

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 Q4**

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	\$162,657	\$162,657	100%	\$162,657	100%	\$0
2000 - Non-Instructional Salaries	\$151,593	\$151,593	100%	\$151,593	100%	\$0
3000 - Employee Benefits	\$159,952	\$159,952	100%	\$159,952	100%	\$0
4000 - Supplies and Materials	\$4,222	\$4,222	100%	\$4,222	100%	\$0
5000 - Other Operating Expenses and Services	\$22,526	\$22,526	100%	\$22,526	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	\$500,950	\$500,950	100%	\$500,950	100%	\$0

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	\$500,950	\$0	0%	N/A	10/01/2024 12:00 AM PDT

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
2023-24 Q4

Submitted by Ben Skinner

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	\$288,835	\$75,000	385.11%	\$300,000	96.28%	\$11,165
2000 - Non-Instructional Salaries	\$220,229	\$60,200	365.83%	\$240,800	91.46%	\$20,571
3000 - Employee Benefits	\$229,564	\$60,000	382.61%	\$240,000	95.65%	\$10,436
4000 - Supplies and Materials	\$22,523	\$20,909	107.72%	\$83,637	26.93%	\$61,114
5000 - Other Operating Expenses and Services	\$14,004	\$7,500	186.72%	\$30,000	46.68%	\$15,996
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,731	\$9,750	397.24%	\$39,000	99.31%	\$269
Totals	\$813,886	\$233,359	348.77%	\$933,437	87.19%	! \$119,551

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$838,031	\$718,480	\$119,551	14.27%	N/A	10/01/2024 12:00 AM PDT

Additional Comments

Not Entered

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

**Lucerne Valley Unified
2023-24 Q4**

Submitted by Lori Herriman

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	\$29,717	\$29,717	100%	\$29,717	100%	\$0
2000 - Non-Instructional Salaries	\$6,410	\$6,410	100%	\$6,410	100%	\$0
3000 - Employee Benefits	\$3,536	\$3,536	100%	\$3,536	100%	\$0
4000 - Supplies and Materials	\$963	\$11,931	8.07%	\$11,931	8.07%	\$10,968
5000 - Other Operating Expenses and Services	\$33,867	\$33,867	100%	\$33,867	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$3,834	\$3,834	100%	\$3,834	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$78,327	\$89,295	87.72%	\$89,295	87.72%	! \$10,968

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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	\$77,546	\$66,578	\$10,968	14.14%	N/A	10/01/2024 12:00 AM PDT

Additional Comments

We have identified \$781 that was put into NOVA mistakenly from interest; this amount has been added to instructional supplies as an extra expense and is not reflected on LVUSD's FAR for 23/24. We have also been made aware of \$10,968 in carryover funds from 22/23 FY that was not rolled properly into 23/24. We will be using that in the 24/25 FY (first in, first out). This amount does not exceed our 20% threshold.

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

**Snowline Joint Unified
2023-24 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	\$60,222	\$15,056	400%	\$60,222	100%	\$0
2000 - Non-Instructional Salaries	\$101,742	\$25,436	400%	\$101,742	100%	\$0
3000 - Employee Benefits	\$64,188	\$16,047	400%	\$64,188	100%	\$0
4000 - Supplies and Materials	\$43,591	\$33,762	129.11%	\$135,049	32.28%	\$91,458
5000 - Other Operating Expenses and Services	\$53,477	\$13,369	400%	\$53,477	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$16,160	\$4,040	400%	\$16,160	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$339,380	\$107,710	315.09%	\$430,838	78.77%	! \$91,458

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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	\$307,990	\$216,532	\$91,458	29.7%	N/A	10/01/2024 12:00 AM PDT

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
2023-24 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	\$139,349	\$121,399	114.79%	\$202,332	68.87%	\$62,983
2000 - Non-Instructional Salaries	\$207,120	\$138,188	149.88%	\$230,314	89.93%	\$23,194
3000 - Employee Benefits	\$134,731	\$123,703	108.91%	\$206,172	65.35%	\$71,441
4000 - Supplies and Materials	\$14,376	\$8,626	166.66%	\$14,377	99.99%	\$1
5000 - Other Operating Expenses and Services	\$40,680	\$24,409	166.66%	\$40,681	100%	\$1
6000 - Capital Outlay	\$5,689	\$3,413	166.67%	\$5,689	100%	\$0
7000 - Other Outgo	\$0	\$2,345	0%	\$3,909	0%	\$3,909
Indirect Costs	\$27,097	\$21,093	128.46%	\$35,155	77.08%	\$8,058
Totals	\$569,042	\$443,177	128.4%	\$738,629	77.04%	 \$169,587

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$427,821	\$258,234	\$169,587	39.64%	N/A	10/01/2024 12:00 AM PDT

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 Union High
2023-24 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	\$231,542	\$238,710	97%	\$238,710	97%	\$7,168
2000 - Non-Instructional Salaries	\$74,699	\$80,000	93.37%	\$80,000	93.37%	\$5,301
3000 - Employee Benefits	\$122,153	\$130,000	93.96%	\$130,000	93.96%	\$7,847
4000 - Supplies and Materials	\$17,933	\$20,000	89.67%	\$20,000	89.67%	\$2,067
5000 - Other Operating Expenses and Services	\$80,673	\$81,880	98.53%	\$81,880	98.53%	\$1,207
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,940	\$14,940	100%	\$14,940	100%	\$0
Indirect Costs	\$26,350	\$26,350	100%	\$26,350	100%	\$0
Totals	\$568,290	\$591,880	96.01%	\$591,880	96.01%	! \$23,590

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$522,136	\$454,352	\$67,784	12.98%	N/A	10/01/2024 12:00 AM PDT

Additional Comments

In 2022-23, NOVA Q4, indirect costs were incorrectly reported in the amount of \$10,483, instead of \$25,423 resulting in carry over in the 2023-24 budget year to be overstated by \$14,940.

In order to correct the reporting error, \$14,940 was added to the 2023-24 Q4, 7000s to report the indirect cost omitted in 2022-23 Q4.

BEST NET CONSORTIUM						
68 - Victor Valley Union High School District						
Financial Activity Report - Summary (From: 7/1/2022 To: 6/30/2023)						
					Pre/Encumbe red	
	Object	Object Description	Revised Budget	Actual Activity	Pended Activity	Balance
Fund 11 ADULT EDUCATION FUND						
Resource 6391 ADULT EDUCATION						
Revenue						
Other State Revenue (8300 to 8599)						
	8590	ALL OTHER STATE REVENUES	588,707.00	482,475.96	-	106,231.04
Total Other State Rev (8300 to 8599)			588,707.00	482,475.96	-	106,231.04
Total Revenue			588,707.00	482,475.96	-	106,231.04
Expenditure						

Certificated Salary (1000 to 1999)						
	1130	TEACHER SALARIES - EXTRA ASSGN	67,000.00	64,663.20	-	2,336.80
	1210	COUNSEL... - CONTRACT	100,000.00	21,242.90	-	78,757.10
	1220	COUNSEL... - HOURLY	-	76,157.70	-	(76,157.70)
	1230	COUNSEL... - XTR ASSGN	5,000.00	4,881.44	-	118.56
	1316	CERT SUPERVIS... CONTRACT	-	4,640.23	-	(4,640.23)
Total Certificated Sa (1000 to 1999)			172,000.00	171,585.47	-	414.53
Classified Salary (2000 to 2999)						
	2410	CLERICAL SALARY - CONTRACT	75,000.00	69,775.25	-	5,224.75
	2430	CLASS CLER - EXTRA TIME	8,000.00	8,321.08	-	(321.08)
	2930	OTHER CLASS SAL - EXTRA ASSGN	150.00	67.60	-	82.40
Total Classified Sala (2000 to 2999)			83,150.00	78,163.93	-	4,986.07
Employee Benefit (3000						

to 3999)						
	3101	STRS - CERT	35,000.00	31,677.42	-	3,322.58
	3202	PERS - CLAS	20,000.00	16,806.51	-	3,193.49
	3312	FICA - CLAS	5,000.00	4,819.82	-	180.18
	3331	MEDICARE - CERT	3,500.00	2,493.12	-	1,006.88
	3332	MEDICARE - CLAS	1,500.00	1,127.20	-	372.80
	3351	ALRP - CERT	60.00	-	-	60.00
	3352	ALRP - CLAS	300.00	-	-	300.00
	3411	H&W - CERT	20,000.00	19,799.40	-	200.60
	3412	H&W - CLAS	25,000.00	23,583.02	-	1,416.98
	3501	SUI - CERT	1,000.00	771.52	-	228.48
	3502	SUI - CLAS	400.00	388.25	-	11.75
	3601	W/C - CERT	4,000.00	3,370.11	-	629.89
	3602	W/C - CLAS	1,500.00	1,532.03	-	(32.03)
Total Employee Benefi (3000 to 3999)			117,260.00	106,368.40	-	10,891.60
Books and Supplies (4000 to 4999)						
	4210	OTHER BOOKS	796.00	110.40	-	685.60
	4331	REFRESH... & SUPPLIES	500.00	-	-	500.00
	4340	COMP SOFTWARE & RELATE EXPENSE	41,717.00	38,001.00	-	3,716.00
	4350	OFFICE SUPPLIES	12,000.00	9,033.13	-	2,966.87
	4440	COMPUTE... INVENTORY ITEMS	115,000.00	86,051.43	-	28,948.57

	4453	OFFICE FURNITURE	-	3,586.54	-	(3,586.54)
Total Books and Suppl (4000 to 4999)			170,013.00	136,782.50	-	33,230.50
Services and Operating Expenditures (5000 to 5999)						
	5220	TRAVEL & CONFERE...	7,500.00	2,691.06	-	4,808.94
	5840	COMPUTE... RELATED SERVICES	10,000.00	9,735.00	-	265.00
	5886	FEES & OTHER SERVICES	3,000.00	2,775.63	-	224.37
Total Services and Op (5000 to 5999)			20,500.00	15,201.69	-	5,298.31
Other Outgo (7100 to 7499)						
	7350	DIR SUPP/INDR CSTS INTRFND CHG	25,424.00	25,423.10	-	0.90
Total Other Outgo (7100 to 7499)			25,424.00	25,423.10	-	0.90
Total Expenditure			588,347.00	533,525.09	-	54,821.91
Total Resource 6391 ADULT EDUCATION			360.00	(51,049.13)	-	51,409.13

Total Fund 11				
ADULT				
EDUCATION				
FUND	360.00	(51,049.13)	-	51,409.13

Criteria: Report
 Type =
 Summary;
 Budget Status =
 Revised;
 Running
 Balance = Yes;
 Default Column
 Order = Yes;
 Include GL
 Status =
 Pended,Encumbered,PreEncumberd;
 Sort/Group =
 Fund,Resource,Major
 Range,Object;
 Fund = 11;
 Resource =
 6391; Suppress
 Net Zero
 Accounts = Yes;
 Display
 Columns FTR =
 GL Status

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



California
Community
Colleges



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