

AEBG Consortium Fiscal Reporting 08 West End Corridor/Chaffey Regional AE Consortium

2018-19 Fiscal Year

Certification

Certified By

Dana Galloway
Program Coordinator

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|---------------|---------------|---------------|
| Baldy View ROP (JPA) | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Chaffey CCD | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Chaffey Joint Union High School District | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Chino Valley Unified School District | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Fontana Unified School District | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Upland Unified School District | Submitted | Not Submitted | Not Submitted | Not Submitted |

Baldy View ROP (JPA)

Baldy View ROP (JPA) Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries | \$14,153 | \$8,492 | 166.67% | \$56,611 | 25% | \$42,458 |
| 3000 - Employee Benefits | \$5,323 | \$3,194 | 166.67% | \$21,291 | 25% | \$15,968 |
| 4000 - Supplies and Materials | \$1,788 | \$1,073 | 166.67% | \$7,152 | 25% | \$5,364 |
| 5000 - Other Operating Expenses and Services | \$14,776 | \$8,865 | 166.67% | \$59,102 | 25% | \$44,326 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$1,460 | \$877 | 166.55% | \$5,844 | 24.98% | \$4,384 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$37,500 | \$22,500 | 166.67% | \$150,000 | 25% | \$112,500 |

Summary of Activities:

We are going to align resources and programs to ensure we provide adult learners with robust education and training with high employment potential. Our goal is to increase employment opportunities, increase wages and increase the attainment of post secondary certificates and degrees by ensure students are learning and staying on the path to success. We plan on closing service gaps by working with partner agencies, increasing student support and expanding programs. *Keep expanding the amount of adult education courses offered to include: LVN | Medical Assistant | Private Security Guard Training | Continuing Ed. for CNA's | Logistics Training | Psychiatric Technician * Expand our testing services to include : Pearson Vue Industry Testing | TABE | TASC *Increase our support services to include: Strengthen partnerships with outside agencies.

**Status
Submitted**

Baldy View ROP (JPA) Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$14,153 | \$16,983 | 83.33% | \$56,611 | 25% | \$42,458 |
| 3000 - Employee Benefits | \$5,323 | \$6,387 | 83.34% | \$21,291 | 25% | \$15,968 |
| 4000 - Supplies and Materials | \$1,788 | \$2,146 | 83.33% | \$7,152 | 25% | \$5,364 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$14,776 | \$17,731 | 83.34% | \$59,102 | 25% | \$44,326 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$1,460 | \$1,753 | 83.28% | \$5,844 | 24.98% | \$4,384 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$37,500 | \$45,000 | 83.33% | \$150,000 | 25% | \$112,500 |

Status
Unsubmitted

Baldy View ROP (JPA) Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$14,153 | \$25,475 | 55.56% | \$56,611 | 25% | \$42,458 |
| 3000 - Employee Benefits | \$5,323 | \$9,581 | 55.56% | \$21,291 | 25% | \$15,968 |
| 4000 - Supplies and Materials | \$1,788 | \$3,218 | 55.56% | \$7,152 | 25% | \$5,364 |
| 5000 - Other Operating Expenses and Services | \$14,776 | \$26,596 | 55.56% | \$59,102 | 25% | \$44,326 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$1,460 | \$2,630 | 55.52% | \$5,844 | 24.98% | \$4,384 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$37,500 | \$67,500 | 55.56% | \$150,000 | 25% | \$112,500 |

Status
Unsubmitted

Baldy View ROP (JPA) Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$14,153 | \$28,306 | 50% | \$56,611 | 25% | \$42,458 |
| 3000 - Employee Benefits | \$5,323 | \$12,775 | 41.67% | \$21,291 | 25% | \$15,968 |
| 4000 - Supplies and Materials | \$1,788 | \$4,291 | 41.67% | \$7,152 | 25% | \$5,364 |
| 5000 - Other Operating Expenses and Services | \$14,776 | \$35,461 | 41.67% | \$59,102 | 25% | \$44,326 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$1,460 | \$3,506 | 41.64% | \$5,844 | 24.98% | \$4,384 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$37,500 | \$84,339 | 44.46% | \$150,000 | 25% | \$112,500 |

Status
Unsubmitted

Chaffey CCD

Chaffey CCD Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$60,851 | \$60,851 | 100% | \$243,405 | 25% | \$182,554 |
| 3000 - Employee Benefits | \$26,672 | \$26,672 | 100% | \$106,688 | 25% | \$80,016 |
| 4000 - Supplies and Materials | \$0 | \$3,873 | 0% | \$15,492 | 0% | \$15,492 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$1,825 | \$4,643 | 39.31% | \$18,570 | 9.83% | \$16,745 |
| 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 | \$89,348 | \$96,039 | 93.03% | \$384,155 | 23.26% | \$294,807 |

Summary of Activities:

These expenses supported the salary of the West End Consortium co-chair and an administrative assistant, as well as funding to pay a consultant to assist with the development of an HVAC noncredit program at Chino Valley Adult School.

**Status
Submitted**

Chaffey CCD Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$60,851 | \$60,851 | 100% | \$243,405 | 25% | \$182,554 |
| 3000 - Employee Benefits | \$26,672 | \$26,672 | 100% | \$106,688 | 25% | \$80,016 |
| 4000 - Supplies and Materials | \$0 | \$3,873 | 0% | \$15,492 | 0% | \$15,492 |
| 5000 - Other Operating Expenses and Services | \$1,825 | \$4,643 | 39.31% | \$18,570 | 9.83% | \$16,745 |
| 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 | \$89,348 | \$96,039 | 93.03% | \$384,155 | 23.26% | \$294,807 |

**Status
Unsubmitted**

Chaffey CCD Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$60,851 | \$60,851 | 100% | \$243,405 | 25% | \$182,554 |
| 3000 - Employee Benefits | \$26,672 | \$26,672 | 100% | \$106,688 | 25% | \$80,016 |
| 4000 - Supplies and Materials | \$0 | \$3,873 | 0% | \$15,492 | 0% | \$15,492 |
| 5000 - Other Operating Expenses and Services | \$1,825 | \$4,643 | 39.31% | \$18,570 | 9.83% | \$16,745 |
| 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 | \$89,348 | \$96,039 | 93.03% | \$384,155 | 23.26% | \$294,807 |

Status
Unsubmitted

Chaffey CCD Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$60,851 | \$60,851 | 100% | \$243,405 | 25% | \$182,554 |
| 3000 - Employee Benefits | \$26,672 | \$26,672 | 100% | \$106,688 | 25% | \$80,016 |
| 4000 - Supplies and Materials | \$0 | \$3,873 | 0% | \$15,492 | 0% | \$15,492 |
| 5000 - Other Operating Expenses and Services | \$1,825 | \$4,643 | 39.31% | \$18,570 | 9.83% | \$16,745 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--------------------|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$89,348 | \$96,039 | 93.03% | \$384,155 | 23.26% | \$294,807 |

Status
Unsubmitted

Chaffey Joint Union High School District

Chaffey Joint Union High School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$123,200 | \$199,651 | 61.71% | \$1,331,006 | 9.26% | \$1,207,806 |
| 2000 - Non-Instructional Salaries | \$178,167 | \$114,847 | 155.13% | \$765,647 | 23.27% | \$587,480 |
| 3000 - Employee Benefits | \$157,563 | \$123,750 | 127.32% | \$825,000 | 19.1% | \$667,437 |
| 4000 - Supplies and Materials | \$13,550 | \$32,800 | 41.31% | \$410,000 | 3.3% | \$396,450 |
| 5000 - Other Operating Expenses and Services | \$172,221 | \$102,000 | 168.84% | \$680,000 | 25.33% | \$507,779 |
| 6000 - Capital Outlay | \$3,876 | \$240,000 | 1.62% | \$1,600,000 | 0.24% | \$1,596,124 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$31,050 | 0% | \$207,001 | 0% | \$207,001 |
| Totals | \$648,577 | \$844,098 | 76.84% | \$5,818,654 | 11.15% | \$5,170,077 |

Corrective Action Plan

Instructional Salary and Benefit costs reflect only a short portion of the school year beginning in early August and will reflect a normal percentage of Instructional Salaries and Benefits in second quarter reporting. Capital Outlay

expenses will be reflected strongly in subsequent quarters as a facilities project, comprised of a career center and two standard classrooms, gets underway and near completion by the end of June, 2019.

Summary of Activities:

Expenditures reflect the salaries and benefits of classified intake staff and certificated support staff managing student registration toward the start of the fall program. Quarter 1 expenditures also reflect instructional staff salaries and benefits, including staffing for several new academic programs. Funds supported the purchase of software licensing for several programs. Additionally, consortium-wide expenditures supported consortium program promotion and outreach and professional development for member agency staff.

Status
Submitted

Chaffey Joint Union High School District Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$123,200 | \$399,302 | 30.85% | \$1,331,006 | 9.26% | \$1,207,806 |
| 2000 - Non-Instructional Salaries | \$178,167 | \$229,694 | 77.57% | \$765,647 | 23.27% | \$587,480 |
| 3000 - Employee Benefits | \$157,563 | \$247,500 | 63.66% | \$825,000 | 19.1% | \$667,437 |
| 4000 - Supplies and Materials | \$13,550 | \$123,000 | 11.02% | \$410,000 | 3.3% | \$396,450 |
| 5000 - Other Operating Expenses and Services | \$172,221 | \$204,000 | 84.42% | \$680,000 | 25.33% | \$507,779 |
| 6000 - Capital Outlay | \$3,876 | \$480,000 | 0.81% | \$1,600,000 | 0.24% | \$1,596,124 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$62,100 | 0% | \$207,001 | 0% | \$207,001 |
| Totals | \$648,577 | \$1,745,596 | 37.16% | \$5,818,654 | 11.15% | \$5,170,077 |

Status
Unsubmitted

Chaffey Joint Union High School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
|-------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$123,200 | \$598,953 | 20.57% | \$1,331,006 | 9.26% | \$1,207,806 |
| 2000 - Non-Instructional Salaries | \$178,167 | \$344,541 | 51.71% | \$765,647 | 23.27% | \$587,480 |
| 3000 - Employee Benefits | \$157,563 | \$371,250 | 42.44% | \$825,000 | 19.1% | \$667,437 |
| 4000 - Supplies and Materials | \$13,550 | \$184,500 | 7.34% | \$410,000 | 3.3% | \$396,450 |
| 5000 - Other Operating Expenses and Services | \$172,221 | \$306,000 | 56.28% | \$680,000 | 25.33% | \$507,779 |
| 6000 - Capital Outlay | \$3,876 | \$720,000 | 0.54% | \$1,600,000 | 0.24% | \$1,596,124 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$93,150 | 0% | \$207,001 | 0% | \$207,001 |
| Totals | \$648,577 | \$2,618,394 | 24.77% | \$5,818,654 | 11.15% | \$5,170,077 |

Status
Unsubmitted

Chaffey Joint Union High School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$123,200 | \$798,604 | 15.43% | \$1,331,006 | 9.26% | \$1,207,806 |
| 2000 - Non-Instructional Salaries | \$178,167 | \$459,388 | 38.78% | \$765,647 | 23.27% | \$587,480 |
| 3000 - Employee Benefits | \$157,563 | \$495,000 | 31.83% | \$825,000 | 19.1% | \$667,437 |
| 4000 - Supplies and Materials | \$13,550 | \$246,000 | 5.51% | \$410,000 | 3.3% | \$396,450 |
| 5000 - Other Operating Expenses and Services | \$172,221 | \$408,000 | 42.21% | \$680,000 | 25.33% | \$507,779 |
| 6000 - Capital Outlay | \$3,876 | \$960,000 | 0.4% | \$1,600,000 | 0.24% | \$1,596,124 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$124,201 | 0% | \$207,001 | 0% | \$207,001 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals | \$648,577 | \$3,491,192 | 18.58% | \$5,818,654 | 11.15% | \$5,170,077 |

Status
Unsubmitted

Chino Valley Unified School District

Chino Valley Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$31,870 | \$79,331 | 40.17% | \$528,875 | 6.03% | \$497,005 |
| 2000 - Non-Instructional Salaries | \$66,454 | \$43,517 | 152.71% | \$290,115 | 22.91% | \$223,661 |
| 3000 - Employee Benefits | \$32,362 | \$33,650 | 96.17% | \$224,331 | 14.43% | \$191,969 |
| 4000 - Supplies and Materials | \$0 | \$62,176 | 0% | \$414,506 | 0% | \$414,506 |
| 5000 - Other Operating Expenses and Services | \$0 | \$13,350 | 0% | \$89,000 | 0% | \$89,000 |
| 6000 - Capital Outlay | \$7,678 | \$18,000 | 42.66% | \$120,000 | 6.4% | \$112,322 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$10,335 | 0% | \$68,900 | 0% | \$68,900 |
| Totals | \$138,364 | \$260,359 | 53.14% | \$1,735,727 | 7.97% | \$1,597,363 |

Corrective Action Plan

Certificated salaries only reflect a portion of the school year since the school year started on July 9th and payroll is paid a month behind. Quarter 2 will reflect a normal percentage of certificated salaries. Books, computers and instructional supplies will be ordered. Capital Outlay will be reflected in subsequent quarters as a facilities project for a new CTE class is underway.

Summary of Activities:

Paid Certificated & Classified Support Staff Salaries/Benefits; Updated communications cabling.

Status
Submitted

Chino Valley Unified School District Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$168,072 | \$158,663 | 105.93% | \$528,875 | 31.78% | \$360,803 |
| 2000 - Non-Instructional Salaries | \$138,088 | \$87,035 | 158.66% | \$290,115 | 47.6% | \$152,027 |
| 3000 - Employee Benefits | \$85,810 | \$67,299 | 127.51% | \$224,331 | 38.25% | \$138,521 |
| 4000 - Supplies and Materials | \$12,577 | \$124,352 | 10.11% | \$414,506 | 3.03% | \$401,929 |
| 5000 - Other Operating Expenses and Services | \$2,775 | \$26,700 | 10.39% | \$89,000 | 3.12% | \$86,225 |
| 6000 - Capital Outlay | \$7,678 | \$36,000 | 21.33% | \$120,000 | 6.4% | \$112,322 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$20,670 | 0% | \$68,900 | 0% | \$68,900 |
| Totals | \$415,000 | \$520,718 | 79.7% | \$1,735,727 | 23.91% | \$1,320,727 |

Summary of Activities:

Paid Certificated & Classified Support Staff Salaries/Benefits; purchased textbooks, other books, various instructional, office & custodian supplies, technology related equipment and online instructional services.

Status
Unsubmitted

Chino Valley Unified School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$168,072 | \$237,994 | 70.62% | \$528,875 | 31.78% | \$360,803 |
| 2000 - Non-Instructional Salaries | \$138,088 | \$130,552 | 105.77% | \$290,115 | 47.6% | \$152,027 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 3000 - Employee Benefits | \$85,810 | \$100,949 | 85% | \$224,331 | 38.25% | \$138,521 |
| 4000 - Supplies and Materials | \$12,577 | \$186,528 | 6.74% | \$414,506 | 3.03% | \$401,929 |
| 5000 - Other Operating Expenses and Services | \$2,775 | \$40,050 | 6.93% | \$89,000 | 3.12% | \$86,225 |
| 6000 - Capital Outlay | \$7,678 | \$54,000 | 14.22% | \$120,000 | 6.4% | \$112,322 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$31,005 | 0% | \$68,900 | 0% | \$68,900 |
| Totals | \$415,000 | \$781,077 | 53.13% | \$1,735,727 | 23.91% | \$1,320,727 |

Status
Unsubmitted

Chino Valley Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$168,072 | \$317,325 | 52.97% | \$528,875 | 31.78% | \$360,803 |
| 2000 - Non-Instructional Salaries | \$138,088 | \$174,069 | 79.33% | \$290,115 | 47.6% | \$152,027 |
| 3000 - Employee Benefits | \$85,810 | \$134,599 | 63.75% | \$224,331 | 38.25% | \$138,521 |
| 4000 - Supplies and Materials | \$12,577 | \$248,704 | 5.06% | \$414,506 | 3.03% | \$401,929 |
| 5000 - Other Operating Expenses and Services | \$2,775 | \$53,400 | 5.2% | \$89,000 | 3.12% | \$86,225 |
| 6000 - Capital Outlay | \$7,678 | \$72,000 | 10.66% | \$120,000 | 6.4% | \$112,322 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$41,340 | 0% | \$68,900 | 0% | \$68,900 |
| Totals | \$415,000 | \$1,041,436 | 39.85% | \$1,735,727 | 23.91% | \$1,320,727 |

Status
Unsubmitted

Fontana Unified School District

Fontana Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|----------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$48,745 | \$0 | 100% | \$425,000 | 11.47% | \$376,255 |
| 2000 - Non-Instructional Salaries | \$67,331 | \$0 | 100% | \$275,000 | 24.48% | \$207,669 |
| 3000 - Employee Benefits | \$57,101 | \$0 | 100% | \$283,394 | 20.15% | \$226,293 |
| 4000 - Supplies and Materials | \$4,288 | \$0 | 100% | \$275,000 | 1.56% | \$270,712 |
| 5000 - Other Operating Expenses and Services | \$1,712 | \$0 | 100% | \$70,000 | 2.45% | \$68,288 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$7,305 | \$7,305 | 100% | \$56,192 | 13% | \$48,887 |
| Totals | \$186,482 | \$7,305 | 2,552.81% | \$1,384,586 | 13.47% | \$1,198,104 |

Summary of Activities:

Certificated & Classified Support Staff Salaries/Benefits, Professional Development, Instructional supplies, Conferences, indirect costs

Status
Submitted

Fontana Unified School District Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$117,517 | \$0 | 100% | \$425,000 | 27.65% | \$307,483 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|--------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries | \$132,072 | \$0 | 100% | \$275,000 | 48.03% | \$142,928 |
| 3000 - Employee Benefits | \$116,895 | \$0 | 100% | \$283,394 | 41.25% | \$166,499 |
| 4000 - Supplies and Materials | \$24,306 | \$0 | 100% | \$275,000 | 8.84% | \$250,694 |
| 5000 - Other Operating Expenses and Services | \$1,825 | \$0 | 100% | \$70,000 | 2.61% | \$68,175 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,734 | \$15,734 | 100% | \$56,192 | 28% | \$40,458 |
| Totals | \$408,349 | \$15,734 | 2,595.37% | \$1,384,586 | 29.49% | \$976,237 |

Summary of Activities:

Certificated & classified support staff salaries/benefits, professional development, instructional supplies, conferences, computers, software, indirect costs

Status
Unsubmitted

Fontana Unified School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$117,517 | \$0 | 100% | \$425,000 | 27.65% | \$307,483 |
| 2000 - Non-Instructional Salaries | \$132,072 | \$0 | 100% | \$275,000 | 48.03% | \$142,928 |
| 3000 - Employee Benefits | \$116,895 | \$0 | 100% | \$283,394 | 41.25% | \$166,499 |
| 4000 - Supplies and Materials | \$24,306 | \$0 | 100% | \$275,000 | 8.84% | \$250,694 |
| 5000 - Other Operating Expenses and Services | \$1,825 | \$0 | 100% | \$70,000 | 2.61% | \$68,175 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|-----------------|----------------------------|--------------------|------------------------------|------------------|
| Indirect Costs | \$15,734 | \$29,220 | 53.85% | \$56,192 | 28% | \$40,458 |
| Totals | \$408,349 | \$29,220 | 1,397.51% | \$1,384,586 | 29.49% | \$976,237 |

Status
Unsubmitted

Fontana Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$117,517 | \$0 | 100% | \$425,000 | 27.65% | \$307,483 |
| 2000 - Non-Instructional Salaries | \$132,072 | \$0 | 100% | \$275,000 | 48.03% | \$142,928 |
| 3000 - Employee Benefits | \$116,895 | \$0 | 100% | \$283,394 | 41.25% | \$166,499 |
| 4000 - Supplies and Materials | \$24,306 | \$0 | 100% | \$275,000 | 8.84% | \$250,694 |
| 5000 - Other Operating Expenses and Services | \$1,825 | \$0 | 100% | \$70,000 | 2.61% | \$68,175 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$15,734 | \$50,573 | 31.11% | \$56,192 | 28% | \$40,458 |
| Totals | \$408,349 | \$50,573 | 807.45% | \$1,384,586 | 29.49% | \$976,237 |

Status
Unsubmitted

Upland Unified School District

Upland Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$12,128 | \$25,643 | 47.3% | \$170,955 | 7.09% | \$158,827 |
| 2000 - Non-Instructional Salaries | \$13,224 | \$13,865 | 95.38% | \$92,431 | 14.31% | \$79,207 |
| 3000 - Employee Benefits | \$9,511 | \$8,250 | 115.28% | \$55,000 | 17.29% | \$45,489 |
| 4000 - Supplies and Materials | \$7,066 | \$47,147 | 14.99% | \$314,316 | 2.25% | \$307,250 |
| 5000 - Other Operating Expenses and Services | \$13,303 | \$14,250 | 93.35% | \$95,000 | 14% | \$81,697 |
| 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 | \$55,232 | \$109,155 | 50.6% | \$727,702 | 7.59% | \$672,470 |

Corrective Action Plan

We have hired a counselor for the adult education program and will be increasing hours in order to work one on one with students. We are increasing course offerings for adult education by adding a computer course and GED preparation course. Purchasing new online curriculum for the HSD course Purchasing laptops and computer equipment necessary for expanding course offerings for students.

Summary of Activities:

Our new adult education counselor will provide more academic counseling services to students as well as inform students about various community programs they can access. Upland adult school is in the process of expanding course offerings to include a computer education course and GED preparation course. In order to expand our services, computer laptops and equipment will be ordered.

Status
Submitted

Upland Unified School District Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$49,444 | \$51,287 | 96.41% | \$170,955 | 28.92% | \$121,511 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries | \$44,688 | \$27,729 | 161.16% | \$92,431 | 48.35% | \$47,743 |
| 3000 - Employee Benefits | \$28,411 | \$16,500 | 172.19% | \$55,000 | 51.66% | \$26,589 |
| 4000 - Supplies and Materials | \$12,376 | \$94,295 | 13.12% | \$314,316 | 3.94% | \$301,940 |
| 5000 - Other Operating Expenses and Services | \$20,900 | \$28,500 | 73.33% | \$95,000 | 22% | \$74,100 |
| 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 | \$155,819 | \$218,311 | 71.37% | \$727,702 | 21.41% | \$571,883 |

Corrective Action Plan

Computer laptops, computer software, and printers still need to be purchased in order to expand adult education programs. Still need to hire teachers for computer and GED courses.

Summary of Activities:

Still in process of expanding course offerings. We are currently flying positions for GED and computer courses. Computer equipment and printers are in the process of being purchased.

Status
Unsubmitted

Upland Unified School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$49,444 | \$68,382 | 72.31% | \$170,955 | 28.92% | \$121,511 |
| 2000 - Non-Instructional Salaries | \$44,688 | \$41,594 | 107.44% | \$92,431 | 48.35% | \$47,743 |
| 3000 - Employee Benefits | \$28,411 | \$24,750 | 114.79% | \$55,000 | 51.66% | \$26,589 |
| 4000 - Supplies and Materials | \$12,376 | \$141,442 | 8.75% | \$314,316 | 3.94% | \$301,940 |
| 5000 - Other Operating Expenses and Services | \$20,900 | \$42,750 | 48.89% | \$95,000 | 22% | \$74,100 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 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 | \$155,819 | \$318,918 | 48.86% | \$727,702 | 21.41% | \$571,883 |

Status
Unsubmitted

Upland Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$49,444 | \$102,573 | 48.2% | \$170,955 | 28.92% | \$121,511 |
| 2000 - Non-Instructional Salaries | \$44,688 | \$55,459 | 80.58% | \$92,431 | 48.35% | \$47,743 |
| 3000 - Employee Benefits | \$28,411 | \$33,000 | 86.09% | \$55,000 | 51.66% | \$26,589 |
| 4000 - Supplies and Materials | \$12,376 | \$188,590 | 6.56% | \$314,316 | 3.94% | \$301,940 |
| 5000 - Other Operating Expenses and Services | \$20,900 | \$57,000 | 36.67% | \$95,000 | 22% | \$74,100 |
| 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 | \$155,819 | \$436,621 | 35.69% | \$727,702 | 21.41% | \$571,883 |

Status
Unsubmitted



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