

Coachella Valley Unified 2021-22 Q4

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 | \$738,760 | \$859,590 | 85.94% | \$859,590 | 85.94% | \$120,830 |
| 2000 - Non-Instructional Salaries | \$444,152 | \$444,152 | 100% | \$444,152 | 100% | \$0 |
| 3000 - Employee Benefits | \$466,517 | \$466,517 | 100% | \$466,517 | 100% | \$0 |
| 4000 - Supplies and Materials | \$152,683 | \$152,683 | 100% | \$152,683 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$149,779 | \$149,790 | 99.99% | \$149,790 | 99.99% | \$11 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$80,248 | \$80,248 | 100% | \$80,248 | 100% | \$0 |
| Totals | \$2,032,139 | \$2,152,980 | 94.39% | \$2,152,980 | 94.39% | \$120,841 |

Additional Comments

During the fourth 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.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Desert CCD 2021-22 Q4

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 | \$214,405 | \$221,065 | 96.99% | \$491,255 | 43.64% | \$276,850 |
| 2000 - Non-Instructional Salaries | \$74,794 | \$33,657 | 222.22% | \$74,794 | 100% | \$0 |
| 3000 - Employee Benefits | \$127,156 | \$124,516 | 102.12% | \$276,702 | 45.95% | \$149,546 |
| 4000 - Supplies and Materials | \$10,500 | \$20,727 | 50.66% | \$46,059 | 22.8% | \$35,559 |
| 5000 - Other Operating Expenses and Services | \$116,660 | \$52,497 | 222.22% | \$116,660 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$22,118 | \$9,953 | 222.22% | \$22,118 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$565,633 | \$462,415 | 122.32% | \$1,027,588 | 55.04% | \$461,955 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Desert Sands Unified
2021-22 Q4**

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 | \$23,811 | \$24,505 | 97.17% | \$24,505 | 97.17% | \$694 |
| 2000 - Non-Instructional Salaries | \$90,946 | \$91,055 | 99.88% | \$91,055 | 99.88% | \$109 |
| 3000 - Employee Benefits | \$58,843 | \$58,843 | 100% | \$58,843 | 100% | \$0 |
| 4000 - Supplies and Materials | \$1,469 | \$1,470 | 99.93% | \$1,470 | 99.93% | \$1 |
| 5000 - Other Operating Expenses and Services | \$154,123 | \$242,685 | 63.51% | \$242,685 | 63.51% | \$88,562 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$10,038 | \$12,178 | 82.43% | \$12,178 | 82.43% | \$2,140 |
| Totals | \$339,230 | \$430,736 | 78.76% | \$430,736 | 78.76% | \$91,506 |

Additional Comments

During this 2021-22 Fiscal Year, Desert Sands USD (DSUSD) continued 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 student needs for this program, DSUSD employs a Program Coordinator at 16.15% of 1 FTE, a 1 FTE Career Guidance Specialist, and 90% of a 0.75 FTE Office Specialist/Bilingual. Services provided include 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.

Fourth Quarter expenditures include salaries and the related benefits for the Program Coordinator, salaries and the related benefits for the Career Guidance Specialist, and salaries and the related benefits for the Office Specialist Bilingual positions afore described. Expenditures for Services and Operations include the Fourth quarter Invoice of Contractual services provided by CVAS, copier maintenance costs, reprographic services, communication (telephone) costs, and Indirect Costs @ 5% accessed on actual expenditures, excluding the contractual CVAS costs.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Palm Springs Unified
2021-22 Q4

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 | \$77,928 | \$50,792 | 153.42% | \$78,142 | 99.73% | \$214 |
| 2000 - Non-Instructional Salaries | \$35,897 | \$25,040 | 143.36% | \$38,523 | 93.18% | \$2,626 |
| 3000 - Employee Benefits | \$53,348 | \$39,501 | 135.05% | \$60,771 | 87.79% | \$7,423 |
| 4000 - Supplies and Materials | \$403 | \$67,895 | 0.59% | \$104,454 | 0.39% | \$104,051 |
| 5000 - Other Operating Expenses and Services | \$139,892 | \$139,750 | 100.1% | \$215,000 | 65.07% | \$75,108 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$10,799 | \$16,084 | 67.14% | \$24,745 | 43.64% | \$13,946 |
| Totals | \$318,267 | \$339,063 | 93.87% | \$521,635 | 61.01% | \$203,368 |

Additional Comments

During the 2021-22 Fiscal Year, Palm Springs Unified partnered with the Coachella Valley Adult School (CVAS), as well as College of the Desert (COD), to offer an Adult Ed High School Diploma. Most of the expenditures were for salaries for instruction and for counseling services, which included intake, testing and supporting students in the program.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Riverside Co. Office of Education
2021-22 Q4**

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 | \$171,749 | \$105,000 | 163.57% | \$175,000 | 98.14% | \$3,251 |
| 2000 - Non-Instructional Salaries | \$140,354 | \$87,000 | 161.33% | \$145,000 | 96.8% | \$4,646 |
| 3000 - Employee Benefits | \$110,073 | \$66,673 | 165.09% | \$111,122 | 99.06% | \$1,049 |
| 4000 - Supplies and Materials | \$680 | \$8,108 | 8.39% | \$13,513 | 5.03% | \$12,833 |
| 5000 - Other Operating Expenses and Services | \$102,536 | \$61,832 | 165.83% | \$103,054 | 99.5% | \$518 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$26,270 | \$16,298 | 161.18% | \$27,164 | 96.71% | \$894 |
| Totals | \$551,662 | \$344,912 | 159.94% | \$574,853 | 95.97% | \$23,191 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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