

Coachella Valley Unified

2021-22 Q2

Submitted by Jereme Weischedel

Approved by Guillermo Mendoza

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$377,222	\$445,557	84.66%	\$891,113	42.33%	\$513,891
2000 - Non-Instructional Salaries	\$195,716	\$200,083	97.82%	\$400,166	48.91%	\$204,450
3000 - Employee Benefits	\$228,408	\$250,393	91.22%	\$500,786	45.61%	\$272,378
4000 - Supplies and Materials	\$38,399	\$57,250	67.07%	\$114,500	33.54%	\$76,101
5000 - Other Operating Expenses and Services	\$67,616	\$85,072	79.48%	\$170,144	39.74%	\$102,528
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,470	\$38,136	103.5%	\$76,271	51.75%	\$36,801
Totals	\$946,831	\$1,076,490	87.96%	\$2,152,980	43.98%	\$1,206,149

Additional Comments

During the second quarter of the 2021-22 Fiscal Year Coachella Valley Adult School (CVAS) maintained its course offering, increased enrollment and added additional courses due to increased student demand. 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, child care, contract services and fee assistance programs.

Allocation Year 2019-20 Closeout

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


2019-20 Reverted Funds:

\$0

Desert CCD 2021-22 Q2

Submitted by Dean Papas

Approved by Guillermo Mendoza

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$102,760	\$120,642	85.18%	\$603,209	17.04%	\$500,449
2000 - Non-Instructional Salaries	\$51,691	\$14,854	347.99%	\$74,271	69.6%	\$22,580
3000 - Employee Benefits	\$70,044	\$55,340	126.57%	\$276,702	25.31%	\$206,658
4000 - Supplies and Materials	\$1,000	\$1,307	76.49%	\$6,537	15.3%	\$5,537
5000 - Other Operating Expenses and Services	\$1,215	\$5,469	22.21%	\$27,347	4.44%	\$26,132
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,904	0%	\$39,522	0%	\$39,522
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$226,710	\$205,518	110.31%	\$1,027,588	 22.06%	\$800,878

Corrective Action Plan *

Action steps to be taken include increased expenditures for Supplies and Materials (4000) and Other Operating Expenses and Services (5000) to support instructional programs, classroom learning, and student services, including retention and reengagement events and services such as community outreach and registration events.

Additional Comments

Expenditures listed support the schedule of course offerings and staffing for over 54 sections of ESLN and ABE. These expenditures included student support and services, including outreach and registration events.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Desert Sands Unified 2021-22 Q2

Submitted by Larry Bellanich

Approved by Guillermo Mendoza

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,534	\$7,920	145.63%	\$22,628	50.97%	\$11,094
2000 - Non-Instructional Salaries	\$39,845	\$30,631	130.08%	\$87,517	45.53%	\$47,672
3000 - Employee Benefits	\$27,654	\$20,544	134.61%	\$58,696	47.11%	\$31,042
4000 - Supplies and Materials	\$166	\$544	30.5%	\$1,555	10.68%	\$1,389
5000 - Other Operating Expenses and Services	\$17,846	\$87,690	20.35%	\$250,543	7.12%	\$232,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,852	\$3,429	141.5%	\$9,797	49.53%	\$4,945
Totals	\$101,897	\$150,758	67.59%	\$430,736	23.66%	\$328,839

Corrective Action Plan *

The Second Quarter Expenses fell below target due to not having received the CVAS Contractual Services Billing. It is anticipated that expenditures will be on target once we are billed appropriately from CVAS as all adult ed classes partnered with CVAS are currently running as scheduled.

Additional Comments

This 2021-22 Fiscal Year, Desert Sands USD (DSUSD) continues to partner with and contract Coachella Valley Adult School (CVAS) to offer courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, and Citizenship Preparation. To support the program and student needs, DSUSD employs a Program Coordinator, Career Guidance Specialist, and an Office Specialist/Bilingual. The services provided include but are not limited to providing information to the public, staff, and students, assisting students with enrollments, career guidance, discussing transitions, and counseling. Additional services available to students include tutoring and testing services.

Second Quarter expenses include Salaries and Employee Benefits, Supplies consisting of printer toner, Operating Expenses & Services consisting of travel, reprographic and communication costs, QTR 1 CVAS Contractual Services, and Indirect Costs.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Palm Springs Unified 2021-22 Q2

Submitted by Dr. Deanna Keuilian
Approved by Guillermo Mendoza

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,096	\$19,536	174.53%	\$78,142	43.63%	\$44,046
2000 - Non-Instructional Salaries	\$16,148	\$5,898	273.8%	\$23,591	68.45%	\$7,443
3000 - Employee Benefits	\$24,480	\$14,115	173.44%	\$56,459	43.36%	\$31,979
4000 - Supplies and Materials	\$0	\$30,925	0%	\$123,698	0%	\$123,698
5000 - Other Operating Expenses and Services	\$8,886	\$53,750	16.53%	\$215,000	4.13%	\$206,114
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,164	\$6,186	67.31%	\$24,745	16.83%	\$20,581
Totals	\$87,774	\$130,409	67.31%	\$521,635	16.83%	\$433,861

Corrective Action Plan *

Palm Springs USD anticipates increasing expenditures in the 4000 object code - Supplies and Materials and Other Operating Expenses and Services, in addition an increased spending in the 5000 to support instructional programs. This will include focused effort to reengage the community to increase enrollment. Additional services provided to existing students will be laptops and hotspots.

Additional Comments

In 2021-22 Palm Springs USD continues to contract Coachella Valley Adult School (CVAS) and College of the Desert (COD) to offer courses in the areas of Adult High School Diploma, English as a Second Language (ESL), High School Equivalency Preparation, and Citizenship Preparation. PSUSD has one counselor that is tasked with providing information to the public, staff, and students, assisting students with enrollments, career guidance, discussing transitions, and counseling.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Riverside Co. Office of Education
2021-22 Q2**

Submitted by Ms. Lucie Gonzalez

Approved by Guillermo Mendoza

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$86,100	\$48,942	175.92%	\$163,140	52.78%	\$77,040
2000 - Non-Instructional Salaries	\$66,388	\$37,556	176.77%	\$125,187	53.03%	\$58,799
3000 - Employee Benefits	\$53,722	\$33,337	161.15%	\$111,122	48.35%	\$57,400
4000 - Supplies and Materials	\$0	\$16,340	0%	\$54,465	0%	\$54,465
5000 - Other Operating Expenses and Services	\$2,448	\$28,133	8.7%	\$93,775	2.61%	\$91,327
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,927	\$8,149	48.19%	\$27,164	14.46%	\$23,237
Totals	\$212,585	\$172,456	123.27%	\$574,853	36.98%	\$362,268

Additional Comments

0.57 FTE salary for ABE/ASE Instructor at John Benoit Detention Center (Indio Jail), 0.17 Principal to supervise program and coordinate with Riverside County Sheriff and Probation departments. 0.35 Manager and 0.1 FTE Coordinator at School of

Career Education in Indio. Salary for .23 fte Attendance & Registration Technician to support enrollment, student records requests, and data entry in AERIES and TOPSPro for JBDC and Indio Day Reporting Center. Salaries for School of Career Education: 0.4 fte Secretary; salaries to support admissions, enrollment, student accounts, student records requests, and data entry at SCE: 0.1 fte Registration Clerk, 0.3656 Admissions Technician, 0.2 fte Sr. Student Accounts Technician, 0.4875 Registration Clerk, and 0.25 fte Attendance Registration Technician. Benefits on salaries. Instructional materials for HiSET prep and diploma programs; vouchers for iCEV, forklift certification, County food handlers cards and OSHA certifications.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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