

# CAEP Consortium Fiscal Reporting

## 66 Victor Valley Adult Education Regional Consortium

2020-21 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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Apple Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Hesperia Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Lucerne Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Snowline Joint Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Victor Valley CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Victor Valley Union High</a>	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	\$21,814	\$21,970	99.29%	\$169,000	12.91%	\$147,186
2000 - Non-Instructional Salaries	\$35,378	\$35,070	100.88%	\$167,000	21.18%	\$131,622
3000 - Employee Benefits	\$25,999	\$26,059	99.77%	\$130,297	19.95%	\$104,298
4000 - Supplies and Materials	\$216	\$100	216%	\$10,000	2.16%	\$9,784
5000 - Other Operating Expenses and Services	\$6,189	\$16,000	38.68%	\$32,000	19.34%	\$25,811
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>\$89,596</b>	<b>\$99,199</b>	<b>90.32%</b>	<b>\$508,297</b>	<b>17.63%</b>	<b>\$418,701</b>

**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	\$66,547	\$50,700	131.26%	\$169,000	39.38%	\$102,453
2000 - Non-Instructional Salaries	\$74,580	\$66,800	111.65%	\$167,000	44.66%	\$92,420
3000 - Employee Benefits	\$57,459	\$52,119	110.25%	\$130,297	44.1%	\$72,838
4000 - Supplies and Materials	\$540	\$3,000	18%	\$10,000	5.4%	\$9,460
5000 - Other Operating Expenses and Services	\$19,373	\$19,200	100.9%	\$32,000	60.54%	\$12,627
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>\$218,499</b>	<b>\$191,819</b>	<b>113.91%</b>	<b>\$508,297</b>	<b>42.99%</b>	<b>\$289,798</b>

### Summary of Activities:

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

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

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

### 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	\$73,913	\$101,400	72.89%	\$169,000	43.74%	\$95,087
2000 - Non-Instructional Salaries	\$104,294	\$100,200	104.09%	\$167,000	62.45%	\$62,706
3000 - Employee Benefits	\$87,944	\$78,178	112.49%	\$130,297	67.5%	\$42,353
4000 - Supplies and Materials	\$3,927	\$4,500	87.27%	\$10,000	39.27%	\$6,073
5000 - Other Operating Expenses and Services	\$22,994	\$22,400	102.65%	\$32,000	71.86%	\$9,006
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>\$293,072</b>	<b>\$306,678</b>	<b>95.56%</b>	<b>\$508,297</b>	<b>57.66%</b>	<b>\$215,225</b>

### Summary of Activities:

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

**Status**  
**Submitted**

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### 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	\$73,913	\$143,650	51.45%	\$169,000	43.74%	\$95,087
2000 - Non-Instructional Salaries	\$104,294	\$141,950	73.47%	\$167,000	62.45%	\$62,706
3000 - Employee Benefits	\$87,944	\$110,752	79.41%	\$130,297	67.5%	\$42,353
4000 - Supplies and Materials	\$3,927	\$6,000	65.45%	\$10,000	39.27%	\$6,073
5000 - Other Operating Expenses and Services	\$22,994	\$25,600	89.82%	\$32,000	71.86%	\$9,006
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>\$293,072</b>	<b>\$427,952</b>	<b>68.48%</b>	<b>\$508,297</b>	<b>57.66%</b>	<b>\$215,225</b>

**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	\$24,834	\$59,009	42.09%	\$393,392	6.31%	\$368,558
2000 - Non-Instructional Salaries	\$39,868	\$29,250	136.3%	\$195,000	20.45%	\$155,132
3000 - Employee Benefits	\$31,293	\$30,000	104.31%	\$200,000	15.65%	\$168,707
4000 - Supplies and Materials	\$21,792	\$18,000	121.07%	\$120,000	18.16%	\$98,208
5000 - Other Operating Expenses and Services	\$8,366	\$6,300	132.79%	\$42,000	19.92%	\$33,634
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,450	0%	\$43,000	0%	\$43,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$126,153</b>	<b>\$149,009</b>	<b>84.66%</b>	<b>\$993,392</b>	<b>12.7%</b>	<b>\$867,239</b>

### Corrective Action Plan

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

**Status  
Submitted**

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### 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	\$138,345	\$118,018	117.22%	\$393,392	35.17%	\$255,047
2000 - Non-Instructional Salaries	\$87,647	\$58,500	149.82%	\$195,000	44.95%	\$107,353
3000 - Employee Benefits	\$81,937	\$60,000	136.56%	\$200,000	40.97%	\$118,063
4000 - Supplies and Materials	\$49,371	\$36,000	137.14%	\$120,000	41.14%	\$70,629
5000 - Other Operating Expenses and Services	\$33,531	\$12,600	266.12%	\$42,000	79.84%	\$8,469
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,750	\$12,900	122.09%	\$43,000	36.63%	\$27,250
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$406,581</b>	<b>\$298,018</b>	<b>136.43%</b>	<b>\$993,392</b>	<b>40.93%</b>	<b>\$586,811</b>

### Summary of Activities:

Expenditures ongoing. This budget includes certificated and classified salaries benefits and other operating costs. Budget transfers being made once allocations are received.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

David Olney, Superintendent

Kim Walker, Coordinator

Kortney Grimm, Director Fiscal Services

### 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	\$245,205	\$177,026	138.51%	\$393,392	62.33%	\$148,187
2000 - Non-Instructional Salaries	\$139,596	\$87,750	159.08%	\$195,000	71.59%	\$55,404
3000 - Employee Benefits	\$134,456	\$90,000	149.4%	\$200,000	67.23%	\$65,544
4000 - Supplies and Materials	\$107,266	\$54,000	198.64%	\$120,000	89.39%	\$12,734
5000 - Other Operating Expenses and Services	\$40,853	\$18,900	216.15%	\$42,000	97.27%	\$1,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$35,198	\$19,350	181.9%	\$43,000	81.86%	\$7,802
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$702,574</b>	<b>\$447,026</b>	<b>157.17%</b>	<b>\$993,392</b>	<b>70.72%</b>	<b>\$290,818</b>

### Summary of Activities:

Hesperia provided a full schedule of distance learning, small group and on campus educational options during the pandemic. Programs and services continued to be provided to meet the needs of our community. Budget adjustments/transfers will be made when district system is unlocked for budget transfers. Budget allocation to each resource code will need to be adjusted due to COVID. Additional expenditures are encumbered through the 4th quarter. Program is within total allocated budget.

**Status  
Submitted**

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### 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	\$245,205	\$236,035	103.88%	\$393,392	62.33%	\$148,187
2000 - Non-Instructional Salaries	\$139,596	\$117,000	119.31%	\$195,000	71.59%	\$55,404
3000 - Employee Benefits	\$134,456	\$120,000	112.05%	\$200,000	67.23%	\$65,544
4000 - Supplies and Materials	\$107,266	\$72,000	148.98%	\$120,000	89.39%	\$12,734
5000 - Other Operating Expenses and Services	\$40,853	\$25,200	162.12%	\$42,000	97.27%	\$1,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$35,198	\$25,800	136.43%	\$43,000	81.86%	\$7,802
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$702,574</b>	<b>\$596,035</b>	<b>117.87%</b>	<b>\$993,392</b>	<b>70.72%</b>	<b>\$290,818</b>

### Summary of Activities:

Estimated 4th quarter on 6/29. Not final 4th quarter expenditures. Budget adjustments will be needed once system is unlocked. Hesperia provided a full schedule of distance learning, small group and on campus educational options during the pandemic. Programs and services continued to be provided to meet the needs of our community. Budget adjustments will be made when system is unlocked for budget transfers. Expenditures are encumbered through the 4th quarter and will be adjusted. Expenditures will need to be adjusted due to COVID.

**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	\$0	\$3,000	0%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$956	\$2,725	35.08%	\$13,627	7.02%	\$12,671
3000 - Employee Benefits	\$143	\$1,000	14.3%	\$5,000	2.86%	\$4,857
4000 - Supplies and Materials	\$0	\$2,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$5,250	0%	\$21,000	0%	\$21,000
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>\$1,099</b>	<b>\$13,975</b>	<b>7.86%</b>	<b>\$64,627</b>	<b>1.7%</b>	<b>\$63,528</b>

### Corrective Action Plan

A new budget will be drafted to address the issue

Status  
Submitted

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### 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	\$790	\$6,000	13.17%	\$15,000	5.27%	\$14,210
2000 - Non-Instructional Salaries	\$956	\$5,451	17.54%	\$13,627	7.02%	\$12,671
3000 - Employee Benefits	\$143	\$2,000	7.15%	\$5,000	2.86%	\$4,857
4000 - Supplies and Materials	\$0	\$4,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$5,250	0%	\$21,000	0%	\$21,000
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>\$1,889</b>	<b>\$22,701</b>	<b>8.32%</b>	<b>\$64,627</b>	<b>2.92%</b>	<b>\$62,738</b>

### Corrective Action Plan

Expenditures fell below target expectations due to COVID site closures.

### Summary of Activities:

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

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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	\$790	\$9,000	8.78%	\$15,000	5.27%	\$14,210
2000 - Non-Instructional Salaries	\$956	\$8,176	11.69%	\$13,627	7.02%	\$12,671
3000 - Employee Benefits	\$143	\$3,000	4.77%	\$5,000	2.86%	\$4,857
4000 - Supplies and Materials	\$201	\$6,000	3.35%	\$10,000	2.01%	\$9,799
5000 - Other Operating Expenses and Services	\$21,700	\$5,250	413.33%	\$21,000	103.33%	⌚ -\$700
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>\$23,790</b>	<b>\$31,426</b>	<b>75.7%</b>	<b>\$64,627</b>	<b>36.81%</b>	<b>\$40,837</b>

### Corrective Action Plan

Expenditures are encumbered through the 4th quarter but expenditures will need to be adjusted due to COVID.

### Summary of Activities:

HSE, ESL, and HSD programs have continued this year and even expanded.

**Status**  
**Submitted**

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### 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	\$790	\$11,250	7.02%	\$15,000	5.27%	\$14,210
2000 - Non-Instructional Salaries	\$956	\$10,220	9.35%	\$13,627	7.02%	\$12,671
3000 - Employee Benefits	\$143	\$3,750	3.81%	\$5,000	2.86%	\$4,857
4000 - Supplies and Materials	\$201	\$7,500	2.68%	\$10,000	2.01%	\$9,799
5000 - Other Operating Expenses and Services	\$21,700	\$5,250	413.33%	\$21,000	103.33%	⌂ -\$700
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>\$23,790</b>	<b>\$37,970</b>	<b>62.65%</b>	<b>\$64,627</b>	<b>36.81%</b>	<b>\$40,837</b>

**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	\$6,445	\$9,884	65.21%	\$39,536	16.3%	\$33,091
2000 - Non-Instructional Salaries	\$11,470	\$17,762	64.58%	\$71,048	16.14%	\$59,578
3000 - Employee Benefits	\$9,804	\$12,228	80.18%	\$48,911	20.04%	\$39,107
4000 - Supplies and Materials	\$84	\$21,994	0.38%	\$87,977	0.1%	\$87,893
5000 - Other Operating Expenses and Services	\$4,732	\$18,144	26.08%	\$72,576	6.52%	\$67,844
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,001	0%	\$16,002	0%	\$16,002
<b>Totals</b>	<b>\$32,535</b>	<b>\$84,013</b>	<b>38.73%</b>	<b>\$336,050</b>	<b>9.68%</b>	<b>\$303,515</b>

### Corrective Action Plan

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

**Status**  
**Submitted**

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### 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	\$6,445	\$9,884	65.21%	\$39,536	16.3%	\$33,091
2000 - Non-Instructional Salaries	\$28,757	\$17,762	161.9%	\$71,048	40.48%	\$42,291
3000 - Employee Benefits	\$19,627	\$12,228	160.51%	\$48,911	40.13%	\$29,284
4000 - Supplies and Materials	\$280	\$21,994	1.27%	\$87,977	0.32%	\$87,697
5000 - Other Operating Expenses and Services	\$4,732	\$18,144	26.08%	\$72,576	6.52%	\$67,844
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,639	\$4,001	65.97%	\$16,002	16.49%	\$13,363
<b>Totals</b>	<b>\$62,480</b>	<b>\$84,013</b>	<b>74.37%</b>	<b>\$336,050</b>	<b>18.59%</b>	<b>\$273,570</b>

### Corrective Action Plan

Expenditures are ongoing. This budget includes certificated and classified salary benefits and other operating costs.

Status

Submitted

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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	\$9,958	\$9,884	100.75%	\$39,536	25.19%	\$29,578
2000 - Non-Instructional Salaries	\$46,049	\$17,762	259.26%	\$71,048	64.81%	\$24,999
3000 - Employee Benefits	\$30,235	\$12,228	247.27%	\$48,911	61.82%	\$18,676
4000 - Supplies and Materials	\$7,273	\$21,994	33.07%	\$87,977	8.27%	\$80,704
5000 - Other Operating Expenses and Services	\$4,732	\$18,144	26.08%	\$72,576	6.52%	\$67,844
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,564	\$4,001	114.09%	\$16,002	28.52%	\$11,438
<b>Totals</b>	<b>\$102,811</b>	<b>\$84,013</b>	<b>122.38%</b>	<b>\$336,050</b>	<b>30.59%</b>	<b>\$233,239</b>

### Corrective Action Plan

Expenditures fell below target expectations due to COVID site closures.

### Summary of Activities:

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

**Status**  
**Submitted**

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### 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	\$9,958	\$9,884	100.75%	\$39,536	25.19%	\$29,578
2000 - Non-Instructional Salaries	\$46,049	\$17,762	259.26%	\$71,048	64.81%	\$24,999
3000 - Employee Benefits	\$30,235	\$12,228	247.27%	\$48,911	61.82%	\$18,676
4000 - Supplies and Materials	\$7,273	\$21,994	33.07%	\$87,977	8.27%	\$80,704
5000 - Other Operating Expenses and Services	\$4,732	\$18,144	26.08%	\$72,576	6.52%	\$67,844
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,564	\$4,001	114.09%	\$16,002	28.52%	\$11,438
<b>Totals</b>	<b>\$102,811</b>	<b>\$84,013</b>	<b>122.38%</b>	<b>\$336,050</b>	<b>30.59%</b>	<b>\$233,239</b>

**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	\$7,214	\$16,070	44.89%	\$107,130	6.73%	\$99,916
2000 - Non-Instructional Salaries	\$24,484	\$30,270	80.89%	\$201,798	12.13%	\$177,314
3000 - Employee Benefits	\$18,023	\$20,031	89.98%	\$133,537	13.5%	\$115,514
4000 - Supplies and Materials	\$0	\$19,650	0%	\$131,000	0%	\$131,000
5000 - Other Operating Expenses and Services	\$0	\$25,972	0%	\$173,149	0%	\$173,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,600	0%	\$37,330	0%	\$37,330
<b>Totals</b>	<b>\$49,721</b>	<b>\$117,592</b>	<b>42.28%</b>	<b>\$783,944</b>	<b>6.34%</b>	<b>\$734,223</b>

### Corrective Action Plan

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

**Status**  
**Submitted**

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### 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	\$41,244	\$32,139	128.33%	\$107,130	38.5%	\$65,886
2000 - Non-Instructional Salaries	\$48,968	\$60,539	80.89%	\$201,798	24.27%	\$152,830
3000 - Employee Benefits	\$43,887	\$40,061	109.55%	\$133,537	32.87%	\$89,650
4000 - Supplies and Materials	\$0	\$39,300	0%	\$131,000	0%	\$131,000
5000 - Other Operating Expenses and Services	\$0	\$51,945	0%	\$173,149	0%	\$173,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,199	0%	\$37,330	0%	\$37,330
<b>Totals</b>	<b>\$134,099</b>	<b>\$235,183</b>	<b>57.02%</b>	<b>\$783,944</b>	<b>17.11%</b>	<b>\$649,845</b>

### Corrective Action Plan

Expenditures are ongoing. This budget includes certificated and classified salary benefits and other operating costs. Expenditures fall below target due to the impact of COVID19 closures and restrictions.

### Summary of Activities:

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

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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	\$42,441	\$48,209	88.04%	\$107,130	39.62%	\$64,689
2000 - Non-Instructional Salaries	\$73,452	\$90,809	80.89%	\$201,798	36.4%	\$128,346
3000 - Employee Benefits	\$62,032	\$60,092	103.23%	\$133,537	46.45%	\$71,505
4000 - Supplies and Materials	\$0	\$58,950	0%	\$131,000	0%	\$131,000
5000 - Other Operating Expenses and Services	\$0	\$77,917	0%	\$173,149	0%	\$173,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,894	\$16,799	35.09%	\$37,330	15.79%	\$31,436
<b>Totals</b>	<b>\$183,819</b>	<b>\$352,775</b>	<b>52.11%</b>	<b>\$783,944</b>	<b>23.45%</b>	<b>\$600,125</b>

**Corrective Action Plan**

Expenditures are ongoing. This budget includes certificated and classified salary benefits and other operating costs. Expenditures fall below target due to the impact of COVID19 closures and restrictions.

**Summary of Activities:**

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

**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	\$42,441	\$64,278	66.03%	\$107,130	39.62%	\$64,689
2000 - Non-Instructional Salaries	\$73,452	\$121,079	60.66%	\$201,798	36.4%	\$128,346
3000 - Employee Benefits	\$62,032	\$80,122	77.42%	\$133,537	46.45%	\$71,505
4000 - Supplies and Materials	\$0	\$78,600	0%	\$131,000	0%	\$131,000
5000 - Other Operating Expenses and Services	\$0	\$103,889	0%	\$173,149	0%	\$173,149
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,894	\$22,398	26.31%	\$37,330	15.79%	\$31,436
<b>Totals</b>	<b>\$183,819</b>	<b>\$470,366</b>	<b>39.08%</b>	<b>\$783,944</b>	<b>23.45%</b>	<b>\$600,125</b>

**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	\$18,594	\$77,500	23.99%	\$310,000	6%	\$291,406
2000 - Non-Instructional Salaries	\$8,336	\$11,000	75.78%	\$44,000	18.95%	\$35,664
3000 - Employee Benefits	\$15,865	\$31,250	50.77%	\$125,000	12.69%	\$109,135
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$3,015	\$4,000	75.38%	\$16,000	18.84%	\$12,985
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,870	0%	\$7,478	0%	\$7,478
<b>Totals</b>	<b>\$45,810</b>	<b>\$125,620</b>	<b>36.47%</b>	<b>\$502,478</b>	<b>9.12%</b>	<b>\$456,668</b>

### Corrective Action Plan

Classes start in mid-September. Therefore expenses are less than other quarters.

**Status**  
**Submitted**

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### 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	\$90,366	\$77,500	116.6%	\$310,000	29.15%	\$219,634
2000 - Non-Instructional Salaries	\$16,673	\$11,000	151.57%	\$44,000	37.89%	\$27,327
3000 - Employee Benefits	\$43,829	\$31,250	140.25%	\$125,000	35.06%	\$81,171
4000 - Supplies and Materials	\$588	\$0	100%	\$0	100%	⌂ -\$588
5000 - Other Operating Expenses and Services	\$12,615	\$4,000	315.38%	\$16,000	78.84%	\$3,385
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,870	0%	\$7,478	0%	\$7,478
<b>Totals</b>	\$164,071	\$125,620	130.61%	\$502,478	32.65%	\$338,407

Status  
Submitted

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Ron Williams Ed.D., Superintendent

Fal Asrani

### 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	\$90,366	\$77,500	116.6%	\$310,000	29.15%	\$219,634
2000 - Non-Instructional Salaries	\$16,673	\$11,000	151.57%	\$44,000	37.89%	\$27,327
3000 - Employee Benefits	\$43,829	\$31,250	140.25%	\$125,000	35.06%	\$81,171
4000 - Supplies and Materials	\$588	\$0	100%	\$0	100%	⌂ -\$588
5000 - Other Operating Expenses and Services	\$12,615	\$4,000	315.38%	\$16,000	78.84%	\$3,385
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,870	0%	\$7,478	0%	\$7,478
<b>Totals</b>	\$164,071	\$125,620	130.61%	\$502,478	32.65%	\$338,407

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	\$90,366	\$77,500	116.6%	\$310,000	29.15%	\$219,634
2000 - Non-Instructional Salaries	\$16,673	\$11,000	151.57%	\$44,000	37.89%	\$27,327
3000 - Employee Benefits	\$43,829	\$31,250	140.25%	\$125,000	35.06%	\$81,171
4000 - Supplies and Materials	\$588	\$0	100%	\$0	100%	⌂ -\$588
5000 - Other Operating Expenses and Services	\$12,615	\$4,000	315.38%	\$16,000	78.84%	\$3,385
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,870	0%	\$7,478	0%	\$7,478
<b>Totals</b>	<b>\$164,071</b>	<b>\$125,620</b>	<b>130.61%</b>	<b>\$502,478</b>	<b>32.65%</b>	<b>\$338,407</b>

Status  
Unsubmitted



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