

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 | Certified | Uncertified |

Fiscal Report Submittal Status

| Member Agency | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|-----------|-----------|---------------|
| Apple Valley Unified | Submitted | Submitted | Submitted | Not Submitted |
| Hesperia Unified | Submitted | Submitted | Submitted | Not Submitted |
| Lucerne Valley Unified | Submitted | Submitted | Submitted | Not Submitted |
| Snowline Joint Unified | Submitted | Submitted | Submitted | Not Submitted |
| Victor Valley CCD | Submitted | Submitted | Submitted | Not Submitted |
| Victor Valley Union High | Submitted | Submitted | Submitted | 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 |
| Totals | \$89,596 | \$99,199 | 90.32% | \$508,297 | 17.63% | \$418,701 |

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 |
| Totals | \$218,499 | \$191,819 | 113.91% | \$508,297 | 42.99% | \$289,798 |

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 |
| Totals | \$293,072 | \$306,678 | 95.56% | \$508,297 | 57.66% | \$215,225 |

Summary of Activities:

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

Status
Submitted

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 | \$133,950 | \$143,650 | 93.25% | \$169,000 | 79.26% | \$35,050 |
| 2000 - Non-Instructional Salaries | \$142,876 | \$141,950 | 100.65% | \$167,000 | 85.55% | \$24,124 |
| 3000 - Employee Benefits | \$113,141 | \$110,752 | 102.16% | \$130,297 | 86.83% | \$17,156 |
| 4000 - Supplies and Materials | \$7,464 | \$6,000 | 124.4% | \$10,000 | 74.64% | \$2,536 |
| 5000 - Other Operating Expenses and Services | \$23,969 | \$25,600 | 93.63% | \$32,000 | 74.9% | \$8,031 |
| 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 | \$421,400 | \$427,952 | 98.47% | \$508,297 | 82.9% | \$86,897 |

Summary of Activities:

Apple Valley Adult School maintained our programs and expanded CTE offerings this year during the COVID shutdown. We now have more course offerings.

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 |
| Totals | \$126,153 | \$149,009 | 84.66% | \$993,392 | 12.7% | \$867,239 |

Corrective Action Plan

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

**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 | \$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 |
| Totals | \$406,581 | \$298,018 | 136.43% | \$993,392 | 40.93% | \$586,811 |

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 |
| Totals | \$702,574 | \$447,026 | 157.17% | \$993,392 | 70.72% | \$290,818 |

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**

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 | \$383,681 | \$236,035 | 162.55% | \$393,392 | 97.53% | \$9,711 |
| 2000 - Non-Instructional Salaries | \$188,771 | \$117,000 | 161.34% | \$195,000 | 96.81% | \$6,229 |
| 3000 - Employee Benefits | \$195,545 | \$120,000 | 162.95% | \$200,000 | 97.77% | \$4,455 |
| 4000 - Supplies and Materials | \$117,952 | \$72,000 | 163.82% | \$120,000 | 98.29% | \$2,048 |
| 5000 - Other Operating Expenses and Services | \$41,687 | \$25,200 | 165.42% | \$42,000 | 99.25% | \$313 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$46,347 | \$25,800 | 179.64% | \$43,000 | 107.78% | -\$3,347 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$973,983 | \$596,035 | 163.41% | \$993,392 | 98.05% | \$19,409 |

Summary of Activities:

Estimated 4th quarter. 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 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$0 | \$7,511 | 0% | \$37,557 | 0% | \$37,557 |
| 5000 - Other Operating Expenses and Services | \$0 | \$6,768 | 0% | \$27,070 | 0% | \$27,070 |
| 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 | \$0 | \$14,279 | 0% | \$64,627 | 0% | \$64,627 |

Corrective Action Plan

A new budget will be drafted to address the issue. We had to redo our budget to adjust for changes due to COVID.

**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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$40 | \$15,023 | 0.27% | \$37,557 | 0.11% | \$37,517 |
| 5000 - Other Operating Expenses and Services | \$0 | \$6,768 | 0% | \$27,070 | 0% | \$27,070 |
| 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 | \$40 | \$21,790 | 0.18% | \$64,627 | 0.06% | \$64,587 |

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

| 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 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$202 | \$22,534 | 0.9% | \$37,557 | 0.54% | \$37,355 |
| 5000 - Other Operating Expenses and Services | \$21,700 | \$6,768 | 320.65% | \$27,070 | 80.16% | \$5,370 |
| 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 | \$21,902 | \$29,302 | 74.75% | \$64,627 | 33.89% | \$42,725 |

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

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 | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 4000 - Supplies and Materials | \$37,557 | \$28,168 | 133.33% | \$37,557 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$27,070 | \$6,768 | 400% | \$27,070 | 100% | \$0 |
| 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 | \$64,627 | \$34,935 | 184.99% | \$64,627 | 100% | \$0 |

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 |
| Totals | \$32,535 | \$84,013 | 38.73% | \$336,050 | 9.68% | \$303,515 |

Corrective Action Plan

Expenditures are ongoing. 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 | \$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 |
| Totals | \$62,480 | \$84,013 | 74.37% | \$336,050 | 18.59% | \$273,570 |

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 |
| Totals | \$102,811 | \$84,013 | 122.38% | \$336,050 | 30.59% | \$233,239 |

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**

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 | \$31,529 | \$9,884 | 318.99% | \$39,536 | 79.75% | \$8,007 |
| 2000 - Non-Instructional Salaries | \$66,552 | \$17,762 | 374.69% | \$71,048 | 93.67% | \$4,496 |
| 3000 - Employee Benefits | \$43,890 | \$12,228 | 358.94% | \$48,911 | 89.73% | \$5,021 |
| 4000 - Supplies and Materials | \$9,726 | \$21,994 | 44.22% | \$87,977 | 11.06% | \$78,251 |
| 5000 - Other Operating Expenses and Services | \$11,674 | \$18,144 | 64.34% | \$72,576 | 16.09% | \$60,902 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$8,118 | \$0 | 100% | \$0 | 100% |  -\$8,118 |
| Indirect Costs | \$8,163 | \$4,001 | 204.05% | \$16,002 | 51.01% | \$7,839 |
| Totals | \$179,652 | \$84,013 | 213.84% | \$336,050 | 53.46% | \$156,398 |

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
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 |
| Totals | \$49,721 | \$117,592 | 42.28% | \$783,944 | 6.34% | \$734,223 |

Corrective Action Plan

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

**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 | \$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 |
| Totals | \$134,099 | \$235,183 | 57.02% | \$783,944 | 17.11% | \$649,845 |

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
 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 |
| Totals | \$183,819 | \$352,775 | 52.11% | \$783,944 | 23.45% | \$600,125 |

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

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 |
| Totals | \$183,819 | \$470,366 | 39.08% | \$783,944 | 23.45% | \$600,125 |

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 | \$69,944 | 26.58% | \$279,776 | 6.65% | \$261,182 |
| 2000 - Non-Instructional Salaries | \$8,336 | \$12,963 | 64.31% | \$51,850 | 16.08% | \$43,514 |
| 3000 - Employee Benefits | \$15,865 | \$28,736 | 55.21% | \$114,945 | 13.8% | \$99,080 |
| 4000 - Supplies and Materials | \$0 | \$1,905 | 0% | \$7,619 | 0% | \$7,619 |
| 5000 - Other Operating Expenses and Services | \$3,015 | \$6,500 | 46.38% | \$26,000 | 11.6% | \$22,985 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$22,288 | 0% | \$22,288 |
| Totals | \$45,810 | \$120,048 | 38.16% | \$502,478 | 9.12% | \$456,668 |

Corrective Action Plan

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

**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 | \$90,366 | \$69,944 | 129.2% | \$279,776 | 32.3% | \$189,410 |
| 2000 - Non-Instructional Salaries | \$16,673 | \$12,963 | 128.62% | \$51,850 | 32.16% | \$35,177 |
| 3000 - Employee Benefits | \$43,829 | \$28,736 | 152.52% | \$114,945 | 38.13% | \$71,116 |
| 4000 - Supplies and Materials | \$588 | \$1,905 | 30.87% | \$7,619 | 7.72% | \$7,031 |
| 5000 - Other Operating Expenses and Services | \$12,615 | \$6,500 | 194.08% | \$26,000 | 48.52% | \$13,385 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$22,288 | 0% | \$22,288 |
| Totals | \$164,071 | \$120,048 | 136.67% | \$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

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 | \$150,658 | \$69,944 | 215.4% | \$279,776 | 53.85% | \$129,118 |
| 2000 - Non-Instructional Salaries | \$25,869 | \$12,963 | 199.57% | \$51,850 | 49.89% | \$25,981 |
| 3000 - Employee Benefits | \$68,083 | \$28,736 | 236.92% | \$114,945 | 59.23% | \$46,862 |
| 4000 - Supplies and Materials | \$850 | \$1,905 | 44.63% | \$7,619 | 11.16% | \$6,769 |
| 5000 - Other Operating Expenses and Services | \$16,365 | \$6,500 | 251.77% | \$26,000 | 62.94% | \$9,635 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$22,288 | 0% | \$22,288 |
| Totals | \$261,825 | \$120,048 | 218.1% | \$502,478 | 52.11% | \$240,653 |

Status
Submitted

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 | \$245,195 | \$69,944 | 350.56% | \$279,776 | 87.64% | \$34,581 |
| 2000 - Non-Instructional Salaries | \$31,127 | \$12,963 | 240.13% | \$51,850 | 60.03% | \$20,723 |
| 3000 - Employee Benefits | \$100,966 | \$28,736 | 351.35% | \$114,945 | 87.84% | \$13,979 |
| 4000 - Supplies and Materials | \$2,885 | \$1,905 | 151.46% | \$7,619 | 37.87% | \$4,734 |
| 5000 - Other Operating Expenses and Services | \$19,039 | \$6,500 | 292.91% | \$26,000 | 73.23% | \$6,961 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$19,979 | \$22,288 | 89.64% | \$22,288 | 89.64% | \$2,309 |
| Totals | \$419,191 | \$142,336 | 294.51% | \$502,478 | 83.42% | \$83,287 |

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

Guidance: Yes

Status
Submitted



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