

AEBG Consortium Fiscal Reporting 66 Victor Valley Adult Education Regional Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Martha Mendez

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Apple Valley Unified School District	✓	!	!	!
Hesperia Unified School District	✓	!	!	!
Lucerne Valley Unified School District	✓	!	!	!
Snowline Joint Unified School District	✓	!	!	!
Victor Valley CCD	✓	!	!	!
Victor Valley Union High School District	✓	!	!	!

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,337	\$23,560	86.32%	\$157,066	12.95%	\$136,729
2000 - Non-Instructional Salaries	\$31,222	\$32,619	95.72%	\$171,677	18.19%	\$140,455
3000 - Employee Benefits	\$24,656	\$26,065	94.59%	\$137,186	17.97%	\$112,530
4000 - Supplies and Materials	\$8,147	\$7,369	110.55%	\$32,040	25.43%	\$23,893
5000 - Other Operating Expenses and Services	\$410	\$557	73.55%	\$27,874	1.47%	\$27,464
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	\$84,772	\$90,171	94.01%	\$525,843	16.12%	\$441,071

Summary of Activities:

Activities supported by this quarter's funding includes certificated and classified staff salaries and benefits, instructional supplies and travel to professional development opportunities.

**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	\$20,337	\$70,680	28.77%	\$157,066	12.95%	\$136,729
2000 - Non-Instructional Salaries	\$31,222	\$77,255	40.41%	\$171,677	18.19%	\$140,455
3000 - Employee Benefits	\$24,656	\$61,734	39.94%	\$137,186	17.97%	\$112,530
4000 - Supplies and Materials	\$8,147	\$17,942	45.41%	\$32,040	25.43%	\$23,893
5000 - Other Operating Expenses and Services	\$410	\$12,543	3.27%	\$27,874	1.47%	\$27,464
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	\$0	100%	\$0	100%	\$0
Totals	\$84,772	\$240,154	35.3%	\$525,843	16.12%	\$441,071

Status
Unsubmitted

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	\$20,337	\$117,800	17.26%	\$157,066	12.95%	\$136,729
2000 - Non-Instructional Salaries	\$31,222	\$121,891	25.61%	\$171,677	18.19%	\$140,455
3000 - Employee Benefits	\$24,656	\$97,402	25.31%	\$137,186	17.97%	\$112,530
4000 - Supplies and Materials	\$8,147	\$20,826	39.12%	\$32,040	25.43%	\$23,893
5000 - Other Operating Expenses and Services	\$410	\$20,906	1.96%	\$27,874	1.47%	\$27,464
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	\$84,772	\$378,824	22.38%	\$525,843	16.12%	\$441,071

Status
Unsubmitted

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
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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	\$20,337	\$141,359	14.39%	\$157,066	12.95%	\$136,729
2000 - Non-Instructional Salaries	\$31,222	\$154,509	20.21%	\$171,677	18.19%	\$140,455
3000 - Employee Benefits	\$24,656	\$123,467	19.97%	\$137,186	17.97%	\$112,530
4000 - Supplies and Materials	\$8,147	\$28,836	28.25%	\$32,040	25.43%	\$23,893
5000 - Other Operating Expenses and Services	\$410	\$25,087	1.63%	\$27,874	1.47%	\$27,464
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	\$84,772	\$473,259	17.91%	\$525,843	16.12%	\$441,071

Status
Unsubmitted

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	\$14,421	\$30,000	48.07%	\$200,000	7.21%	\$185,579
2000 - Non-Instructional Salaries	\$1,143	\$26,537	4.31%	\$176,911	0.65%	\$175,768
3000 - Employee Benefits	\$2,240	\$15,225	14.71%	\$101,500	2.21%	\$99,260
4000 - Supplies and Materials	\$3,538	\$53,986	6.55%	\$359,905	0.98%	\$356,367

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	\$364	\$50,530	0.72%	\$336,864	0.11%	\$336,500
6000 - Capital Outlay	\$0	\$7,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,706	\$183,777	11.81%	\$1,225,180	1.77%	\$1,203,474

Corrective Action Plan

District carryovers became available the end of October 2018 allowing the processing needed for Journal Entries and Budget Transfers related to AEP budget needs. In addition, many of the purchases encumbered between 7/1/18 to 9/30/18 were not completed. Increased hours and the need for additional instructors are being met in the classroom and online. Additional supplies are being purchased to provide instructors and students with the tools needed for successful achievements. Conference and AEP trainings are being attended and payment should reflect in 2nd quarter. Yearly renewal of online software is purchased and payments should reflect in 2nd quarter

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	\$14,421	\$60,000	24.04%	\$200,000	7.21%	\$185,579
2000 - Non-Instructional Salaries	\$1,143	\$53,073	2.15%	\$176,911	0.65%	\$175,768
3000 - Employee Benefits	\$2,240	\$30,450	7.36%	\$101,500	2.21%	\$99,260
4000 - Supplies and Materials	\$3,538	\$107,972	3.28%	\$359,905	0.98%	\$356,367
5000 - Other Operating Expenses and Services	\$364	\$101,059	0.36%	\$336,864	0.11%	\$336,500
6000 - Capital Outlay	\$0	\$15,000	0%	\$50,000	0%	\$50,000
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	\$21,706	\$367,554	5.91%	\$1,225,180	1.77%	\$1,203,474

Status
Unsubmitted

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	\$14,421	\$90,000	16.02%	\$200,000	7.21%	\$185,579
2000 - Non-Instructional Salaries	\$1,143	\$79,610	1.44%	\$176,911	0.65%	\$175,768
3000 - Employee Benefits	\$2,240	\$45,675	4.9%	\$101,500	2.21%	\$99,260
4000 - Supplies and Materials	\$3,538	\$161,957	2.18%	\$359,905	0.98%	\$356,367
5000 - Other Operating Expenses and Services	\$364	\$151,589	0.24%	\$336,864	0.11%	\$336,500
6000 - Capital Outlay	\$0	\$22,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,706	\$551,331	3.94%	\$1,225,180	1.77%	\$1,203,474

Status
Unsubmitted

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	\$14,421	\$120,000	12.02%	\$200,000	7.21%	\$185,579

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	\$1,143	\$106,147	1.08%	\$176,911	0.65%	\$175,768
3000 - Employee Benefits	\$2,240	\$60,900	3.68%	\$101,500	2.21%	\$99,260
4000 - Supplies and Materials	\$3,538	\$215,943	1.64%	\$359,905	0.98%	\$356,367
5000 - Other Operating Expenses and Services	\$364	\$202,118	0.18%	\$336,864	0.11%	\$336,500
6000 - Capital Outlay	\$0	\$30,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$21,706	\$735,108	2.95%	\$1,225,180	1.77%	\$1,203,474

Status
Unsubmitted

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	\$3,419	\$3,000	113.97%	\$12,000	28.49%	\$8,581
2000 - Non-Instructional Salaries	\$1,513	\$1,500	100.87%	\$6,000	25.22%	\$4,487
3000 - Employee Benefits	\$916	\$750	122.13%	\$3,000	30.53%	\$2,084
4000 - Supplies and Materials	\$3,225	\$1,725	186.98%	\$6,899	46.75%	\$3,674
5000 - Other Operating Expenses and Services	\$0	\$17,050	0%	\$68,201	0%	\$68,201

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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,201	0%	\$4,804	0%	\$4,804
Totals	\$9,073	\$25,226	35.97%	\$100,904	8.99%	\$91,831

Corrective Action Plan

Consultant fees to Apple Valley were not paid until 2nd Quarter.

Summary of Activities:

Activities supported by this quarter's funding includes certificated and classified staff salaries and benefits, instructional supplies.

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	\$3,419	\$6,000	56.98%	\$12,000	28.49%	\$8,581
2000 - Non-Instructional Salaries	\$1,513	\$3,000	50.43%	\$6,000	25.22%	\$4,487
3000 - Employee Benefits	\$916	\$1,500	61.07%	\$3,000	30.53%	\$2,084
4000 - Supplies and Materials	\$3,225	\$3,450	93.49%	\$6,899	46.75%	\$3,674
5000 - Other Operating Expenses and Services	\$0	\$34,101	0%	\$68,201	0%	\$68,201
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,402	0%	\$4,804	0%	\$4,804
Totals	\$9,073	\$50,452	17.98%	\$100,904	8.99%	\$91,831

Status
Unsubmitted

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	\$3,419	\$9,000	37.99%	\$12,000	28.49%	\$8,581
2000 - Non-Instructional Salaries	\$1,513	\$4,500	33.62%	\$6,000	25.22%	\$4,487
3000 - Employee Benefits	\$916	\$2,250	40.71%	\$3,000	30.53%	\$2,084
4000 - Supplies and Materials	\$3,225	\$5,174	62.33%	\$6,899	46.75%	\$3,674
5000 - Other Operating Expenses and Services	\$0	\$51,151	0%	\$68,201	0%	\$68,201
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,603	0%	\$4,804	0%	\$4,804
Totals	\$9,073	\$75,678	11.99%	\$100,904	8.99%	\$91,831

Status
Unsubmitted

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	\$3,419	\$12,000	28.49%	\$12,000	28.49%	\$8,581
2000 - Non-Instructional Salaries	\$1,513	\$6,000	25.22%	\$6,000	25.22%	\$4,487
3000 - Employee Benefits	\$916	\$3,000	30.53%	\$3,000	30.53%	\$2,084
4000 - Supplies and Materials	\$3,225	\$6,899	46.75%	\$6,899	46.75%	\$3,674
5000 - Other Operating Expenses and Services	\$0	\$68,201	0%	\$68,201	0%	\$68,201
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$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
Indirect Costs	\$0	\$4,804	0%	\$4,804	0%	\$4,804
Totals	\$9,073	\$100,904	8.99%	\$100,904	8.99%	\$91,831

Status
Unsubmitted

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	\$8,877	\$16,097	55.15%	\$107,315	8.27%	\$98,438
2000 - Non-Instructional Salaries	\$9,686	\$8,913	108.67%	\$59,420	16.3%	\$49,734
3000 - Employee Benefits	\$9,132	\$9,112	100.22%	\$60,745	15.03%	\$51,613
4000 - Supplies and Materials	\$13,813	\$8,559	161.39%	\$85,587	16.14%	\$71,774
5000 - Other Operating Expenses and Services	\$14,217	\$12,356	115.06%	\$49,424	28.77%	\$35,207
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,124	0%	\$18,124
Totals	\$55,725	\$55,037	101.25%	\$380,615	14.64%	\$324,890

Summary of Activities:

1000, 2000, 3000 = SALARIES FOR TEACHERS, 50% OF COORDINATOR, CLERK, PROGRAM MANAGER, BENEFITS. 4000 = INSTRUCTIONAL SUPPLIES, OFFICE SUPPLIES, OTHER BOOKS FOR CIVICS & ESL, LAPTOPS 5000 = AZTEC SOFTWARE, COPIER CHARGES, ASAP, REPROGRAPHICS

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	\$8,877	\$53,658	16.54%	\$107,315	8.27%	\$98,438
2000 - Non-Instructional Salaries	\$9,686	\$29,710	32.6%	\$59,420	16.3%	\$49,734
3000 - Employee Benefits	\$9,132	\$30,373	30.07%	\$60,745	15.03%	\$51,613
4000 - Supplies and Materials	\$13,813	\$25,676	53.8%	\$85,587	16.14%	\$71,774
5000 - Other Operating Expenses and Services	\$14,217	\$24,712	57.53%	\$49,424	28.77%	\$35,207
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,124	0%	\$18,124
Totals	\$55,725	\$164,128	33.95%	\$380,615	14.64%	\$324,890

Status

Unsubmitted

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	\$8,877	\$91,218	9.73%	\$107,315	8.27%	\$98,438
2000 - Non-Instructional Salaries	\$9,686	\$50,507	19.18%	\$59,420	16.3%	\$49,734
3000 - Employee Benefits	\$9,132	\$51,633	17.69%	\$60,745	15.03%	\$51,613
4000 - Supplies and Materials	\$13,813	\$77,028	17.93%	\$85,587	16.14%	\$71,774
5000 - Other Operating Expenses and Services	\$14,217	\$37,068	38.35%	\$49,424	28.77%	\$35,207

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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,124	0%	\$18,124
Totals	\$55,725	\$307,454	18.12%	\$380,615	14.64%	\$324,890

Status
Unsubmitted

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	\$8,877	\$107,315	8.27%	\$107,315	8.27%	\$98,438
2000 - Non-Instructional Salaries	\$9,686	\$59,420	16.3%	\$59,420	16.3%	\$49,734
3000 - Employee Benefits	\$9,132	\$60,745	15.03%	\$60,745	15.03%	\$51,613
4000 - Supplies and Materials	\$13,813	\$85,587	16.14%	\$85,587	16.14%	\$71,774
5000 - Other Operating Expenses and Services	\$14,217	\$49,424	28.77%	\$49,424	28.77%	\$35,207
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,124	0%	\$18,124	0%	\$18,124
Totals	\$55,725	\$380,615	14.64%	\$380,615	14.64%	\$324,890

Status
Unsubmitted

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	\$2,323	\$10,622	21.87%	\$106,216	2.19%	\$103,893
2000 - Non-Instructional Salaries	\$22,704	\$9,089	249.8%	\$90,888	24.98%	\$68,184
3000 - Employee Benefits	\$13,481	\$9,822	137.26%	\$98,215	13.73%	\$84,734
4000 - Supplies and Materials	\$200	\$14,392	1.39%	\$143,916	0.14%	\$143,716
5000 - Other Operating Expenses and Services	\$531	\$16,871	3.15%	\$168,705	0.31%	\$168,174
6000 - Capital Outlay	\$0	\$500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,962	\$2,894	67.8%	\$28,938	6.78%	\$26,976
Totals	\$41,201	\$64,188	64.19%	\$641,878	6.42%	\$600,677

Corrective Action Plan

Program staff and counselor vacancies account for expenditures falling below target. A full-time transition counselor to provide services to the VVAERC was hired in December to commence February 11, 2019. Additionally, clerical support is under recruitment status and expected to be hired during the Spring of 2019. Supply's have been ordered with payments processed in Quarter 3.

Summary of Activities:

Activities funded during Quarter 1 include staff salaries, benefits, supplies, and travel expenditures.

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	\$2,323	\$31,865	7.29%	\$106,216	2.19%	\$103,893

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	\$22,704	\$27,266	83.27%	\$90,888	24.98%	\$68,184
3000 - Employee Benefits	\$13,481	\$29,465	45.75%	\$98,215	13.73%	\$84,734
4000 - Supplies and Materials	\$200	\$43,175	0.46%	\$143,916	0.14%	\$143,716
5000 - Other Operating Expenses and Services	\$531	\$50,612	1.05%	\$168,705	0.31%	\$168,174
6000 - Capital Outlay	\$0	\$1,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,962	\$8,681	22.6%	\$28,938	6.78%	\$26,976
Totals	\$41,201	\$192,563	21.4%	\$641,878	6.42%	\$600,677

Status
Unsubmitted

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
1000 - Instructional Salaries	\$2,323	\$53,108	4.37%	\$106,216	2.19%	\$103,893
2000 - Non-Instructional Salaries	\$22,704	\$45,444	49.96%	\$90,888	24.98%	\$68,184
3000 - Employee Benefits	\$13,481	\$49,108	27.45%	\$98,215	13.73%	\$84,734
4000 - Supplies and Materials	\$200	\$71,958	0.28%	\$143,916	0.14%	\$143,716
5000 - Other Operating Expenses and Services	\$531	\$84,353	0.63%	\$168,705	0.31%	\$168,174
6000 - Capital Outlay	\$0	\$2,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,962	\$14,469	13.56%	\$28,938	6.78%	\$26,976
Totals	\$41,201	\$320,939	12.84%	\$641,878	6.42%	\$600,677

Status

Unsubmitted

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	\$2,323	\$63,730	3.65%	\$106,216	2.19%	\$103,893
2000 - Non-Instructional Salaries	\$22,704	\$54,533	41.63%	\$90,888	24.98%	\$68,184
3000 - Employee Benefits	\$13,481	\$58,929	22.88%	\$98,215	13.73%	\$84,734
4000 - Supplies and Materials	\$200	\$86,350	0.23%	\$143,916	0.14%	\$143,716
5000 - Other Operating Expenses and Services	\$531	\$101,223	0.52%	\$168,705	0.31%	\$168,174
6000 - Capital Outlay	\$0	\$3,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,962	\$17,363	11.3%	\$28,938	6.78%	\$26,976
Totals	\$41,201	\$385,127	10.7%	\$641,878	6.42%	\$600,677

Status

Unsubmitted

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	\$22,215	\$63,776	34.83%	\$255,105	8.71%	\$232,890

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	\$9,116	\$21,250	42.9%	\$85,000	10.72%	\$75,884
3000 - Employee Benefits	\$13,315	\$25,125	53%	\$100,500	13.25%	\$87,185
4000 - Supplies and Materials	\$0	\$12,500	0%	\$50,000	0%	\$50,000
5000 - Other Operating Expenses and Services	\$333	\$12,500	2.66%	\$50,000	0.67%	\$49,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,758	0%	\$27,030	0%	\$27,030
Totals	\$44,979	\$141,909	31.7%	\$567,635	7.92%	\$522,656

Corrective Action Plan

VVAS will ask fiscal services to take indirect costs, that were not applied in Q1. As it pertains to supplies and materials VVAS has placed a new textbook order however, it did not get paid in Q1 as anticipated. VVAS testing schedule was modified resulting in less non-instructional hours as originally anticipated. VVAS has reviewed the current budget which includes carryover funds and is in the process of developing a fiscal plan for one time expenditures to enhance student access to resources yet does not require a ongoing financial commitment.

Summary of Activities:

Victor Valley Adult School launched the fall semester on August 22nd providing community members access to the following programs: Adult Basic Education, Adult Secondary Education (diploma courses in person, hybrid, in person independent study, & online) Career Technical Education, Citizenship Preparation, English as a Second Language, and Adults with Disabilities. Programs were offered across the district boundaries at Adelanto High School, Victor Valley High School, and Hook Junior High School, as well as offered in the morning and evening. As of October 31st VVAS has 515 students enrolled across various adult programs.

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	\$22,215	\$63,776	34.83%	\$255,105	8.71%	\$232,890
2000 - Non-Instructional Salaries	\$9,116	\$21,250	42.9%	\$85,000	10.72%	\$75,884

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$13,315	\$25,125	53%	\$100,500	13.25%	\$87,185
4000 - Supplies and Materials	\$0	\$12,500	0%	\$50,000	0%	\$50,000
5000 - Other Operating Expenses and Services	\$333	\$12,500	2.66%	\$50,000	0.67%	\$49,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,758	0%	\$27,030	0%	\$27,030
Totals	\$44,979	\$141,909	31.7%	\$567,635	7.92%	\$522,656

Status
Unsubmitted

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	\$22,215	\$63,776	34.83%	\$255,105	8.71%	\$232,890
2000 - Non-Instructional Salaries	\$9,116	\$21,250	42.9%	\$85,000	10.72%	\$75,884
3000 - Employee Benefits	\$13,315	\$25,125	53%	\$100,500	13.25%	\$87,185
4000 - Supplies and Materials	\$0	\$12,500	0%	\$50,000	0%	\$50,000
5000 - Other Operating Expenses and Services	\$333	\$12,500	2.66%	\$50,000	0.67%	\$49,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,758	0%	\$27,030	0%	\$27,030
Totals	\$44,979	\$141,909	31.7%	\$567,635	7.92%	\$522,656

Status
Unsubmitted

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	\$22,215	\$63,776	34.83%	\$255,105	8.71%	\$232,890
2000 - Non-Instructional Salaries	\$9,116	\$21,250	42.9%	\$85,000	10.72%	\$75,884
3000 - Employee Benefits	\$13,315	\$25,125	53%	\$100,500	13.25%	\$87,185
4000 - Supplies and Materials	\$0	\$12,500	0%	\$50,000	0%	\$50,000
5000 - Other Operating Expenses and Services	\$333	\$12,500	2.66%	\$50,000	0.67%	\$49,667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,758	0%	\$27,030	0%	\$27,030
Totals	\$44,979	\$141,909	31.7%	\$567,635	7.92%	\$522,656

Status
Unsubmitted



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