

California Adult Education Program  
Fiscal Reporting

Produced: Sep 6, 2023, 10:06 PM UTC - By Dana Galloway

08 West End Corridor/Chaffey Regional AE Consortium

**Chaffey CCD**  
2022-23 Q4

Submitted by Laura Alvarado

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	\$157,459	\$135,000	116.64%	\$225,000	69.98%	\$67,541
2000 - Non-Instructional Salaries	\$131,087	\$139,594	93.91%	\$232,656	56.34%	\$101,569
3000 - Employee Benefits	\$118,345	\$72,900	162.34%	\$121,500	97.4%	\$3,155
4000 - Supplies and Materials	\$18,513	\$30,000	61.71%	\$50,000	37.03%	\$31,487
5000 - Other Operating Expenses and Services	\$29,046	\$30,000	96.82%	\$50,000	58.09%	\$20,954
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
<b>Totals</b>	<b>\$454,450</b>	<b>\$407,494</b>	<b>111.52%</b>	<b>\$679,156</b>	<b>66.91%</b>	<b>\$224,706</b>

Additional Comments

Not Entered

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

**Chaffey Joint Union High**  
2022-23 Q4

Submitted by Dr. George Matamala

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	\$1,100,977	\$1,040,000	105.86%	\$1,300,000	84.69%	\$199,023
2000 - Non-Instructional Salaries	\$907,057	\$800,000	113.38%	\$1,000,000	90.71%	\$92,943
3000 - Employee Benefits	\$948,053	\$920,000	103.05%	\$1,150,000	82.44%	\$201,947
4000 - Supplies and Materials	\$118,510	\$520,324	22.78%	\$650,405	18.22%	\$531,895
5000 - Other Operating Expenses and Services	\$533,445	\$1,238,009	43.09%	\$1,547,511	34.47%	\$1,014,066
6000 - Capital Outlay	\$31,084	\$400,000	7.77%	\$500,000	6.22%	\$468,916
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$161,243	\$220,675	73.07%	\$275,844	58.45%	\$114,601
<b>Totals</b>	<b>\$3,800,369</b>	<b>\$5,139,008</b>	<b>73.95%</b>	<b>\$6,423,760</b>	<b>59.16%</b>	<b>\$2,623,391</b>

**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**  
2022-23 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	\$226,947	\$303,388	74.8%	\$379,235	59.84%	\$152,288
2000 - Non-Instructional Salaries	\$295,912	\$238,190	124.23%	\$297,738	99.39%	\$1,826
3000 - Employee Benefits	\$170,385	\$199,054	85.6%	\$248,817	68.48%	\$78,432
4000 - Supplies and Materials	\$7,492	\$100,000	7.49%	\$125,000	5.99%	\$117,508
5000 - Other Operating Expenses and Services	\$5,716	\$8,000	71.45%	\$10,000	57.16%	\$4,284
6000 - Capital Outlay	\$1,743,824	\$2,138,969	81.53%	\$2,673,711	65.22%	\$929,887
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,584	\$29,533	83.24%	\$36,916	66.59%	\$12,332
<b>Totals</b>	<b>\$2,474,860</b>	<b>\$3,017,134</b>	<b>82.03%</b>	<b>\$3,771,417</b>	<b>65.62%</b>	<b>\$1,296,557</b>

**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  
2022-23 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	\$382,216	\$306,573	124.67%	\$383,216	99.74%	\$1,000
2000 - Non-Instructional Salaries	\$363,112	\$476,745	76.16%	\$595,931	60.93%	\$232,819
3000 - Employee Benefits	\$344,039	\$383,010	89.82%	\$478,763	71.86%	\$134,724
4000 - Supplies and Materials	\$266,530	\$372,260	71.6%	\$465,325	57.28%	\$198,795
5000 - Other Operating Expenses and Services	\$90,331	\$116,971	77.22%	\$146,214	61.78%	\$55,883
6000 - Capital Outlay	\$6,995	\$5,596	125%	\$6,995	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$56,721	\$65,511	86.58%	\$81,889	69.27%	\$25,168
<b>Totals</b>	<b>\$1,509,944</b>	<b>\$1,726,666</b>	<b>87.45%</b>	<b>\$2,158,333</b>	<b>69.96%</b>	<b>\$648,389</b>

**Additional Comments**

1000 Instruction-Student enrollment increased significantly in spring and June therefore additional classes were added. Teachers also provided additional support to increase enrollment and retention of students.

6000 Capital Outlay- A PO for equipment needed for robotics workshops was submitted in the 4000s. However, it was moved to the 6000s because a 16 Linkbot bundle was counted as 1 item on the quote. We purchased equipment to interest students in STEM pathways. There is a lot of interest our Business Pathway so we wanted to expose the students to other areas that connect with careers advancement possibilities in the area of logistics and computer science.

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

**Upland Unified  
2022-23 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	\$60,670	\$99,012	61.28%	\$123,765	49.02%	\$63,095
2000 - Non-Instructional Salaries	\$107,279	\$88,800	120.81%	\$111,000	96.65%	\$3,721
3000 - Employee Benefits	\$86,311	\$96,800	89.16%	\$121,000	71.33%	\$34,689
4000 - Supplies and Materials	\$5,426	\$71,200	7.62%	\$89,000	6.1%	\$83,574
5000 - Other Operating Expenses and Services	\$10,965	\$78,400	13.99%	\$98,000	11.19%	\$87,035
6000 - Capital Outlay	\$29,279	\$88,674	33.02%	\$110,843	26.41%	\$81,564
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,203	\$19,200	53.14%	\$24,000	42.51%	\$13,797
<b>Totals</b>	<b>\$310,133</b>	<b>\$542,086</b>	<b>57.21%</b>	<b>\$677,608</b>	<b>! 45.77%</b>	<b>\$367,475</b>

**Additional Comments**

Not Entered

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



California Community Colleges



2023 © California Community Colleges  
NOVA Site Version: 6.5.7