

08 West End Corridor/Chaffey Regional AE Consortium

Consortium Summary | Total Expenditures: \$0 Total Allocation: \$8,831,917 Total Carryover: \$8,831,917 (100%)

Carryover Compliance 

Chaffey CCD 2023-24 Q1

Submitted by Laura Alvarado

Approved by Dr. George Matamala

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$47,193	\$52,607	89.71%	\$263,035	17.94%	\$215,842
2000 - Non-Instructional Salaries	\$50,844	\$34,996	145.28%	\$174,981	29.06%	\$124,137
3000 - Employee Benefits	\$37,698	\$35,222	107.03%	\$176,112	21.41%	\$138,414
4000 - Supplies and Materials	\$2,495	\$9,000	27.72%	\$45,000	5.54%	\$42,505
5000 - Other Operating Expenses and Services	\$2,665	\$1,337	199.3%	\$6,686	39.86%	\$4,021
6000 - Capital Outlay	\$0	\$4,200	0%	\$21,000	0%	\$21,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$140,895	\$137,363	102.57%	\$686,814	20.51%	\$545,919

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$462,108	-\$83,811	\$462,108	100%	N/A	-

Additional Comments

Not Entered

Chaffey Joint Union High 2023-24 Q1

Submitted by Dr. George Matamala

Approved by Dr. George Matamala

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$159,969	\$330,000	48.48%	\$1,650,000	9.7%	\$1,490,031
2000 - Non-Instructional Salaries	\$215,629	\$250,000	86.25%	\$1,250,000	17.25%	\$1,034,371
3000 - Employee Benefits	\$217,540	\$260,000	83.67%	\$1,300,000	16.73%	\$1,082,460
4000 - Supplies and Materials	\$68,278	\$100,000	68.28%	\$500,000	13.66%	\$431,722
5000 - Other Operating Expenses and Services	\$129,759	\$307,300	42.23%	\$1,536,501	8.45%	\$1,406,742
6000 - Capital Outlay	\$0	\$100,000	0%	\$500,000	0%	\$500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$60,000	0%	\$300,000	0%	\$300,000
Totals	\$791,175	\$1,407,300	56.22%	\$7,036,501	! 11.24%	\$6,245,326

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,413,110	-\$1,832,216	\$4,413,110	100%	N/A	-

Additional Comments

We use other funds to cover our 1000's at the beginning of the year, so that number will adjust up in the next Q's. As consortium members request funds for special projects, the 5000's will increase. Additionally, there are some projects in the works that we have yet to be billed for.

Chino Valley Unified 2023-24 Q1

Submitted by Carl Hampton

Approved by Dr. George Matamala

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,846	\$58,000	60.08%	\$290,000	12.02%	\$255,154
2000 - Non-Instructional Salaries	\$72,694	\$84,000	86.54%	\$420,000	17.31%	\$347,306
3000 - Employee Benefits	\$37,479	\$49,000	76.49%	\$245,000	15.3%	\$207,521
4000 - Supplies and Materials	\$2,588	\$55,108	4.7%	\$275,540	0.94%	\$272,952
5000 - Other Operating Expenses and Services	\$1,473	\$9,000	16.37%	\$45,000	3.27%	\$43,527
6000 - Capital Outlay	\$943,225	\$340,000	277.42%	\$1,700,000	55.48%	\$756,775
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,053	\$8,648	58.43%	\$43,241	11.69%	\$38,188
Totals	\$1,097,358	\$603,756	181.76%	\$3,018,781	36.35%	\$1,921,423

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,722,224	-\$199,199	\$1,722,224	100%	N/A	-

Additional Comments

Not Entered

**Fontana Unified
2023-24 Q1**

Submitted by Cynthia Gleason

Approved by Dr. George Matamala

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$92,757	\$90,900	102.04%	\$606,000	15.31%	\$513,243
2000 - Non-Instructional Salaries	\$104,385	\$72,392	144.19%	\$482,613	21.63%	\$378,228
3000 - Employee Benefits	\$86,731	\$67,500	128.49%	\$450,000	19.27%	\$363,269
4000 - Supplies and Materials	\$4,112	\$45,000	9.14%	\$300,000	1.37%	\$295,888
5000 - Other Operating Expenses and Services	\$2,306	\$15,000	15.37%	\$100,000	2.31%	\$97,694
6000 - Capital Outlay	\$0	\$48,000	0%	\$320,000	0%	\$320,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,800	0%	\$112,000	0%	\$112,000
Totals	\$290,291	\$355,592	81.64%	\$2,370,613	! 12.25%	\$2,080,322

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,722,224	-\$358,098	\$1,722,224	100%	N/A	-

Additional Comments

We have 2 bids for upgrades are in process we anticipate completion by May 2024. We are continuing to expand classes and enrollment, and salaries were negotiated at a higher rate this year, therefore items in the 1000s, 2000s, 3000s were higher than anticipated during the first quarter. Indirect costs have not been charged by district at this time.

**Upland Unified
2023-24 Q1**

Submitted by Andrew Stager
Approved by Dr. George Matamala

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$5,007	\$34,479	14.52%	\$172,393	2.9%	\$167,386
2000 - Non-Instructional Salaries	\$29,899	\$11,000	271.81%	\$55,000	54.36%	\$25,101
3000 - Employee Benefits	\$25,221	\$41,000	61.51%	\$205,000	12.3%	\$179,779
4000 - Supplies and Materials	\$22,582	\$57,000	39.62%	\$285,000	7.92%	\$262,418
5000 - Other Operating Expenses and Services	\$5,631	\$15,000	37.54%	\$75,000	7.51%	\$69,369
6000 - Capital Outlay	\$0	\$10,400	0%	\$52,000	0%	\$52,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,067	0%	\$35,333	0%	\$35,333
Totals	\$88,340	\$175,945	50.21%	\$879,726	10.04%	\$791,386

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$512,251	-\$279,135	\$512,251	100%	N/A	-

Additional Comments

As we add courses and pathways there are some projects in the works that we have yet to be billed for.



California Community Colleges



2023 © California Community Colleges
NOVA Site Version: 6.5.17