.78% | \$189,859 | 16.76% | \$158,048 |
| 4000 - Supplies and Materials | \$42 | \$7,938 | 0.53% | \$52,919 | 0.08% | \$52,877 |
| 5000 - Other Operating Expenses and Services | \$583 | \$31,426 | 1.86% | \$209,509 | 0.28% | \$208,926 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,726 | \$8,860 | 53.34% | \$44,300 | 10.67% | \$39,574 |
| Totals | \$99,248 | \$173,125 | 57.33% | \$931,234 | 10.66% | \$831,986 |

Corrective Action Plan

The Supplies and Operating Expenses and Services fell below the intended budget target due to COVID-19 pandemic putting a stop to many professional development opportunities and no in class instructional and non-instructional purchases since all classes were moved online due to the COVID-19 pandemic. COD will look to find ways to increase expenditure in this category as more options become available.

Summary of Activities:

Quarter 1 of the 2020-21 program year, College of the Desert offered English-as-a-Second Language (Foundations through Level 5, Pronunciation and Vocabulary courses, and English for Work/Vocational ESLN) and Adult Secondary Education courses (GED Preparation and High School Diploma/Basic Skills English and Math) in the fall term. Adult education funding supported Adult Education faculty and program staff, materials and supplies, and expenditures related to faculty/staff support and professional development for the summer and fall terms.

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 | \$94,933 | \$64,072 | 148.17% | \$160,180 | 59.27% | \$65,247 |
| 2000 - Non-Instructional Salaries | \$52,454 | \$109,787 | 47.78% | \$274,467 | 19.11% | \$222,013 |
| 3000 - Employee Benefits | \$69,432 | \$75,944 | 91.43% | \$189,859 | 36.57% | \$120,427 |
| 4000 - Supplies and Materials | \$42 | \$15,876 | 0.26% | \$52,919 | 0.08% | \$52,877 |
| 5000 - Other Operating Expenses and Services | \$1,166 | \$62,853 | 1.86% | \$209,509 | 0.56% | \$208,343 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,721 | \$17,720 | 49.22% | \$44,300 | 19.69% | \$35,579 |
| Totals | \$226,748 | \$346,251 | 65.49% | \$931,234 | 24.35% | \$704,486 |

Corrective Action Plan

The Supplies and Operating Expenses and Services fell below the intended budget target due to COVID-19 pandemic putting a stop to many professional development opportunities and no in class instructional and non-instructional purchases since all classes were moved online due to the COVID-19 pandemic. COD will look to find ways to increase expenditure in this category as more options become available.

Summary of Activities:

Quarter 2 of the 2020-21 program year, College of the Desert offered English-as-a-Second Language (Foundations through Level 5, Pronunciation and Vocabulary courses, and English for Work/Vocational ESLN) and Adult Secondary Education courses (GED Preparation and High School Diploma/Basic Skills English and Math) in the fall term. Adult education funding supported Adult Education faculty and program staff, materials and supplies, and expenditures related to faculty/staff support and professional development for the summer and fall terms.

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

Dean Papas, Dean, Communications & Humanities

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 | \$94,933 | \$96,108 | 98.78% | \$160,180 | 59.27% | \$65,247 |
| 2000 - Non-Instructional Salaries | \$52,454 | \$164,680 | 31.85% | \$274,467 | 19.11% | \$222,013 |
| 3000 - Employee Benefits | \$69,432 | \$113,915 | 60.95% | \$189,859 | 36.57% | \$120,427 |
| 4000 - Supplies and Materials | \$42 | \$23,814 | 0.18% | \$52,919 | 0.08% | \$52,877 |
| 5000 - Other Operating Expenses and Services | \$1,166 | \$94,279 | 1.24% | \$209,509 | 0.56% | \$208,343 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,721 | \$26,580 | 32.81% | \$44,300 | 19.69% | \$35,579 |
| Totals | \$226,748 | \$519,376 | 43.66% | \$931,234 | 24.35% | \$704,486 |

Status
Unsubmitted

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 | \$94,933 | \$128,144 | 74.08% | \$160,180 | 59.27% | \$65,247 |
| 2000 - Non-Instructional Salaries | \$52,454 | \$219,574 | 23.89% | \$274,467 | 19.11% | \$222,013 |
| 3000 - Employee Benefits | \$69,432 | \$151,887 | 45.71% | \$189,859 | 36.57% | \$120,427 |
| 4000 - Supplies and Materials | \$42 | \$31,751 | 0.13% | \$52,919 | 0.08% | \$52,877 |
| 5000 - Other Operating Expenses and Services | \$1,166 | \$125,705 | 0.93% | \$209,509 | 0.56% | \$208,343 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,721 | \$35,440 | 24.61% | \$44,300 | 19.69% | \$35,579 |
| Totals | \$226,748 | \$692,502 | 32.74% | \$931,234 | 24.35% | \$704,486 |

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 | \$16,012 | \$17,300 | 92.55% | \$96,500 | 16.59% | \$80,488 |
| 3000 - Employee Benefits | \$10,042 | \$9,500 | 105.71% | \$48,600 | 20.66% | \$38,558 |
| 4000 - Supplies and Materials | \$0 | \$110 | 0% | \$11,000 | 0% | \$11,000 |
| 5000 - Other Operating Expenses and Services | \$97 | \$100 | 97% | \$319,256 | 0.03% | \$319,159 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,308 | \$1,377 | 94.99% | \$12,518 | 10.45% | \$11,210 |
| Totals | \$27,459 | \$28,387 | 96.73% | \$487,874 | 5.63% | \$460,415 |

Corrective Action Plan

Due to COVID we were not able to start as normal and will be able to make up the classes at a later time this year. It is anticipated we will run classes through the summer of 2021. We also will have additional costs for administration positions added in this year as we have opened an additional location for added classes (ESL, GED, Citizenship, and HS diploma).

Summary of Activities:

2000 Object Series: Classified Salaries of \$10,302 for one Career Guidance Specialist and \$5,710.50 for one Community Technician-Bilingual. 3000 Object Series: Classified Employee Benefits of \$10,041.94 for one Career Guidance Specialist and one Community Technician-Bilingual. 5000 Object Series: Travel/Mileage costs of \$29.61 for one Career Guidance Specialist, and Communication costs of \$66.93. Indirect Costs: \$1,307.55 @ 5% on 26,150.98.

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 | \$23,404 | \$42,790 | 54.7% | \$96,500 | 24.25% | \$73,096 |
| 3000 - Employee Benefits | \$11,785 | \$22,180 | 53.13% | \$48,600 | 24.25% | \$36,815 |
| 4000 - Supplies and Materials | \$1,993 | \$3,630 | 54.9% | \$11,000 | 18.12% | \$9,007 |
| 5000 - Other Operating Expenses and Services | \$17,838 | \$46,774 | 38.14% | \$319,256 | 5.59% | \$301,418 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,751 | \$12,518 | 21.98% | \$12,518 | 21.98% | \$9,767 |
| Totals | \$57,771 | \$127,892 | 45.17% | \$487,874 | 11.84% | \$430,103 |

Corrective Action Plan

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. Due to COVID we were not able to start as normal and will be able to make up the classes at a later time this year. It is anticipated we will run classes through the summer of 2021. We also will have additional costs for administration positions added in this year as we have opened an additional location for added classes (ESL, GED, Citizenship, and HS diploma).

Summary of Activities:

During the 2020-21 Fiscal Year DSUSD along with 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 in DSUSD offers courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, Citizenship Preparation. In an effort to increase student completions, transitions, eliminate educational obstacles, and eliminate gaps in service areas, DSUSD 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. DSUSD also hired a clerical person to assist students in enrolling and for general support. DSUSD also employed a full time Transitional Counselor who enrolls, transitions, and guides students with their edu.

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

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 | \$23,404 | \$69,645 | 33.6% | \$96,500 | 24.25% | \$73,096 |
| 3000 - Employee Benefits | \$11,785 | \$35,390 | 33.3% | \$48,600 | 24.25% | \$36,815 |
| 4000 - Supplies and Materials | \$1,993 | \$7,370 | 27.04% | \$11,000 | 18.12% | \$9,007 |
| 5000 - Other Operating Expenses and Services | \$17,838 | \$147,122 | 12.12% | \$319,256 | 5.59% | \$301,418 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,751 | \$12,518 | 21.98% | \$12,518 | 21.98% | \$9,767 |
| Totals | \$57,771 | \$272,045 | 21.24% | \$487,874 | 11.84% | \$430,103 |

Status
Unsubmitted

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 | \$23,404 | \$96,500 | 24.25% | \$96,500 | 24.25% | \$73,096 |
| 3000 - Employee Benefits | \$11,785 | \$48,600 | 24.25% | \$48,600 | 24.25% | \$36,815 |
| 4000 - Supplies and Materials | \$1,993 | \$11,000 | 18.12% | \$11,000 | 18.12% | \$9,007 |
| 5000 - Other Operating Expenses and Services | \$17,838 | \$319,256 | 5.59% | \$319,256 | 5.59% | \$301,418 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,751 | \$12,518 | 21.98% | \$12,518 | 21.98% | \$9,767 |
| Totals | \$57,771 | \$487,874 | 11.84% | \$487,874 | 11.84% | \$430,103 |

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 | \$12,137 | \$33,378 | 36.36% | \$133,512 | 9.09% | \$121,375 |
| 2000 - Non-Instructional Salaries | \$2,676 | \$2,995 | 89.36% | \$29,946 | 8.94% | \$27,270 |
| 3000 - Employee Benefits | \$9,437 | \$22,033 | 42.83% | \$88,132 | 10.71% | \$78,695 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$43,199 | 0% | \$43,199 |
| 5000 - Other Operating Expenses and Services | \$0 | \$0 | 100% | \$215,000 | 0% | \$215,000 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,213 | \$0 | 100% | \$17,542 | 6.91% | \$16,329 |
| Totals | \$25,463 | \$58,406 | 43.6% | \$527,331 | 4.83% | \$501,868 |

Corrective Action Plan

Due to the COVID-19 pandemic PSUSD has not accessed the Operating Expenses and Services budget as we have not had the opportunity to provide professional development opportunities, or purchase instructional and non-instructional materials as have moved to a virtual setting.

Summary of Activities:

PSUSD has partnered with College of the Desert and CVUSD to offer ESL, GED, and ABE classes throughout the PSUSD boundaries.

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 | \$30,344 | \$33,378 | 90.91% | \$133,512 | 22.73% | \$103,168 |
| 2000 - Non-Instructional Salaries | \$6,341 | \$8,984 | 70.58% | \$29,946 | 21.17% | \$23,605 |
| 3000 - Employee Benefits | \$20,948 | \$22,033 | 95.08% | \$88,132 | 23.77% | \$67,184 |
| 4000 - Supplies and Materials | \$3,738 | \$0 | 100% | \$43,199 | 8.65% | \$39,461 |
| 5000 - Other Operating Expenses and Services | \$6,854 | \$0 | 100% | \$215,000 | 3.19% | \$208,146 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,068 | \$0 | 100% | \$17,542 | 17.49% | \$14,474 |
| Totals | \$71,293 | \$64,395 | 110.71% | \$527,331 | 13.52% | \$456,038 |

Corrective Action Plan

Palm Springs Unified fell slightly below the projected salary range and benefits due to a decrease in some instructional hours. We believe since COVID rates in Riverside County is trending positively, there will be an increase in service.

Summary of Activities:

Salaries and benefits for counselor to support programs. Necessary supplies and instructional materials.

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

Dr. Deanna Keuilian, 9-12/College & Career Readiness

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 | \$30,344 | \$33,378 | 90.91% | \$133,512 | 22.73% | \$103,168 |
| 2000 - Non-Instructional Salaries | \$6,341 | \$8,984 | 70.58% | \$29,946 | 21.17% | \$23,605 |
| 3000 - Employee Benefits | \$20,948 | \$26,440 | 79.23% | \$88,132 | 23.77% | \$67,184 |
| 4000 - Supplies and Materials | \$3,738 | \$0 | 100% | \$43,199 | 8.65% | \$39,461 |
| 5000 - Other Operating Expenses and Services | \$6,854 | \$0 | 100% | \$215,000 | 3.19% | \$208,146 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,068 | \$0 | 100% | \$17,542 | 17.49% | \$14,474 |
| Totals | \$71,293 | \$68,801 | 103.62% | \$527,331 | 13.52% | \$456,038 |

Status
Unsubmitted

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 | \$30,344 | \$33,378 | 90.91% | \$133,512 | 22.73% | \$103,168 |
| 2000 - Non-Instructional Salaries | \$6,341 | \$11,978 | 52.94% | \$29,946 | 21.17% | \$23,605 |
| 3000 - Employee Benefits | \$20,948 | \$26,440 | 79.23% | \$88,132 | 23.77% | \$67,184 |
| 4000 - Supplies and Materials | \$3,738 | \$0 | 100% | \$43,199 | 8.65% | \$39,461 |
| 5000 - Other Operating Expenses and Services | \$6,854 | \$0 | 100% | \$215,000 | 3.19% | \$208,146 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,068 | \$0 | 100% | \$17,542 | 17.49% | \$14,474 |
| Totals | \$71,293 | \$71,796 | 99.3% | \$527,331 | 13.52% | \$456,038 |

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 | \$34,639 | \$20,158 | 171.83% | \$134,389 | 25.78% | \$99,750 |
| 2000 - Non-Instructional Salaries | \$26,028 | \$22,065 | 117.96% | \$147,097 | 17.69% | \$121,069 |
| 3000 - Employee Benefits | \$21,825 | \$15,229 | 143.31% | \$101,529 | 21.5% | \$79,704 |
| 4000 - Supplies and Materials | \$0 | \$5,991 | 0% | \$39,937 | 0% | \$39,937 |
| 5000 - Other Operating Expenses and Services | \$986 | \$15,437 | 6.39% | \$102,912 | 0.96% | \$101,926 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,252 | \$3,944 | 57.1% | \$26,293 | 8.57% | \$24,041 |
| Totals | \$85,730 | \$82,824 | 103.51% | \$552,157 | 15.53% | \$466,427 |

Summary of Activities:

.35 fte Manager to supervise the SCE Indio office, .10 fte Principal provided administrative oversight, .5 fte ABE/ASE instructor provided diploma and high school courses, .10 program specialist to oversee data entry and accountability for assessments, .50 fte Admissions Tech to provide support for attendance and registration, .5875 registration clerk to assist with registration, .20 Senior Student Accounts Tech to support student aid and enrollment, 1.116 fte Admissions Tech to work with students on Admissions, Aeries Software - SIS system.

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 | \$79,491 | \$40,317 | 197.17% | \$134,389 | 59.15% | \$54,898 |
| 2000 - Non-Instructional Salaries | \$67,172 | \$44,129 | 152.22% | \$147,097 | 45.67% | \$79,925 |
| 3000 - Employee Benefits | \$51,574 | \$30,459 | 169.32% | \$101,529 | 50.8% | \$49,955 |
| 4000 - Supplies and Materials | \$2,824 | \$11,981 | 23.57% | \$39,937 | 7.07% | \$37,113 |
| 5000 - Other Operating Expenses and Services | \$1,909 | \$30,874 | 6.18% | \$102,912 | 1.85% | \$101,003 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,252 | \$7,888 | 28.55% | \$26,293 | 8.57% | \$24,041 |
| Totals | \$205,222 | \$165,647 | 123.89% | \$552,157 | 37.17% | \$346,935 |

Summary of Activities:

Instructional and non-instructional salaries and benefits for teacher, program assistant and program specialist to support ASE and ABE programs at John Benoit Detention Center and Indio Day Reporting Center. Instructional and non-instructional salaries and benefits to support CTE courses at School of Career Education. Necessary supplies and instructional materials, including printing costs for distance learning ASE program at John Benoit Detention Center.

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

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 | \$79,491 | \$60,475 | 131.44% | \$134,389 | 59.15% | \$54,898 |
| 2000 - Non-Instructional Salaries | \$67,172 | \$66,194 | 101.48% | \$147,097 | 45.67% | \$79,925 |
| 3000 - Employee Benefits | \$51,574 | \$45,688 | 112.88% | \$101,529 | 50.8% | \$49,955 |
| 4000 - Supplies and Materials | \$2,824 | \$17,972 | 15.71% | \$39,937 | 7.07% | \$37,113 |
| 5000 - Other Operating Expenses and Services | \$1,909 | \$46,310 | 4.12% | \$102,912 | 1.85% | \$101,003 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,252 | \$11,832 | 19.03% | \$26,293 | 8.57% | \$24,041 |
| Totals | \$205,222 | \$248,471 | 82.59% | \$552,157 | 37.17% | \$346,935 |

Status
Unsubmitted

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

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$79,491 | \$80,633 | 98.58% | \$134,389 | 59.15% | \$54,898 |
| 2000 - Non-Instructional Salaries | \$67,172 | \$88,258 | 76.11% | \$147,097 | 45.67% | \$79,925 |
| 3000 - Employee Benefits | \$51,574 | \$60,917 | 84.66% | \$101,529 | 50.8% | \$49,955 |
| 4000 - Supplies and Materials | \$2,824 | \$23,962 | 11.79% | \$39,937 | 7.07% | \$37,113 |
| 5000 - Other Operating Expenses and Services | \$1,909 | \$61,747 | 3.09% | \$102,912 | 1.85% | \$101,003 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,252 | \$15,776 | 14.28% | \$26,293 | 8.57% | \$24,041 |
| Totals | \$205,222 | \$331,294 | 61.95% | \$552,157 | 37.17% | \$346,935 |

Status
Unsubmitted



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