

08 West End Corridor/Chaffey Regional AE Consortium

Consortium Summary | Total Expenditures: **\$439,714** Total Allocation: **\$8,831,917** Total Carryover: **\$8,392,203**
(95.02%) Carryover Compliance i

Chaffey CCD 2023-24 Q2

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	\$69,243	\$105,214	65.81%	\$263,035	26.32%	\$193,792
2000 - Non-Instructional Salaries	\$50,844	\$69,992	72.64%	\$174,981	29.06%	\$124,137
3000 - Employee Benefits	\$55,413	\$70,445	78.66%	\$176,112	31.46%	\$120,699
4000 - Supplies and Materials	\$3,774	\$18,000	20.97%	\$45,000	8.39%	\$41,226
5000 - Other Operating Expenses and Services	\$3,066	\$2,674	114.64%	\$6,686	45.86%	\$3,620
6000 - Capital Outlay	\$1,623	\$8,400	19.32%	\$21,000	7.73%	\$19,377
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$183,963	\$274,726	66.96%	\$686,814	! 26.78%	\$502,851

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$462,108	-\$40,743	\$462,108	100%	N/A	-

Additional Comments

There have been various factors that have caused the Q2 spending percentages to be lower than expected:

1000- Instructional Salaries- Our funding for adjunct counselors was lower as one faculty member reduced available hours significantly.

2000/3000- Non-instructional Salaries/Benefits- These funds were used to support an Administrative Assistant. The employee transferred to another division and the replacement hiring committee was paused pending a review of all departments in the Workforce and Economic Development office and college leadership restructuring.

4000- Supplies/Materials- The Adult Education Dual Enrollment program assumed the book cost for all program participants in this academic year and moving forward. This equity process was to ensure students would have access to all materials up to \$300 per student. Excess monies were placed in this account as we could not predict the total amount needed. Due to the college's Zero Cost Textbook and Low Cost Textbook initiatives, the costs are projecting to be lower than anticipated.

5000- Capital Outlay- Funds were transported into this account to purchase a portable office space for Adult Education counselor due to the lack of office space and privacy at the Rancho Campus. Due to the pending a review of all departments in the Workforce and Economic Development office and college leadership restructuring, this order was placed on hold

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Chaffey Joint Union High
2023-24 Q2**

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	\$661,516	\$742,500	89.09%	\$1,650,000	40.09%	\$988,484
2000 - Non-Instructional Salaries	\$717,301	\$562,500	127.52%	\$1,250,000	57.38%	\$532,699
3000 - Employee Benefits	\$711,901	\$585,000	121.69%	\$1,300,000	54.76%	\$588,099
4000 - Supplies and Materials	\$161,982	\$225,000	71.99%	\$500,000	32.4%	\$338,018
5000 - Other Operating Expenses and Services	\$444,086	\$691,425	64.23%	\$1,536,501	28.9%	\$1,092,415
6000 - Capital Outlay	\$0	\$225,000	0%	\$500,000	0%	\$500,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$135,000	0%	\$300,000	0%	\$300,000
Totals	\$2,696,786	\$3,166,425	85.17%	\$7,036,501	38.33%	\$4,339,715

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,413,110	\$73,395	\$4,339,715	98.34%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:
\$0

Chino Valley Unified 2023-24 Q2

Submitted by Heather Post

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	\$120,498	\$116,000	103.88%	\$290,000	41.55%	\$169,502
2000 - Non-Instructional Salaries	\$146,712	\$168,000	87.33%	\$420,000	34.93%	\$273,288
3000 - Employee Benefits	\$89,724	\$98,000	91.56%	\$245,000	36.62%	\$155,276
4000 - Supplies and Materials	\$4,924	\$110,216	4.47%	\$275,540	1.79%	\$270,616
5000 - Other Operating Expenses and Services	\$26,175	\$18,000	145.42%	\$45,000	58.17%	\$18,825
6000 - Capital Outlay	\$1,261,689	\$680,000	185.54%	\$1,700,000	74.22%	\$438,311
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,154	\$17,296	76.05%	\$43,241	30.42%	\$30,087
Totals	\$1,662,876	\$1,207,512	137.71%	\$3,018,781	55.08%	\$1,355,905

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,722,224	\$366,319	\$1,355,905	78.73%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Fontana Unified 2023-24 Q2

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	\$198,012	\$242,400	81.69%	\$606,000	32.68%	\$407,988
2000 - Non-Instructional Salaries	\$209,198	\$193,045	108.37%	\$482,613	43.35%	\$273,415
3000 - Employee Benefits	\$181,520	\$180,000	100.84%	\$450,000	40.34%	\$268,480
4000 - Supplies and Materials	\$8,788	\$120,000	7.32%	\$300,000	2.93%	\$291,212
5000 - Other Operating Expenses and Services	\$14,040	\$40,000	35.1%	\$100,000	14.04%	\$85,960
6000 - Capital Outlay	\$0	\$128,000	0%	\$320,000	0%	\$320,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$44,800	0%	\$112,000	0%	\$112,000
Totals	\$611,558	\$948,245	64.49%	\$2,370,613	25.8%	\$1,759,055

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2023-24	\$1,722,224	-\$36,831	\$1,722,224	100%	N/A	-

Additional Comments

Q2 23-24. Classroom remodel for rooms 3 and 4 pending board approval. Remodel for front office is going through purchasing. Bid process is complete for both projects. Indirects will be taken out later in the year.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Upland Unified
2023-24 Q2**

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	\$30,224	\$68,957	43.83%	\$172,393	17.53%	\$142,169
2000 - Non-Instructional Salaries	\$50,243	\$22,000	228.38%	\$55,000	91.35%	\$4,757
3000 - Employee Benefits	\$50,731	\$82,000	61.87%	\$205,000	24.75%	\$154,269
4000 - Supplies and Materials	\$30,978	\$114,000	27.17%	\$285,000	10.87%	\$254,022
5000 - Other Operating Expenses and Services	\$7,771	\$30,000	25.9%	\$75,000	10.36%	\$67,229
6000 - Capital Outlay	\$18,262	\$20,800	87.8%	\$52,000	35.12%	\$33,738
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,133	0%	\$35,333	0%	\$35,333
Totals	\$188,209	\$351,890	53.49%	\$879,726	21.39%	\$691,517

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$512,251	-\$179,266	\$512,251	100%	N/A	-

Additional Comments

2000's are high at this time, I will make adjustments due to a new hire mid-year.

Allocation Year 2021-22 Closeout

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2021-22 Reverted Funds:

\$0



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