

Chaffey CCD
2022-23 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	\$92,392	\$67,500	136.88%	\$225,000	41.06%	\$132,608
2000 - Non-Instructional Salaries	\$73,349	\$69,797	105.09%	\$232,656	31.53%	\$159,307
3000 - Employee Benefits	\$71,315	\$36,450	195.65%	\$121,500	58.7%	\$50,185
4000 - Supplies and Materials	\$8,655	\$15,000	57.7%	\$50,000	17.31%	\$41,345
5000 - Other Operating Expenses and Services	\$2,242	\$15,000	14.95%	\$50,000	4.48%	\$47,758
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	\$247,953	\$203,747	121.7%	\$679,156	36.51%	\$431,203

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Chaffey Joint Union High
2022-23 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	\$421,833	\$520,000	81.12%	\$1,300,000	32.45%	\$878,167
2000 - Non-Instructional Salaries	\$448,878	\$400,000	112.22%	\$1,000,000	44.89%	\$551,122
3000 - Employee Benefits	\$443,471	\$460,000	96.41%	\$1,150,000	38.56%	\$706,529
4000 - Supplies and Materials	\$76,122	\$260,162	29.26%	\$650,405	11.7%	\$574,283
5000 - Other Operating Expenses and Services	\$291,120	\$779,004	37.37%	\$1,947,511	14.95%	\$1,656,391
6000 - Capital Outlay	\$31,084	\$200,000	15.54%	\$500,000	6.22%	\$468,916
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$110,338	0%	\$275,844	0%	\$275,844
Totals	\$1,712,508	\$2,729,504	62.74%	\$6,823,760	25.1%	\$5,111,252

Corrective Action Plan *

Because Chaffey Adult School (Chaffey Joint Union High School District) serves as the fiscal agent for the consortium, funds devoted to the "Consortium-wide" account (for consortium-wide expenses) are included in the unspent amounts indicated above. Additionally, access to District ESSER 3 funds have diminished the amount of expenses previously planned for the 4000 category. Finally, future expenses related to technology and capital outlay will impact unspent amounts indicated above.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:
\$0

Chino Valley Unified

2022-23 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	\$144,502	\$151,694	95.26%	\$379,235	38.1%	\$234,733
2000 - Non-Instructional Salaries	\$162,889	\$119,095	136.77%	\$297,738	54.71%	\$134,849
3000 - Employee Benefits	\$93,864	\$99,527	94.31%	\$248,817	37.72%	\$154,953
4000 - Supplies and Materials	\$2,040	\$50,000	4.08%	\$125,000	1.63%	\$122,960
5000 - Other Operating Expenses and Services	\$2,754	\$4,000	68.85%	\$10,000	27.54%	\$7,246
6000 - Capital Outlay	\$4,500	\$909,484	0.49%	\$2,273,711	0.2%	\$2,269,211
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,131	\$14,766	95.7%	\$36,916	38.28%	\$22,785
Totals	\$424,680	\$1,348,567	31.49%	\$3,371,417	12.6%	\$2,946,737

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 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Fontana Unified
2022-23 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	\$105,873	\$142,391	74.35%	\$355,978	29.74%	\$250,105
2000 - Non-Instructional Salaries	\$202,630	\$238,372	85.01%	\$595,931	34%	\$393,301
3000 - Employee Benefits	\$152,305	\$191,505	79.53%	\$478,763	31.81%	\$326,458
4000 - Supplies and Materials	\$25,636	\$199,823	12.83%	\$499,558	5.13%	\$473,922
5000 - Other Operating Expenses and Services	\$14,088	\$58,486	24.09%	\$146,214	9.64%	\$132,126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,059	\$32,756	36.82%	\$81,889	14.73%	\$69,830
Totals	\$512,591	\$863,333	59.37%	\$2,158,333	23.75%	\$1,645,742

Corrective Action Plan *

We have planned facilities upgrades that are planned for rooms 3/4 (C.N.A. in conjunction with Chaffey College) and the kitchen (culinary/entrepreneur program). There was a delay in the start of the projects that caused us to have to submit for a new bid process. That has started. The goal is to finish rooms 3/4 within 6 weeks once the bid has been finalized. We have some field trips and conferences planned. We have computers/laptops that need to be replaced. Based on enrollment increases, we have increased the number of classes starting 3/6/23. As p47s are approved and positions filled, we will continue to add classes to the schedule. We need to purchase additional furniture for rooms. Hourly counselors are in the process of being approved to begin work. We are initiating the process to add a FT counselor to the staff. We also plan to invest in additional marketing to reach a larger audience and to increase community awareness of the benefits of adult education.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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


2020-21 Reverted Funds:

\$0

Upland Unified 2022-23 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	\$15,378	\$59,906	25.67%	\$149,765	10.27%	\$134,387
2000 - Non-Instructional Salaries	\$46,399	\$34,000	136.47%	\$85,000	54.59%	\$38,601
3000 - Employee Benefits	\$37,168	\$48,400	76.79%	\$121,000	30.72%	\$83,832
4000 - Supplies and Materials	\$151	\$35,600	0.42%	\$89,000	0.17%	\$88,849
5000 - Other Operating Expenses and Services	\$4,624	\$39,200	11.8%	\$98,000	4.72%	\$93,376
6000 - Capital Outlay	\$0	\$44,337	0%	\$110,843	0%	\$110,843
7000 - Other Outgo	\$0	\$4,800	0%	\$12,000	0%	\$12,000
Indirect Costs	\$0	\$4,800	0%	\$12,000	0%	\$12,000
Totals	\$103,720	\$271,043	38.27%	\$677,608	15.31% 	\$573,888

Corrective Action Plan *

Instructional supplies will be ordered. Capital Outlay will be reflected in subsequent quarters as we work to establish a new partnership with the community college and continue to develop facilities to offer expanded programs to our students.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



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