

CTEIG Expenditure Timelines and Reporting Dates

2015-16						2016-17						2017-18						2018-19						2019-20																	
July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June						
Matching Funds Must be Goal Coded 3800 (CTE) or 6000 (ROP)																																									
Round 1: Grant Expenditures Timeline																																									
												Round 2: Grant Expenditures Timeline																													
																								Round 3: Grant Expenditures Timeline																	
						October 1 Round 1 Financial Expenditure Report for 2015-16												October 1 Round 1 & Round 2 Financial Expenditure Report for 2016-17												October 1 Round 1 & Round 2 & Round 3 FINAL Financial Expenditure Report for 2018-19 <i>(all funds expended)</i>											
						December 1, 2016 Progress Report and Renewal Application for Round 2												December 1, 2017 Progress Report and Renewal Application for Round 3												December 1, 2018 Progress Report and No Renewal Application						December 1, 2019 Final Progress Report					

Notes:

1. All GAN letters, regardless of when received, will start at the beginning of the fiscal year as shown above and end June 30, 2019. For example, if you received a GAN letter in April 2017, the fiscal year is July 1, 2016 through June 30, 2017.
2. For information on how to calculate CTEIG matching funds, see page 2.

San Bernardino County Superintendent of Schools—Region 7 CTEIG Technical Assistance Team

How to Calculate CTEIG Matching Funds

Example A

In this **example**, the grantee has met the matching fund requirements. Grantee does not return funds to CDE in 2019-20.

	<u>Grant Award</u>	<u>Minimum Match</u>	<u>Actual Match</u>
ROUND 1 (1:1 MATCH) <i>July 1, 2015—June 30, 2019</i>	\$500,000	\$500,000	\$575,000
ROUND 2 (1.5:1 MATCH) <i>July 1, 2016—June 30, 2019</i>	\$500,000	\$750,000	\$696,000
ROUND 3 (2:1 MATCH) <i>July 1, 2017—June 30, 2019</i>	\$500,000	\$1,000,000	\$990,000
<i>Totals</i>	\$1,500,000	\$2,250,000	\$2,261,000

Actual Match exceeds Minimum Match

Example B

In this **example**, the grantee has **NOT** met the matching fund requirements. Grantee returns funds to CDE in 2019-20.

	<u>Grant Award</u>	<u>Minimum Match</u>	<u>Actual Match</u>
ROUND 1 (1:1 MATCH) <i>July 1, 2015—June 30, 2019</i>	\$500,000	\$500,000	\$575,000
ROUND 2 (1.5:1 MATCH) <i>July 1, 2016—June 30, 2019</i>	\$500,000	\$750,000	\$600,000
ROUND 3 (2:1 MATCH) <i>July 1, 2017—June 30, 2019</i>	\$500,000	\$1,000,000	\$790,000
<i>Totals</i>	\$1,500,000	\$2,250,000	\$1,965,000

Actual Match minus Minimum Match = \$285,000 = funding to be returned to CDE