

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 Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Apple Valley Unified	Submitted	Submitted	Submitted	Submitted
Hesperia Unified	Submitted	Submitted	Submitted	Submitted
Lucerne Valley Unified	Submitted	Submitted	Submitted	Submitted
Snowline Joint Unified	Submitted	Submitted	Submitted	Submitted
Victor Valley CCD	Submitted	Submitted	Submitted	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

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

Guidance: Yes

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
Submitted**

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	\$28,740	138.72%	\$191,600	20.81%	\$151,732
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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,960	0%	\$46,400	0%	\$46,400
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	\$57,480	152.48%	\$191,600	45.74%	\$103,953
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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,750	\$13,920	113.15%	\$46,400	33.94%	\$30,650
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. 7000s are reported under indirects in FARS.

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	\$86,220	161.91%	\$191,600	72.86%	\$52,004
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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,198	\$20,880	168.57%	\$46,400	75.86%	\$11,202
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. 7000s are reported under indirects in FARS.

**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	\$114,960	164.21%	\$191,600	98.52%	\$2,829
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	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$46,347	\$27,840	166.48%	\$46,400	99.89%	\$53
Totals	\$973,983	\$596,035	163.41%	\$993,392	98.05%	\$19,409

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

Guidance: Yes

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. Expenditures are encumbered through the 4th quarter and will be adjusted at year end close out. 7000s are reported under indirects in FARS.

**Status
Submitted**

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

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

Guidance: Yes

Status
Submitted

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	\$6,444	\$9,884	65.2%	\$39,536	16.3%	\$33,092
2000 - Non-Instructional Salaries	\$11,470	\$18,391	62.37%	\$73,563	15.59%	\$62,093
3000 - Employee Benefits	\$9,803	\$12,286	79.79%	\$49,142	19.95%	\$39,339
4000 - Supplies and Materials	\$84	\$21,259	0.4%	\$85,036	0.1%	\$84,952
5000 - Other Operating Expenses and Services	\$4,731	\$18,193	26%	\$72,771	6.5%	\$68,040
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	\$32,532	\$84,013	38.72%	\$336,050	9.68%	\$303,518

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	\$6,444	\$9,884	65.2%	\$39,536	16.3%	\$33,092
2000 - Non-Instructional Salaries	\$28,757	\$18,391	156.37%	\$73,563	39.09%	\$44,806
3000 - Employee Benefits	\$19,626	\$12,286	159.75%	\$49,142	39.94%	\$29,516
4000 - Supplies and Materials	\$279	\$21,259	1.31%	\$85,036	0.33%	\$84,757
5000 - Other Operating Expenses and Services	\$4,731	\$18,193	26%	\$72,771	6.5%	\$68,040
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	\$62,476	\$84,013	74.37%	\$336,050	18.59%	\$273,574

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	\$18,391	250.39%	\$73,563	62.6%	\$27,514
3000 - Employee Benefits	\$30,234	\$12,286	246.09%	\$49,142	61.52%	\$18,908
4000 - Supplies and Materials	\$7,272	\$21,259	34.21%	\$85,036	8.55%	\$77,764
5000 - Other Operating Expenses and Services	\$4,731	\$18,193	26%	\$72,771	6.5%	\$68,040
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	\$102,808	\$84,013	122.37%	\$336,050	30.59%	\$233,242

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	\$65,552	\$18,391	356.44%	\$73,563	89.11%	\$8,011
3000 - Employee Benefits	\$43,890	\$12,286	357.25%	\$49,142	89.31%	\$5,252
4000 - Supplies and Materials	\$9,727	\$21,259	45.75%	\$85,036	11.44%	\$75,309
5000 - Other Operating Expenses and Services	\$11,675	\$18,193	64.17%	\$72,771	16.04%	\$61,096
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,118	\$4,001	202.92%	\$16,002	50.73%	\$7,884
Totals	\$170,491	\$84,013	202.94%	\$336,050	50.73%	\$165,559

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

Guidance: Yes

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

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	\$68,778	\$64,278	107%	\$107,130	64.2%	\$38,352
2000 - Non-Instructional Salaries	\$94,309	\$121,079	77.89%	\$201,798	46.73%	\$107,489
3000 - Employee Benefits	\$84,313	\$80,122	105.23%	\$133,537	63.14%	\$49,224
4000 - Supplies and Materials	\$54,570	\$78,600	69.43%	\$131,000	41.66%	\$76,430
5000 - Other Operating Expenses and Services	\$4,604	\$103,889	4.43%	\$173,149	2.66%	\$168,545
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	\$312,468	\$470,366	66.43%	\$783,944	39.86%	\$471,476

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

Guidance: Yes

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

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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