

CAEP Consortium Fiscal Reporting 14 Desert Regional Consortium

2020-21 Fiscal Year

Certification

Certified By

Guillermo Mendoza
Consortium Director

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
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	\$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	\$34,755	99.06%	\$137,037	25.12%	\$102,609
5000 - Other Operating Expenses and Services	\$30,232	\$57,757	52.34%	\$235,436	12.84%	\$205,204
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	\$478,333	66.02%	\$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	\$90,241	69.88%	\$137,037	46.02%	\$73,974
5000 - Other Operating Expenses and Services	\$60,556	\$117,718	51.44%	\$235,436	25.72%	\$174,880
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	\$1,017,090	76.91%	\$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	\$412,791	\$653,663	63.15%	\$871,550	47.36%	\$458,759
2000 - Non-Instructional Salaries	\$268,262	\$287,011	93.47%	\$382,681	70.1%	\$114,419
3000 - Employee Benefits	\$304,059	\$329,258	92.35%	\$439,010	69.26%	\$134,951
4000 - Supplies and Materials	\$129,541	\$111,467	116.22%	\$137,037	94.53%	\$7,496
5000 - Other Operating Expenses and Services	\$86,541	\$176,577	49.01%	\$235,436	36.76%	\$148,895
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,813	\$0	100%	\$75,003	71.75%	\$21,190
Totals	\$1,255,007	\$1,557,974	80.55%	\$2,140,717	58.63%	\$885,710

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 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	\$412,791	\$871,550	47.36%	\$871,550	47.36%	\$458,759
2000 - Non-Instructional Salaries	\$268,262	\$382,681	70.1%	\$382,681	70.1%	\$114,419
3000 - Employee Benefits	\$304,059	\$439,010	69.26%	\$439,010	69.26%	\$134,951
4000 - Supplies and Materials	\$129,541	\$137,037	94.53%	\$137,037	94.53%	\$7,496
5000 - Other Operating Expenses and Services	\$86,541	\$235,436	36.76%	\$235,436	36.76%	\$148,895
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$53,813	\$75,003	71.75%	\$75,003	71.75%	\$21,190
Totals	\$1,255,007	\$2,140,717	58.63%	\$2,140,717	58.63%	\$885,710

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	\$149,780	\$96,108	155.85%	\$160,180	93.51%	\$10,400
2000 - Non-Instructional Salaries	\$72,661	\$164,680	44.12%	\$274,467	26.47%	\$201,806
3000 - Employee Benefits	\$92,045	\$113,915	80.8%	\$189,859	48.48%	\$97,814
4000 - Supplies and Materials	\$2,242	\$23,814	9.41%	\$52,919	4.24%	\$50,677
5000 - Other Operating Expenses and Services	\$9,378	\$94,279	9.95%	\$209,509	4.48%	\$200,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,044	\$26,580	49.07%	\$44,300	29.44%	\$31,256
Totals	\$339,150	\$519,376	65.3%	\$931,234	36.42%	\$592,084

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 3 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 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	\$149,780	\$128,144	116.88%	\$160,180	93.51%	\$10,400
2000 - Non-Instructional Salaries	\$72,661	\$219,574	33.09%	\$274,467	26.47%	\$201,806
3000 - Employee Benefits	\$92,045	\$151,887	60.6%	\$189,859	48.48%	\$97,814
4000 - Supplies and Materials	\$2,242	\$31,751	7.06%	\$52,919	4.24%	\$50,677
5000 - Other Operating Expenses and Services	\$9,378	\$125,705	7.46%	\$209,509	4.48%	\$200,131
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,044	\$35,440	36.81%	\$44,300	29.44%	\$31,256
Totals	\$339,150	\$692,502	48.97%	\$931,234	36.42%	\$592,084

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%	\$22,615	0%	\$22,615
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%	\$55,985	17.94%	\$45,943
4000 - Supplies and Materials	\$0	\$110	0%	\$11,000	0%	\$11,000
5000 - Other Operating Expenses and Services	\$97	\$100	97%	\$289,256	0.03%	\$289,159
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%	\$22,615	0%	\$22,615
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%	\$55,985	21.05%	\$44,200
4000 - Supplies and Materials	\$1,993	\$3,630	54.9%	\$11,000	18.12%	\$9,007
5000 - Other Operating Expenses and Services	\$17,838	\$36,874	48.38%	\$289,256	6.17%	\$271,418
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	\$117,992	48.96%	\$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%	\$22,615	0%	\$22,615
2000 - Non-Instructional Salaries	\$62,776	\$69,645	90.14%	\$96,500	65.05%	\$33,724
3000 - Employee Benefits	\$34,664	\$35,390	97.95%	\$55,985	61.92%	\$21,321
4000 - Supplies and Materials	\$1,993	\$7,370	27.04%	\$11,000	18.12%	\$9,007
5000 - Other Operating Expenses and Services	\$115,359	\$127,322	90.6%	\$289,256	39.88%	\$173,897
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,643	\$12,518	45.08%	\$12,518	45.08%	\$6,875
Totals	\$220,435	\$252,245	87.39%	\$487,874	45.18%	\$267,439

Summary of Activities:

During this 2020-21 Fiscal Year, DSUSD along with Coachella Valley Adult School (CVAS), started the year in July offering summer school Adult Education courses. The regular school year began 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, and Citizenship Preparation. In an effort to increase student completions, transitions, and to eliminate educational obstacles, and gaps in service areas, DSUSD offered an array of services including child care, career counseling, transition services, testing, tutoring, marketing/communication, professional development, data management, contract services, fee assistance programs, and transportation assistance. DSUSD hired a clerical person to assist students with enrolling as well as provide general support. Additionally, DSUSD employed a full-time Transitional Counselor who enrolls, transitions and guides students with their education.

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	\$22,615	0%	\$22,615	0%	\$22,615
2000 - Non-Instructional Salaries	\$62,776	\$96,500	65.05%	\$96,500	65.05%	\$33,724
3000 - Employee Benefits	\$34,664	\$55,985	61.92%	\$55,985	61.92%	\$21,321
4000 - Supplies and Materials	\$1,993	\$11,000	18.12%	\$11,000	18.12%	\$9,007
5000 - Other Operating Expenses and Services	\$115,359	\$289,256	39.88%	\$289,256	39.88%	\$173,897
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,643	\$12,518	45.08%	\$12,518	45.08%	\$6,875
Totals	\$220,435	\$487,874	45.18%	\$487,874	45.18%	\$267,439

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	\$48,850	\$33,378	146.35%	\$133,512	36.59%	\$84,662
2000 - Non-Instructional Salaries	\$8,301	\$8,984	92.4%	\$29,946	27.72%	\$21,645
3000 - Employee Benefits	\$32,303	\$26,440	122.18%	\$88,132	36.65%	\$55,829
4000 - Supplies and Materials	\$3,738	\$0	100%	\$43,199	8.65%	\$39,461
5000 - Other Operating Expenses and Services	\$43,289	\$0	100%	\$215,000	20.13%	\$171,711
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,910	\$0	100%	\$17,542	33.69%	\$11,632
Totals	\$142,391	\$68,801	206.96%	\$527,331	27%	\$384,940

Corrective Action Plan

Due to being fully virtual in the 2020-21 school year, purchase of supplies and materials, as well as operating expenses and services were not warranted. Additionally, we did not receive some invoices for the contracted services with the agencies, payments will be processed during the 4rd. quarter.

Summary of Activities:

During this 2020-21 Fiscal Year, partnering with CVAS and COD, Palm Springs USD provides courses in the areas of Adult High School Diploma, English as a Second Language (ESL), and High School Equivalency Preparation. To facilitate enrollment, marketing, and new student intake, PSUSD has a full-time Adult Ed Counselor who enrolls, transitions and guides students with their education.

**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	\$48,850	\$33,378	146.35%	\$133,512	36.59%	\$84,662
2000 - Non-Instructional Salaries	\$8,301	\$11,978	69.3%	\$29,946	27.72%	\$21,645
3000 - Employee Benefits	\$32,303	\$26,440	122.18%	\$88,132	36.65%	\$55,829
4000 - Supplies and Materials	\$3,738	\$0	100%	\$43,199	8.65%	\$39,461
5000 - Other Operating Expenses and Services	\$43,289	\$0	100%	\$215,000	20.13%	\$171,711
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,910	\$0	100%	\$17,542	33.69%	\$11,632
Totals	\$142,391	\$71,796	198.33%	\$527,331	27%	\$384,940

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	\$102,936	\$60,475	170.21%	\$134,389	76.6%	\$31,453
2000 - Non-Instructional Salaries	\$92,555	\$66,194	139.82%	\$147,097	62.92%	\$54,542
3000 - Employee Benefits	\$68,040	\$45,688	148.92%	\$101,529	67.02%	\$33,489
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	\$10,744	\$11,832	90.81%	\$26,293	40.86%	\$15,549
Totals	\$279,008	\$248,471	112.29%	\$552,157	50.53%	\$273,149

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, and services including HSE testing for the ASE program at John Benoit Detention Center and Day Reporting Center.

**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	\$102,936	\$80,633	127.66%	\$134,389	76.6%	\$31,453
2000 - Non-Instructional Salaries	\$92,555	\$88,258	104.87%	\$147,097	62.92%	\$54,542
3000 - Employee Benefits	\$68,040	\$60,917	111.69%	\$101,529	67.02%	\$33,489
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	\$10,744	\$15,776	68.1%	\$26,293	40.86%	\$15,549
Totals	\$279,008	\$331,294	84.22%	\$552,157	50.53%	\$273,149

Status
Unsubmitted



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