

AEBG Consortium Fiscal Reporting 66 Victor Valley Adult Education Regional Consortium

2018-19 Fiscal Year

Certification

Certified By

Martha Mendez

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Apple Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Hesperia Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Lucerne Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Snowline Joint Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Victor Valley CCD	Submitted	Submitted	Not Submitted	Not Submitted
Victor Valley Union High School District	Submitted	Submitted	Not Submitted	Not Submitted

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	\$61,980	\$70,680	87.69%	\$157,066	39.46%	\$95,086
2000 - Non-Instructional Salaries	\$68,643	\$77,255	88.85%	\$171,677	39.98%	\$103,034
3000 - Employee Benefits	\$54,742	\$61,734	88.67%	\$137,186	39.9%	\$82,444
4000 - Supplies and Materials	\$10,008	\$17,942	55.78%	\$32,040	31.24%	\$22,032
5000 - Other Operating Expenses and Services	\$4,209	\$12,543	33.56%	\$27,874	15.1%	\$23,665
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	\$199,582	\$240,154	83.11%	\$525,843	37.95%	\$326,261

Corrective Action Plan

I have a staff member out on medical leave during this time period. Expenditures are less during school breaks in November and December. These account for 15 non-duty days for all staff at AVUSD.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Tom Hoegerman

adele mcclain 9857218, Coordinator of apple Valley Adult education School

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	\$61,980	\$117,800	52.61%	\$157,066	39.46%	\$95,086
2000 - Non-Instructional Salaries	\$68,643	\$121,891	56.32%	\$171,677	39.98%	\$103,034
3000 - Employee Benefits	\$54,742	\$97,402	56.2%	\$137,186	39.9%	\$82,444
4000 - Supplies and Materials	\$10,008	\$20,826	48.06%	\$32,040	31.24%	\$22,032

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	\$4,209	\$20,906	20.13%	\$27,874	15.1%	\$23,665
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	\$199,582	\$378,824	52.68%	\$525,843	37.95%	\$326,261

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
1000 - Instructional Salaries	\$61,980	\$141,359	43.85%	\$157,066	39.46%	\$95,086
2000 - Non-Instructional Salaries	\$68,643	\$154,509	44.43%	\$171,677	39.98%	\$103,034
3000 - Employee Benefits	\$54,742	\$123,467	44.34%	\$137,186	39.9%	\$82,444
4000 - Supplies and Materials	\$10,008	\$28,836	34.71%	\$32,040	31.24%	\$22,032
5000 - Other Operating Expenses and Services	\$4,209	\$25,087	16.78%	\$27,874	15.1%	\$23,665
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	\$199,582	\$473,259	42.17%	\$525,843	37.95%	\$326,261

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
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	\$83,303	\$60,000	138.84%	\$200,000	41.65%	\$116,697

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	\$54,877	\$53,073	103.4%	\$176,911	31.02%	\$122,034
3000 - Employee Benefits	\$41,824	\$30,450	137.35%	\$101,500	41.21%	\$59,676
4000 - Supplies and Materials	\$5,262	\$107,972	4.87%	\$359,905	1.46%	\$354,643
5000 - Other Operating Expenses and Services	\$40,850	\$101,059	40.42%	\$336,864	12.13%	\$296,014
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
Totals	\$226,116	\$367,554	61.52%	\$1,225,180	18.46%	\$999,064

Corrective Action Plan

Pending journal entries, salaries being posted, outstanding purchasing that is not currently paid as well as pending orders.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

David Olney, Superintendent

Teresa Dimmitt, Accountant

Kim Walker, Coordinator

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	\$83,303	\$90,000	92.56%	\$200,000	41.65%	\$116,697
2000 - Non-Instructional Salaries	\$54,877	\$79,610	68.93%	\$176,911	31.02%	\$122,034
3000 - Employee Benefits	\$41,824	\$45,675	91.57%	\$101,500	41.21%	\$59,676
4000 - Supplies and Materials	\$5,262	\$161,957	3.25%	\$359,905	1.46%	\$354,643
5000 - Other Operating Expenses and Services	\$40,850	\$151,589	26.95%	\$336,864	12.13%	\$296,014
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	\$226,116	\$551,331	41.01%	\$1,225,180	18.46%	\$999,064

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	\$83,303	\$120,000	69.42%	\$200,000	41.65%	\$116,697
2000 - Non-Instructional Salaries	\$54,877	\$106,147	51.7%	\$176,911	31.02%	\$122,034
3000 - Employee Benefits	\$41,824	\$60,900	68.68%	\$101,500	41.21%	\$59,676
4000 - Supplies and Materials	\$5,262	\$215,943	2.44%	\$359,905	1.46%	\$354,643
5000 - Other Operating Expenses and Services	\$40,850	\$202,118	20.21%	\$336,864	12.13%	\$296,014
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$226,116	\$735,108	30.76%	\$1,225,180	18.46%	\$999,064

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
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

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	\$8,693	\$6,000	144.88%	\$12,000	72.44%	\$3,307
2000 - Non-Instructional Salaries	\$4,232	\$3,000	141.07%	\$6,000	70.53%	\$1,768
3000 - Employee Benefits	\$2,589	\$1,500	172.6%	\$3,000	86.3%	\$411
4000 - Supplies and Materials	\$3,225	\$3,450	93.49%	\$6,899	46.75%	\$3,674
5000 - Other Operating Expenses and Services	\$21,461	\$34,101	62.93%	\$68,201	31.47%	\$46,740
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	\$40,200	\$50,452	79.68%	\$100,904	39.84%	\$60,704

Corrective Action Plan

Consultant fees to Apple Valley were not paid until 2nd Quarter. Payments held up by County Schools because of Cash issues.

Summary of Activities:

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

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Peter Livingston

Douglas Beaton, Chief Business Official

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	\$8,693	\$9,000	96.59%	\$12,000	72.44%	\$3,307
2000 - Non-Instructional Salaries	\$4,232	\$4,500	94.04%	\$6,000	70.53%	\$1,768
3000 - Employee Benefits	\$2,589	\$2,250	115.07%	\$3,000	86.3%	\$411
4000 - Supplies and Materials	\$3,225	\$5,174	62.33%	\$6,899	46.75%	\$3,674
5000 - Other Operating Expenses and Services	\$21,461	\$51,151	41.96%	\$68,201	31.47%	\$46,740
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	\$40,200	\$75,678	53.12%	\$100,904	39.84%	\$60,704

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	\$8,693	\$12,000	72.44%	\$12,000	72.44%	\$3,307
2000 - Non-Instructional Salaries	\$4,232	\$6,000	70.53%	\$6,000	70.53%	\$1,768
3000 - Employee Benefits	\$2,589	\$3,000	86.3%	\$3,000	86.3%	\$411
4000 - Supplies and Materials	\$3,225	\$6,899	46.75%	\$6,899	46.75%	\$3,674

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	\$21,461	\$68,201	31.47%	\$68,201	31.47%	\$46,740
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,804	0%	\$4,804	0%	\$4,804
Totals	\$40,200	\$100,904	39.84%	\$100,904	39.84%	\$60,704

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$36,702	\$53,658	68.4%	\$107,315	34.2%	\$70,613
2000 - Non-Instructional Salaries	\$25,124	\$29,710	84.56%	\$59,420	42.28%	\$34,296
3000 - Employee Benefits	\$24,046	\$30,373	79.17%	\$60,745	39.59%	\$36,699
4000 - Supplies and Materials	\$15,754	\$25,676	61.36%	\$85,587	18.41%	\$69,833
5000 - Other Operating Expenses and Services	\$15,478	\$24,712	62.63%	\$49,424	31.32%	\$33,946
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	\$117,104	\$164,128	71.35%	\$380,615	30.77%	\$263,511

Corrective Action Plan

1000, 2000, 3000 = SALARIES FOR TEACHERS, 50% OF COORDINATOR, CLERK, PROGRAM MANAGER, BENEFITS. 4000 = INSTRUCTIONAL SUPPLIES, OFFICE SUPPLIES, OTHER BOOKS FOR HIGH SCHOOL, CIVICS & ESL, COPIER CHARGES, REPROGRAPHICS, CONFERENCES, AND EDGENUITY.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Ryan Holman

Andrea Padilla, Accountant

Kellie Williams, CTE & Adult Education Coordinator

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	\$36,702	\$91,218	40.24%	\$107,315	34.2%	\$70,613
2000 - Non-Instructional Salaries	\$25,124	\$50,507	49.74%	\$59,420	42.28%	\$34,296
3000 - Employee Benefits	\$24,046	\$51,633	46.57%	\$60,745	39.59%	\$36,699
4000 - Supplies and Materials	\$15,754	\$77,028	20.45%	\$85,587	18.41%	\$69,833
5000 - Other Operating Expenses and Services	\$15,478	\$37,068	41.76%	\$49,424	31.32%	\$33,946
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	\$117,104	\$307,454	38.09%	\$380,615	30.77%	\$263,511

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	\$36,702	\$107,315	34.2%	\$107,315	34.2%	\$70,613
2000 - Non-Instructional Salaries	\$25,124	\$59,420	42.28%	\$59,420	42.28%	\$34,296
3000 - Employee Benefits	\$24,046	\$60,745	39.59%	\$60,745	39.59%	\$36,699
4000 - Supplies and Materials	\$15,754	\$85,587	18.41%	\$85,587	18.41%	\$69,833
5000 - Other Operating Expenses and Services	\$15,478	\$49,424	31.32%	\$49,424	31.32%	\$33,946
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	\$117,104	\$380,615	30.77%	\$380,615	30.77%	\$263,511

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

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	\$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	\$2,511	\$31,865	7.88%	\$106,216	2.36%	\$103,705
2000 - Non-Instructional Salaries	\$46,769	\$27,266	171.53%	\$90,888	51.46%	\$44,119
3000 - Employee Benefits	\$26,691	\$29,465	90.59%	\$98,215	27.18%	\$71,524
4000 - Supplies and Materials	\$300	\$43,175	0.69%	\$143,916	0.21%	\$143,616
5000 - Other Operating Expenses and Services	\$2,703	\$50,612	5.34%	\$168,705	1.6%	\$166,002
6000 - Capital Outlay	\$0	\$1,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,640	\$8,681	30.41%	\$28,938	9.12%	\$26,298

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$81,614	\$192,563	42.38%	\$641,878	12.71%	\$560,264

Corrective Action Plan

Funding has been budgeted for Strategic-three year planning, regional adult ed. graduation ceremony, and clerical support staff that will be hired this year. The full-time consortium transition counselor was hired February 11, 2019.

Summary of Activities:

Salary and benefits for the adult education regional consortium manager, ESL faculty travel, printing expenditures.

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Peter Maphumulo

Martha Mendez

Pearl Bandringa, Senior Accounting Technician

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	\$2,511	\$53,108	4.73%	\$106,216	2.36%	\$103,705
2000 - Non-Instructional Salaries	\$46,769	\$45,444	102.92%	\$90,888	51.46%	\$44,119
3000 - Employee Benefits	\$26,691	\$49,108	54.35%	\$98,215	27.18%	\$71,524
4000 - Supplies and Materials	\$300	\$71,958	0.42%	\$143,916	0.21%	\$143,616

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	\$2,703	\$84,353	3.2%	\$168,705	1.6%	\$166,002
6000 - Capital Outlay	\$0	\$2,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,640	\$14,469	18.25%	\$28,938	9.12%	\$26,298
Totals	\$81,614	\$320,939	25.43%	\$641,878	12.71%	\$560,264

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	\$2,511	\$63,730	3.94%	\$106,216	2.36%	\$103,705
2000 - Non-Instructional Salaries	\$46,769	\$54,533	85.76%	\$90,888	51.46%	\$44,119
3000 - Employee Benefits	\$26,691	\$58,929	45.29%	\$98,215	27.18%	\$71,524
4000 - Supplies and Materials	\$300	\$86,350	0.35%	\$143,916	0.21%	\$143,616
5000 - Other Operating Expenses and Services	\$2,703	\$101,223	2.67%	\$168,705	1.6%	\$166,002
6000 - Capital Outlay	\$0	\$3,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,640	\$17,363	15.2%	\$28,938	9.12%	\$26,298
Totals	\$81,614	\$385,127	21.19%	\$641,878	12.71%	\$560,264

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
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	\$81,309	\$63,776	127.49%	\$255,105	31.87%	\$173,796
2000 - Non-Instructional Salaries	\$24,273	\$21,250	114.23%	\$85,000	28.56%	\$60,727
3000 - Employee Benefits	\$35,228	\$25,125	140.21%	\$100,500	35.05%	\$65,272
4000 - Supplies and Materials	\$833	\$12,500	6.66%	\$50,000	1.67%	\$49,167
5000 - Other Operating Expenses and Services	\$26,258	\$12,500	210.06%	\$50,000	52.52%	\$23,742
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	\$167,901	\$141,909	118.32%	\$567,635	29.58%	\$399,734

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

McKenzie Tarango, Coordinator of Alternative Education

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
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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	\$81,309	\$63,776	127.49%	\$255,105	31.87%	\$173,796
2000 - Non-Instructional Salaries	\$24,273	\$21,250	114.23%	\$85,000	28.56%	\$60,727
3000 - Employee Benefits	\$35,228	\$25,125	140.21%	\$100,500	35.05%	\$65,272
4000 - Supplies and Materials	\$833	\$12,500	6.66%	\$50,000	1.67%	\$49,167
5000 - Other Operating Expenses and Services	\$26,258	\$12,500	210.06%	\$50,000	52.52%	\$23,742
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	\$167,901	\$141,909	118.32%	\$567,635	29.58%	\$399,734

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	\$81,309	\$63,776	127.49%	\$255,105	31.87%	\$173,796
2000 - Non-Instructional Salaries	\$24,273	\$21,250	114.23%	\$85,000	28.56%	\$60,727
3000 - Employee Benefits	\$35,228	\$25,125	140.21%	\$100,500	35.05%	\$65,272
4000 - Supplies and Materials	\$833	\$12,500	6.66%	\$50,000	1.67%	\$49,167
5000 - Other Operating Expenses and Services	\$26,258	\$12,500	210.06%	\$50,000	52.52%	\$23,742
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$167,901	\$141,909	118.32%	\$567,635	29.58%	\$399,734

Status
Unsubmitted



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