

Chaffey CCD
2021-22 Q2

Submitted by Dr. Matthew Morin

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$62,500	\$44,993	138.91%	\$149,978	41.67%	\$87,478
2000 - Non-Instructional Salaries	\$53,269	\$55,500	95.98%	\$185,000	28.79%	\$131,731
3000 - Employee Benefits	\$51,670	\$44,153	117.03%	\$147,175	35.11%	\$95,505
4000 - Supplies and Materials	\$0	\$9,055	0%	\$30,183	0%	\$30,183
5000 - Other Operating Expenses and Services	\$15,731	\$10,500	149.82%	\$35,000	44.95%	\$19,269
6000 - Capital Outlay	\$0	\$7,500	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$183,170	\$171,701	106.68%	\$572,336	32%	\$389,166

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Chaffey Joint Union High
2021-22 Q2

Submitted by Chaffey Adult School Todd Haag

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$330,564	\$360,000	91.82%	\$1,200,000	27.55%	\$869,436
2000 - Non-Instructional Salaries	\$401,896	\$330,000	121.79%	\$1,100,000	36.54%	\$698,104
3000 - Employee Benefits	\$393,583	\$300,000	131.19%	\$1,000,000	39.36%	\$606,417
4000 - Supplies and Materials	\$46,130	\$120,000	38.44%	\$400,000	11.53%	\$353,870
5000 - Other Operating Expenses and Services	\$251,945	\$524,627	48.02%	\$1,748,755	14.41%	\$1,496,810
6000 - Capital Outlay	\$0	\$35,538	0%	\$118,461	0%	\$118,461
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$48,000	0%	\$160,000	0%	\$160,000
Totals	\$1,424,118	\$1,718,165	82.89%	\$5,727,216	24.87%	\$4,303,098

Corrective Action Plan *

Expenditures in the 4000 object code (supplies & materials) will reflect an increase in subsequent quarters as technology related projects are realized, somewhat based on the fruition of available District pandemic related resources. As the consortium's fiscal agent, in addition to agency funds, the 5000 object code for Chaffey Adult School also accounts for "consortium-wide" funds and expenditures. Subsequent quarterly reports will reflect consortium-wide expenditures as related to 3 Year Plan projects and planning.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Chino Valley Unified 2021-22 Q2

Submitted by Carl Hampton

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$134,862	\$177,546	75.96%	\$591,821	22.79%	\$456,959
2000 - Non-Instructional Salaries	\$107,683	\$89,357	120.51%	\$297,856	36.15%	\$190,173
3000 - Employee Benefits	\$75,286	\$80,879	93.08%	\$269,596	27.93%	\$194,310
4000 - Supplies and Materials	\$2,928	\$71,776	4.08%	\$239,252	1.22%	\$236,324
5000 - Other Operating Expenses and Services	\$3,182	\$5,063	62.85%	\$16,875	18.86%	\$13,693
6000 - Capital Outlay	\$0	\$360,000	0%	\$1,200,000	0%	\$1,200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,824	\$15,499	76.29%	\$51,662	22.89%	\$39,838
Totals	\$335,765	\$800,119	41.96%	\$2,667,062	12.59%	\$2,331,297

Corrective Action Plan *

Instructional supplies will be ordered. Capital Outlay will be reflected in subsequent quarters as a facilities project for a new CTE class is underway.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Fontana Unified 2021-22 Q2

Submitted by Cynthia Gleason

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$111,698	\$120,000	93.08%	\$400,000	27.92%	\$288,302
2000 - Non-Instructional Salaries	\$182,458	\$132,000	138.23%	\$440,000	41.47%	\$257,542
3000 - Employee Benefits	\$143,997	\$121,200	118.81%	\$404,000	35.64%	\$260,003
4000 - Supplies and Materials	\$44,761	\$138,408	32.34%	\$461,360	9.7%	\$416,599
5000 - Other Operating Expenses and Services	\$38,464	\$30,000	128.21%	\$100,000	38.46%	\$61,536
6000 - Capital Outlay	\$34,309	\$45,000	76.24%	\$150,000	22.87%	\$115,691
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,293	\$15,165	74.47%	\$50,550	22.34%	\$39,257
Totals	\$566,980	\$601,773	94.22%	\$2,005,910	28.27%	\$1,438,930

Corrective Action Plan *

We are continuing efforts to increase enrollment. As enrollment increases the instructional salary expenditure will also increase. The assistant principal position was open longer than anticipated. Expenditures for supplies and materials will increase in 3rd quarter as some purchases were delayed. The remodel work planned for the health pathway partnership class has been delayed. Funds must be reserved for that expenditure. We were just informed, it may be delayed until the start of the 2022-2023 school year. The invoice for work done in the culinary area has not been submitted to us for payment. We continue to follow up on that.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Upland Unified
2021-22 Q2**

Submitted by Andrew Stager

Approved by Dana Galloway

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,378	\$46,642	30.83%	\$155,472	9.25%	\$141,094
2000 - Non-Instructional Salaries	\$39,764	\$43,500	91.41%	\$145,000	27.42%	\$105,236
3000 - Employee Benefits	\$26,148	\$28,500	91.75%	\$95,000	27.52%	\$68,852
4000 - Supplies and Materials	\$1,598	\$21,000	7.61%	\$70,000	2.28%	\$68,402
5000 - Other Operating Expenses and Services	\$3,793	\$22,500	16.86%	\$75,000	5.06%	\$71,207
6000 - Capital Outlay	\$0	\$7,500	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,000	0%	\$20,000	0%	\$20,000
Totals	\$85,681	\$175,642	48.78%	\$585,472	14.63%	\$499,791

Corrective Action Plan *

We have recently opened an additional satellite on an elementary campus. The campus is the only DLI in the district and we are expecting a growth to happen on this site. This growth will in turn create the need for spending, including marketing, curriculum and computers.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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