

# CAEP 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	Certified	Certified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Baldy View ROP</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Chaffey CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Chaffey Joint Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Chino Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Fontana Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Upland Unified</a>	Submitted	Submitted	Submitted	Not Submitted

## Baldy View ROP

Baldy View ROP 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	\$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
<b>Totals</b>	<b>\$37,500</b>	<b>\$22,500</b>	<b>166.67%</b>	<b>\$150,000</b>	<b>25%</b>	<b>\$112,500</b>

### Summary of Activities:

We are going to align resources and programs to ensure we provide adult learners with roust 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 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	\$16,500	\$16,983	97.15%	\$56,611	29.15%	\$40,111
3000 - Employee Benefits	\$6,100	\$6,387	95.5%	\$21,291	28.65%	\$15,191
4000 - Supplies and Materials	\$2,000	\$2,146	93.21%	\$7,152	27.96%	\$5,152
5000 - Other Operating Expenses and Services	\$17,500	\$17,731	98.7%	\$59,102	29.61%	\$41,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,753	\$1,753	99.99%	\$5,844	30%	\$4,091
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$43,853</b>	<b>\$45,000</b>	<b>97.45%</b>	<b>\$150,000</b>	<b>29.24%</b>	<b>\$106,147</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Adder Argueta, Coordinator

### Baldy View ROP 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	\$25,400	\$25,475	99.71%	\$56,611	44.87%	\$31,211
3000 - Employee Benefits	\$9,500	\$9,581	99.16%	\$21,291	44.62%	\$11,791
4000 - Supplies and Materials	\$3,200	\$3,218	99.43%	\$7,152	44.74%	\$3,952
5000 - Other Operating Expenses and Services	\$25,500	\$26,596	95.88%	\$59,102	43.15%	\$33,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,600	\$2,630	98.87%	\$5,844	44.49%	\$3,244
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$66,200</b>	<b>\$67,500</b>	<b>98.07%</b>	<b>\$150,000</b>	<b>44.13%</b>	<b>\$83,800</b>

**Status**  
**Submitted**

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**Baldy View ROP 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	\$25,400	\$28,306	89.74%	\$56,611	44.87%	\$31,211
3000 - Employee Benefits	\$9,500	\$12,775	74.37%	\$21,291	44.62%	\$11,791
4000 - Supplies and Materials	\$3,200	\$4,291	74.57%	\$7,152	44.74%	\$3,952
5000 - Other Operating Expenses and Services	\$25,500	\$35,461	71.91%	\$59,102	43.15%	\$33,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,600	\$3,506	74.15%	\$5,844	44.49%	\$3,244
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$66,200</b>	<b>\$84,339</b>	<b>78.49%</b>	<b>\$150,000</b>	<b>44.13%</b>	<b>\$83,800</b>

**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
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
<b>Totals</b>	<b>\$89,348</b>	<b>\$96,039</b>	<b>93.03%</b>	<b>\$384,155</b>	<b>23.26%</b>	<b>\$294,807</b>

### 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**

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### 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	\$79,747	\$60,851	131.05%	\$243,405	32.76%	\$163,658
3000 - Employee Benefits	\$38,362	\$26,672	143.83%	\$106,688	35.96%	\$68,326
4000 - Supplies and Materials	\$15,000	\$3,873	387.3%	\$15,492	96.82%	\$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
<b>Totals</b>	<b>\$134,934</b>	<b>\$96,039</b>	<b>140.5%</b>	<b>\$384,155</b>	<b>35.12%</b>	<b>\$249,221</b>

### Summary of Activities:

These expenses supported the salary of the West End Consortium co-chair and an administrative assistant.

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Dr. Matthew Morin, Director of Adult Education and High School Partnerships

### 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	\$119,586	\$60,851	196.52%	\$243,405	49.13%	\$123,819
3000 - Employee Benefits	\$57,549	\$26,672	215.77%	\$106,688	53.94%	\$49,139
4000 - Supplies and Materials	\$15,000	\$3,873	387.3%	\$15,492	96.82%	\$492
5000 - Other Operating Expenses and Services	\$3,262	\$4,643	70.26%	\$18,570	17.57%	\$15,308
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>\$195,397</b>	<b>\$96,039</b>	<b>203.46%</b>	<b>\$384,155</b>	<b>50.86%</b>	<b>\$188,758</b>

**Status**  
**Submitted**

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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	\$119,586	\$60,851	196.52%	\$243,405	49.13%	\$123,819
3000 - Employee Benefits	\$57,549	\$26,672	215.77%	\$106,688	53.94%	\$49,139
4000 - Supplies and Materials	\$15,000	\$3,873	387.3%	\$15,492	96.82%	\$492
5000 - Other Operating Expenses and Services	\$3,262	\$4,643	70.26%	\$18,570	17.57%	\$15,308
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>\$195,397</b>	<b>\$96,039</b>	<b>203.46%</b>	<b>\$384,155</b>	<b>50.86%</b>	<b>\$188,758</b>

**Status**  
Unsubmitted

### Chaffey Joint Union High

Chaffey Joint Union High 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
<b>Totals</b>	<b>\$648,577</b>	<b>\$844,098</b>	<b>76.84%</b>	<b>\$5,818,654</b>	<b>11.15%</b>	<b>\$5,170,077</b>

### 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**

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### Chaffey Joint Union High 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	\$535,417	\$399,302	134.09%	\$1,331,006	40.23%	\$795,589
2000 - Non-Instructional Salaries	\$362,179	\$229,694	157.68%	\$765,647	47.3%	\$403,468
3000 - Employee Benefits	\$372,872	\$247,500	150.66%	\$825,000	45.2%	\$452,128
4000 - Supplies and Materials	\$36,389	\$123,000	29.58%	\$410,000	8.88%	\$373,611
5000 - Other Operating Expenses and Services	\$296,891	\$204,000	145.53%	\$680,000	43.66%	\$383,109
6000 - Capital Outlay	\$7,338	\$480,000	1.53%	\$1,600,000	0.46%	\$1,592,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62,100	0%	\$207,001	0%	\$207,001
<b>Totals</b>	<b>\$1,611,086</b>	<b>\$1,745,596</b>	<b>92.29%</b>	<b>\$5,818,654</b>	<b>27.69%</b>	<b>\$4,207,568</b>

### Summary of Activities:

Quarter 2 expenditures reflect the salaries and benefits of classified intake and support staff and certificated instructional and student support staff and administration. Instructional materials were purchased and initial construction planning expenditures began to materialize. Additionally, consortium-wide expenditures supported consortium program management, promotion/outreach and professional development for member agency staff.

Status

Submitted

### Allocation Year Closeout: 2016-17

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

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Chaffey Adult School Todd Haag, Principal

### Chaffey Joint Union High 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	\$903,047	\$598,953	150.77%	\$1,331,006	67.85%	\$427,959
2000 - Non-Instructional Salaries	\$542,957	\$344,541	157.59%	\$765,647	70.91%	\$222,690
3000 - Employee Benefits	\$587,923	\$371,250	158.36%	\$825,000	71.26%	\$237,077
4000 - Supplies and Materials	\$72,678	\$184,500	39.39%	\$410,000	17.73%	\$337,322
5000 - Other Operating Expenses and Services	\$344,103	\$306,000	112.45%	\$680,000	50.6%	\$335,897
6000 - Capital Outlay	\$84,856	\$720,000	11.79%	\$1,600,000	5.3%	\$1,515,144
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$93,150	0%	\$207,001	0%	\$207,001
<b>Totals</b>	<b>\$2,535,564</b>	<b>\$2,618,394</b>	<b>96.84%</b>	<b>\$5,818,654</b>	<b>43.58%</b>	<b>\$3,283,090</b>

**Status**  
**Submitted**

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**Chaffey Joint Union High 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	\$903,047	\$798,604	113.08%	\$1,331,006	67.85%	\$427,959
2000 - Non-Instructional Salaries	\$542,957	\$459,388	118.19%	\$765,647	70.91%	\$222,690
3000 - Employee Benefits	\$587,923	\$495,000	118.77%	\$825,000	71.26%	\$237,077
4000 - Supplies and Materials	\$72,678	\$246,000	29.54%	\$410,000	17.73%	\$337,322
5000 - Other Operating Expenses and Services	\$344,103	\$408,000	84.34%	\$680,000	50.6%	\$335,897
6000 - Capital Outlay	\$84,856	\$960,000	8.84%	\$1,600,000	5.3%	\$1,515,144
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$124,201	0%	\$207,001	0%	\$207,001
<b>Totals</b>	<b>\$2,535,564</b>	<b>\$3,491,192</b>	<b>72.63%</b>	<b>\$5,818,654</b>	<b>43.58%</b>	<b>\$3,283,090</b>

**Status**  
**Unsubmitted**

## Chino Valley Unified

Chino Valley Unified 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
<b>Totals</b>	<b>\$138,364</b>	<b>\$260,359</b>	<b>53.14%</b>	<b>\$1,735,727</b>	<b>7.97%</b>	<b>\$1,597,363</b>

### 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**

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### Chino Valley Unified 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
<b>Totals</b>	<b>\$415,000</b>	<b>\$520,718</b>	<b>79.7%</b>	<b>\$1,735,727</b>	<b>23.91%</b>	<b>\$1,320,727</b>

**Corrective Action Plan**

Books, 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; purchased textbooks, other books, various instructional, office & custodian supplies, technology related equipment and online instructional services.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Carl Hampton

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$287,385	\$237,994	120.75%	\$528,875	54.34%	\$241,490
2000 - Non-Instructional Salaries	\$216,679	\$130,552	165.97%	\$290,115	74.69%	\$73,436
3000 - Employee Benefits	\$138,329	\$100,949	137.03%	\$224,331	61.66%	\$86,002
4000 - Supplies and Materials	\$92,569	\$186,528	49.63%	\$414,506	22.33%	\$321,937
5000 - Other Operating Expenses and Services	\$4,076	\$40,050	10.18%	\$89,000	4.58%	\$84,924
6000 - Capital Outlay	\$92,486	\$54,000	171.27%	\$120,000	77.07%	\$27,514
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,119	\$31,005	110.04%	\$68,900	49.52%	\$34,781
<b>Totals</b>	<b>\$865,643</b>	<b>\$781,077</b>	<b>110.83%</b>	<b>\$1,735,727</b>	<b>49.87%</b>	<b>\$870,084</b>

### Summary of Activities:

Paid Certificated & Classified Support Staff Salaries/Benefits, purchased textbooks, other books, various instructional office & custodian supplies, technology related equipment, online instructional services, adult education advertising & renovations of new HVAC classroom.

**Status  
Submitted**

### Chino Valley Unified 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	\$441,652	\$317,325	139.18%	\$528,875	83.51%	\$87,223
2000 - Non-Instructional Salaries	\$297,499	\$174,069	170.91%	\$290,115	102.55%	 -\$7,384
3000 - Employee Benefits	\$196,419	\$134,599	145.93%	\$224,331	87.56%	\$27,912
4000 - Supplies and Materials	\$124,622	\$248,704	50.11%	\$414,506	30.07%	\$289,884
5000 - Other Operating Expenses and Services	\$4,076	\$53,400	7.63%	\$89,000	4.58%	\$84,924
6000 - Capital Outlay	\$148,190	\$72,000	205.82%	\$120,000	123.49%	 -\$28,190
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$47,949	\$41,340	115.99%	\$68,900	69.59%	\$20,951
<b>Totals</b>	<b>\$1,260,407</b>	<b>\$1,041,436</b>	<b>121.03%</b>	<b>\$1,735,727</b>	<b>72.62%</b>	<b>\$475,320</b>

**Status**  
Unsubmitted

## Fontana Unified

Fontana Unified 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
<b>Totals</b>	<b>\$186,482</b>	<b>\$7,305</b>	<b>2,552.81%</b>	<b>\$1,384,586</b>	<b>13.47%</b>	<b>\$1,198,104</b>

### Summary of Activities:

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

**Status  
Submitted**

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### Fontana Unified 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
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
<b>Totals</b>	<b>\$408,349</b>	<b>\$15,734</b>	<b>2,595.37%</b>	<b>\$1,384,586</b>	<b>29.49%</b>	<b>\$976,237</b>

### Summary of Activities:

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

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Cynthia Gleason, Principal, Adult Education

### Fontana Unified 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	\$210,098	\$0	100%	\$425,000	49.43%	\$214,902
2000 - Non-Instructional Salaries	\$198,823	\$0	100%	\$275,000	72.3%	\$76,177
3000 - Employee Benefits	\$184,471	\$0	100%	\$283,394	65.09%	\$98,923
4000 - Supplies and Materials	\$76,193	\$0	100%	\$275,000	27.71%	\$198,807
5000 - Other Operating Expenses and Services	\$35,174	\$0	100%	\$70,000	50.25%	\$34,826
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,608	\$29,220	56.84%	\$56,192	29.56%	\$39,584
<b>Totals</b>	<b>\$721,367</b>	<b>\$29,220</b>	<b>2,468.76%</b>	<b>\$1,384,586</b>	<b>52.1%</b>	<b>\$663,219</b>

### Summary of Activities:

Certificated & classified support staff salaries/benefits, professional development, instructional supplies, conferences, printer, textbooks, grad supplies, computers, user fees, printing, indirect costs

**Status**  
**Submitted**

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### Fontana Unified 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	\$210,098	\$0	100%	\$425,000	49.43%	\$214,902
2000 - Non-Instructional Salaries	\$198,823	\$0	100%	\$275,000	72.3%	\$76,177
3000 - Employee Benefits	\$184,471	\$0	100%	\$283,394	65.09%	\$98,923
4000 - Supplies and Materials	\$76,193	\$0	100%	\$275,000	27.71%	\$198,807
5000 - Other Operating Expenses and Services	\$35,174	\$0	100%	\$70,000	50.25%	\$34,826
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,608	\$50,573	32.84%	\$56,192	29.56%	\$39,584
<b>Totals</b>	<b>\$721,367</b>	<b>\$50,573</b>	<b>1,426.39%</b>	<b>\$1,384,586</b>	<b>52.1%</b>	<b>\$663,219</b>

**Status**  
**Unsubmitted**

## Upland Unified

Upland Unified 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
<b>Totals</b>	\$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**

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### Upland Unified 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
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
<b>Totals</b>	<b>\$155,819</b>	<b>\$218,311</b>	<b>71.37%</b>	<b>\$727,702</b>	<b>21.41%</b>	<b>\$571,883</b>

**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**  
**Submitted**

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Pamela Salgado, Assistant Superintendent  
Andrew Stager, Coordinator of Adult Ed and CTE

**Upland Unified 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	\$87,829	\$68,382	128.44%	\$170,955	51.38%	\$83,126
2000 - Non-Instructional Salaries	\$79,421	\$41,594	190.94%	\$92,431	85.92%	\$13,010
3000 - Employee Benefits	\$48,685	\$24,750	196.71%	\$55,000	88.52%	\$6,315
4000 - Supplies and Materials	\$28,942	\$141,442	20.46%	\$314,316	9.21%	\$285,374
5000 - Other Operating Expenses and Services	\$40,756	\$42,750	95.34%	\$95,000	42.9%	\$54,244
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>\$285,633</b>	<b>\$318,918</b>	<b>89.56%</b>	<b>\$727,702</b>	<b>39.25%</b>	<b>\$442,069</b>

**Corrective Action Plan**

At this time we have several items that have been encumbered for instructional supplies that have not hit the books. We still have two projects happening at the Adult School, such as creating a 21st century learning room for the computer applications class. We are also in the process of installing safety features on the gate leading onto the campus such as a buzz gate and cameras.

**Status**  
**Submitted**

**Upland Unified 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	\$87,829	\$102,573	85.63%	\$170,955	51.38%	\$83,126
2000 - Non-Instructional Salaries	\$79,421	\$55,459	143.21%	\$92,431	85.92%	\$13,010
3000 - Employee Benefits	\$48,685	\$33,000	147.53%	\$55,000	88.52%	\$6,315
4000 - Supplies and Materials	\$28,942	\$188,590	15.35%	\$314,316	9.21%	\$285,374
5000 - Other Operating Expenses and Services	\$40,756	\$57,000	71.5%	\$95,000	42.9%	\$54,244
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>\$285,633</b>	<b>\$436,621</b>	<b>65.42%</b>	<b>\$727,702</b>	<b>39.25%</b>	<b>\$442,069</b>

**Status**  
Unsubmitted



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