

### Apple Valley Unified 2021-22 Q2

Submitted by adlemclain 9857218

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$62,426	\$63,000	99.09%	\$140,000	44.59%	\$77,574
2000 - Non-Instructional Salaries	\$77,316	\$72,353	106.86%	\$160,785	48.09%	\$83,469
3000 - Employee Benefits	\$60,274	\$62,100	97.06%	\$138,000	43.68%	\$77,726
4000 - Supplies and Materials	\$29,683	\$15,873	187%	\$35,273	84.15%	\$5,590
5000 - Other Operating Expenses and Services	\$28,131	\$21,258	132.33%	\$47,241	59.55%	\$19,110
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>\$257,830</b>	<b>\$234,585</b>	<b>109.91%</b>	<b>\$521,299</b>	<b>49.46%</b>	<b>\$263,469</b>

**Additional Comments**

Not Entered

#### Allocation Year 2019-20 Closeout

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

**2019-20 Reverted Funds:**

\$0

### Hesperia Unified 2021-22 Q2

Submitted by Kim Walker

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$129,273	\$162,705	79.45%	\$325,410	39.73%	\$196,137
2000 - Non-Instructional Salaries	\$91,229	\$69,246	131.75%	\$138,492	65.87%	\$47,263
3000 - Employee Benefits	\$89,526	\$93,379	95.87%	\$186,758	47.94%	\$97,232
4000 - Supplies and Materials	\$9,894	\$8,003	123.63%	\$16,006	61.81%	\$6,112
5000 - Other Operating Expenses and Services	\$54,103	\$27,224	198.73%	\$54,448	99.37%	\$345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,195	\$12,500	121.56%	\$25,000	60.78%	\$9,805
<b>Totals</b>	<b>\$389,220</b>	<b>\$373,057</b>	<b>104.33%</b>	<b>\$746,114</b>	<b>52.17%</b>	<b>\$356,894</b>

**Additional Comments**

This budget includes Adult Education certificated and classified salaries and benefits as well as other operating costs. This budget includes Adult Education certificated and classified salaries and benefits as well as other operating costs. Budget transfers occur in October with release of funds. District will be in negotiations with employee groups regarding salary and benefits. Potential impact salary increase retro to July 1 which will result in increased costs for CAEP staffing. HUSD Fiscal Activity Reports reflect indirect costs reported in the 7000s. Indirects are reported in NOVA in separate line as requested. Additional expenses are preencumbered through Quarter 4.

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0

**Lucerne Valley Unified**  
2021-22 Q2

Submitted by Douglas Beaton

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project 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	\$3,253	\$6,579	49.45%	\$18,797	17.31%	\$15,544
5000 - Other Operating Expenses and Services	\$0	\$9,956	0%	\$28,447	0%	\$28,447
6000 - Capital Outlay	\$0	\$7,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$3,253</b>	<b>\$23,535</b>	<b>13.82%</b>	<b>\$67,244</b>	<b>4.84%</b>	<b>\$63,991</b>



**Corrective Action Plan \***

Lucerne will be expending all of these funds by the 4th quarter on salaries and benefits and other operating costs

**Additional Comments**

Our program will be using this funding to pay Certificated and Classified salaries and benefits, data monitoring, and other operating costs.

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0

**Snowline Joint Unified  
2021-22 Q2**

Submitted by Chad Brooks

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,946	\$12,483	31.61%	\$49,932	7.9%	\$45,986
2000 - Non-Instructional Salaries	\$21,278	\$18,972	112.16%	\$75,886	28.04%	\$54,608
3000 - Employee Benefits	\$12,913	\$13,382	96.5%	\$53,527	24.12%	\$40,614
4000 - Supplies and Materials	\$17,958	\$28,521	62.96%	\$114,085	15.74%	\$96,127
5000 - Other Operating Expenses and Services	\$10,497	\$31,746	33.07%	\$126,983	8.27%	\$116,486
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,354	\$3,056	44.31%	\$12,222	11.08%	\$10,868
<b>Totals</b>	<b>\$67,946</b>	<b>\$108,159</b>	<b>62.82%</b>	<b>\$432,635</b>	<b>15.71%</b>	<b>\$364,689</b>

**Corrective Action Plan \***

Snowline Adult School will be expending all of these funds by the 4th quarter on salaries and benefits and other operating costs.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**


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

**2019-20 Reverted Funds:**

\$0

**Victor Valley CCD**  
2021-22 Q2

Submitted by Martha Mendez  
Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$27,626	\$22,837	120.97%	\$76,124	36.29%	\$48,498
2000 - Non-Instructional Salaries	\$85,973	\$49,925	172.2%	\$166,418	51.66%	\$80,445
3000 - Employee Benefits	\$61,424	\$36,832	166.77%	\$122,774	50.03%	\$61,350
4000 - Supplies and Materials	\$5,671	\$22,690	24.99%	\$75,634	7.5%	\$69,963
5000 - Other Operating Expenses and Services	\$10,475	\$107,037	9.79%	\$356,789	2.94%	\$346,314
6000 - Capital Outlay	\$996	\$299	333.33%	\$996	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$943	\$13,119	7.19%	\$43,729	2.16%	\$42,786
<b>Totals</b>	<b>\$193,108</b>	<b>\$252,739</b>	<b>76.41%</b>	<b>\$842,464</b>	 <b>22.92%</b>	<b>\$649,356</b>

**Corrective Action Plan \***

The consortium office seeks to reestablish the full-time status of the Transition counselor, has hired a full-time Program Specialist as of August 2021; has contract services for Three Year Planning facilitation, and will seek to carry out the Annual Plan activities included in the Annual Plan such as Marketing and Advertisement.

**Additional Comments**

In order to correct a reporting error that omitted \$20,796 in expenditures in the 2019-20 NOVA Quarter 4 report, \$20,796 in expenditures were included in the following object codes:

Major Range Description	Actual Year To Date 2021-22	TYPE 2018 Unreported Expenditures
<b>Fund 01 GENERAL FUND</b>		
LifeSpan 50 RESTRICTED		
SubProgram 3022 ADULT ED BLOCK GRANT AB 104		
Expenditure Balances		
Certificated Salary (100000 to 199999)	27,625.50	-
Classified Salary (200000 to 299999)	77,848.88	8,124.2
Employee Benefit (300000 to 399999)	56,521.53	4,902.9
Books and Supplies (400000 to 499999)	5,671.39	-
Services and Operating Expenditures (500000 to 599999)	4,646.70	5,827.9
Capital Outlay (600000 to 699999)	-	996.4
Reserve for Contingencies (790000 to 799999)	-	-
Indirect Costs		942.5
<b>Total Expenditure Balances</b>	<b>172,314.00</b>	<b>20,794.15</b>

### Allocation Year 2019-20 Closeout

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

**2019-20 Reverted Funds:**

\$0

## Victor Valley Union High 2021-22 Q2

Submitted by Dr. Lorraine Collins

Approved by Martha Mendez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$74,291	\$95,920	77.45%	\$191,840	38.73%	\$117,549
2000 - Non-Instructional Salaries	\$21,059	\$23,384	90.06%	\$46,767	45.03%	\$25,708
3000 - Employee Benefits	\$42,464	\$46,786	90.76%	\$93,571	45.38%	\$51,107
4000 - Supplies and Materials	\$37	\$59,495	0.06%	\$118,990	0.03%	\$118,953
5000 - Other Operating Expenses and Services	\$12,135	\$23,250	52.19%	\$46,500	26.1%	\$34,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,385	0%	\$20,769	0%	\$20,769
<b>Totals</b>	<b>\$149,986</b>	<b>\$259,219</b>	<b>57.86%</b>	<b>\$518,437</b>	<b>28.93%</b>	<b>\$368,451</b>

**Corrective Action Plan \***

Supplies and materials were delayed due to logistics issues. Items were received in third and fourth quarter.

**Additional Comments**

Not Entered

**Allocation Year 2019-20 Closeout**

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

**2019-20 Reverted Funds:**

\$0



California Community Colleges

