

# AEBG Consortium Fiscal Reporting 66 Victor Valley Adult Education Regional Consortium

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Martha Mendez

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Apple Valley Unified School District</a>	✓	✓	✓	✓
<a href="#">Hesperia Unified School District</a>	✓	✓	✓	✓
<a href="#">Lucerne Valley Unified School District</a>	✓	✓	✓	✓
<a href="#">Snowline Joint Unified School District</a>	✓	✓	✓	✓
<a href="#">Victor Valley CCD</a>	✓	✓	✓	✓
<a href="#">Victor Valley Union High School District</a>	✓	✓	✓	✓

## Apple Valley Unified School District

Apple Valley Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$19,608	0%	\$130,723	0%	\$130,723
2000 - Non-Instructional Salaries	\$0	\$21,247	0%	\$141,644	0%	\$141,644
3000 - Employee Benefits	\$0	\$19,971	0%	\$133,139	0%	\$133,139
4000 - Supplies and Materials	\$0	\$3,024	0%	\$20,157	0%	\$20,157
5000 - Other Operating Expenses and Services	\$0	\$8,396	0%	\$55,975	0%	\$55,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$72,246</b>	<b>0%</b>	<b>\$481,638</b>	<b>0%</b>	<b>\$481,638</b>

**Status  
Submitted**

### Apple Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$39,217	0%	\$130,723	0%	\$130,723
2000 - Non-Instructional Salaries	\$0	\$42,493	0%	\$141,644	0%	\$141,644
3000 - Employee Benefits	\$0	\$39,942	0%	\$133,139	0%	\$133,139
4000 - Supplies and Materials	\$0	\$6,047	0%	\$20,157	0%	\$20,157
5000 - Other Operating Expenses and Services	\$0	\$16,793	0%	\$55,975	0%	\$55,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$144,491	0%	\$481,638	0%	\$481,638

Status  
Submitted

### Apple Valley Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$64,011	\$58,825	108.82%	\$130,723	48.97%	\$66,712
2000 - Non-Instructional Salaries	\$83,729	\$63,740	131.36%	\$141,644	59.11%	\$57,915
3000 - Employee Benefits	\$75,078	\$59,913	125.31%	\$133,139	56.39%	\$58,061
4000 - Supplies and Materials	\$5,002	\$9,071	55.14%	\$20,157	24.82%	\$15,155
5000 - Other Operating Expenses and Services	\$47,249	\$25,189	187.58%	\$55,975	84.41%	\$8,726
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$275,069	\$216,737	126.91%	\$481,638	57.11%	\$206,569

Status  
Submitted

### Apple Valley Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$76,411	\$78,434	97.42%	\$130,723	58.45%	\$54,312

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$114,917	\$84,986	135.22%	\$141,644	81.13%	\$26,727
3000 - Employee Benefits	\$104,447	\$79,883	130.75%	\$133,139	78.45%	\$28,692
4000 - Supplies and Materials	\$11,402	\$12,094	94.28%	\$20,157	56.57%	\$8,755
5000 - Other Operating Expenses and Services	\$52,930	\$33,585	157.6%	\$55,975	94.56%	\$3,045
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$360,107</b>	<b>\$288,983</b>	<b>124.61%</b>	<b>\$481,638</b>	<b>74.77%</b>	<b>\$121,531</b>

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

Guidance: Yes

**Summary of Activities:**

1000: Certificated salaries and administrative staff and support,2000: Non-instructional support salaries,3000: Benefits,4000: computers and office and instructional supplies,5000: Carpeting and digital curriculum.

**Status  
Submitted**

**Hesperia Unified School District**

**Hesperia Unified School District Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$35,460	0%	\$236,397	0%	\$236,397
2000 - Non-Instructional Salaries	\$0	\$49,125	0%	\$327,500	0%	\$327,500

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$0	\$21,750	0%	\$145,000	0%	\$145,000
4000 - Supplies and Materials	\$0	\$48,000	0%	\$320,000	0%	\$320,000
5000 - Other Operating Expenses and Services	\$0	\$30,750	0%	\$205,000	0%	\$205,000
6000 - Capital Outlay	\$0	\$5,250	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$190,335</b>	<b>0%</b>	<b>\$1,268,897</b>	<b>0%</b>	<b>\$1,268,897</b>

**Status**  
**Submitted**

### Hesperia Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$70,919	0%	\$236,397	0%	\$236,397
2000 - Non-Instructional Salaries	\$0	\$98,250	0%	\$327,500	0%	\$327,500
3000 - Employee Benefits	\$0	\$43,500	0%	\$145,000	0%	\$145,000
4000 - Supplies and Materials	\$0	\$96,000	0%	\$320,000	0%	\$320,000
5000 - Other Operating Expenses and Services	\$0	\$61,500	0%	\$205,000	0%	\$205,000
6000 - Capital Outlay	\$0	\$10,500	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$380,669</b>	<b>0%</b>	<b>\$1,268,897</b>	<b>0%</b>	<b>\$1,268,897</b>

**Status**  
**Submitted**

### Hesperia Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$92,232	\$106,379	86.7%	\$236,397	39.02%	\$144,165
2000 - Non-Instructional Salaries	\$110,941	\$147,375	75.28%	\$327,500	33.88%	\$216,559
3000 - Employee Benefits	\$61,175	\$65,250	93.75%	\$145,000	42.19%	\$83,825
4000 - Supplies and Materials	\$187,586	\$144,000	130.27%	\$320,000	58.62%	\$132,414
5000 - Other Operating Expenses and Services	\$60,057	\$92,250	65.1%	\$205,000	29.3%	\$144,943
6000 - Capital Outlay	\$0	\$15,750	0%	\$35,000	0%	\$35,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$511,991</b>	<b>\$571,004</b>	<b>89.67%</b>	<b>\$1,268,897</b>	<b>40.35%</b>	<b>\$756,906</b>

#### Corrective Action Plan

HUSD worked primarily through the 3rd quarter to spend the carryover from 16-17 and as good will, spent funds as well on 17-18. The priority was to expend the carryover first.

#### Summary of Activities:

At this point the 16-17 (carryover) should show -0- remaining at June 30th. We continue to spend on 17-18 with instructor time sheets as well as supplies, etc. for the program. All expenditures are allowing HUSD to continue successful programs for our students and we look forward to expanding/increasing classes to serve the needs of the community.

**Status**  
**Submitted**

### Hesperia Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$146,265	\$141,838	103.12%	\$236,397	61.87%	\$90,132
2000 - Non-Instructional Salaries	\$116,506	\$196,500	59.29%	\$327,500	35.57%	\$210,994

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$71,045	\$87,000	81.66%	\$145,000	49%	\$73,955
4000 - Supplies and Materials	\$264,165	\$192,000	137.59%	\$320,000	82.55%	\$55,835
5000 - Other Operating Expenses and Services	\$91,466	\$123,000	74.36%	\$205,000	44.62%	\$113,534
6000 - Capital Outlay	\$30,639	\$21,000	145.9%	\$35,000	87.54%	\$4,361
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$720,086</b>	<b>\$761,338</b>	<b>94.58%</b>	<b>\$1,268,897</b>	<b>56.75%</b>	<b>\$548,811</b>

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

Guidance: Yes

**Status**  
**Submitted**

## Lucerne Valley Unified School District

### Lucerne Valley Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$2,995	0%	\$19,968	0%	\$19,968
2000 - Non-Instructional Salaries	\$0	\$1,200	0%	\$8,000	0%	\$8,000
3000 - Employee Benefits	\$0	\$1,050	0%	\$7,000	0%	\$7,000
4000 - Supplies and Materials	\$0	\$830	0%	\$5,530	0%	\$5,530
5000 - Other Operating Expenses and Services	\$0	\$2,370	0%	\$15,797	0%	\$15,797

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$556	0%	\$3,705	0%	\$3,705
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$60,000</b>

**Status  
Submitted**

### Lucerne Valley Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$5,990	0%	\$19,968	0%	\$19,968
2000 - Non-Instructional Salaries	\$0	\$2,400	0%	\$8,000	0%	\$8,000
3000 - Employee Benefits	\$0	\$2,100	0%	\$7,000	0%	\$7,000
4000 - Supplies and Materials	\$0	\$1,659	0%	\$5,530	0%	\$5,530
5000 - Other Operating Expenses and Services	\$0	\$4,739	0%	\$15,797	0%	\$15,797
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,112	0%	\$3,705	0%	\$3,705
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$18,000</b>	<b>0%</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$60,000</b>

**Status  
Submitted**

### Lucerne Valley Unified School District Q3 Report (1/1 - 3/31)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,817	\$8,986	31.35%	\$19,968	14.11%	\$17,151
2000 - Non-Instructional Salaries	\$279	\$3,600	7.75%	\$8,000	3.49%	\$7,721
3000 - Employee Benefits	\$625	\$3,150	19.84%	\$7,000	8.93%	\$6,375
4000 - Supplies and Materials	\$1,793	\$2,489	72.05%	\$5,530	32.42%	\$3,737
5000 - Other Operating Expenses and Services	\$2,921	\$7,109	41.09%	\$15,797	18.49%	\$12,876
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,667	0%	\$3,705	0%	\$3,705
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$8,435</b>	<b>\$27,000</b>	<b>31.24%</b>	<b>\$60,000</b>	<b>14.06%</b>	<b>\$51,565</b>

### Corrective Action Plan

Program should be fully implemented by June 2019. This is the first year of the program. We are spending as planned.

### Summary of Activities:

Teacher and support salaries. computer equipment, advertising and licensing

**Status**  
**Submitted**

### Lucerne Valley Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,687	\$11,981	80.85%	\$19,968	48.51%	\$10,281
2000 - Non-Instructional Salaries	\$1,706	\$4,800	35.54%	\$8,000	21.33%	\$6,294
3000 - Employee Benefits	\$1,842	\$4,200	43.86%	\$7,000	26.31%	\$5,158
4000 - Supplies and Materials	\$5,527	\$3,318	166.58%	\$5,530	99.95%	\$3
5000 - Other Operating Expenses and Services	\$2,921	\$9,478	30.82%	\$15,797	18.49%	\$12,876

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,223	0%	\$3,705	0%	\$3,705
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$21,683	\$36,000	60.23%	\$60,000	36.14%	\$38,317

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

Guidance: Yes

### Corrective Action Plan

Program should be fully implemented by June 2019. This is the first year of the program. We are spending as planned.

### Summary of Activities:

Teacher and support salaries. computer equipment, advertising and licensing

**Status**  
**Submitted**

## Snowline Joint Unified School District

### Snowline Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$14,394	0%	\$95,957	0%	\$95,957
2000 - Non-Instructional Salaries	\$0	\$8,873	0%	\$59,156	0%	\$59,156
3000 - Employee Benefits	\$0	\$7,640	0%	\$50,930	0%	\$50,930
4000 - Supplies and Materials	\$0	\$9,567	0%	\$63,779	0%	\$63,779
5000 - Other Operating Expenses and Services	\$0	\$12,662	0%	\$84,410	0%	\$84,410
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,657	0%	\$17,711	0%	\$17,711
<b>Totals</b>	<b>\$0</b>	<b>\$55,791</b>	<b>0%</b>	<b>\$371,943</b>	<b>0%</b>	<b>\$371,943</b>

**Status**  
**Submitted**

### Snowline Joint Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$28,787	0%	\$95,957	0%	\$95,957
2000 - Non-Instructional Salaries	\$0	\$17,747	0%	\$59,156	0%	\$59,156
3000 - Employee Benefits	\$0	\$15,279	0%	\$50,930	0%	\$50,930
4000 - Supplies and Materials	\$0	\$19,134	0%	\$63,779	0%	\$63,779
5000 - Other Operating Expenses and Services	\$0	\$25,323	0%	\$84,410	0%	\$84,410
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,313	0%	\$17,711	0%	\$17,711
<b>Totals</b>	<b>\$0</b>	<b>\$111,583</b>	<b>0%</b>	<b>\$371,943</b>	<b>0%</b>	<b>\$371,943</b>

**Status**  
**Submitted**

### Snowline Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$44,548	\$43,181	103.17%	\$95,957	46.42%	\$51,409
2000 - Non-Instructional Salaries	\$37,431	\$26,620	140.61%	\$59,156	63.28%	\$21,725
3000 - Employee Benefits	\$23,978	\$22,919	104.62%	\$50,930	47.08%	\$26,952
4000 - Supplies and Materials	\$17,832	\$28,701	62.13%	\$63,779	27.96%	\$45,947
5000 - Other Operating Expenses and Services	\$29,520	\$37,985	77.72%	\$84,410	34.97%	\$54,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,970	0%	\$17,711	0%	\$17,711
<b>Totals</b>	<b>\$153,309</b>	<b>\$167,374</b>	<b>91.6%</b>	<b>\$371,943</b>	<b>41.22%</b>	<b>\$218,634</b>

**Status  
Submitted**

### Snowline Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$78,301	\$57,574	136%	\$95,957	81.6%	\$17,656
2000 - Non-Instructional Salaries	\$54,262	\$35,494	152.88%	\$59,156	91.73%	\$4,894
3000 - Employee Benefits	\$42,197	\$30,558	138.09%	\$50,930	82.85%	\$8,733
4000 - Supplies and Materials	\$20,903	\$38,267	54.62%	\$63,779	32.77%	\$42,876
5000 - Other Operating Expenses and Services	\$32,818	\$50,646	64.8%	\$84,410	38.88%	\$51,592
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,423	\$10,627	107.49%	\$17,711	64.5%	\$6,288

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$239,904	\$223,166	107.5%	\$371,943	64.5%	\$132,039

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

Guidance: Yes

### Summary of Activities:

1000: SALARIES FOR TEACHERS, OVERTIME, SUBSTITUTE, AND ADMINISTRATOR SHARED EXPENSE 2000: SALARIES FOR ADULT EDUCATION SPECIALIST, MEDIA CLERK, CUSTODIAN, SECURITY, AND SUBSTITUTE EXPENSE 3000: BENEFITS FOR 1000 AND 2000 SALARIES 4000: TEXTBOOKS (\$6,858.62), OTHER BOOKS (\$2,958.44), INSTRUCTIONAL SUPPLIES (\$4,916.81), OFFICE SUPPLIES (\$1,334.30), GRADUATION SUPPLIES (\$177.40), CUSTODIAL SUPPLIES (\$84.35), SIGNS (\$37.72), INSTRUCTIONAL SUPPLIES FOR INVENTORY (\$3,793.66), AND COMPUTER SUPPLIES FOR INVENTORY (\$741.67) 5000: TRAVEL/CONFERENCES (CASAS CONFERENCE), MILEAGE (ATTENDING MEETINGS AND CONFERENCES), RENTALS AND LEASES (COPY MACHINE), REPROGRAPHICS, POSTAGE, CONTRACTED SERVICES, AND COMPUTER/TECH RELATED SERVICES (EDGENUITY, AZTEC SOFTWARE)

Status

Submitted

## Victor Valley CCD

### Victor Valley CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$21,780	0%	\$145,199	0%	\$145,199
2000 - Non-Instructional Salaries	\$0	\$27,423	0%	\$182,823	0%	\$182,823
3000 - Employee Benefits	\$0	\$15,804	0%	\$105,363	0%	\$105,363
4000 - Supplies and Materials	\$0	\$9,255	0%	\$61,698	0%	\$61,698
5000 - Other Operating Expenses and Services	\$0	\$9,576	0%	\$63,842	0%	\$63,842
6000 - Capital Outlay	\$0	\$734	0%	\$2,935	0%	\$2,935

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,214	0%	\$28,092	0%	\$28,092
<b>Totals</b>	<b>\$0</b>	<b>\$88,786</b>	<b>0%</b>	<b>\$589,952</b>	<b>0%</b>	<b>\$589,952</b>

**Status  
Submitted**

### Victor Valley CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$43,560	0%	\$145,199	0%	\$145,199
2000 - Non-Instructional Salaries	\$0	\$54,847	0%	\$182,823	0%	\$182,823
3000 - Employee Benefits	\$0	\$31,609	0%	\$105,363	0%	\$105,363
4000 - Supplies and Materials	\$0	\$18,509	0%	\$61,698	0%	\$61,698
5000 - Other Operating Expenses and Services	\$0	\$19,153	0%	\$63,842	0%	\$63,842
6000 - Capital Outlay	\$0	\$1,468	0%	\$2,935	0%	\$2,935
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,428	0%	\$28,092	0%	\$28,092
<b>Totals</b>	<b>\$0</b>	<b>\$177,573</b>	<b>0%</b>	<b>\$589,952</b>	<b>0%</b>	<b>\$589,952</b>

**Status  
Submitted**

### Victor Valley CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,435	\$65,340	32.81%	\$145,199	14.76%	\$123,764
2000 - Non-Instructional Salaries	\$51,310	\$82,270	62.37%	\$182,823	28.07%	\$131,513
3000 - Employee Benefits	\$31,838	\$47,413	67.15%	\$105,363	30.22%	\$73,525
4000 - Supplies and Materials	\$20,642	\$27,764	74.35%	\$61,698	33.46%	\$41,056
5000 - Other Operating Expenses and Services	\$9,530	\$28,729	33.17%	\$63,842	14.93%	\$54,312
6000 - Capital Outlay	\$2,931	\$2,201	133.15%	\$2,935	99.86%	\$4
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,477	\$12,641	51.24%	\$28,092	23.06%	\$21,615
<b>Totals</b>	<b>\$144,163</b>	<b>\$266,359</b>	<b>54.12%</b>	<b>\$589,952</b>	<b>24.44%</b>	<b>\$445,789</b>

### Corrective Action Plan

Expenditures are being completed according to plan. Funding was reserved for regional consortia activities which will should be completed in June/July depending on Fiscal/county payment processing.

### Summary of Activities:

Activities were completed in accordance with the three year and annual plans. Project manager and transition counselor salaries, instructional supplies and travel to attend required training/conferences.

**Status**  
**Submitted**

### Victor Valley CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$67,826	\$87,119	77.85%	\$145,199	46.71%	\$77,373
2000 - Non-Instructional Salaries	\$72,544	\$109,694	66.13%	\$182,823	39.68%	\$110,279
3000 - Employee Benefits	\$59,645	\$63,218	94.35%	\$105,363	56.61%	\$45,718
4000 - Supplies and Materials	\$55,396	\$37,019	149.64%	\$61,698	89.79%	\$6,302

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$21,215	\$38,305	55.38%	\$63,842	33.23%	\$42,627
6000 - Capital Outlay	\$2,931	\$2,935	99.86%	\$2,935	99.86%	\$4
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,809	\$16,855	81.93%	\$28,092	49.16%	\$14,283
<b>Totals</b>	<b>\$293,366</b>	<b>\$355,145</b>	<b>82.6%</b>	<b>\$589,952</b>	<b>49.73%</b>	<b>\$296,586</b>

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

Guidance: Yes

### Corrective Action Plan

Expenditures are being completed according to plan. Funding was reserved for regional strategies that are being implemented Fall of 2018. Payments for activities completed in June were processed in the current year.

### Summary of Activities:

Activities were completed in accordance with the three year and annual plans. Project manager and transition counselor salaries, instructional supplies and travel to attend required training/conferences.

**Status**  
**Submitted**

## Victor Valley Union High School District

### Victor Valley Union High School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$47,826	0%	\$318,839	0%	\$318,839
2000 - Non-Instructional Salaries	\$0	\$7,969	0%	\$53,128	0%	\$53,128
3000 - Employee Benefits	\$0	\$11,520	0%	\$76,799	0%	\$76,799
4000 - Supplies and Materials	\$0	\$17,300	0%	\$115,334	0%	\$115,334



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$9,636	0%	\$64,242	0%	\$64,242
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,000	0%	\$29,000
<b>Totals</b>	<b>\$0</b>	<b>\$94,251</b>	<b>0%</b>	<b>\$657,342</b>	<b>0%</b>	<b>\$657,342</b>

**Status**  
**Submitted**

### Victor Valley Union High School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$95,652	0%	\$318,839	0%	\$318,839
2000 - Non-Instructional Salaries	\$0	\$15,938	0%	\$53,128	0%	\$53,128
3000 - Employee Benefits	\$0	\$23,040	0%	\$76,799	0%	\$76,799
4000 - Supplies and Materials	\$0	\$34,600	0%	\$115,334	0%	\$115,334
5000 - Other Operating Expenses and Services	\$0	\$19,273	0%	\$64,242	0%	\$64,242
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,000	0%	\$29,000
<b>Totals</b>	<b>\$0</b>	<b>\$188,503</b>	<b>0%</b>	<b>\$657,342</b>	<b>0%</b>	<b>\$657,342</b>

**Status**  
**Submitted**

### Victor Valley Union High School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$115,483	\$143,478	80.49%	\$318,839	36.22%	\$203,356
2000 - Non-Instructional Salaries	\$36,962	\$23,908	154.6%	\$53,128	69.57%	\$16,166
3000 - Employee Benefits	\$50,305	\$34,560	145.56%	\$76,799	65.5%	\$26,494
4000 - Supplies and Materials	\$81,765	\$51,900	157.54%	\$115,334	70.89%	\$33,569
5000 - Other Operating Expenses and Services	\$36,564	\$28,909	126.48%	\$64,242	56.92%	\$27,678
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$29,000	0%	\$29,000
<b>Totals</b>	<b>\$321,079</b>	<b>\$282,754</b>	<b>113.55%</b>	<b>\$657,342</b>	<b>48.85%</b>	<b>\$336,263</b>

### Summary of Activities:

Activities were completed in accordance with the three year and annual plans. VVAS has purchased and implemented recommended curriculum such as Gradpoint, Aztec, and Burlington English. VVAS increased course offerings and locations.

**Status  
Submitted**

### Victor Valley Union High School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$203,146	\$191,303	106.19%	\$318,839	63.71%	\$115,693
2000 - Non-Instructional Salaries	\$51,357	\$31,877	161.11%	\$53,128	96.67%	\$1,771
3000 - Employee Benefits	\$76,798	\$46,079	166.66%	\$76,799	100%	\$1
4000 - Supplies and Materials	\$96,523	\$69,200	139.48%	\$115,334	83.69%	\$18,811
5000 - Other Operating Expenses and Services	\$54,295	\$38,545	140.86%	\$64,242	84.52%	\$9,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,000	\$29,000	100%	\$29,000	100%	\$0
<b>Totals</b>	\$511,119	\$406,005	125.89%	\$657,342	77.76%	\$146,223

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

**Status**  
Submitted



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