

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

2020-21 Fiscal Year

Certification

Certified By

Dana Galloway
Program Coordinator

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
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

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	\$8,965	\$19,061	47.03%	\$127,076	7.05%	\$118,111
2000 - Non-Instructional Salaries	\$45,760	\$38,504	118.84%	\$256,693	17.83%	\$210,933
3000 - Employee Benefits	\$24,165	\$18,846	128.22%	\$125,642	19.23%	\$101,477
4000 - Supplies and Materials	\$1,939	\$1,572	123.33%	\$10,481	18.5%	\$8,542
5000 - Other Operating Expenses and Services	\$0	\$6,210	0%	\$41,400	0%	\$41,400
6000 - Capital Outlay	\$6,230	\$9,000	69.22%	\$60,000	10.38%	\$53,770
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$87,059	\$93,194	93.42%	\$621,292	14.01%	\$534,233

Corrective Action Plan

We are currently pivoting the use of CAEP funds to adapt to changing COVID-19 related challenges. One of these changes caused us to invest less significantly in shift costs away from 4000 and 5000 budget areas to 6000 in order to retrofit our noncredit HVAC physical lab for online simulations and virtual reality implementation. Additionally, this quarter is underspent in the 1000 budget area due to less need for colocation counseling hours in fall 2020 compared with what we will spend in spring 2021.

Summary of Activities:

-Implementation of virtual reality HVAC simulation software and test kits to prepare for a spring 2021 launch -Adult school transition counseling for SB 554 and ESL transitions -Curriculum development for converting HVAC online - Management salaries to support state-wide guidance on SB 554 and internal Chaffey College processes and policies for a strong fall 2020 implementation of the new law.

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	\$20,087	\$38,123	52.69%	\$127,076	15.81%	\$106,989
2000 - Non-Instructional Salaries	\$91,520	\$77,008	118.84%	\$256,693	35.65%	\$165,173
3000 - Employee Benefits	\$48,330	\$37,693	128.22%	\$125,642	38.47%	\$77,312
4000 - Supplies and Materials	\$3,878	\$3,144	123.33%	\$10,481	37%	\$6,603
5000 - Other Operating Expenses and Services	\$0	\$12,420	0%	\$41,400	0%	\$41,400
6000 - Capital Outlay	\$12,460	\$18,000	69.22%	\$60,000	20.77%	\$47,540
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$176,275	\$186,388	94.57%	\$621,292	28.37%	\$445,017

Corrective Action Plan

The 5000 expenses have been delayed due to processing and planning in Covid but plans for spending these funds are still planned.

Summary of Activities:

-Adult school transition counseling for SB 554 and ESL transitions (SB 554 pilot is running successfully with a cohort of 75 students). -Curriculum development for converting HVAC online. -Management salaries to support state-wide guidance on SB 554 and internal Chaffey College processes and policies for a strong fall 2020 implementation of the new law. -Classified salaries for administrative support to the unit.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$20,087	\$57,184	35.13%	\$127,076	15.81%	\$106,989
2000 - Non-Instructional Salaries	\$91,520	\$115,512	79.23%	\$256,693	35.65%	\$165,173
3000 - Employee Benefits	\$48,330	\$56,539	85.48%	\$125,642	38.47%	\$77,312
4000 - Supplies and Materials	\$3,878	\$4,716	82.22%	\$10,481	37%	\$6,603
5000 - Other Operating Expenses and Services	\$0	\$18,630	0%	\$41,400	0%	\$41,400
6000 - Capital Outlay	\$12,460	\$42,000	29.67%	\$60,000	20.77%	\$47,540
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$176,275	\$294,581	59.84%	\$621,292	28.37%	\$445,017

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	\$20,087	\$76,246	26.35%	\$127,076	15.81%	\$106,989
2000 - Non-Instructional Salaries	\$91,520	\$154,016	59.42%	\$256,693	35.65%	\$165,173
3000 - Employee Benefits	\$48,330	\$75,385	64.11%	\$125,642	38.47%	\$77,312
4000 - Supplies and Materials	\$3,878	\$6,289	61.67%	\$10,481	37%	\$6,603
5000 - Other Operating Expenses and Services	\$0	\$24,840	0%	\$41,400	0%	\$41,400
6000 - Capital Outlay	\$12,460	\$54,000	23.07%	\$60,000	20.77%	\$47,540
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$176,275	\$390,775	45.11%	\$621,292	28.37%	\$445,017

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	\$87,479	\$161,178	54.27%	\$1,074,523	8.14%	\$987,044
2000 - Non-Instructional Salaries	\$180,837	\$129,622	139.51%	\$864,147	20.93%	\$683,310
3000 - Employee Benefits	\$161,664	\$126,136	128.17%	\$840,904	19.23%	\$679,240
4000 - Supplies and Materials	\$13,724	\$15,600	87.97%	\$104,000	13.2%	\$90,276
5000 - Other Operating Expenses and Services	\$111,832	\$262,006	42.68%	\$1,746,705	6.4%	\$1,634,873
6000 - Capital Outlay	\$0	\$0	100%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,017	0%	\$113,446	0%	\$113,446
Totals	\$555,536	\$711,559	78.07%	\$4,843,725	11.47%	\$4,288,189

Corrective Action Plan

Certificated salaries reflect a shortened 1st Quarter since the start of the school year on August 5, 2020. The impacts of the COVID-19 pandemic have also impacted some traditional in-person activities and services.

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	\$360,037	\$322,357	111.69%	\$1,074,523	33.51%	\$714,486
2000 - Non-Instructional Salaries	\$396,525	\$259,244	152.95%	\$864,147	45.89%	\$467,622
3000 - Employee Benefits	\$372,585	\$252,271	147.69%	\$840,904	44.31%	\$468,319
4000 - Supplies and Materials	\$17,399	\$31,200	55.77%	\$104,000	16.73%	\$86,601
5000 - Other Operating Expenses and Services	\$235,769	\$524,012	44.99%	\$1,746,705	13.5%	\$1,510,936
6000 - Capital Outlay	\$0	\$0	100%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,034	0%	\$113,446	0%	\$113,446
Totals	\$1,382,315	\$1,423,118	97.13%	\$4,843,725	28.54%	\$3,461,410

Corrective Action Plan

Quarter 1 entails a shorter instructional calendar (classes began August 5th) and pay warrant schedules exacerbate the issue. Spending target estimates in the 1000 & 3000 categories will be reflected in subsequent quarters. The 5000 category reflects carry-over funds from the consortium-wide account and will experience activity via planned professional development and community outreach in subsequent quarters. The 4000 category will also see activity as conditions created by the pandemic continue to materialize.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$360,037	\$483,535	74.46%	\$1,074,523	33.51%	\$714,486
2000 - Non-Instructional Salaries	\$396,525	\$388,866	101.97%	\$864,147	45.89%	\$467,622
3000 - Employee Benefits	\$372,585	\$378,407	98.46%	\$840,904	44.31%	\$468,319
4000 - Supplies and Materials	\$17,399	\$46,800	37.18%	\$104,000	16.73%	\$86,601
5000 - Other Operating Expenses and Services	\$235,769	\$786,017	30%	\$1,746,705	13.5%	\$1,510,936
6000 - Capital Outlay	\$0	\$50,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$51,051	0%	\$113,446	0%	\$113,446
Totals	\$1,382,315	\$2,184,676	63.27%	\$4,843,725	28.54%	\$3,461,410

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	\$360,037	\$644,714	55.84%	\$1,074,523	33.51%	\$714,486
2000 - Non-Instructional Salaries	\$396,525	\$518,488	76.48%	\$864,147	45.89%	\$467,622
3000 - Employee Benefits	\$372,585	\$504,542	73.85%	\$840,904	44.31%	\$468,319
4000 - Supplies and Materials	\$17,399	\$62,400	27.88%	\$104,000	16.73%	\$86,601
5000 - Other Operating Expenses and Services	\$235,769	\$1,048,023	22.5%	\$1,746,705	13.5%	\$1,510,936
6000 - Capital Outlay	\$0	\$100,000	0%	\$100,000	0%	\$100,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$68,068	0%	\$113,446	0%	\$113,446
Totals	\$1,382,315	\$2,946,235	46.92%	\$4,843,725	28.54%	\$3,461,410

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	\$31,763	\$82,500	38.5%	\$550,000	5.78%	\$518,237
2000 - Non-Instructional Salaries	\$78,064	\$48,175	162.04%	\$321,167	24.31%	\$243,103
3000 - Employee Benefits	\$38,654	\$38,542	100.29%	\$256,944	15.04%	\$218,290
4000 - Supplies and Materials	\$1,613	\$111,093	1.45%	\$740,618	0.22%	\$739,005
5000 - Other Operating Expenses and Services	\$204	\$5,085	4.01%	\$33,900	0.6%	\$33,696
6000 - Capital Outlay	\$125,568	\$37,146	338.04%	\$247,637	50.71%	\$122,069
7000 - Other Outgo	\$0	\$21	0%	\$142	0%	\$142
Indirect Costs	\$6,147	\$11,671	52.67%	\$77,809	7.9%	\$71,662
Totals	\$282,013	\$334,233	84.38%	\$2,228,217	12.66%	\$1,946,204

Corrective Action Plan

Certificated salaries only reflect a portion of the school year since the school year started on July 6th and payroll is paid a month behind. Instructional supplies will be ordered.

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	\$128,744	\$165,000	78.03%	\$550,000	23.41%	\$421,256
2000 - Non-Instructional Salaries	\$147,256	\$96,350	152.83%	\$321,167	45.85%	\$173,911
3000 - Employee Benefits	\$89,437	\$77,083	116.03%	\$256,944	34.81%	\$167,507
4000 - Supplies and Materials	\$3,187	\$222,185	1.43%	\$740,618	0.43%	\$737,431
5000 - Other Operating Expenses and Services	\$386	\$10,170	3.8%	\$33,900	1.14%	\$33,514
6000 - Capital Outlay	\$141,263	\$74,291	190.15%	\$247,637	57.04%	\$106,374
7000 - Other Outgo	\$142	\$43	333.33%	\$142	100%	\$0
Indirect Costs	\$15,092	\$23,343	64.65%	\$77,809	19.4%	\$62,717
Totals	\$525,507	\$668,465	78.61%	\$2,228,217	23.58%	\$1,702,710

Corrective Action Plan

Computer, monitors and other supplies will be order in the subsequent quarters.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$128,744	\$247,500	52.02%	\$550,000	23.41%	\$421,256
2000 - Non-Instructional Salaries	\$147,256	\$144,525	101.89%	\$321,167	45.85%	\$173,911
3000 - Employee Benefits	\$89,437	\$115,625	77.35%	\$256,944	34.81%	\$167,507
4000 - Supplies and Materials	\$3,187	\$333,278	0.96%	\$740,618	0.43%	\$737,431
5000 - Other Operating Expenses and Services	\$386	\$15,255	2.53%	\$33,900	1.14%	\$33,514
6000 - Capital Outlay	\$141,263	\$111,437	126.77%	\$247,637	57.04%	\$106,374
7000 - Other Outgo	\$142	\$64	222.22%	\$142	100%	\$0
Indirect Costs	\$15,092	\$35,014	43.1%	\$77,809	19.4%	\$62,717
Totals	\$525,507	\$1,002,698	52.41%	\$2,228,217	23.58%	\$1,702,710

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	\$128,744	\$330,000	39.01%	\$550,000	23.41%	\$421,256
2000 - Non-Instructional Salaries	\$147,256	\$192,700	76.42%	\$321,167	45.85%	\$173,911
3000 - Employee Benefits	\$89,437	\$154,166	58.01%	\$256,944	34.81%	\$167,507
4000 - Supplies and Materials	\$3,187	\$444,371	0.72%	\$740,618	0.43%	\$737,431
5000 - Other Operating Expenses and Services	\$386	\$20,340	1.9%	\$33,900	1.14%	\$33,514
6000 - Capital Outlay	\$141,263	\$148,582	95.07%	\$247,637	57.04%	\$106,374
7000 - Other Outgo	\$142	\$85	166.67%	\$142	100%	\$0
Indirect Costs	\$15,092	\$46,685	32.33%	\$77,809	19.4%	\$62,717
Totals	\$525,507	\$1,336,930	39.31%	\$2,228,217	23.58%	\$1,702,710

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	\$51,157	\$104,692	48.86%	\$373,900	13.68%	\$322,743
2000 - Non-Instructional Salaries	\$71,283	\$95,259	74.83%	\$328,479	21.7%	\$257,196
3000 - Employee Benefits	\$59,410	\$91,441	64.97%	\$315,313	18.84%	\$255,903
4000 - Supplies and Materials	\$6,059	\$17,419	34.78%	\$580,637	1.04%	\$574,578
5000 - Other Operating Expenses and Services	\$2,029	\$4,334	46.81%	\$108,356	1.87%	\$106,327
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,129	0%	\$73,899	0%	\$73,899
Totals	\$189,938	\$321,274	59.12%	\$1,780,584	10.67%	\$1,590,646

Corrective Action Plan

Significant portion of first quarter expenditures were paid for with WIOA II funds. Future quarters will show an increase in expenditures from CAEP funds. Some items like computers and hotspots were ordered, however, encumbered funds do not show up in this report. These items are taking a bit longer to receive due to high demand.

Summary of Activities:

Operational program salaries for instructors, admin and office staff. Purchase of protective sneeze guards, face masks, face shields and other items in anticipation of students returning to class. Purchase of pop ups to assist students outdoors. Copier paper so packets could be made for students working remotely who were experiencing technical challenges. To allow multiple locations for creating ID cards, purchased 2nd ID card machine. Wide angle cameras for desktop computers so instructors can instruct and assess virtually. Printing costs for quarter, includes COVID signage for offices which doubles as sneeze guard, banners for marketing programs, registration materials, labels for laptops and other materials being distributed to students so they can be identified easily.

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	\$124,761	\$186,950	66.73%	\$373,900	33.37%	\$249,139
2000 - Non-Instructional Salaries	\$143,862	\$190,518	75.51%	\$328,479	43.8%	\$184,617
3000 - Employee Benefits	\$130,110	\$182,882	71.14%	\$315,313	41.26%	\$185,203
4000 - Supplies and Materials	\$22,214	\$261,287	8.5%	\$580,637	3.83%	\$558,423
5000 - Other Operating Expenses and Services	\$30,650	\$32,507	94.29%	\$108,356	28.29%	\$77,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,857	\$18,475	64.18%	\$73,899	16.04%	\$62,042
Totals	\$463,454	\$872,618	53.11%	\$1,780,584	26.03%	\$1,317,130

Corrective Action Plan

Purchasing additional computers, installing projectors/monitors in classrooms in preparation for return to site, additional professional development opportunities and curriculum development based on current need for virtual proficiency.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$124,761	\$280,425	44.49%	\$373,900	33.37%	\$249,139
2000 - Non-Instructional Salaries	\$143,862	\$262,783	54.75%	\$328,479	43.8%	\$184,617
3000 - Employee Benefits	\$130,110	\$252,250	51.58%	\$315,313	41.26%	\$185,203
4000 - Supplies and Materials	\$22,214	\$348,382	6.38%	\$580,637	3.83%	\$558,423
5000 - Other Operating Expenses and Services	\$30,650	\$48,760	62.86%	\$108,356	28.29%	\$77,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,857	\$36,950	32.09%	\$73,899	16.04%	\$62,042
Totals	\$463,454	\$1,229,551	37.69%	\$1,780,584	26.03%	\$1,317,130

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	\$124,761	\$373,900	33.37%	\$373,900	33.37%	\$249,139
2000 - Non-Instructional Salaries	\$143,862	\$328,479	43.8%	\$328,479	43.8%	\$184,617
3000 - Employee Benefits	\$130,110	\$315,313	41.26%	\$315,313	41.26%	\$185,203
4000 - Supplies and Materials	\$22,214	\$406,446	5.47%	\$580,637	3.83%	\$558,423
5000 - Other Operating Expenses and Services	\$30,650	\$65,014	47.14%	\$108,356	28.29%	\$77,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,857	\$44,339	26.74%	\$73,899	16.04%	\$62,042
Totals	\$463,454	\$1,533,491	30.22%	\$1,780,584	26.03%	\$1,317,130

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	\$15,177	\$0	100%	\$167,992	9.03%	\$152,815
2000 - Non-Instructional Salaries	\$14,920	\$0	100%	\$142,794	10.45%	\$127,874
3000 - Employee Benefits	\$12,125	\$0	100%	\$83,995	14.44%	\$71,870
4000 - Supplies and Materials	\$0	\$0	100%	\$56,296	0%	\$56,296
5000 - Other Operating Expenses and Services	\$224	\$0	100%	\$69,495	0.32%	\$69,271
6000 - Capital Outlay	\$0	\$5,725	0%	\$22,900	0%	\$22,900
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,500	0%	\$16,500
Totals	\$42,446	\$5,725	741.41%	\$559,972	7.58%	\$517,526

Corrective Action Plan

Certificated salaries reflect a shortened 1st Quarter since the start of the school year on August 26, 2020. The impacts of the COVID-19 pandemic have also impacted some traditional in-person activities and services.

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	\$37,637	\$0	100%	\$167,992	22.4%	\$130,355
2000 - Non-Instructional Salaries	\$44,695	\$0	100%	\$142,794	31.3%	\$98,099
3000 - Employee Benefits	\$29,640	\$0	100%	\$83,995	35.29%	\$54,355
4000 - Supplies and Materials	\$2,192	\$0	100%	\$56,296	3.89%	\$54,104
5000 - Other Operating Expenses and Services	\$16,238	\$0	100%	\$69,495	23.37%	\$53,257
6000 - Capital Outlay	\$22,802	\$5,725	398.29%	\$22,900	99.57%	\$98
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,500	0%	\$16,500
Totals	\$153,204	\$5,725	2,676.05%	\$559,972	27.36%	\$406,768

Corrective Action Plan

Purchasing additional computers, installing projectors/monitors in classrooms in preparation for return to site, additional professional development opportunities and curriculum development based on current need for virtual proficiency.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$37,637	\$0	100%	\$167,992	22.4%	\$130,355
2000 - Non-Instructional Salaries	\$44,695	\$0	100%	\$142,794	31.3%	\$98,099
3000 - Employee Benefits	\$29,640	\$0	100%	\$83,995	35.29%	\$54,355
4000 - Supplies and Materials	\$2,192	\$0	100%	\$56,296	3.89%	\$54,104
5000 - Other Operating Expenses and Services	\$16,238	\$0	100%	\$69,495	23.37%	\$53,257
6000 - Capital Outlay	\$22,802	\$5,725	398.29%	\$22,900	99.57%	\$98
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,500	0%	\$16,500
Totals	\$153,204	\$5,725	2,676.05%	\$559,972	27.36%	\$406,768

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	\$37,637	\$0	100%	\$167,992	22.4%	\$130,355
2000 - Non-Instructional Salaries	\$44,695	\$0	100%	\$142,794	31.3%	\$98,099
3000 - Employee Benefits	\$29,640	\$0	100%	\$83,995	35.29%	\$54,355
4000 - Supplies and Materials	\$2,192	\$0	100%	\$56,296	3.89%	\$54,104
5000 - Other Operating Expenses and Services	\$16,238	\$0	100%	\$69,495	23.37%	\$53,257
6000 - Capital Outlay	\$22,802	\$5,725	398.29%	\$22,900	99.57%	\$98
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$16,500	0%	\$16,500
Totals	\$153,204	\$5,725	2,676.05%	\$559,972	27.36%	\$406,768

Status
Unsubmitted



California
Community
Colleges



2021 © California Community Colleges
NOVA Site Version: [4.29.4-1-gd580f46fc](#)