

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

2019-20 Fiscal Year

Certification

Certified By

Todd Haag
Principal

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Baldy View ROP	Submitted	Submitted	Not Submitted	Not Submitted
Chaffey CCD	Submitted	Submitted	Not Submitted	Not Submitted
Chaffey Joint Union High	Submitted	Submitted	Not Submitted	Not Submitted
Chino Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Fontana Unified	Submitted	Submitted	Not Submitted	Not Submitted
Upland Unified	Submitted	Submitted	Not 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	\$13,666	\$16,210	84.31%	\$108,066	12.65%	\$94,400
2000 - Non-Instructional Salaries	\$3,278	\$2,205	148.65%	\$14,701	22.3%	\$11,423
3000 - Employee Benefits	\$4,690	\$5,774	81.23%	\$38,493	12.18%	\$33,803
4000 - Supplies and Materials	\$0	\$150	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$4,784	0%	\$31,896	0%	\$31,896
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,844	0%	\$5,844
Totals	\$21,634	\$29,123	74.28%	\$200,000	10.82%	\$178,366

Corrective Action Plan

Q2 10/01/19 through 12/31/19 . Supply Chain Fundamentals - adult education started later than planned due to more time needed to market enrollment. We were starting Oct 28 and now moved to Nov 18. Expenditures for new start date of Nov was processed during Q2: (4110)Textbooks \$1607.92 ordered 11/07/19; (4310) books and supplies \$1736.28 dated 11/07/19; (5830) advertising \$1320 monthly for bus stop PR. In addition, Medical Assistant Completion Ceremony expenses to be reported for Q2.

Summary of Activities:

Salary and benefits for Medical Assistant and Supply Chain Fundamentals adult education instructions plus Test Proctor for TABE testing were funded with Q1 budget.

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	\$38,102	\$32,420	117.53%	\$108,066	35.26%	\$69,964
2000 - Non-Instructional Salaries	\$5,503	\$4,410	124.78%	\$14,701	37.43%	\$9,198
3000 - Employee Benefits	\$14,939	\$11,548	129.37%	\$38,493	38.81%	\$23,554
4000 - Supplies and Materials	\$936	\$300	312%	\$1,000	93.6%	\$64
5000 - Other Operating Expenses and Services	\$23,045	\$9,569	240.83%	\$31,896	72.25%	\$8,851
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,844	0%	\$5,844
Totals	\$82,525	\$58,247	141.68%	\$200,000	41.26%	\$117,475

Summary of Activities:

Implemented planned mini-certifications: Workforce Skills Certification System, Youth Mental Health First Aid, Career Pathways Leadership, etc. Continued CPR/First Aid. Completed cohort for VN Nov 15 and MA Oct 29 - completion ceremony expenses reported for Q2. Salary and benefits for Test Proctor, two adult education instructors. Partial financial Aid Advisor TBD.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Rose Bomentre Ed.D., Assistant Superintendent of Educational Services

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	\$38,102	\$48,630	78.35%	\$108,066	35.26%	\$69,964
2000 - Non-Instructional Salaries	\$5,503	\$6,615	83.18%	\$14,701	37.43%	\$9,198
3000 - Employee Benefits	\$14,939	\$17,322	86.24%	\$38,493	38.81%	\$23,554
4000 - Supplies and Materials	\$936	\$450	208%	\$1,000	93.6%	\$64
5000 - Other Operating Expenses and Services	\$23,045	\$14,353	160.56%	\$31,896	72.25%	\$8,851
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,844	0%	\$5,844
Totals	\$82,525	\$87,370	94.45%	\$200,000	41.26%	\$117,475

Status
Unsubmitted

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	\$38,102	\$64,840	58.76%	\$108,066	35.26%	\$69,964
2000 - Non-Instructional Salaries	\$5,503	\$8,821	62.39%	\$14,701	37.43%	\$9,198
3000 - Employee Benefits	\$14,939	\$23,096	64.68%	\$38,493	38.81%	\$23,554
4000 - Supplies and Materials	\$936	\$600	156%	\$1,000	93.6%	\$64
5000 - Other Operating Expenses and Services	\$23,045	\$19,138	120.42%	\$31,896	72.25%	\$8,851
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,844	0%	\$5,844
Totals	\$82,525	\$116,494	70.84%	\$200,000	41.26%	\$117,475

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	\$10,800	0%	\$72,000	0%	\$72,000
2000 - Non-Instructional Salaries	\$0	\$35,527	0%	\$236,848	0%	\$236,848
3000 - Employee Benefits	\$0	\$13,644	0%	\$90,959	0%	\$90,959
4000 - Supplies and Materials	\$0	\$1,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,096	0%	\$7,306	0%	\$7,306
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	\$0	\$62,567	0%	\$417,113	0%	\$417,113

Corrective Action Plan

We are currently in the process of hiring staff, converting ESL curriculum, and purchasing large amounts of HVAC equipment to build for a higher level of adult education enrollment scale in the 2021-2022 AY.

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	\$21,600	0%	\$72,000	0%	\$72,000
2000 - Non-Instructional Salaries	\$0	\$71,054	0%	\$236,848	0%	\$236,848
3000 - Employee Benefits	\$0	\$27,288	0%	\$90,959	0%	\$90,959
4000 - Supplies and Materials	\$0	\$3,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$2,192	0%	\$7,306	0%	\$7,306
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	\$0	\$125,134	0%	\$417,113	0%	\$417,113

Corrective Action Plan

We are currently in the process of hiring staff, converting ESL curriculum, and purchasing large amounts of HVAC equipment to build for a higher level of adult education enrollment scale in the 2021-2022 AY.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$32,400	0%	\$72,000	0%	\$72,000
2000 - Non-Instructional Salaries	\$0	\$106,582	0%	\$236,848	0%	\$236,848
3000 - Employee Benefits	\$0	\$40,932	0%	\$90,959	0%	\$90,959
4000 - Supplies and Materials	\$0	\$4,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$3,288	0%	\$7,306	0%	\$7,306
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	\$0	\$187,701	0%	\$417,113	0%	\$417,113

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	\$43,200	0%	\$72,000	0%	\$72,000
2000 - Non-Instructional Salaries	\$0	\$142,109	0%	\$236,848	0%	\$236,848
3000 - Employee Benefits	\$0	\$54,575	0%	\$90,959	0%	\$90,959
4000 - Supplies and Materials	\$0	\$6,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$4,384	0%	\$7,306	0%	\$7,306
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	\$0	\$250,268	0%	\$417,113	0%	\$417,113

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	\$121,258	\$213,673	56.75%	\$1,424,489	8.51%	\$1,303,231
2000 - Non-Instructional Salaries	\$195,705	\$114,887	170.35%	\$765,914	25.55%	\$570,209
3000 - Employee Benefits	\$165,789	\$134,478	123.28%	\$896,521	18.49%	\$730,732
4000 - Supplies and Materials	\$25,168	\$31,350	80.28%	\$209,000	12.04%	\$183,832
5000 - Other Operating Expenses and Services	\$38,599	\$146,996	26.26%	\$979,974	3.94%	\$941,375
6000 - Capital Outlay	\$99,952	\$114,000	87.68%	\$570,000	17.54%	\$470,048
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$167,772	0%	\$167,772
Totals	\$646,471	\$755,385	85.58%	\$5,013,670	12.89%	\$4,367,199

Corrective Action Plan

Certificated salaries, as impacted by payroll timelines, reflect only a portion of the first quarter of the school year beginning August 7th. A major capital outlay project is coming to fruition, with expenses reflected in subsequent quarters as a final payments are processed.

Status
Submitted

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	\$490,228	\$427,347	114.71%	\$1,424,489	34.41%	\$934,261
2000 - Non-Instructional Salaries	\$395,587	\$229,774	172.16%	\$765,914	51.65%	\$370,327
3000 - Employee Benefits	\$389,846	\$268,956	144.95%	\$896,521	43.48%	\$506,675
4000 - Supplies and Materials	\$46,436	\$62,700	74.06%	\$209,000	22.22%	\$162,564
5000 - Other Operating Expenses and Services	\$229,806	\$293,992	78.17%	\$979,974	23.45%	\$750,168
6000 - Capital Outlay	\$406,980	\$228,000	178.5%	\$570,000	71.4%	\$163,020
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$167,772	0%	\$167,772
Totals	\$1,958,883	\$1,510,769	129.66%	\$5,013,670	39.07%	\$3,054,787

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$490,228	\$641,020	76.48%	\$1,424,489	34.41%	\$934,261
2000 - Non-Instructional Salaries	\$395,587	\$344,661	114.78%	\$765,914	51.65%	\$370,327
3000 - Employee Benefits	\$389,846	\$403,434	96.63%	\$896,521	43.48%	\$506,675
4000 - Supplies and Materials	\$46,436	\$94,050	49.37%	\$209,000	22.22%	\$162,564
5000 - Other Operating Expenses and Services	\$229,806	\$440,988	52.11%	\$979,974	23.45%	\$750,168
6000 - Capital Outlay	\$406,980	\$342,000	119%	\$570,000	71.4%	\$163,020
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$167,772	0%	\$167,772
Totals	\$1,958,883	\$2,266,154	86.44%	\$5,013,670	39.07%	\$3,054,787

Status
Unsubmitted

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	\$490,228	\$854,693	57.36%	\$1,424,489	34.41%	\$934,261
2000 - Non-Instructional Salaries	\$395,587	\$459,548	86.08%	\$765,914	51.65%	\$370,327
3000 - Employee Benefits	\$389,846	\$537,913	72.47%	\$896,521	43.48%	\$506,675
4000 - Supplies and Materials	\$46,436	\$125,400	37.03%	\$209,000	22.22%	\$162,564
5000 - Other Operating Expenses and Services	\$229,806	\$587,984	39.08%	\$979,974	23.45%	\$750,168
6000 - Capital Outlay	\$406,980	\$456,000	89.25%	\$570,000	71.4%	\$163,020
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$167,772	0%	\$167,772
Totals	\$1,958,883	\$3,021,539	64.83%	\$5,013,670	39.07%	\$3,054,787

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	\$41,909	\$75,150	55.77%	\$501,000	8.37%	\$459,091
2000 - Non-Instructional Salaries	\$68,506	\$45,740	149.77%	\$304,935	22.47%	\$236,429
3000 - Employee Benefits	\$38,613	\$38,286	100.86%	\$255,237	15.13%	\$216,624
4000 - Supplies and Materials	\$2,536	\$33,128	7.66%	\$220,852	1.15%	\$218,316
5000 - Other Operating Expenses and Services	\$1,087	\$1,500	72.47%	\$10,000	10.87%	\$8,913
6000 - Capital Outlay	\$0	\$75,000	0%	\$500,000	0%	\$500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,946	\$8,818	78.77%	\$58,787	11.82%	\$51,841
Totals	\$159,597	\$277,622	57.49%	\$1,850,811	8.62%	\$1,691,214

Corrective Action Plan

Certificated salaries only reflect a portion of the school year since the school year started on July 8th and payroll is paid a month behind. Books, computers and instructional supplies will be ordered. Capital Outlay will be reflected in subsequent quarters as a facilities project is underway.

Status
Submitted

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	\$150,300	\$150,300	100%	\$501,000	30%	\$350,700
2000 - Non-Instructional Salaries	\$91,481	\$91,481	100%	\$304,935	30%	\$213,454
3000 - Employee Benefits	\$76,571	\$76,571	100%	\$255,237	30%	\$178,666
4000 - Supplies and Materials	\$66,256	\$66,256	100%	\$220,852	30%	\$154,596
5000 - Other Operating Expenses and Services	\$3,000	\$3,000	100%	\$10,000	30%	\$7,000
6000 - Capital Outlay	\$150,000	\$150,000	100%	\$500,000	30%	\$350,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,636	\$17,636	100%	\$58,787	30%	\$41,151
Totals	\$555,244	\$555,243	100%	\$1,850,811	30%	\$1,295,567

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Carl Hampton

Chino Valley 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	\$150,300	\$225,450	66.67%	\$501,000	30%	\$350,700
2000 - Non-Instructional Salaries	\$91,481	\$137,221	66.67%	\$304,935	30%	\$213,454
3000 - Employee Benefits	\$76,571	\$114,857	66.67%	\$255,237	30%	\$178,666
4000 - Supplies and Materials	\$66,256	\$99,383	66.67%	\$220,852	30%	\$154,596
5000 - Other Operating Expenses and Services	\$3,000	\$4,500	66.67%	\$10,000	30%	\$7,000
6000 - Capital Outlay	\$150,000	\$225,000	66.67%	\$500,000	30%	\$350,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,636	\$26,454	66.67%	\$58,787	30%	\$41,151
Totals	\$555,244	\$832,865	66.67%	\$1,850,811	30%	\$1,295,567

Status
Unsubmitted

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	\$150,300	\$300,600	50%	\$501,000	30%	\$350,700
2000 - Non-Instructional Salaries	\$91,481	\$182,961	50%	\$304,935	30%	\$213,454
3000 - Employee Benefits	\$76,571	\$153,142	50%	\$255,237	30%	\$178,666
4000 - Supplies and Materials	\$66,256	\$132,511	50%	\$220,852	30%	\$154,596
5000 - Other Operating Expenses and Services	\$3,000	\$6,000	50%	\$10,000	30%	\$7,000
6000 - Capital Outlay	\$150,000	\$300,000	50%	\$500,000	30%	\$350,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,636	\$35,272	50%	\$58,787	30%	\$41,151
Totals	\$555,244	\$1,110,487	50%	\$1,850,811	30%	\$1,295,567

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	\$68,657	\$68,286	100.54%	\$487,760	14.08%	\$419,103
2000 - Non-Instructional Salaries	\$57,944	\$57,000	101.66%	\$300,000	19.31%	\$242,056
3000 - Employee Benefits	\$56,167	\$55,250	101.66%	\$325,000	17.28%	\$268,833
4000 - Supplies and Materials	\$6,854	\$25,338	27.05%	\$281,528	2.43%	\$274,674
5000 - Other Operating Expenses and Services	\$4,709	\$5,040	93.44%	\$71,994	6.54%	\$67,285
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,821	\$0	100%	\$51,467	13.25%	\$44,646
Totals	\$201,152	\$210,913	95.37%	\$1,517,749	13.25%	\$1,316,597

Summary of Activities:

Instructional and professional development pay for Certificated, Classified salaries, employee benefits, supplies for professional development, instructional and office supplies, postage, complete repair kitchen to prepare for culinary program, and indirect costs.

Status
Submitted

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	\$170,231	\$146,328	116.34%	\$487,760	34.9%	\$317,529
2000 - Non-Instructional Salaries	\$124,267	\$114,000	109.01%	\$300,000	41.42%	\$175,733
3000 - Employee Benefits	\$126,217	\$110,500	114.22%	\$325,000	38.84%	\$198,783
4000 - Supplies and Materials	\$40,534	\$56,306	71.99%	\$281,528	14.4%	\$240,994
5000 - Other Operating Expenses and Services	\$22,277	\$10,799	206.29%	\$71,994	30.94%	\$49,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,972	\$0	100%	\$51,467	32.98%	\$34,495
Totals	\$500,498	\$437,933	114.29%	\$1,517,749	32.98%	\$1,017,251

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$170,231	\$243,880	69.8%	\$487,760	34.9%	\$317,529
2000 - Non-Instructional Salaries	\$124,267	\$174,000	71.42%	\$300,000	41.42%	\$175,733
3000 - Employee Benefits	\$126,217	\$162,500	77.67%	\$325,000	38.84%	\$198,783
4000 - Supplies and Materials	\$40,534	\$140,764	28.8%	\$281,528	14.4%	\$240,994
5000 - Other Operating Expenses and Services	\$22,277	\$21,598	103.14%	\$71,994	30.94%	\$49,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,972	\$0	100%	\$51,467	32.98%	\$34,495
Totals	\$500,498	\$742,742	67.39%	\$1,517,749	32.98%	\$1,017,251

Status
Unsubmitted

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	\$170,231	\$331,677	51.32%	\$487,760	34.9%	\$317,529
2000 - Non-Instructional Salaries	\$124,267	\$240,000	51.78%	\$300,000	41.42%	\$175,733
3000 - Employee Benefits	\$126,217	\$227,500	55.48%	\$325,000	38.84%	\$198,783
4000 - Supplies and Materials	\$40,534	\$168,917	24%	\$281,528	14.4%	\$240,994
5000 - Other Operating Expenses and Services	\$22,277	\$43,196	51.57%	\$71,994	30.94%	\$49,717
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,972	\$0	100%	\$51,467	32.98%	\$34,495
Totals	\$500,498	\$1,011,290	49.49%	\$1,517,749	32.98%	\$1,017,251

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	\$49,048	\$31,500	155.71%	\$210,000	23.36%	\$160,952
2000 - Non-Instructional Salaries	\$45,696	\$21,000	217.6%	\$140,000	32.64%	\$94,304
3000 - Employee Benefits	\$30,972	\$14,850	208.57%	\$99,000	31.28%	\$68,028
4000 - Supplies and Materials	\$23,241	\$9,750	238.37%	\$65,000	35.76%	\$41,759
5000 - Other Operating Expenses and Services	\$14,772	\$13,500	109.42%	\$90,000	16.41%	\$75,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,604	0%	\$10,693	0%	\$10,693
Totals	\$163,729	\$92,204	177.57%	\$614,693	26.64%	\$450,964

Summary of Activities:

Instructional and professional development pay for Certificated, Classified salaries, employee benefits, supplies for professional development, instructional and office supplies.

Status
Submitted

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	\$109,691	\$63,000	174.11%	\$210,000	52.23%	\$100,309
2000 - Non-Instructional Salaries	\$73,952	\$42,000	176.08%	\$140,000	52.82%	\$66,048
3000 - Employee Benefits	\$53,908	\$29,700	181.51%	\$99,000	54.45%	\$45,092
4000 - Supplies and Materials	\$25,733	\$19,500	131.96%	\$65,000	39.59%	\$39,267
5000 - Other Operating Expenses and Services	\$42,380	\$27,000	156.96%	\$90,000	47.09%	\$47,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,208	0%	\$10,693	0%	\$10,693
Totals	\$305,664	\$184,408	165.75%	\$614,693	49.73%	\$309,029

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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	\$109,691	\$94,500	116.08%	\$210,000	52.23%	\$100,309
2000 - Non-Instructional Salaries	\$73,952	\$63,000	117.38%	\$140,000	52.82%	\$66,048
3000 - Employee Benefits	\$53,908	\$44,550	121.01%	\$99,000	54.45%	\$45,092
4000 - Supplies and Materials	\$25,733	\$29,250	87.98%	\$65,000	39.59%	\$39,267
5000 - Other Operating Expenses and Services	\$42,380	\$40,500	104.64%	\$90,000	47.09%	\$47,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,812	0%	\$10,693	0%	\$10,693
Totals	\$305,664	\$276,612	110.5%	\$614,693	49.73%	\$309,029

Status
Unsubmitted

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	\$109,691	\$126,000	87.06%	\$210,000	52.23%	\$100,309
2000 - Non-Instructional Salaries	\$73,952	\$84,000	88.04%	\$140,000	52.82%	\$66,048
3000 - Employee Benefits	\$53,908	\$59,400	90.75%	\$99,000	54.45%	\$45,092
4000 - Supplies and Materials	\$25,733	\$39,000	65.98%	\$65,000	39.59%	\$39,267
5000 - Other Operating Expenses and Services	\$42,380	\$54,000	78.48%	\$90,000	47.09%	\$47,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,416	0%	\$10,693	0%	\$10,693
Totals	\$305,664	\$368,816	82.88%	\$614,693	49.73%	\$309,029

Status
Unsubmitted



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