

Chaffey CCD
2021-22 Q4

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	\$76,123	\$89,987	84.59%	\$149,978	50.76%	\$73,855
2000 - Non-Instructional Salaries	\$102,688	\$111,000	92.51%	\$185,000	55.51%	\$82,312
3000 - Employee Benefits	\$78,605	\$88,305	89.02%	\$147,175	53.41%	\$68,570
4000 - Supplies and Materials	\$7,491	\$18,110	41.36%	\$30,183	24.82%	\$22,692
5000 - Other Operating Expenses and Services	\$16,531	\$21,000	78.72%	\$35,000	47.23%	\$18,469
6000 - Capital Outlay	\$1,369	\$15,000	9.13%	\$25,000	5.48%	\$23,631
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$282,807	\$343,402	82.35%	\$572,336	49.41% 	\$289,529

Additional Comments

Funding this quarter was spent on student support counselor salaries, virtual reality vocational training equipment for HVAC, ESL marketing, and administrative consortium leadership and liaison salaries.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Chaffey Joint Union High
2021-22 Q4

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	\$783,510	\$720,000	108.82%	\$1,200,000	65.29%	\$416,490
2000 - Non-Instructional Salaries	\$773,891	\$660,000	117.26%	\$1,100,000	70.35%	\$326,109
3000 - Employee Benefits	\$808,026	\$600,000	134.67%	\$1,000,000	80.8%	\$191,974
4000 - Supplies and Materials	\$79,778	\$240,000	33.24%	\$400,000	19.94%	\$320,222
5000 - Other Operating Expenses and Services	\$538,403	\$1,049,253	51.31%	\$1,748,755	30.79%	\$1,210,352
6000 - Capital Outlay	\$11,845	\$71,077	16.67%	\$118,461	10%	\$106,616
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$102,016	\$96,000	106.27%	\$160,000	63.76%	\$57,984
Totals	\$3,097,469	\$3,436,330	90.14%	\$5,727,216	54.08%	\$2,629,747

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Chino Valley Unified
2021-22 Q4

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	\$286,932	\$355,093	80.8%	\$591,821	48.48%	\$304,889
2000 - Non-Instructional Salaries	\$240,218	\$178,714	134.42%	\$297,856	80.65%	\$57,638
3000 - Employee Benefits	\$162,045	\$161,758	100.18%	\$269,596	60.11%	\$107,551
4000 - Supplies and Materials	\$27,430	\$143,551	19.11%	\$239,252	11.46%	\$211,822
5000 - Other Operating Expenses and Services	\$7,653	\$10,125	75.59%	\$16,875	45.35%	\$9,222
6000 - Capital Outlay	\$96,900	\$720,000	13.46%	\$1,200,000	8.07%	\$1,103,100
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,436	\$30,997	85.29%	\$51,662	51.17%	\$25,226
Totals	\$847,614	\$1,600,237	52.97%	\$2,667,062	31.78%	\$1,819,448

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Fontana Unified
2021-22 Q4

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	\$329,407	\$240,000	137.25%	\$400,000	82.35%	\$70,593
2000 - Non-Instructional Salaries	\$404,081	\$264,000	153.06%	\$440,000	91.84%	\$35,919
3000 - Employee Benefits	\$330,742	\$242,400	136.44%	\$404,000	81.87%	\$73,258
4000 - Supplies and Materials	\$192,196	\$276,816	69.43%	\$461,360	41.66%	\$269,164
5000 - Other Operating Expenses and Services	\$69,869	\$60,000	116.45%	\$100,000	69.87%	\$30,131
6000 - Capital Outlay	\$36,115	\$90,000	40.13%	\$150,000	24.08%	\$113,885
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,136	\$30,330	122.44%	\$50,550	73.46%	\$13,414
Totals	\$1,399,546	\$1,203,546	116.29%	\$2,005,910	69.77%	\$606,364

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Upland Unified
2021-22 Q4

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	\$111,431	\$72,283	154.16%	\$120,472	92.5%	\$9,041
2000 - Non-Instructional Salaries	\$70,050	\$87,000	80.52%	\$145,000	48.31%	\$74,950
3000 - Employee Benefits	\$79,852	\$57,000	140.09%	\$95,000	84.05%	\$15,148
4000 - Supplies and Materials	\$104,139	\$63,000	165.3%	\$105,000	99.18%	\$861
5000 - Other Operating Expenses and Services	\$3,886	\$45,000	8.64%	\$75,000	5.18%	\$71,114
6000 - Capital Outlay	\$0	\$15,000	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,000	\$12,000	100%	\$20,000	60%	\$8,000
Totals	\$381,358	\$351,283	108.56%	\$585,472	65.14%	\$204,114

Additional Comments

We updated computers at two of our sites. These computers will allow our students to continue to develop their language and computer skills as they continue to develop skills.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



California Community Colleges



2022 © California Community Colleges
NOVA Site Version: 5.0.9