

66 Victor Valley Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$885,200 Total Allocation: \$2,674,474 Total Carryover: \$1,789,274
(66.9%) Carryover Compliance i

Apple Valley Unified 2023-24 Q2

Submitted by Adele McClain 760-985-7218

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	\$92,613	\$87,835	105.44%	\$162,657	56.94%	\$70,044
2000 - Non-Instructional Salaries	\$95,151	\$81,860	116.24%	\$151,593	62.77%	\$56,442
3000 - Employee Benefits	\$85,285	\$84,915	100.44%	\$157,250	54.24%	\$71,965
4000 - Supplies and Materials	\$1,993	\$3,510	56.78%	\$6,500	30.66%	\$4,507
5000 - Other Operating Expenses and Services	\$20,840	\$12,393	168.16%	\$22,950	90.81%	\$2,110
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
Totals	\$295,882	\$270,513	109.38%	\$500,950	59.06%	\$205,068

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$500,950	\$295,882	\$205,068	40.94%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Hesperia Unified
2023-24 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	\$102,448	\$97,500	105.07%	\$390,000	26.27%	\$287,552
2000 - Non-Instructional Salaries	\$99,088	\$47,359	209.23%	\$189,437	52.31%	\$90,349
3000 - Employee Benefits	\$94,342	\$47,500	198.61%	\$190,000	49.65%	\$95,658
4000 - Supplies and Materials	\$7,901	\$17,500	45.15%	\$70,000	11.29%	\$62,099
5000 - Other Operating Expenses and Services	\$7,639	\$7,500	101.85%	\$30,000	25.46%	\$22,361
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$11,951	\$8,000	149.39%	\$32,000	37.35%	\$20,049
Indirect Costs	\$0	\$8,000	0%	\$32,000	0%	\$32,000
Totals	\$323,369	\$233,359	138.57%	\$933,437	34.64%	\$610,068

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$838,031	\$227,963	\$610,068	72.8%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Lucerne Valley Unified 2023-24 Q2

Submitted by Vicki Hernandez

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	\$5,722	\$3,000	190.73%	\$12,000	47.68%	\$6,278
2000 - Non-Instructional Salaries	\$1,587	\$750	211.6%	\$3,000	52.9%	\$1,413
3000 - Employee Benefits	\$888	\$1,000	88.8%	\$4,000	22.2%	\$3,112
4000 - Supplies and Materials	\$72	\$6,324	1.14%	\$25,295	0.28%	\$25,223
5000 - Other Operating Expenses and Services	\$14,687	\$11,250	130.55%	\$45,000	32.64%	\$30,313
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	\$22,956	\$22,324	102.83%	\$89,295	! 25.71%	\$66,339

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$77,546	\$11,207	\$66,339	85.55%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Snowline Joint Unified

2023-24 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	\$13,455	\$2,225	604.72%	\$8,900	151.18%	 -\$4,555
2000 - Non-Instructional Salaries	\$42,929	\$35,700	120.25%	\$142,800	30.06%	\$99,871
3000 - Employee Benefits	\$26,883	\$33,250	80.85%	\$133,001	20.21%	\$106,118
4000 - Supplies and Materials	\$29,106	\$15,726	185.08%	\$62,903	46.27%	\$33,797
5000 - Other Operating Expenses and Services	\$45,541	\$12,421	366.66%	\$49,682	91.66%	\$4,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$6,679	\$8,388	79.63%	\$33,552	19.91%	\$26,873
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$164,593	\$107,710	152.81%	\$430,838	38.2%	\$266,245

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$307,990	\$41,745	\$266,245	86.45%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:
\$0

Victor Valley CCD 2023-24 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	\$69,898	\$36,094	193.65%	\$120,314	58.1%	\$50,416
2000 - Non-Instructional Salaries	\$105,030	\$60,203	174.46%	\$200,676	52.34%	\$95,646
3000 - Employee Benefits	\$73,782	\$52,775	139.8%	\$175,918	41.94%	\$102,136
4000 - Supplies and Materials	\$1,497	\$20,165	7.42%	\$67,215	2.23%	\$65,718
5000 - Other Operating Expenses and Services	\$8,595	\$28,848	29.79%	\$96,159	8.94%	\$87,564
6000 - Capital Outlay	\$0	\$3,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$9,958	0%	\$33,192	0%	\$33,192
Indirect Costs	\$0	\$10,547	0%	\$35,155	0%	\$35,155
Totals	\$258,802	\$221,589	116.79%	\$738,629	35.04%	\$479,827

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$427,821	-\$52,006	\$427,821	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Victor Valley Union High
2023-24 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	\$81,490	\$112,000	72.76%	\$280,000	29.1%	\$198,510
2000 - Non-Instructional Salaries	\$34,645	\$32,000	108.27%	\$80,000	43.31%	\$45,355
3000 - Employee Benefits	\$51,265	\$52,000	98.59%	\$130,000	39.43%	\$78,735
4000 - Supplies and Materials	\$23,123	\$20,000	115.62%	\$50,000	46.25%	\$26,877
5000 - Other Operating Expenses and Services	\$43,929	\$20,752	211.69%	\$51,880	84.67%	\$7,951
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	\$234,452	\$236,752	99.03%	\$591,880	39.61%	\$357,428

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$522,136	\$164,708	\$357,428	68.45%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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2021-22 Reverted Funds:

\$0



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