

CAEP Consortium Fiscal Reporting 66 Victor Valley Adult Education Regional Consortium

2019-20 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	Submitted	Submitted	Not Submitted	Not Submitted
Hesperia Unified	Submitted	Submitted	Not Submitted	Not Submitted
Lucerne Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Snowline Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
Victor Valley CCD	Submitted	Submitted	Not Submitted	Not Submitted
Victor Valley Union High	Submitted	Submitted	Not Submitted	Not Submitted

Apple Valley Unified

Apple Valley Unified 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	\$22,118	\$22,742	97.26%	\$151,611	14.59%	\$129,493
2000 - Non-Instructional Salaries	\$33,365	\$25,317	131.79%	\$168,781	19.77%	\$135,416
3000 - Employee Benefits	\$26,167	\$20,490	127.71%	\$136,601	19.16%	\$110,434
4000 - Supplies and Materials	\$44	\$3,457	1.27%	\$23,044	0.19%	\$23,000
5000 - Other Operating Expenses and Services	\$7,225	\$8,279	87.27%	\$55,190	13.09%	\$47,965
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	\$88,919	\$80,284	110.76%	\$535,227	16.61%	\$446,308

Summary of Activities:

This budget includes certificated and classified salaries benefits and other operating costs.

Status
Submitted

Apple Valley Unified 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	\$60,308	\$45,483	132.59%	\$151,611	39.78%	\$91,303
2000 - Non-Instructional Salaries	\$72,896	\$50,634	143.97%	\$168,781	43.19%	\$95,885
3000 - Employee Benefits	\$57,636	\$40,980	140.64%	\$136,601	42.19%	\$78,965
4000 - Supplies and Materials	\$3,113	\$6,913	45.03%	\$23,044	13.51%	\$19,931
5000 - Other Operating Expenses and Services	\$9,699	\$16,557	58.58%	\$55,190	17.57%	\$45,491
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	\$203,652	\$160,568	126.83%	\$535,227	38.05%	\$331,575

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

adele mcclain 9857218, Coordinator of apple Valley Adult education School
Trenae Nelson Apple Valley Unified School District

Apple Valley Unified 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	\$97,848	\$68,225	143.42%	\$151,611	64.54%	\$53,763
2000 - Non-Instructional Salaries	\$112,581	\$75,951	148.23%	\$168,781	66.7%	\$56,200
3000 - Employee Benefits	\$88,804	\$61,470	144.47%	\$136,601	65.01%	\$47,797
4000 - Supplies and Materials	\$5,200	\$10,370	50.15%	\$23,044	22.57%	\$17,844
5000 - Other Operating Expenses and Services	\$14,376	\$24,836	57.88%	\$55,190	26.05%	\$40,814
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	\$318,809	\$240,852	132.37%	\$535,227	59.57%	\$216,418

Status
Unsubmitted

Apple Valley Unified 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	\$97,848	\$90,967	107.56%	\$151,611	64.54%	\$53,763
2000 - Non-Instructional Salaries	\$112,581	\$101,269	111.17%	\$168,781	66.7%	\$56,200
3000 - Employee Benefits	\$88,804	\$81,961	108.35%	\$136,601	65.01%	\$47,797
4000 - Supplies and Materials	\$5,200	\$13,826	37.61%	\$23,044	22.57%	\$17,844
5000 - Other Operating Expenses and Services	\$14,376	\$33,114	43.41%	\$55,190	26.05%	\$40,814
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	\$318,809	\$321,136	99.28%	\$535,227	59.57%	\$216,418

Status
Unsubmitted

Hesperia Unified

Hesperia Unified 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	\$6,963	\$50,543	13.78%	\$336,953	2.07%	\$329,990
2000 - Non-Instructional Salaries	\$1,546	\$27,030	5.72%	\$180,203	0.86%	\$178,657
3000 - Employee Benefits	\$1,307	\$27,758	4.71%	\$185,056	0.71%	\$183,749
4000 - Supplies and Materials	\$10,380	\$38,282	27.11%	\$255,215	4.07%	\$244,835
5000 - Other Operating Expenses and Services	\$33,188	\$29,693	111.77%	\$197,953	16.77%	\$164,765
6000 - Capital Outlay	\$0	\$2,250	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$53,384	\$175,557	30.41%	\$1,170,380	4.56%	\$1,116,996

Corrective Action Plan

District carryovers became available the end of October 2019 allowing the processing needed for Journal Entries and Budget Transfers related to CAEP budget needs. In addition, many of the purchases encumbered between 7/1/19 to 9/30/19 were not completed. Increased hours and the need for additional instructors is ongoing for both seat time and online classes due to increased enrollment demands. Additional supplies and equipment are being purchased to provide instructors and students with the tools needed for successful achievements. Conference and CAEP 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 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	\$83,039	\$101,086	82.15%	\$336,953	24.64%	\$253,914
2000 - Non-Instructional Salaries	\$12,069	\$54,061	22.32%	\$180,203	6.7%	\$168,134
3000 - Employee Benefits	\$17,376	\$55,517	31.3%	\$185,056	9.39%	\$167,680
4000 - Supplies and Materials	\$16,623	\$76,565	21.71%	\$255,215	6.51%	\$238,592
5000 - Other Operating Expenses and Services	\$38,120	\$59,386	64.19%	\$197,953	19.26%	\$159,833
6000 - Capital Outlay	\$0	\$4,500	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$167,227	\$351,114	47.63%	\$1,170,380	14.29%	\$1,003,153

Corrective Action Plan

Many of the purchases encumbered between 10/1/2019 to 12/31/19 were not completed creating an additional 50% of expenditures still pending. Increased hours and the need for additional instructors is ongoing for both seat time and online classes due to increased enrollment demands. Retiring and restructuring of staff created a void that recruitment is pursuing. Additional supplies and equipment are being purchased to provide instructors and students with the tools needed for successful achievements. Conference and CAEP trainings are coming up in the 3rd and 4th quarter and should be reflected.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

David Olney, Superintendent

Kim Walker, Coordinator

Hesperia Unified 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	\$149,107	\$151,629	98.34%	\$336,953	44.25%	\$187,846
2000 - Non-Instructional Salaries	\$18,484	\$81,091	22.79%	\$180,203	10.26%	\$161,719
3000 - Employee Benefits	\$28,436	\$83,275	34.15%	\$185,056	15.37%	\$156,620
4000 - Supplies and Materials	\$66,192	\$114,847	57.64%	\$255,215	25.94%	\$189,023
5000 - Other Operating Expenses and Services	\$53,223	\$89,079	59.75%	\$197,953	26.89%	\$144,730
6000 - Capital Outlay	\$0	\$6,750	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$315,442	\$526,671	59.89%	\$1,170,380	26.95%	\$854,938

Corrective Action Plan

Classified and Benefits are below projected as we have lost some employees that have not been replaced. However, \$5500 in classified salaries and benefits are pre-encumbered. \$10000 is still pre-encumbered for supplies and materials. Due to COVID-19 safety guidelines our district physically closed schools on March 16. Spring Break the following week. All Hesperia Adult School educational programs were moved to distance learning with teacher lead instruction and ongoing support. Classified support staff are working remotely to provide student services. Supplies and orders have been temporarily suspended. Additional materials, equipment, devices, licenses, technology, materials and supplies will need to be ordered to adjust to distance learning because of COVID 19 for an unknown amount of time. Upon return classroom configurations may need to be modified for physical distancing guidelines.

Summary of Activities:

Our campus will remain physically closed to prevent the spread of COVID-19. However, our adult students are continuing their education by working via distance learning with teacher developed materials, reviewing and utilizing textbooks and workbooks, completing projects and utilizing supplemental resources with ongoing teacher support. Online learning resources for our Adult Education classes (such as Odysseyware, Nextgen Aztec, GED Flash or Side by Side Interactive Activities) remain active for our students by using their current usernames and passwords. Teachers are in contact with their students to provide distance learning opportunities to include virtual sessions such as Zoom, Google Classroom, conference calls and email. Our classified support staff and administration continue to provide essential support services to our Adult Education students and community. Partnerships with Workforce, WIOA, and CAEP agencies are ongoing to provide essential services to our community.

Status
Unsubmitted

Hesperia Unified 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	\$149,107	\$202,172	73.75%	\$336,953	44.25%	\$187,846
2000 - Non-Instructional Salaries	\$18,484	\$108,122	17.1%	\$180,203	10.26%	\$161,719
3000 - Employee Benefits	\$28,436	\$111,034	25.61%	\$185,056	15.37%	\$156,620
4000 - Supplies and Materials	\$66,192	\$153,129	43.23%	\$255,215	25.94%	\$189,023
5000 - Other Operating Expenses and Services	\$53,223	\$118,772	44.81%	\$197,953	26.89%	\$144,730
6000 - Capital Outlay	\$0	\$9,000	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$315,442	\$702,228	44.92%	\$1,170,380	26.95%	\$854,938

Status
Unsubmitted

Lucerne Valley Unified

Lucerne Valley Unified 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	\$4,472	\$5,000	89.44%	\$20,000	22.36%	\$15,528
2000 - Non-Instructional Salaries	\$3,465	\$2,250	154%	\$9,000	38.5%	\$5,535
3000 - Employee Benefits	\$1,555	\$1,500	103.67%	\$6,000	25.92%	\$4,445
4000 - Supplies and Materials	\$573	\$407	140.87%	\$1,627	35.22%	\$1,054
5000 - Other Operating Expenses and Services	\$256	\$7,000	3.66%	\$28,000	0.91%	\$27,744
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	\$10,321	\$16,157	63.88%	\$64,627	15.97%	\$54,306

Corrective Action Plan

This budget includes certificated and classified salaries benefits and other operating costs.

Status
Submitted

Lucerne Valley Unified 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	\$13,082	\$5,000	261.64%	\$20,000	65.41%	\$6,918
2000 - Non-Instructional Salaries	\$6,974	\$2,250	309.96%	\$9,000	77.49%	\$2,026
3000 - Employee Benefits	\$4,033	\$1,500	268.87%	\$6,000	67.22%	\$1,967
4000 - Supplies and Materials	\$1,202	\$407	295.51%	\$1,627	73.88%	\$425
5000 - Other Operating Expenses and Services	\$256	\$7,000	3.66%	\$28,000	0.91%	\$27,744
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	\$25,547	\$16,157	158.12%	\$64,627	39.53%	\$39,080

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Peter Livingston
Douglas Beaton, Chief Business Official

Lucerne Valley Unified 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	\$13,082	\$5,000	261.64%	\$20,000	65.41%	\$6,918
2000 - Non-Instructional Salaries	\$6,974	\$2,250	309.96%	\$9,000	77.49%	\$2,026
3000 - Employee Benefits	\$4,033	\$1,500	268.87%	\$6,000	67.22%	\$1,967
4000 - Supplies and Materials	\$1,202	\$407	295.51%	\$1,627	73.88%	\$425
5000 - Other Operating Expenses and Services	\$256	\$7,000	3.66%	\$28,000	0.91%	\$27,744
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	\$25,547	\$16,157	158.12%	\$64,627	39.53%	\$39,080

Status
Unsubmitted

Lucerne Valley Unified 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	\$13,082	\$5,000	261.64%	\$20,000	65.41%	\$6,918
2000 - Non-Instructional Salaries	\$6,974	\$2,250	309.96%	\$9,000	77.49%	\$2,026
3000 - Employee Benefits	\$4,033	\$1,500	268.87%	\$6,000	67.22%	\$1,967
4000 - Supplies and Materials	\$1,202	\$407	295.51%	\$1,627	73.88%	\$425
5000 - Other Operating Expenses and Services	\$256	\$7,000	3.66%	\$28,000	0.91%	\$27,744
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	\$25,547	\$16,157	158.12%	\$64,627	39.53%	\$39,080

Status
Unsubmitted

Snowline Joint Unified

Snowline Joint Unified 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	\$6,397	\$0	100%	\$54,421	11.75%	\$48,024
2000 - Non-Instructional Salaries	\$15,642	\$0	100%	\$69,192	22.61%	\$53,550
3000 - Employee Benefits	\$10,401	\$0	100%	\$66,815	15.57%	\$56,414
4000 - Supplies and Materials	\$0	\$0	100%	\$114,644	0%	\$114,644
5000 - Other Operating Expenses and Services	\$9,439	\$0	100%	\$58,108	16.24%	\$48,669
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,159	0%	\$18,159
Totals	\$41,879	\$0	100%	\$381,339	10.98%	\$339,460

Summary of Activities:

This budget includes certificated and classified salaries benefits and other operating costs.

Status
Submitted

Snowline Joint Unified 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	\$26,344	\$0	100%	\$54,421	48.41%	\$28,077
2000 - Non-Instructional Salaries	\$33,616	\$0	100%	\$69,192	48.58%	\$35,576
3000 - Employee Benefits	\$25,552	\$0	100%	\$66,815	38.24%	\$41,263
4000 - Supplies and Materials	\$4,760	\$0	100%	\$114,644	4.15%	\$109,884
5000 - Other Operating Expenses and Services	\$23,928	\$0	100%	\$58,108	41.18%	\$34,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,159	0%	\$18,159
Totals	\$114,200	\$0	100%	\$381,339	29.95%	\$267,139

Corrective Action Plan

We are currently in the process of updating our new HiSET Testing Center computer lab with 24 new computers that has not been completed as of yet and will create additional expenditures. Additionally, we are looking at the possibility of offering summer school that will create added costs.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ryan Holman

Andrea Padilla, Accountant

Chad Brooks, Principal

Snowline Joint Unified 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	\$26,344	\$0	100%	\$54,421	48.41%	\$28,077
2000 - Non-Instructional Salaries	\$33,616	\$0	100%	\$69,192	48.58%	\$35,576
3000 - Employee Benefits	\$25,552	\$0	100%	\$66,815	38.24%	\$41,263
4000 - Supplies and Materials	\$4,760	\$0	100%	\$114,644	4.15%	\$109,884
5000 - Other Operating Expenses and Services	\$23,928	\$0	100%	\$58,108	41.18%	\$34,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,159	0%	\$18,159
Totals	\$114,200	\$0	100%	\$381,339	29.95%	\$267,139

Status
Unsubmitted

Snowline Joint Unified 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	\$26,344	\$0	100%	\$54,421	48.41%	\$28,077
2000 - Non-Instructional Salaries	\$33,616	\$0	100%	\$69,192	48.58%	\$35,576
3000 - Employee Benefits	\$25,552	\$0	100%	\$66,815	38.24%	\$41,263
4000 - Supplies and Materials	\$4,760	\$0	100%	\$114,644	4.15%	\$109,884
5000 - Other Operating Expenses and Services	\$23,928	\$0	100%	\$58,108	41.18%	\$34,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,159	0%	\$18,159
Totals	\$114,200	\$0	100%	\$381,339	29.95%	\$267,139

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	\$6,746	\$0	100%	\$87,238	7.73%	\$80,492
2000 - Non-Instructional Salaries	\$24,371	\$0	100%	\$280,565	8.69%	\$256,194
3000 - Employee Benefits	\$18,730	\$0	100%	\$94,604	19.8%	\$75,874
4000 - Supplies and Materials	\$996	\$0	100%	\$102,000	0.98%	\$101,004
5000 - Other Operating Expenses and Services	\$1,863	\$0	100%	\$123,815	1.5%	\$121,952
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,088	\$0	100%	\$34,411	8.97%	\$31,323
Totals	\$55,794	\$0	100%	\$722,633	7.72%	\$666,839

Summary of Activities:

Expenditures include the following: CAEP Regional manager salary and benefits; Transition Counselor salary and benefits; Supplies in the amount of \$996 from previous year that were omitted in 2018-19 Q4.

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	\$28,747	\$0	100%	\$87,238	32.95%	\$58,491
2000 - Non-Instructional Salaries	\$48,743	\$0	100%	\$280,565	17.37%	\$231,822
3000 - Employee Benefits	\$41,436	\$0	100%	\$94,604	43.8%	\$53,168
4000 - Supplies and Materials	\$1,981	\$0	100%	\$102,000	1.94%	\$100,019
5000 - Other Operating Expenses and Services	\$10,094	\$0	100%	\$123,815	8.15%	\$113,721
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,088	\$0	100%	\$34,411	8.97%	\$31,323
Totals	\$134,089	\$0	100%	\$722,633	18.56%	\$588,544

Corrective Action Plan

Staff hiring is taking place Spring of 2020 for a program specialist and testing coordinator. District Administrative policy changes for the 2019-20 year delayed hiring for the adult education program. Funding is also allocated for end-of year activities such as regional adult ed. graduation and travel that has been suspended due to COVID19 national pandemic.

Summary of Activities:

Activities completed during this reporting period include: The funding of the adult ed. regional consortium director, regional transition counselor, region wide professional development and community resource events for the region.

Status

Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Todd Scott, Dean, Health Sciences, Public Safety, and Industrial Technology

Martha Mendez

Pearl Bandringa, Senior Accounting Technician

Daniel Walden

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	\$28,747	\$0	100%	\$87,238	32.95%	\$58,491
2000 - Non-Instructional Salaries	\$48,743	\$0	100%	\$280,565	17.37%	\$231,822
3000 - Employee Benefits	\$41,436	\$0	100%	\$94,604	43.8%	\$53,168
4000 - Supplies and Materials	\$1,981	\$0	100%	\$102,000	1.94%	\$100,019
5000 - Other Operating Expenses and Services	\$10,094	\$0	100%	\$123,815	8.15%	\$113,721
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,088	\$0	100%	\$34,411	8.97%	\$31,323
Totals	\$134,089	\$0	100%	\$722,633	18.56%	\$588,544

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	\$35,493	\$0	100%	\$87,238	40.69%	\$51,745
2000 - Non-Instructional Salaries	\$73,114	\$0	100%	\$280,565	26.06%	\$207,451
3000 - Employee Benefits	\$60,166	\$0	100%	\$94,604	63.6%	\$34,438
4000 - Supplies and Materials	\$2,977	\$0	100%	\$102,000	2.92%	\$99,023
5000 - Other Operating Expenses and Services	\$11,957	\$0	100%	\$123,815	9.66%	\$111,858
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,176	\$0	100%	\$34,411	17.95%	\$28,235
Totals	\$189,883	\$0	100%	\$722,633	26.28%	\$532,750

Status
Unsubmitted

Victor Valley Union High

Victor Valley Union High 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	\$16,152	\$0	100%	\$220,000	7.34%	\$203,848
2000 - Non-Instructional Salaries	\$9,512	\$0	100%	\$57,860	16.44%	\$48,348
3000 - Employee Benefits	\$13,042	\$0	100%	\$92,000	14.18%	\$78,958
4000 - Supplies and Materials	\$551	\$11,000	5.01%	\$50,000	1.1%	\$49,449
5000 - Other Operating Expenses and Services	\$14,198	\$0	100%	\$60,000	23.66%	\$45,802
6000 - Capital Outlay	\$387	\$0	100%	\$11,000	3.52%	\$10,613
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,088	0%	\$24,350	0%	\$24,350
Totals	\$53,842	\$17,088	315.1%	\$515,210	10.45%	\$461,368

Summary of Activities:

This budget includes certificated and classified salaries benefits and other operating costs.

Status
Submitted

Victor Valley Union High 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	\$72,474	\$0	100%	\$220,000	32.94%	\$147,526
2000 - Non-Instructional Salaries	\$26,383	\$0	100%	\$57,860	45.6%	\$31,477
3000 - Employee Benefits	\$35,455	\$0	100%	\$92,000	38.54%	\$56,545
4000 - Supplies and Materials	\$11,109	\$12,500	88.87%	\$50,000	22.22%	\$38,891
5000 - Other Operating Expenses and Services	\$32,863	\$0	100%	\$60,000	54.77%	\$27,137
6000 - Capital Outlay	\$9,278	\$0	100%	\$11,000	84.35%	\$1,722
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,088	0%	\$24,350	0%	\$24,350
Totals	\$187,562	\$18,588	1,009.08%	\$515,210	36.4%	\$327,648

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ron Williams

Fal Asrani

Dr. Lorraine Collins, Director

Victor Valley Union High 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	\$72,474	\$0	100%	\$220,000	32.94%	\$147,526
2000 - Non-Instructional Salaries	\$26,383	\$0	100%	\$57,860	45.6%	\$31,477
3000 - Employee Benefits	\$35,455	\$0	100%	\$92,000	38.54%	\$56,545
4000 - Supplies and Materials	\$11,109	\$12,500	88.87%	\$50,000	22.22%	\$38,891
5000 - Other Operating Expenses and Services	\$32,863	\$0	100%	\$60,000	54.77%	\$27,137
6000 - Capital Outlay	\$9,278	\$0	100%	\$11,000	84.35%	\$1,722
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,088	0%	\$24,350	0%	\$24,350
Totals	\$187,562	\$18,588	1,009.08%	\$515,210	36.4%	\$327,648

Status
Unsubmitted

Victor Valley Union High 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	\$72,474	\$0	100%	\$220,000	32.94%	\$147,526
2000 - Non-Instructional Salaries	\$26,383	\$0	100%	\$57,860	45.6%	\$31,477
3000 - Employee Benefits	\$35,455	\$0	100%	\$92,000	38.54%	\$56,545
4000 - Supplies and Materials	\$11,109	\$14,000	79.35%	\$50,000	22.22%	\$38,891
5000 - Other Operating Expenses and Services	\$32,863	\$0	100%	\$60,000	54.77%	\$27,137
6000 - Capital Outlay	\$9,278	\$0	100%	\$11,000	84.35%	\$1,722
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,088	0%	\$24,350	0%	\$24,350
Totals	\$187,562	\$20,088	933.72%	\$515,210	36.4%	\$327,648

Status
Unsubmitted



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