

### 66 Victor Valley Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$2,215,126 Total Allocation: \$2,674,474 Total Carryover: \$459,348 (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
<b>Totals</b>	<b>\$439,577</b>	<b>\$375,713</b>	<b>117%</b>	<b>\$500,950</b>	<b>87.75%</b>	<b>\$61,373</b>

#### 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	10/01/2024 09:24 PM PDT


**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
<b>Totals</b>	<b>\$545,419</b>	<b>\$233,359</b>	<b>233.73%</b>	<b>\$933,437</b>	<b>58.43%</b>	<b>\$388,018</b>

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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	10/01/2024 09:24 PM PDT

**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
<b>Totals</b>	<b>\$32,534</b>	<b>\$33,039</b>	<b>98.47%</b>	<b>\$89,295</b>	<b>⚠ 36.43%</b>	<b>\$56,761</b>

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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	10/01/2024 09:24 PM PDT

**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
<b>Totals</b>	<b>\$217,572</b>	<b>\$107,710</b>	<b>202%</b>	<b>\$430,838</b>	<b>50.5%</b>	<b>\$213,266</b>

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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	10/01/2024 09:24 PM PDT

**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	\$91,049	115.96%	\$202,332	52.18%	\$96,750
2000 - Non-Instructional Salaries	\$186,893	\$103,641	180.33%	\$230,314	81.15%	\$43,421
3000 - Employee Benefits	\$127,828	\$92,777	137.78%	\$206,172	62%	\$78,344
4000 - Supplies and Materials	\$4,653	\$6,470	71.92%	\$14,377	32.36%	\$9,724
5000 - Other Operating Expenses and Services	\$27,863	\$18,306	152.2%	\$40,681	68.49%	\$12,818
6000 - Capital Outlay	\$5,689	\$2,560	222.22%	\$5,689	100%	\$0
7000 - Other Outgo	\$0	\$1,759	0%	\$3,909	0%	\$3,909
Indirect Costs	\$0	\$15,820	0%	\$35,155	0%	\$35,155
<b>Totals</b>	<b>\$458,508</b>	<b>\$332,383</b>	<b>137.95%</b>	<b>\$738,629</b>	<b>62.08%</b>	<b>\$280,121</b>

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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	10/01/2024 09:24 PM PDT

**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	\$143,226	96.35%	\$238,710	57.81%	\$100,715
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	\$16,247	\$12,000	135.39%	\$20,000	81.24%	\$3,753
5000 - Other Operating Expenses and Services	\$49,444	\$49,128	100.64%	\$81,880	60.39%	\$32,436
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,964	0%	\$14,940	0%	\$14,940
Indirect Costs	\$0	\$15,810	0%	\$26,350	0%	\$26,350
<b>Totals</b>	<b>\$328,247</b>	<b>\$355,128</b>	<b>92.43%</b>	<b>\$591,880</b>	<b>55.46%</b>	<b>\$263,633</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$522,136	\$258,503	\$263,633	50.49%	N/A	10/01/2024 09:24 PM PDT

**Additional Comments**

Not Entered



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