

Coachella Valley Unified

2022-23 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	\$399,712	\$257,856	155.01%	\$805,799	49.6%	\$406,087
2000 - Non-Instructional Salaries	\$212,072	\$142,619	148.7%	\$445,685	47.58%	\$233,613
3000 - Employee Benefits	\$257,152	\$140,111	183.53%	\$437,847	58.73%	\$180,695
4000 - Supplies and Materials	\$39,856	\$36,800	108.3%	\$115,000	34.66%	\$75,144
5000 - Other Operating Expenses and Services	\$54,622	\$34,304	159.23%	\$107,200	50.95%	\$52,578
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,547	0%	\$82,960	0%	\$82,960
Totals	\$963,414	\$638,237	150.95%	\$1,994,491	48.3%	\$1,031,077

Additional Comments

During the Second 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

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

**Desert CCD
2022-23 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	\$79,377	\$142,046	55.88%	\$473,488	16.76%	\$394,111
2000 - Non-Instructional Salaries	\$72,089	\$21,627	333.33%	\$72,089	100%	\$0
3000 - Employee Benefits	\$67,111	\$80,009	83.88%	\$266,695	25.16%	\$199,584
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	\$40,791	0%	\$135,971	0%	\$135,971
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,231	\$12,654	88.75%	\$42,180	26.63%	\$30,949
Totals	\$229,808	\$297,127	77.34%	\$990,423	23.2%	\$760,615

Additional Comments

For Quarter Two (Q2), Desert CCD was able to enhance its enrollment outreach efforts, enrollment and support services, and instruction for adult learners in the region whilst continuously improving and collaborating with consortium partners. Desert CCD expenditures were primarily 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.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:
\$0

Desert Sands Unified

2022-23 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	\$12,292	\$8,588	143.13%	\$28,626	42.94%	\$16,334
2000 - Non-Instructional Salaries	\$43,959	\$34,540	127.27%	\$115,132	38.18%	\$71,173
3000 - Employee Benefits	\$30,582	\$20,101	152.14%	\$67,003	45.64%	\$36,421
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$12,280	\$78,344	15.67%	\$261,147	4.7%	\$248,867
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,710	\$4,329	62.61%	\$14,429	18.78%	\$11,719
Totals	\$101,823	\$145,901	69.79%	\$486,337	20.94%	\$384,514

Additional Comments

Quarter 2 expenses were incurred to support Desert Sands USD's Adult Programs in ESL, High School Diploma, GED, Citizenship, short-term CTE, and transitional counseling services.

Expenses included a Certificated Program Coordinator funded at 16.15% of 1 FTE to provide program oversight, a Classified 6 hr Office Specialist/Bilingual funded at 90% to disseminate program information and provide on-site support and clerical assistance to students, administration, staff, and the general community, relevant to the Program operations. Additionally, one Career Guidance Specialist provides and assists students with identifying occupational goals and developing plans to establish long-term career goals.

Employee Benefits were paid for the associated salaries referenced above.

Operational expenses included a copier maintenance agreement, Student Transportation, Reprographic Costs, fees, fingerprinting/LiveScan Services, and cellular communications costs.

Indirect Costs at the LEA Approved rate of 4.86% were accessed to the eligible expenditures described above, in accordance with the California School Accounting Manual.

The Quarter 1- CVAS Contractual Invoice for services rendered during the period beginning 7/1/22 thru 9/30/22, were paid in Quarter 2.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Palm Springs Unified 2022-23 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	\$35,542	\$27,960	127.12%	\$93,200	38.14%	\$57,658
2000 - Non-Instructional Salaries	\$6,317	\$20,240	31.21%	\$67,466	9.36%	\$61,149
3000 - Employee Benefits	\$25,808	\$22,919	112.61%	\$76,395	33.78%	\$50,587
4000 - Supplies and Materials	\$80	\$8,250	0.97%	\$27,500	0.29%	\$27,420
5000 - Other Operating Expenses and Services	\$4,152	\$66,106	6.28%	\$220,353	1.88%	\$216,201
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,106	\$7,257	42.8%	\$24,190	12.84%	\$21,084
Totals	\$75,005	\$152,731	49.11%	\$509,104	14.73%	\$434,099

Additional Comments

Second quarter (Q2) expenditures were for salaries for a counselor who facilitates intake of new students, as well as works with the high schools in identifying potential adult ed students. Additionally funds were used for instructors for Adult Programs in ESL, High School Diploma, and GED. Consequently, employee benefits were paid for the associated salaries referenced above. In the 5000/Operating Expenses category, costs included were for reproduction costs and technological support.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Riverside Co. Office of Education 2022-23 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	\$46,576	\$44,548	104.55%	\$148,494	31.37%	\$101,918
2000 - Non-Instructional Salaries	\$55,141	\$36,424	151.39%	\$121,414	45.42%	\$66,273
3000 - Employee Benefits	\$40,645	\$31,964	127.16%	\$106,547	38.15%	\$65,902
4000 - Supplies and Materials	\$783	\$14,976	5.23%	\$49,920	1.57%	\$49,137
5000 - Other Operating Expenses and Services	\$93,746	\$37,500	249.99%	\$125,000	75%	\$31,254
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,845	\$8,271	143.22%	\$27,569	42.96%	\$15,724
Totals	\$248,736	\$173,683	143.21%	\$578,944	42.96%	\$330,208

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 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, as well as 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 sitting and standing forklift certifications, food handlers card, and iCEV vocational training programs for students at Indio Day Reporting Center and John Benoit Detention Center.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



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