


14 Desert Regional Consortium

Consortium Summary | Total Expenditures: \$2,534,935 Total Allocation: \$3,959,165 Total Carryover: \$1,424,230  
(35.97%) [Carryover Compliance](#) 

Coachella Valley Unified  
2023-24 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	\$768,646	\$623,174	123.34%	\$973,710	78.94%	\$205,064
2000 - Non-Instructional Salaries	\$373,449	\$274,665	135.97%	\$429,164	87.02%	\$55,715
3000 - Employee Benefits	\$457,659	\$383,011	119.49%	\$598,455	76.47%	\$140,796
4000 - Supplies and Materials	\$64,935	\$55,388	117.24%	\$86,543	75.03%	\$21,608
5000 - Other Operating Expenses and Services	\$130,526	\$106,294	122.8%	\$166,084	78.59%	\$35,558
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$62,189	0%	\$97,171	0%	\$97,171
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,795,215</b>	<b>\$1,504,721</b>	<b>119.31%</b>	<b>\$2,351,127</b>	<b>76.36%</b>	<b>\$555,912</b>

Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,027,486	\$1,471,574	\$555,912	27.42%	40%	08/30/2024 04:43 PM PDT

**Additional Comments**

During the fourth quarter of the 2023-24 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 late August. CVAS offered 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, and Career Technical Education. 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.

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

**Desert CCD  
2023-24 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	\$159,542	\$284,093	56.16%	\$473,488	33.7%	\$313,946
2000 - Non-Instructional Salaries	\$128,475	\$77,085	166.67%	\$128,475	100%	\$0
3000 - Employee Benefits	\$138,300	\$160,017	86.43%	\$266,695	51.86%	\$128,395
4000 - Supplies and Materials	\$63,207	\$65,773	96.1%	\$109,621	57.66%	\$46,414
5000 - Other Operating Expenses and Services	\$10,599	\$40,845	25.95%	\$68,075	15.57%	\$57,476
6000 - Capital Outlay	\$23,477	\$60,000	39.13%	\$100,000	23.48%	\$76,523
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,368	\$25,308	96.29%	\$42,180	57.77%	\$17,812
<b>Totals</b>	<b>\$547,968</b>	<b>\$713,120</b>	<b>76.84%</b>	<b>\$1,188,534</b>	<b>46.1%</b>	<b>\$640,566</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$572,099	\$0	\$572,099	 100%	40%	08/30/2024 04:43 PM PDT

**Additional Comments**

The expenditures listed show the agency's continued commitment to the instructional and support services and staffing of our adult education programs in order to provide high quality, outcomes based instruction in supportive learning environments that foster the success of students and the attainment of students' educational goals. This involves levels of collaboration, coordination, and planning of a large and dedicated team of instructors and staff across the agency who assist with marketing, outreach, registration, matriculation, counseling, assessment, technology, and of course the instruction provided through our adult education programs as well as our collaboration and support of our fellow consortium members.

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

**Desert Sands Unified**  
2023-24 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	\$28,618	\$20,167	141.9%	\$33,612	85.14%	\$4,994
2000 - Non-Instructional Salaries	\$94,119	\$74,482	126.36%	\$124,137	75.82%	\$30,018
3000 - Employee Benefits	\$69,782	\$62,455	111.73%	\$104,092	67.04%	\$34,310
4000 - Supplies and Materials	\$33,049	\$21,600	153%	\$36,000	91.8%	\$2,951
5000 - Other Operating Expenses and Services	\$204,395	\$153,460	133.19%	\$255,767	79.91%	\$51,372
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,545	\$11,177	112.24%	\$18,628	67.34%	\$6,083
<b>Totals</b>	<b>\$442,508</b>	<b>\$343,342</b>	<b>128.88%</b>	<b>\$572,236</b>	<b>77.33%</b>	<b>\$129,728</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$427,194	\$297,466	\$129,728	30.37%	40%	08/30/2024 04:43 PM PDT

**Additional Comments**

Quarter 4 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.

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

**Palm Springs Unified**  
2023-24 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	\$141,331	\$146,278	96.62%	\$168,136	84.06%	\$26,805
2000 - Non-Instructional Salaries	\$15,342	\$18,944	80.98%	\$21,775	70.46%	\$6,433
3000 - Employee Benefits	\$63,527	\$85,905	73.95%	\$98,741	64.34%	\$35,214
4000 - Supplies and Materials	\$4,611	\$4,785	96.36%	\$5,500	83.84%	\$889
5000 - Other Operating Expenses and Services	\$202,538	\$184,169	109.97%	\$211,689	95.68%	\$9,151
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,490	\$11,736	114.94%	\$13,490	100%	\$0
<b>Totals</b>	<b>\$440,839</b>	<b>\$451,818</b>	<b>97.57%</b>	<b>\$519,331</b>	<b>84.89%</b>	<b>\$78,492</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$330,986	\$252,494	\$78,492	23.71%	40%	08/30/2024 04:43 PM PDT

**Additional Comments**

Qtr.4 funds were used to fund salary cost for the Transition Counselor and salary related cost . Also, .2580 FTE salary cost for custodian and salary benefits to maintain classrooms clean for classes. Supplies such ink, toner, folders and folder sleeves for operational services. The services for 5 hotspots. Workshop School Counselor leadership Network and mileage. Contracts with COD and Coachella Valley USD were fully paid for prior quarters as well.

✓ 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 2023-24 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	\$101,551	\$66,777	152.07%	\$111,295	91.24%	\$9,744
2000 - Non-Instructional Salaries	\$163,676	\$101,234	161.68%	\$168,724	97.01%	\$5,048
3000 - Employee Benefits	\$107,827	\$65,599	164.37%	\$109,332	98.62%	\$1,505
4000 - Supplies and Materials	\$1,536	\$1,080	142.22%	\$1,800	85.33%	\$264
5000 - Other Operating Expenses and Services	\$347,951	\$209,995	165.7%	\$349,991	99.42%	\$2,040
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,126	\$22,234	162.48%	\$37,057	97.49%	\$931
<b>Totals</b>	<b>\$758,667</b>	<b>\$466,919</b>	<b>162.48%</b>	<b>\$778,199</b>	<b>97.49%</b>	<b>\$19,532</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$601,400	\$581,868	\$19,532	3.25%	40%	08/30/2024 04:43 PM PDT

### Additional Comments

During the 4th quarter of 2023-24, RCOE's ABE, ASE, CTE, and WFR programs all continued to contribute to the Desert Regional Consortium's efforts as outlined in our Annual Plan. To better integrate services and transitions. RCOE continued to provide adult students with career exploration opportunities and financial aid workshops within their certificate programs at the

School of Career Education to achieve their additional educational goals through a shared facilities agreement. RCOE continued to fund salaries and benefits to retain qualified staff to teach high school diploma and CTE courses to support ASE, ABE, and CTE students at John J. Benoit Detention Center and Indio Day Reporting Center, provided salaries for instructional and non-instructional staff to support post-secondary CTE students enrolled at School of Career Education (SCE) Indio. RCOE continued to provide scholarships to students enrolled in SCE Indio to reduce their financial burden.

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



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