

66 Victor Valley Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$2,214,946 Total Allocation: \$2,674,474 Total Carryover: \$459,528 (17.18%)

Apple Valley Unified 2023-24 Q3

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	\$146,371	\$121,993	119.98%	\$162,657	89.99%	\$16,286
2000 - Non-Instructional Salaries	\$140,878	\$113,695	123.91%	\$151,593	92.93%	\$10,715
3000 - Employee Benefits	\$128,022	\$119,964	106.72%	\$159,952	80.04%	\$31,930
4000 - Supplies and Materials	\$2,862	\$3,167	90.38%	\$4,222	67.79%	\$1,360
5000 - Other Operating Expenses and Services	\$21,444	\$16,895	126.93%	\$22,526	95.2%	\$1,082
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	\$439,577	\$375,713	117%	\$500,950	87.75%	\$61,373

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	\$439,577	\$61,373	12.25%	N/A	-

Additional Comments

Not Entered

**Hesperia Unified
2023-24 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	\$182,652	\$75,000	243.54%	\$300,000	60.88%	\$117,348
2000 - Non-Instructional Salaries	\$162,075	\$60,200	269.23%	\$240,800	67.31%	\$78,725
3000 - Employee Benefits	\$158,564	\$60,000	264.27%	\$240,000	66.07%	\$81,436
4000 - Supplies and Materials	\$7,901	\$20,909	37.79%	\$83,637	9.45%	\$75,736
5000 - Other Operating Expenses and Services	\$11,655	\$7,500	155.4%	\$30,000	38.85%	\$18,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$22,572	\$0	100%	\$0	100%	 -\$22,572
Indirect Costs	\$0	\$9,750	0%	\$39,000	0%	\$39,000
Totals	\$545,419	\$233,359	233.73%	\$933,437	58.43%	\$388,018

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$838,031	\$450,013	\$388,018	46.3%	N/A	-

Additional Comments

Not Entered

Lucerne Valley Unified 2023-24 Q3

Submitted by Olga Fisher

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	\$5,723	\$10,995	52.05%	\$29,717	19.26%	\$23,994
2000 - Non-Instructional Salaries	\$1,587	\$2,372	66.91%	\$6,410	24.76%	\$4,823
3000 - Employee Benefits	\$889	\$1,308	67.95%	\$3,536	25.14%	\$2,647
4000 - Supplies and Materials	\$182	\$4,414	4.12%	\$11,931	1.53%	\$11,749
5000 - Other Operating Expenses and Services	\$24,153	\$12,531	192.75%	\$33,867	71.32%	\$9,714
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,419	0%	\$3,834	0%	\$3,834
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$32,534	\$33,039	98.47%	\$89,295	36.43%	\$56,761

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$77,546	\$20,785	\$56,761	73.2%	N/A	-

Additional Comments

Not Entered

Snowline Joint Unified 2023-24 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	\$21,912	\$15,056	145.54%	\$60,222	36.39%	\$38,310
2000 - Non-Instructional Salaries	\$67,455	\$25,436	265.2%	\$101,742	66.3%	\$34,287
3000 - Employee Benefits	\$41,830	\$16,047	260.67%	\$64,188	65.17%	\$22,358
4000 - Supplies and Materials	\$31,130	\$33,762	92.2%	\$135,049	23.05%	\$103,919
5000 - Other Operating Expenses and Services	\$46,502	\$13,369	347.83%	\$53,477	86.96%	\$6,975
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$8,743	\$4,040	216.41%	\$16,160	54.1%	\$7,417
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$217,572	\$107,710	202%	\$430,838	50.5%	\$213,266

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$307,990	\$94,724	\$213,266	69.24%	N/A	-

Additional Comments

Not Entered

Victor Valley CCD 2023-24 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	\$105,582	\$54,141	195.01%	\$120,314	87.76%	\$14,732
2000 - Non-Instructional Salaries	\$186,893	\$90,304	206.96%	\$200,676	93.13%	\$13,783
3000 - Employee Benefits	\$127,828	\$79,163	161.47%	\$175,918	72.66%	\$48,090
4000 - Supplies and Materials	\$4,653	\$30,247	15.38%	\$67,215	6.92%	\$62,562
5000 - Other Operating Expenses and Services	\$27,863	\$43,272	64.39%	\$96,159	28.98%	\$68,296
6000 - Capital Outlay	\$5,689	\$4,500	126.42%	\$10,000	56.89%	\$4,311
7000 - Other Outgo	\$0	\$14,936	0%	\$33,192	0%	\$33,192
Indirect Costs	\$0	\$15,820	0%	\$35,155	0%	\$35,155
Totals	\$458,508	\$332,383	137.95%	\$738,629	62.08%	\$280,121

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$427,821	\$147,700	\$280,121	65.48%	N/A	-

Additional Comments

Not Entered

Victor Valley Union High 2023-24 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	\$137,995	\$168,000	82.14%	\$280,000	49.28%	\$142,005
2000 - Non-Instructional Salaries	\$46,834	\$48,000	97.57%	\$80,000	58.54%	\$33,166
3000 - Employee Benefits	\$77,727	\$78,000	99.65%	\$130,000	59.79%	\$52,273
4000 - Supplies and Materials	\$23,123	\$30,000	77.08%	\$50,000	46.25%	\$26,877
5000 - Other Operating Expenses and Services	\$49,444	\$31,128	158.84%	\$51,880	95.3%	\$2,436
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	\$335,123	\$355,128	94.37%	\$591,880	56.62%	\$256,757

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$522,136	\$265,379	\$256,757	49.17%	N/A	-

Additional Comments

Not Entered



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