

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

2019-20 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 |
|--|-----------|-----------|-----------|---------------|
| Baldy View ROP | Submitted | Submitted | Submitted | Not Submitted |
| Chaffey CCD | Submitted | Submitted | Submitted | Not Submitted |
| Chaffey Joint Union High | Submitted | Submitted | Submitted | Not Submitted |
| Chino Valley Unified | Submitted | Submitted | Submitted | Not Submitted |
| Fontana Unified | Submitted | Submitted | Submitted | Not Submitted |
| Upland Unified | 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 | \$13,666 | \$17,274 | 79.11% | \$115,162 | 11.87% | \$101,496 |
| 2000 - Non-Instructional Salaries | \$3,278 | \$2,202 | 148.84% | \$14,682 | 22.33% | \$11,404 |
| 3000 - Employee Benefits | \$4,690 | \$5,498 | 85.3% | \$36,655 | 12.79% | \$31,965 |
| 4000 - Supplies and Materials | \$0 | \$1,323 | 0% | \$8,822 | 0% | \$8,822 |
| 5000 - Other Operating Expenses and Services | \$0 | \$2,825 | 0% | \$18,835 | 0% | \$18,835 |
| 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 | \$34,549 | 110.29% | \$115,162 | 33.09% | \$77,060 |
| 2000 - Non-Instructional Salaries | \$5,502 | \$4,405 | 124.91% | \$14,682 | 37.47% | \$9,180 |
| 3000 - Employee Benefits | \$14,939 | \$10,997 | 135.85% | \$36,655 | 40.76% | \$21,716 |
| 4000 - Supplies and Materials | \$3,747 | \$2,647 | 141.58% | \$8,822 | 42.47% | \$5,075 |
| 5000 - Other Operating Expenses and Services | \$4,045 | \$5,651 | 71.59% | \$18,835 | 21.48% | \$14,790 |
| 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 | \$66,335 | \$58,247 | 113.89% | \$200,000 | 33.17% | \$133,665 |

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 | \$49,846 | \$51,823 | 96.19% | \$115,162 | 43.28% | \$65,316 |
| 2000 - Non-Instructional Salaries | \$9,454 | \$6,607 | 143.09% | \$14,682 | 64.39% | \$5,228 |
| 3000 - Employee Benefits | \$19,858 | \$16,495 | 120.39% | \$36,655 | 54.18% | \$16,797 |
| 4000 - Supplies and Materials | \$8,822 | \$3,970 | 222.22% | \$8,822 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$10,356 | \$8,476 | 122.18% | \$18,835 | 54.98% | \$8,479 |
| 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 | \$98,336 | \$87,370 | 112.55% | \$200,000 | 49.17% | \$101,664 |

Status
Submitted

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 | \$108,066 | \$69,097 | 156.4% | \$115,162 | 93.84% | \$7,096 |
| 2000 - Non-Instructional Salaries | \$14,701 | \$8,809 | 166.88% | \$14,682 | 100.13% | ⓘ -\$19 |
| 3000 - Employee Benefits | \$38,493 | \$21,993 | 175.02% | \$36,655 | 105.01% | ⓘ -\$1,838 |
| 4000 - Supplies and Materials | \$8,822 | \$5,293 | 166.67% | \$8,822 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$10,356 | \$11,301 | 91.64% | \$18,835 | 54.98% | \$8,479 |
| 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 | \$180,438 | \$116,494 | 154.89% | \$200,000 | 90.22% | \$19,562 |

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 |

Corrective Action Plan

The college was in Q1 and Q2 in the process of hiring an Assistant Director of Adult Education as adult school partnership ESL and short-term CTE offerings have developed. Additionally, the college has been reserving funding to make a significant upgrade to the HVAC training facility that has been redirected to virtual reality equipment in response to increased need for social distancing. From Q3 forward Chaffey College will report significant expenditures toward lowering the total remaining budget.

Summary of Activities:

-In response to COVID-19, the noncredit HVAC program was moved entirely online and will remain online in fall 2020. - The ESL department also moved its courses online and are working to make its courses available with zero or low textbook costs through the LMS Canvas. -Planning for implementation of SB 554 continues as we await guidance from the Chancellor's Office and changes to MIS and CCCApply.

Status
Submitted

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 | \$58,050 | \$43,200 | 134.38% | \$72,000 | 80.63% | \$13,950 |
| 2000 - Non-Instructional Salaries | \$37,771 | \$142,109 | 26.58% | \$236,848 | 15.95% | \$199,077 |
| 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 | \$95,821 | \$250,268 | 38.29% | \$417,113 | 22.97% | \$321,292 |

Corrective Action Plan

Chaffey College's accounting team noticed a discrepancy between the balance in Nova and the total amount of CAEP funds received from 15/16. This anomaly was related to the fact that the college included 15/16 expenses in the 16/17 funding areas and as a result, the total balance in Nova was \$200,000 less than what the college had received in actuals. Neil Kelly provided guidance to rectify the discrepancy by inputting zero expenses until the balance had been caught up. That balance is now caught up in Nova with the actual CAEP funds at Chaffey College and from here on, expenses will be noted.

Summary of Activities:

-HVAC online conversion and Virtual Reality pilot development -Colocated transition counseling -ESL Open Education Resource Curriculum Development -ESL online marketing -Adult school-college online partnership courses -Completion of HVAC cohort 2.

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 | \$817,711 | \$641,020 | 127.56% | \$1,424,489 | 57.4% | \$606,778 |
| 2000 - Non-Instructional Salaries | \$610,090 | \$344,661 | 177.01% | \$765,914 | 79.66% | \$155,824 |
| 3000 - Employee Benefits | \$613,814 | \$403,434 | 152.15% | \$896,521 | 68.47% | \$282,707 |
| 4000 - Supplies and Materials | \$188,509 | \$94,050 | 200.43% | \$209,000 | 90.2% | \$20,491 |
| 5000 - Other Operating Expenses and Services | \$317,809 | \$440,988 | 72.07% | \$979,974 | 32.43% | \$662,165 |
| 6000 - Capital Outlay | \$468,501 | \$342,000 | 136.99% | \$570,000 | 82.19% | \$101,499 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$167,772 | 0% | \$167,772 |
| Totals | \$3,016,434 | \$2,266,154 | 133.11% | \$5,013,670 | 60.16% | \$1,997,236 |

Status
Submitted

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 | \$817,711 | \$854,693 | 95.67% | \$1,424,489 | 57.4% | \$606,778 |
| 2000 - Non-Instructional Salaries | \$610,090 | \$459,548 | 132.76% | \$765,914 | 79.66% | \$155,824 |
| 3000 - Employee Benefits | \$613,814 | \$537,913 | 114.11% | \$896,521 | 68.47% | \$282,707 |
| 4000 - Supplies and Materials | \$188,509 | \$125,400 | 150.33% | \$209,000 | 90.2% | \$20,491 |
| 5000 - Other Operating Expenses and Services | \$317,809 | \$587,984 | 54.05% | \$979,974 | 32.43% | \$662,165 |
| 6000 - Capital Outlay | \$468,501 | \$456,000 | 102.74% | \$570,000 | 82.19% | \$101,499 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$167,772 | 0% | \$167,772 |
| Totals | \$3,016,434 | \$3,021,539 | 99.83% | \$5,013,670 | 60.16% | \$1,997,236 |

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 | \$162,885 | \$150,300 | 108.37% | \$501,000 | 32.51% | \$338,115 |
| 2000 - Non-Instructional Salaries | \$138,604 | \$91,481 | 151.51% | \$304,935 | 45.45% | \$166,331 |
| 3000 - Employee Benefits | \$93,557 | \$76,571 | 122.18% | \$255,237 | 36.65% | \$161,680 |
| 4000 - Supplies and Materials | \$8,146 | \$66,256 | 12.29% | \$220,852 | 3.69% | \$212,706 |
| 5000 - Other Operating Expenses and Services | \$2,037 | \$3,000 | 67.9% | \$10,000 | 20.37% | \$7,963 |
| 6000 - Capital Outlay | \$0 | \$150,000 | 0% | \$500,000 | 0% | \$500,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$18,438 | \$17,636 | 104.55% | \$58,787 | 31.36% | \$40,349 |
| Totals | \$423,667 | \$555,243 | 76.3% | \$1,850,811 | 22.89% | \$1,427,144 |

Corrective Action Plan

Quarter Expenses under than what was anticipated.

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 | \$258,529 | \$225,450 | 114.67% | \$501,000 | 51.6% | \$242,471 |
| 2000 - Non-Instructional Salaries | \$214,512 | \$137,221 | 156.33% | \$304,935 | 70.35% | \$90,423 |
| 3000 - Employee Benefits | \$144,690 | \$114,857 | 125.97% | \$255,237 | 56.69% | \$110,547 |
| 4000 - Supplies and Materials | \$25,729 | \$99,383 | 25.89% | \$220,852 | 11.65% | \$195,123 |
| 5000 - Other Operating Expenses and Services | \$8,902 | \$4,500 | 197.82% | \$10,000 | 89.02% | \$1,098 |
| 6000 - Capital Outlay | \$2,400 | \$225,000 | 1.07% | \$500,000 | 0.48% | \$497,600 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$29,683 | \$26,454 | 112.21% | \$58,787 | 50.49% | \$29,104 |
| Totals | \$684,445 | \$832,865 | 82.18% | \$1,850,811 | 36.98% | \$1,166,366 |

Corrective Action Plan

Capital Outlay will be reflected in subsequent quarter as a facilities project is underway.

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 | \$258,529 | \$300,600 | 86% | \$501,000 | 51.6% | \$242,471 |
| 2000 - Non-Instructional Salaries | \$214,512 | \$182,961 | 117.24% | \$304,935 | 70.35% | \$90,423 |
| 3000 - Employee Benefits | \$144,690 | \$153,142 | 94.48% | \$255,237 | 56.69% | \$110,547 |
| 4000 - Supplies and Materials | \$25,729 | \$132,511 | 19.42% | \$220,852 | 11.65% | \$195,123 |
| 5000 - Other Operating Expenses and Services | \$8,902 | \$6,000 | 148.37% | \$10,000 | 89.02% | \$1,098 |
| 6000 - Capital Outlay | \$2,400 | \$300,000 | 0.8% | \$500,000 | 0.48% | \$497,600 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$29,683 | \$35,272 | 84.15% | \$58,787 | 50.49% | \$29,104 |
| Totals | \$684,445 | \$1,110,487 | 61.63% | \$1,850,811 | 36.98% | \$1,166,366 |

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 | \$257,352 | \$243,880 | 105.52% | \$487,760 | 52.76% | \$230,408 |
| 2000 - Non-Instructional Salaries | \$184,030 | \$174,000 | 105.76% | \$300,000 | 61.34% | \$115,970 |
| 3000 - Employee Benefits | \$192,177 | \$162,500 | 118.26% | \$325,000 | 59.13% | \$132,823 |
| 4000 - Supplies and Materials | \$61,921 | \$140,764 | 43.99% | \$281,528 | 21.99% | \$219,607 |
| 5000 - Other Operating Expenses and Services | \$23,812 | \$21,598 | 110.25% | \$71,994 | 33.07% | \$48,182 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$25,247 | \$0 | 100% | \$51,467 | 49.05% | \$26,220 |
| Totals | \$744,539 | \$742,742 | 100.24% | \$1,517,749 | 49.06% | \$773,210 |

Status
Submitted

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 | \$257,352 | \$331,677 | 77.59% | \$487,760 | 52.76% | \$230,408 |
| 2000 - Non-Instructional Salaries | \$184,030 | \$240,000 | 76.68% | \$300,000 | 61.34% | \$115,970 |
| 3000 - Employee Benefits | \$192,177 | \$227,500 | 84.47% | \$325,000 | 59.13% | \$132,823 |
| 4000 - Supplies and Materials | \$61,921 | \$168,917 | 36.66% | \$281,528 | 21.99% | \$219,607 |
| 5000 - Other Operating Expenses and Services | \$23,812 | \$43,196 | 55.12% | \$71,994 | 33.07% | \$48,182 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$25,247 | \$0 | 100% | \$51,467 | 49.05% | \$26,220 |
| Totals | \$744,539 | \$1,011,290 | 73.62% | \$1,517,749 | 49.06% | \$773,210 |

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 | \$83,877 | \$63,000 | 133.14% | \$140,000 | 59.91% | \$56,123 |
| 3000 - Employee Benefits | \$57,496 | \$44,550 | 129.06% | \$99,000 | 58.08% | \$41,504 |
| 4000 - Supplies and Materials | \$25,733 | \$29,250 | 87.98% | \$65,000 | 39.59% | \$39,267 |
| 5000 - Other Operating Expenses and Services | \$45,203 | \$40,500 | 111.61% | \$90,000 | 50.23% | \$44,797 |
| 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 | \$322,000 | \$276,612 | 116.41% | \$614,693 | 52.38% | \$292,693 |

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 | \$109,691 | \$126,000 | 87.06% | \$210,000 | 52.23% | \$100,309 |
| 2000 - Non-Instructional Salaries | \$83,877 | \$84,000 | 99.85% | \$140,000 | 59.91% | \$56,123 |
| 3000 - Employee Benefits | \$57,496 | \$59,400 | 96.79% | \$99,000 | 58.08% | \$41,504 |
| 4000 - Supplies and Materials | \$25,733 | \$39,000 | 65.98% | \$65,000 | 39.59% | \$39,267 |
| 5000 - Other Operating Expenses and Services | \$45,203 | \$54,000 | 83.71% | \$90,000 | 50.23% | \$44,797 |
| 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 | \$322,000 | \$368,816 | 87.31% | \$614,693 | 52.38% | \$292,693 |

Status
Unsubmitted



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