

Apple Valley Unified 2021-22 Q4

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	\$142,579	\$106,934	133.33%	\$142,579	100%	\$0
2000 - Non-Instructional Salaries	\$160,116	\$120,087	133.33%	\$160,116	100%	\$0
3000 - Employee Benefits	\$134,354	\$100,766	133.33%	\$134,354	100%	\$0
4000 - Supplies and Materials	\$35,273	\$26,455	133.33%	\$35,273	100%	\$0
5000 - Other Operating Expenses and Services	\$48,977	\$36,733	133.33%	\$48,977	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	\$521,299	\$390,974	133.33%	\$521,299	100%	\$0

Additional Comments

Not Entered

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

Hesperia Unified 2021-22 Q4

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	\$333,347	\$333,347	100%	\$333,347	100%	\$0
2000 - Non-Instructional Salaries	\$130,862	\$130,862	100%	\$130,862	100%	\$0
3000 - Employee Benefits	\$186,758	\$186,758	100%	\$186,758	100%	\$0
4000 - Supplies and Materials	\$16,005	\$16,005	100%	\$16,005	100%	\$0
5000 - Other Operating Expenses and Services	\$54,142	\$54,142	100%	\$54,142	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,000	\$25,000	100%	\$25,000	100%	\$0
Totals	\$746,114	\$746,114	100%	\$746,114	100%	\$0

Additional Comments

4/6/22 Year to Date Draft Quarter 4. Does not include April, May or June expenditures. Additional expenses will be preencumbered through Quarter 4. This is without the anticipated regional COLA allocation increase that has not been allocated yet into NOVA and voted by the consortium for distribution in March. This draft also does not include the negotiated salary and benefit increases that are pending to staff which will be retro to July 1 and will be increased and charged in quarter 4. Indirect costs are reported in FARS in 7000s and are separated to a separate line in NOVA as requested.

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 is in negotiations with employee groups regarding potential salary and benefits increases which will need to be reflected in quarterly reporting. Potential impact is salary increase retro to July 1 which will result in increased costs for CAEP staffing which will be reflected in Quarter 4 once approved. HUSD Fiscal Activity Reports reflect indirect costs reported in the 7000s. Indirects are reported in NOVA in separate line as requested. Additional expenses will be preencumbered through Quarter 4.

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

Lucerne Valley Unified
2021-22 Q4

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	\$6,808	\$6,808	100%	\$6,808	100%	\$0
2000 - Non-Instructional Salaries	\$5,936	\$5,936	100%	\$5,936	100%	\$0
3000 - Employee Benefits	\$2,675	\$2,675	100%	\$2,675	100%	\$0
4000 - Supplies and Materials	\$3,354	\$3,354	100%	\$3,354	100%	\$0
5000 - Other Operating Expenses and Services	\$28,471	\$28,471	100%	\$28,471	100%	\$0
6000 - Capital Outlay	\$20,000	\$20,000	100%	\$20,000	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$67,244	\$67,244	100%	\$67,244	100%	\$0

Additional Comments

Not Entered

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

Snowline Joint Unified
2021-22 Q4

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	\$48,310	\$13,660	353.66%	\$54,640	88.42%	\$6,330
2000 - Non-Instructional Salaries	\$75,123	\$19,409	387.06%	\$77,634	96.77%	\$2,511
3000 - Employee Benefits	\$53,879	\$13,766	391.41%	\$55,062	97.85%	\$1,183
4000 - Supplies and Materials	\$53,085	\$32,217	164.77%	\$128,867	41.19%	\$75,782
5000 - Other Operating Expenses and Services	\$22,350	\$25,929	86.2%	\$103,715	21.55%	\$81,365
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,637	\$3,179	397.48%	\$12,717	99.37%	\$80
Totals	\$265,384	\$108,159	245.37%	\$432,635	61.34%	\$167,251

Additional Comments

Not Entered

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

**Victor Valley CCD
2021-22 Q4**

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	\$84,980	\$50,988	166.67%	\$84,980	100%	\$0
2000 - Non-Instructional Salaries	\$134,241	\$99,851	134.44%	\$166,418	80.66%	\$32,177
3000 - Employee Benefits	\$103,930	\$73,664	141.09%	\$122,774	84.65%	\$18,844
4000 - Supplies and Materials	\$39,765	\$45,380	87.63%	\$75,634	52.58%	\$35,869
5000 - Other Operating Expenses and Services	\$58,756	\$199,924	29.39%	\$333,207	17.63%	\$274,451
6000 - Capital Outlay	\$15,722	\$9,433	166.67%	\$15,722	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,456	\$26,237	81.78%	\$43,729	49.07%	\$22,273
Totals	\$458,850	\$505,478	90.78%	\$842,464	54.47%	\$383,614

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:

2021-22 Quarter 4

Major Range	Actual Year to date 2021-22	Type 2018 Unreported expenditures	New Year to date 2021-22 Q4 actuals to be reported in NOVA to correct Reporting Error
1000	\$ 84,979.53		\$ 84,980
2000	\$ 126,117.10	\$ 8,124.24	\$ 134,241
3000	\$ 99,026.94	\$ 4,902.93	\$ 103,930
4000	\$ 39,765.12		\$ 39,765
5000	\$ 52,928.00	\$ 5,827.90	\$ 58,756
6000	\$ 14,726.12	\$ 996.00	\$ 15,722
7000			
Indirect	\$ 20,513.19	\$ 942.59	\$ 21,456
	\$ 438,056.00	\$ 20,793.66	\$ 458,850

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

Victor Valley Union High 2021-22 Q4

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	\$162,337	\$190,000	85.44%	\$190,000	85.44%	\$27,663
2000 - Non-Instructional Salaries	\$53,570	\$66,231	80.88%	\$66,231	80.88%	\$12,661
3000 - Employee Benefits	\$89,512	\$93,571	95.66%	\$93,571	95.66%	\$4,059
4000 - Supplies and Materials	\$84,205	\$118,990	70.77%	\$118,990	70.77%	\$34,785
5000 - Other Operating Expenses and Services	\$20,685	\$46,500	44.48%	\$46,500	44.48%	\$25,815
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,539	\$20,769	94.08%	\$20,769	94.08%	\$1,230
Totals	\$429,848	\$536,061	80.19%	\$536,061	80.19%	\$106,213

Additional Comments

Not Entered

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



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