

Coachella Valley Unified 2022-23 Q1

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	\$121,634	\$128,928	94.34%	\$805,799	15.09%	\$684,165
2000 - Non-Instructional Salaries	\$93,056	\$71,310	130.5%	\$445,685	20.88%	\$352,629
3000 - Employee Benefits	\$106,949	\$70,056	152.66%	\$437,847	24.43%	\$330,898
4000 - Supplies and Materials	\$12,336	\$18,400	67.04%	\$115,000	10.73%	\$102,664
5000 - Other Operating Expenses and Services	\$33,731	\$17,152	196.66%	\$107,200	31.47%	\$73,469
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,274	0%	\$82,960	0%	\$82,960
Totals	\$367,706	\$319,119	115.23%	\$1,994,491	18.44%	\$1,626,785

Additional Comments

During the first quarter of the 2022-23 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 will offer courses in ESL, Adult High School Diploma, High School Equivalency, Integrated Education and Training and EL Civics. The specific certificated personnel costs include teacher wages for approximately 16 ESL/EL Civics, 8 HSD, 5 HSE, and 2 CTE/IET classes. 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.

Desert CCD 2022-23 Q1

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	\$23,381	\$71,023	32.92%	\$473,488	4.94%	\$450,107
2000 - Non-Instructional Salaries	\$41,667	\$10,813	385.33%	\$72,089	57.8%	\$30,422
3000 - Employee Benefits	\$31,264	\$40,004	78.15%	\$266,695	11.72%	\$235,431
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$20,396	0%	\$135,971	0%	\$135,971
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,719	\$6,327	74.59%	\$42,180	11.19%	\$37,461
Totals	\$101,031	\$148,563	68.01%	\$990,423	10.2%	\$889,392

Additional Comments

For 2022-23, Desert CCD seeks to expand its enrollment services and instruction for adult learners in the region whilst continuously improving and collaborating with consortium partners. During the first quarter, Desert CCD expenditures were dedicated to salaries and benefits for faculty and classified staff supporting the adult education programs. The specific costs include instructional salaries for the ESLN Program; staff salaries for assessment and reporting of student progress and learning gains; staff salaries for administrative and office support; and associated employee benefits.

Desert Sands Unified
2022-23 Q1

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	\$5,858	\$4,294	136.43%	\$28,626	20.46%	\$22,768
2000 - Non-Instructional Salaries	\$17,120	\$17,270	99.13%	\$115,132	14.87%	\$98,012
3000 - Employee Benefits	\$13,239	\$10,050	131.73%	\$67,003	19.76%	\$53,764
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$54	\$39,172	0.14%	\$261,147	0.02%	\$261,093
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,763	\$2,164	81.46%	\$14,429	12.22%	\$12,666
Totals	\$38,034	\$72,951	52.14%	\$486,337	7.82%	\$448,303

Additional Comments

Quarter 1 Expenditures

Expenditures charged to object codes 1000-3999 for Salaries and the corresponding benefits paid to Program Support Staff as follows: 1000s: \$5,858 paid for Program Coordinator @ 16.15% of 1 FTE, 2000s: Career Guidance Specialist @ 100% of 1 FTE, Office Specialist Bilingual @ 90% of 0.75 FTE corresponding employee benefits. Operational expenditures included copier maintenance agreement charges and program communications expenditures. The expenditures mentioned incurred Indirect Costs of 4.86%, DSUSD's 22/23 LEA Approved Rate.

Funds are used for ESL, High School Diploma, GED, Citizenship, and transitional counseling services.

The CVAS Invoice was not received by 9/30/2022, the close of Quarter 1, causing DSUSD to fall below the Quarter 1 Expenditure Forecast Targeted. DSUSD will request monthly invoicing from CVAS so that expenditures are reported in the quarter incurred.

**Palm Springs Unified
2022-23 Q1**

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	\$13,946	\$13,980	99.76%	\$93,200	14.96%	\$79,254
2000 - Non-Instructional Salaries	\$3,083	\$10,120	30.46%	\$67,466	4.57%	\$64,383
3000 - Employee Benefits	\$11,360	\$11,459	99.13%	\$76,395	14.87%	\$65,035
4000 - Supplies and Materials	\$80	\$4,125	1.94%	\$27,500	0.29%	\$27,420
5000 - Other Operating Expenses and Services	\$439	\$33,053	1.33%	\$220,353	0.2%	\$219,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,249	\$3,629	34.42%	\$24,190	5.16%	\$22,941
Totals	\$30,157	\$76,366	39.49%	\$509,104	5.92%	\$478,947

Additional Comments

Expenditures reflect costs for co unselor to support current students, as well as facilitate new student intakes. Other operating expenses and services include hot spots and materials to support students in our ESL, High School Diploma, and GED programs.

**Riverside Co. Office of Education
2022-23 Q1**

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	\$33,748	\$22,274	151.51%	\$148,494	22.73%	\$114,746
2000 - Non-Instructional Salaries	\$26,227	\$18,212	144.01%	\$121,414	21.6%	\$95,187
3000 - Employee Benefits	\$23,971	\$15,982	149.99%	\$106,547	22.5%	\$82,576
4000 - Supplies and Materials	\$0	\$7,488	0%	\$49,920	0%	\$49,920
5000 - Other Operating Expenses and Services	\$4,577	\$18,750	24.41%	\$125,000	3.66%	\$120,423
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,724	\$4,135	90.05%	\$27,569	13.51%	\$23,845
Totals	\$92,247	\$86,842	106.22%	\$578,944	15.93%	\$486,697

Additional Comments

Improve effectiveness of services by providing funding for: .25 fte Instructor, .34 Principal, .35 Manager Salaries for teacher and principal to support ASE, ABE, CTE and Workforce Reentry programs at John Benoit Detention Center and Indio Day Reporting Center; salary for manager to support CTE program at School of Career Education. Non-instructional salaries: 0.3656 FTE Admissions Tech, 0.60 FTE Secretary, 0.5875 FTE Registration Clerk, 0.375 FTE Attendance Registration Technician, 0.20 FTE Sr. Student Account Technician to support ABE, ASE, CTE and Workforce Reentry programs at John Benoit Detention Center and Indio Day Reporting Center. Classified salaries to support CTE courses and certificates at School of Career Education. Benefits on salaries described above to support CTE, ABE, ASE and Workforce Reentry programs at John Benoit Detention Center, Indio Day Reporting Center and RCOE School of Career Education, Indio. Address educational needs by providing funding for necessary supplies, books, technology, equipment and instructional materials for the ASE, ABE, CTE and Workforce Reentry programs at John Benoit Detention Center and Indio Day Reporting Center; same for School of Career Education CTE programs in Indio. Services including professional development, conferences and HSE testing for the ASE program at John Benoit Detention Center and Day Reporting Center. Fees for Workforce Reentry vocational training licenses including forklift, food handlers card, ServSafe, and iCEV vocational training programs for students at Indio Day Reporting Center and John Benoit Detention Center.



California
Community
Colleges

