

## Coachella Valley Unified

### 2022-23 Q3

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	\$739,564	\$386,784	191.21%	\$805,799	91.78%	\$66,235
2000 - Non-Instructional Salaries	\$326,050	\$213,929	152.41%	\$445,685	73.16%	\$119,635
3000 - Employee Benefits	\$418,963	\$210,167	199.35%	\$437,847	95.69%	\$18,884
4000 - Supplies and Materials	\$54,031	\$42,720	126.48%	\$89,000	60.71%	\$34,969
5000 - Other Operating Expenses and Services	\$132,242	\$63,936	206.83%	\$133,200	99.28%	\$958
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$39,821	0%	\$82,960	0%	\$82,960
<b>Totals</b>	<b>\$1,670,850</b>	<b>\$957,356</b>	<b>174.53%</b>	<b>\$1,994,491</b>	<b>83.77%</b>	<b>\$323,641</b>

#### Additional Comments


During the third 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 Q3

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	\$116,950	\$213,070	54.89%	\$473,488	24.7%	\$356,538
2000 - Non-Instructional Salaries	\$72,089	\$32,440	222.22%	\$72,089	100%	\$0
3000 - Employee Benefits	\$80,015	\$120,013	66.67%	\$266,695	30%	\$186,680
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	\$61,187	0%	\$135,971	0%	\$135,971
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,840	\$18,981	72.92%	\$42,180	32.81%	\$28,340
<b>Totals</b>	<b>\$282,894</b>	<b>\$445,690</b>	<b>63.47%</b>	<b>\$990,423</b>	<b>28.56%</b> 	<b>\$707,529</b>

**Additional Comments**

Expenditures in Q3 reflect the budget categories for instructional faculty as well as staff and assessment personnel assigned to support learners in our Adult Education Programs: ESLN and ABE.

**Desert Sands Unified**  
2022-23 Q3

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	\$19,473	\$12,882	151.17%	\$28,626	68.03%	\$9,153
2000 - Non-Instructional Salaries	\$71,053	\$51,809	137.14%	\$115,132	61.71%	\$44,079
3000 - Employee Benefits	\$48,030	\$30,151	159.3%	\$67,003	71.68%	\$18,973
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$13,374	\$117,516	11.38%	\$261,147	5.12%	\$247,773
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,388	\$6,493	113.78%	\$14,429	51.2%	\$7,041
<b>Totals</b>	<b>\$159,318</b>	<b>\$218,852</b>	<b>72.8%</b>	<b>\$486,337</b>	<b>32.76%</b>	<b>\$327,019</b>

#### Additional Comments

Quarter 3 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%, as well as an occasional substitute to cover absences. Clerical staff 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 in connection to each of the aforementioned salaries referenced.

Operational expenses include travel and conference costs, costs in support of a college and career event to showcase the adult educational and vocational programs available to eligible graduating high school students as well as to our local adult community, copier maintenance agreement, reprographic costs, fees for 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.

**Palm Springs Unified**  
2022-23 Q3

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	\$61,196	\$41,940	145.91%	\$93,200	65.66%	\$32,004
2000 - Non-Instructional Salaries	\$10,219	\$30,360	33.66%	\$67,466	15.15%	\$57,247
3000 - Employee Benefits	\$42,071	\$34,378	122.38%	\$76,395	55.07%	\$34,324
4000 - Supplies and Materials	\$2,584	\$12,375	20.88%	\$27,500	9.4%	\$24,916
5000 - Other Operating Expenses and Services	\$21,130	\$99,159	21.31%	\$220,353	9.59%	\$199,223
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,927	\$10,886	54.45%	\$24,190	24.5%	\$18,263
<b>Totals</b>	<b>\$143,127</b>	<b>\$229,097</b>	<b>62.47%</b>	<b>\$509,104</b>	<b>28.11%</b> 	<b>\$365,977</b>

**Additional Comments**

Adult Ed programs include high school diploma and ESL classes, supported with a counselor. Due to an increase in student need we have seen an increase in certificated, 1000 series and consequently an increase in the health and welfare/3000 category. Minimal funds were used for instructional purposes providing students with hot spots, materials, etc. Additionally, costs associated with mileage reimbursement and workshop attendance were covered out of the 5000 series.

**Riverside Co. Office of Education  
2022-23 Q3**

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	\$72,502	\$66,822	108.5%	\$148,494	48.82%	\$75,992
2000 - Non-Instructional Salaries	\$88,412	\$54,636	161.82%	\$121,414	72.82%	\$33,002
3000 - Employee Benefits	\$64,419	\$47,946	134.36%	\$106,547	60.46%	\$42,128
4000 - Supplies and Materials	\$1,077	\$22,464	4.79%	\$49,920	2.16%	\$48,843
5000 - Other Operating Expenses and Services	\$94,271	\$56,250	167.59%	\$125,000	75.42%	\$30,729
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,954	\$12,406	120.54%	\$27,569	54.24%	\$12,615
<b>Totals</b>	<b>\$335,635</b>	<b>\$260,525</b>	<b>128.83%</b>	<b>\$578,944</b>	<b>57.97%</b>	<b>\$243,309</b>

#### 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, 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 the Indio 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.



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