

Apple Valley Unified 2021-22 Q3

Submitted by Darene McGee

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	\$101,489	\$77,000	131.8%	\$140,000	72.49%	\$38,511
2000 - Non-Instructional Salaries	\$115,846	\$88,432	131%	\$160,785	72.05%	\$44,939
3000 - Employee Benefits	\$92,569	\$75,900	121.96%	\$138,000	67.08%	\$45,431
4000 - Supplies and Materials	\$31,400	\$19,400	161.85%	\$35,273	89.02%	\$3,873
5000 - Other Operating Expenses and Services	\$33,879	\$25,983	130.39%	\$47,241	71.72%	\$13,362
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	\$375,183	\$286,714	130.86%	\$521,299	71.97%	\$146,116

Additional Comments

Not Entered

Hesperia Unified 2021-22 Q3

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	\$219,725	\$244,058	90.03%	\$325,410	67.52%	\$105,685
2000 - Non-Instructional Salaries	\$122,585	\$103,869	118.02%	\$138,492	88.51%	\$15,907
3000 - Employee Benefits	\$132,553	\$140,069	94.63%	\$186,758	70.98%	\$54,205
4000 - Supplies and Materials	\$16,005	\$12,005	133.33%	\$16,006	99.99%	\$1
5000 - Other Operating Expenses and Services	\$54,103	\$40,836	132.49%	\$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	\$24,451	\$18,750	130.41%	\$25,000	97.8%	\$549
Totals	\$569,422	\$559,586	101.76%	\$746,114	76.32%	\$176,692

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. Expected increased allocation voted on by VVAERC in March 2022 with increased COLA allocations going to member districts in April. Increases will be reflected in Quarter 4.

**Lucerne Valley Unified
2021-22 Q3**

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	\$3,354	\$13,158	25.49%	\$18,797	17.84%	\$15,443
5000 - Other Operating Expenses and Services	\$0	\$19,913	0%	\$28,447	0%	\$28,447
6000 - Capital Outlay	\$20,000	\$14,000	142.86%	\$20,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$23,354	\$47,071	49.61%	\$67,244	 34.73%	\$43,890

Additional Comments

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

**Snowline Joint Unified
2021-22 Q3**

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	\$19,201	\$12,483	153.82%	\$49,932	38.45%	\$30,731
2000 - Non-Instructional Salaries	\$54,404	\$18,972	286.77%	\$75,886	71.69%	\$21,482
3000 - Employee Benefits	\$36,412	\$13,382	272.1%	\$53,527	68.03%	\$17,115
4000 - Supplies and Materials	\$20,029	\$28,521	70.22%	\$114,085	17.56%	\$94,056
5000 - Other Operating Expenses and Services	\$17,588	\$31,746	55.4%	\$126,983	13.85%	\$109,395
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,604	\$3,056	314.32%	\$12,222	78.58%	\$2,618
Totals	\$157,238	\$108,159	145.38%	\$432,635	36.34%	\$275,397


Additional Comments

Not Entered

**Victor Valley CCD
2021-22 Q3**

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	\$46,519	\$34,256	135.8%	\$76,124	61.11%	\$29,605
2000 - Non-Instructional Salaries	\$119,639	\$74,888	159.76%	\$166,418	71.89%	\$46,779
3000 - Employee Benefits	\$86,905	\$55,248	157.3%	\$122,774	70.78%	\$35,869
4000 - Supplies and Materials	\$8,708	\$34,035	25.59%	\$75,634	11.51%	\$66,926
5000 - Other Operating Expenses and Services	\$10,475	\$160,555	6.52%	\$356,789	2.94%	\$346,314
6000 - Capital Outlay	\$996	\$448	222.22%	\$996	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,136	\$19,678	21.02%	\$43,729	9.46%	\$39,593
Totals	\$277,378	\$379,109	73.17%	\$842,464	32.92% 	\$565,086

Additional Comments

Current expenditures include salary and benefits for consortium staff: Consortium Manager, Program Specialist, transition counselor. Special Assignment Contracts were also generated for Faculty to develop noncredit curriculum for CTE courses.

**Victor Valley Union High
2021-22 Q3**

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	\$85,839	\$153,472	55.93%	\$191,840	44.75%	\$106,001
2000 - Non-Instructional Salaries	\$36,415	\$37,414	97.33%	\$46,767	77.86%	\$10,352
3000 - Employee Benefits	\$56,919	\$74,857	76.04%	\$93,571	60.83%	\$36,652
4000 - Supplies and Materials	\$1,482	\$95,192	1.56%	\$118,990	1.25%	\$117,508
5000 - Other Operating Expenses and Services	\$14,563	\$37,200	39.15%	\$46,500	31.32%	\$31,937
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,615	0%	\$20,769	0%	\$20,769
Totals	\$195,218	\$414,750	47.07%	\$518,437	37.66%	\$323,219

Additional Comments

Not Entered



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