

# AEBG Consortium Fiscal Reporting 47 Inland Adult Education Consortium

2018-19 Fiscal Year

## Certification

**Certified By**

Emma Diaz

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Colton Joint Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Redlands Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Rialto Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino City Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino County Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Yucaipa-Calimesa Joint Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted

## Colton Joint Unified School District

**Colton Joint Unified School District Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,370	\$65,369	75.52%	\$435,796	11.33%	\$386,426
2000 - Non-Instructional Salaries	\$10,932	\$21,000	52.06%	\$140,000	7.81%	\$129,068
3000 - Employee Benefits	\$21,880	\$19,224	113.82%	\$128,158	17.07%	\$106,278
4000 - Supplies and Materials	\$6,797	\$12,880	52.77%	\$92,000	7.39%	\$85,203
5000 - Other Operating Expenses and Services	\$4,783	\$7,332	65.23%	\$48,881	9.78%	\$44,098
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,268	\$3,797	217.75%	\$25,314	32.66%	\$17,046
<b>Totals</b>	<b>\$102,030</b>	<b>\$129,602</b>	<b>78.73%</b>	<b>\$870,149</b>	<b>11.73%</b>	<b>\$768,119</b>

### Corrective Action Plan

1000; Year started off with our classes not beginning until 8/06. Also with few classes than anticipated. Q2 will have full schedule and more class dates to make up the difference in allocated monies. 2000; School year started August, salaries not used first month of quarter. 4000; Enrollment was lower than projected at first, not as many supplies needed. In order to increase enrollment, we attended events and advertised greatly to bring in more students to raise the expenses. 5000; Several conferences are later in the year, including large expenses during Q4. However, more conferences are being offered to staff for PD and more signage being ordered by district print shop for interfund.

**Status**  
**Submitted**

### Colton Joint Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$167,875	\$130,739	128.4%	\$435,796	38.52%	\$267,921
2000 - Non-Instructional Salaries	\$44,016	\$42,000	104.8%	\$140,000	31.44%	\$95,984
3000 - Employee Benefits	\$68,248	\$38,447	177.51%	\$128,158	53.25%	\$59,910
4000 - Supplies and Materials	\$41,181	\$27,600	149.21%	\$92,000	44.76%	\$50,819

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$6,811	\$14,664	46.45%	\$48,881	13.93%	\$42,070
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,187	\$7,594	120.97%	\$25,314	36.29%	\$16,127
<b>Totals</b>	<b>\$337,318</b>	<b>\$261,045</b>	<b>129.22%</b>	<b>\$870,149</b>	<b>38.77%</b>	<b>\$532,831</b>

**Status  
Submitted**

### Allocation Year Closeout: 2016-17

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Jerry Almendarez  
 Linda Resiwain M.B.A, Fiscal Analyst  
 Brian Pope, Principal  
 Amanda Corridan, Asst. Superintendent

### Colton Joint Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$167,875	\$196,108	85.6%	\$435,796	38.52%	\$267,921
2000 - Non-Instructional Salaries	\$44,016	\$63,000	69.87%	\$140,000	31.44%	\$95,984

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$68,248	\$57,671	118.34%	\$128,158	53.25%	\$59,910
4000 - Supplies and Materials	\$41,181	\$41,400	99.47%	\$92,000	44.76%	\$50,819
5000 - Other Operating Expenses and Services	\$6,811	\$21,996	30.96%	\$48,881	13.93%	\$42,070
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,187	\$11,391	80.65%	\$25,314	36.29%	\$16,127
<b>Totals</b>	<b>\$337,318</b>	<b>\$391,567</b>	<b>86.15%</b>	<b>\$870,149</b>	<b>38.77%</b>	<b>\$532,831</b>

**Status**  
**Unsubmitted**

#### Colton Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$167,875	\$261,478	64.2%	\$435,796	38.52%	\$267,921
2000 - Non-Instructional Salaries	\$44,016	\$84,000	52.4%	\$140,000	31.44%	\$95,984
3000 - Employee Benefits	\$68,248	\$76,895	88.76%	\$128,158	53.25%	\$59,910
4000 - Supplies and Materials	\$41,181	\$55,200	74.6%	\$92,000	44.76%	\$50,819
5000 - Other Operating Expenses and Services	\$6,811	\$29,329	23.22%	\$48,881	13.93%	\$42,070
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,187	\$15,188	60.49%	\$25,314	36.29%	\$16,127
<b>Totals</b>	<b>\$337,318</b>	<b>\$522,089</b>	<b>64.61%</b>	<b>\$870,149</b>	<b>38.77%</b>	<b>\$532,831</b>

**Status**  
**Unsubmitted**

## Redlands Unified School District

### Redlands Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,721	\$42,000	39.81%	\$280,000	5.97%	\$263,279
2000 - Non-Instructional Salaries	\$19,801	\$12,000	165.01%	\$80,000	24.75%	\$60,199
3000 - Employee Benefits	\$9,349	\$15,750	59.36%	\$105,000	8.9%	\$95,651
4000 - Supplies and Materials	\$0	\$12,777	0%	\$85,180	0%	\$85,180
5000 - Other Operating Expenses and Services	\$637	\$3,600	17.69%	\$24,000	2.65%	\$23,363
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>\$46,508</b>	<b>\$86,127</b>	<b>54%</b>	<b>\$574,180</b>	<b>8.1%</b>	<b>\$527,672</b>

### Corrective Action Plan

These expenditures do not meet targets because our instructional year began September 4. As a result, the payroll expenditures (with the exception of the 2000s) only reflect summer collaboration hours. Our forecast (based on scheduled hours) shows this will catch up in the next quarter. In addition, a majority of the 4000s and 5000s expenditures needed staff input, which meant these will also hit in future quarters. In looking at our annual plan, we will be on track to meet all targets in the coming months.

### Summary of Activities:

Annual start-up costs, classified salaries, summer planning, initial weeks of school year including ASE, ABE and ESL classes.

**Status**  
**Submitted**

### Redlands Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$75,221	\$84,000	89.55%	\$280,000	26.86%	\$204,779
2000 - Non-Instructional Salaries	\$36,214	\$24,000	150.89%	\$80,000	45.27%	\$43,786
3000 - Employee Benefits	\$31,337	\$31,500	99.48%	\$105,000	29.84%	\$73,663
4000 - Supplies and Materials	\$7,583	\$25,554	29.67%	\$85,180	8.9%	\$77,597
5000 - Other Operating Expenses and Services	\$9,926	\$7,200	137.86%	\$24,000	41.36%	\$14,074
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>\$160,281</b>	<b>\$172,254</b>	<b>93.05%</b>	<b>\$574,180</b>	<b>27.91%</b>	<b>\$413,899</b>

**Summary of Activities:**

ASE , ABE and ESL teacher salaries Clerical support staff salaries Administration Salaries (partial - new staff will be reflected in Q3) Materials and supplies

**Status  
Submitted**

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

David Finley, Principal, Alternative and Adult Education - Redlands USD  
 Mauricio Arellano, Superintendent  
 Robin Gonzales, Assistant Principal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$75,221	\$126,000	59.7%	\$280,000	26.86%	\$204,779
2000 - Non-Instructional Salaries	\$36,214	\$36,000	100.59%	\$80,000	45.27%	\$43,786
3000 - Employee Benefits	\$31,337	\$47,250	66.32%	\$105,000	29.84%	\$73,663
4000 - Supplies and Materials	\$7,583	\$38,331	19.78%	\$85,180	8.9%	\$77,597
5000 - Other Operating Expenses and Services	\$9,926	\$10,800	91.91%	\$24,000	41.36%	\$14,074
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>\$160,281</b>	<b>\$258,381</b>	<b>62.03%</b>	<b>\$574,180</b>	<b>27.91%</b>	<b>\$413,899</b>

**Status**  
**Unsubmitted**

#### Redlands Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$75,221	\$168,000	44.77%	\$280,000	26.86%	\$204,779
2000 - Non-Instructional Salaries	\$36,214	\$48,000	75.45%	\$80,000	45.27%	\$43,786
3000 - Employee Benefits	\$31,337	\$63,000	49.74%	\$105,000	29.84%	\$73,663
4000 - Supplies and Materials	\$7,583	\$51,108	14.84%	\$85,180	8.9%	\$77,597
5000 - Other Operating Expenses and Services	\$9,926	\$14,400	68.93%	\$24,000	41.36%	\$14,074
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$160,281	\$344,508	46.52%	\$574,180	27.91%	\$413,899

**Status**  
Unsubmitted

### Rialto Unified School District

#### Rialto Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$52,811	\$92,836	56.89%	\$618,908	8.53%	\$566,097
2000 - Non-Instructional Salaries	\$43,090	\$27,650	155.84%	\$184,333	23.38%	\$141,243
3000 - Employee Benefits	\$42,433	\$46,804	90.66%	\$312,025	13.6%	\$269,592
4000 - Supplies and Materials	\$1,889	\$22,492	8.4%	\$149,947	1.26%	\$148,058
5000 - Other Operating Expenses and Services	\$48,778	\$23,343	208.97%	\$155,617	31.34%	\$106,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,450	\$9,942	95.05%	\$66,282	14.26%	\$56,832
<b>Totals</b>	\$198,451	\$223,067	88.96%	\$1,487,112	13.34%	\$1,288,661

#### Corrective Action Plan

With the purchase of new programs Burlington English, Odysseyware, and Aztec, along with the hiring of a full time principal, counselor, a secretary, and a new clerk typist we will definitely use our budget this school year. We are also going through the WASC accreditation process, which requires additional expenditures. We are sending staff to conferences to get continuous training to implement new programs and to improve our school.

**Status**



## Rialto Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$219,555	\$185,672	118.25%	\$618,908	35.47%	\$399,353
2000 - Non-Instructional Salaries	\$94,865	\$55,300	171.55%	\$184,333	51.46%	\$89,468
3000 - Employee Benefits	\$116,796	\$93,608	124.77%	\$312,025	37.43%	\$195,229
4000 - Supplies and Materials	\$10,284	\$44,984	22.86%	\$149,947	6.86%	\$139,663
5000 - Other Operating Expenses and Services	\$52,729	\$46,685	112.95%	\$155,617	33.88%	\$102,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,247	\$19,885	121.94%	\$66,282	36.58%	\$42,035
<b>Totals</b>	<b>\$518,476</b>	<b>\$446,134</b>	<b>116.22%</b>	<b>\$1,487,112</b>	<b>34.86%</b>	<b>\$968,636</b>

Status

Submitted

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Cuauhtemoc Avila

Dr Edward D'Souza 4404884, Lead Academic Agent

Diane Romo, Senior Director, Fiscal

Kim Watson, Principal

**Rialto Unified School District Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$219,555	\$278,509	78.83%	\$618,908	35.47%	\$399,353
2000 - Non-Instructional Salaries	\$94,865	\$82,950	114.36%	\$184,333	51.46%	\$89,468
3000 - Employee Benefits	\$116,796	\$140,411	83.18%	\$312,025	37.43%	\$195,229
4000 - Supplies and Materials	\$10,284	\$67,476	15.24%	\$149,947	6.86%	\$139,663
5000 - Other Operating Expenses and Services	\$52,729	\$70,028	75.3%	\$155,617	33.88%	\$102,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,247	\$29,827	81.29%	\$66,282	36.58%	\$42,035
<b>Totals</b>	<b>\$518,476</b>	<b>\$669,200</b>	<b>77.48%</b>	<b>\$1,487,112</b>	<b>34.86%</b>	<b>\$968,636</b>

**Status**  
**Unsubmitted**

**Rialto Unified School District Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$219,555	\$371,345	59.12%	\$618,908	35.47%	\$399,353
2000 - Non-Instructional Salaries	\$94,865	\$110,600	85.77%	\$184,333	51.46%	\$89,468
3000 - Employee Benefits	\$116,796	\$187,215	62.39%	\$312,025	37.43%	\$195,229
4000 - Supplies and Materials	\$10,284	\$89,968	11.43%	\$149,947	6.86%	\$139,663
5000 - Other Operating Expenses and Services	\$52,729	\$93,370	56.47%	\$155,617	33.88%	\$102,888
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$24,247	\$39,769	60.97%	\$66,282	36.58%	\$42,035
<b>Totals</b>	<b>\$518,476</b>	<b>\$892,267</b>	<b>58.11%</b>	<b>\$1,487,112</b>	<b>34.86%</b>	<b>\$968,636</b>

**Status**  
**Unsubmitted**

## San Bernardino CCD

### San Bernardino CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,006	\$30,000	100.02%	\$200,000	15%	\$169,994
2000 - Non-Instructional Salaries	\$26,620	\$17,250	154.32%	\$115,000	23.15%	\$88,380
3000 - Employee Benefits	\$21,244	\$16,500	128.75%	\$110,000	19.31%	\$88,756
4000 - Supplies and Materials	\$3,260	\$750	434.67%	\$5,000	65.2%	\$1,740
5000 - Other Operating Expenses and Services	\$1,142,059	\$215,774	529.29%	\$1,438,492	79.39%	\$296,433
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$58,713	\$13,432	437.12%	\$89,545	65.57%	\$30,832
<b>Totals</b>	<b>\$1,281,902</b>	<b>\$293,706</b>	<b>436.46%</b>	<b>\$1,958,037</b>	<b>65.47%</b>	<b>\$676,135</b>

**Status**  
**Submitted**

**San Bernardino CCD Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$90,016	\$60,000	150.03%	\$200,000	45.01%	\$109,984
2000 - Non-Instructional Salaries	\$60,732	\$34,500	176.03%	\$115,000	52.81%	\$54,268
3000 - Employee Benefits	\$52,944	\$33,000	160.44%	\$110,000	48.13%	\$57,056
4000 - Supplies and Materials	\$3,872	\$1,500	258.13%	\$5,000	77.44%	\$1,128
5000 - Other Operating Expenses and Services	\$1,294,579	\$431,548	299.99%	\$1,438,492	90%	\$143,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,103	\$26,864	268.41%	\$89,545	80.52%	\$17,442
<b>Totals</b>	<b>\$1,574,246</b>	<b>\$587,411</b>	<b>268%</b>	<b>\$1,958,037</b>	<b>80.4%</b>	<b>\$383,791</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Diana Rodriguez

Emma Diaz

**San Bernardino CCD Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$90,016	\$90,000	100.02%	\$200,000	45.01%	\$109,984
2000 - Non-Instructional Salaries	\$60,732	\$51,750	117.36%	\$115,000	52.81%	\$54,268
3000 - Employee Benefits	\$52,944	\$49,500	106.96%	\$110,000	48.13%	\$57,056
4000 - Supplies and Materials	\$3,872	\$2,250	172.09%	\$5,000	77.44%	\$1,128
5000 - Other Operating Expenses and Services	\$1,294,579	\$647,321	199.99%	\$1,438,492	90%	\$143,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,103	\$40,295	178.94%	\$89,545	80.52%	\$17,442
<b>Totals</b>	<b>\$1,574,246</b>	<b>\$881,117</b>	<b>178.66%</b>	<b>\$1,958,037</b>	<b>80.4%</b>	<b>\$383,791</b>

**Status**  
**Unsubmitted**

#### San Bernardino CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$90,016	\$120,000	75.01%	\$200,000	45.01%	\$109,984
2000 - Non-Instructional Salaries	\$60,732	\$69,000	88.02%	\$115,000	52.81%	\$54,268
3000 - Employee Benefits	\$52,944	\$66,000	80.22%	\$110,000	48.13%	\$57,056
4000 - Supplies and Materials	\$3,872	\$3,000	129.07%	\$5,000	77.44%	\$1,128
5000 - Other Operating Expenses and Services	\$1,294,579	\$863,095	149.99%	\$1,438,492	90%	\$143,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,103	\$53,727	134.2%	\$89,545	80.52%	\$17,442

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$1,574,246	\$1,174,822	134%	\$1,958,037	80.4%	\$383,791

**Status**  
**Unsubmitted**

## San Bernardino City Unified School District

### San Bernardino City Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$437,930	\$400,641	109.31%	\$2,670,942	16.4%	\$2,233,012
2000 - Non-Instructional Salaries	\$325,175	\$220,730	147.32%	\$1,471,534	22.1%	\$1,146,359
3000 - Employee Benefits	\$347,281	\$284,344	122.13%	\$1,895,628	18.32%	\$1,548,347
4000 - Supplies and Materials	\$16,715	\$101,506	16.47%	\$676,706	2.47%	\$659,991
5000 - Other Operating Expenses and Services	\$46,105	\$64,068	71.96%	\$427,121	10.79%	\$381,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$45,101	0%	\$300,672	0%	\$300,672
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$1,173,206	\$1,116,390	105.09%	\$7,442,603	15.76%	\$6,269,397

**Status**  
**Submitted**

### San Bernardino City Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,154,442	\$801,283	144.07%	\$2,670,942	43.22%	\$1,516,500
2000 - Non-Instructional Salaries	\$650,674	\$441,460	147.39%	\$1,471,534	44.22%	\$820,860
3000 - Employee Benefits	\$784,868	\$568,688	138.01%	\$1,895,628	41.4%	\$1,110,760
4000 - Supplies and Materials	\$65,783	\$203,012	32.4%	\$676,706	9.72%	\$610,923
5000 - Other Operating Expenses and Services	\$170,912	\$128,136	133.38%	\$427,121	40.01%	\$256,209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$90,202	0%	\$300,672	0%	\$300,672
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$2,826,679</b>	<b>\$2,232,781</b>	<b>126.6%</b>	<b>\$7,442,603</b>	<b>37.98%</b>	<b>\$4,615,924</b>

**Status  
Submitted**

### Allocation Year Closeout: 2016-17

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Dale Marsden  
 Leticia Villa, Principal  
 Inland Career Education Center John Carranza, Vice Principal  
 Lorraine Perez, Asst. Superintendent

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### San Bernardino City Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,154,442	\$1,201,924	96.05%	\$2,670,942	43.22%	\$1,516,500
2000 - Non-Instructional Salaries	\$650,674	\$662,190	98.26%	\$1,471,534	44.22%	\$820,860
3000 - Employee Benefits	\$784,868	\$853,033	92.01%	\$1,895,628	41.4%	\$1,110,760
4000 - Supplies and Materials	\$65,783	\$304,518	21.6%	\$676,706	9.72%	\$610,923
5000 - Other Operating Expenses and Services	\$170,912	\$192,204	88.92%	\$427,121	40.01%	\$256,209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$135,302	0%	\$300,672	0%	\$300,672
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$2,826,679</b>	<b>\$3,349,171</b>	<b>84.4%</b>	<b>\$7,442,603</b>	<b>37.98%</b>	<b>\$4,615,924</b>

**Status**  
**Unsubmitted**

### San Bernardino City Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,154,442	\$1,602,565	72.04%	\$2,670,942	43.22%	\$1,516,500
2000 - Non-Instructional Salaries	\$650,674	\$882,920	73.7%	\$1,471,534	44.22%	\$820,860
3000 - Employee Benefits	\$784,868	\$1,137,377	69.01%	\$1,895,628	41.4%	\$1,110,760
4000 - Supplies and Materials	\$65,783	\$406,024	16.2%	\$676,706	9.72%	\$610,923
5000 - Other Operating Expenses and Services	\$170,912	\$256,273	66.69%	\$427,121	40.01%	\$256,209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$180,403	0%	\$300,672	0%	\$300,672
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$2,826,679	\$4,465,562	63.3%	\$7,442,603	37.98%	\$4,615,924

**Status**  
**Unsubmitted**

## San Bernardino County Office of Education

### San Bernardino County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,160	\$35,400	51.3%	\$141,600	12.82%	\$123,440
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,626	\$14,936	44.36%	\$59,745	11.09%	\$53,119
4000 - Supplies and Materials	\$0	\$0	100%	\$14,458	0%	\$14,458
5000 - Other Operating Expenses and Services	\$0	\$2,550	0%	\$10,200	0%	\$10,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,239	\$2,825	43.86%	\$11,300	10.96%	\$10,061
<b>Totals</b>	\$26,025	\$55,711	46.71%	\$237,303	10.97%	\$211,278

#### Corrective Action Plan

Consortium approval was in August. The program will catch up over the next 3 quarters.

#### Summary of Activities:

1Q salary and benefits for manufacturing teacher (R. Perez) and indirect @ 5%.

**Status**  
**Submitted**

## San Bernardino County Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,620	\$35,400	94.97%	\$141,600	23.74%	\$107,980
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,545	\$14,936	97.38%	\$59,745	24.35%	\$45,200
4000 - Supplies and Materials	\$431	\$0	100%	\$14,458	2.98%	\$14,027
5000 - Other Operating Expenses and Services	\$602	\$2,550	23.61%	\$10,200	5.9%	\$9,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,460	\$2,825	87.08%	\$11,300	21.77%	\$8,840
<b>Totals</b>	<b>\$51,658</b>	<b>\$55,711</b>	<b>92.72%</b>	<b>\$237,303</b>	<b>21.77%</b>	<b>\$185,645</b>

### Summary of Activities:

2Q salary and benefits for manufacturing teacher (R. Perez); textbooks and supplies for adult EMT program; travel expenses for administrator to attend the Lead and Field Team event; and indirect costs @ 5%.

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

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

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Kit Alvarez

Andy Page, Program Manager/Data Analyst

Gina Lyons, ROP Project Manager

### San Bernardino County Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,620	\$35,400	94.97%	\$141,600	23.74%	\$107,980
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,545	\$14,936	97.38%	\$59,745	24.35%	\$45,200
4000 - Supplies and Materials	\$431	\$0	100%	\$14,458	2.98%	\$14,027
5000 - Other Operating Expenses and Services	\$602	\$2,550	23.61%	\$10,200	5.9%	\$9,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,460	\$2,825	87.08%	\$11,300	21.77%	\$8,840
<b>Totals</b>	<b>\$51,658</b>	<b>\$55,711</b>	<b>92.72%</b>	<b>\$237,303</b>	<b>21.77%</b>	<b>\$185,645</b>

**Status**  
**Unsubmitted**

### San Bernardino County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,620	\$35,400	94.97%	\$141,600	23.74%	\$107,980
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,545	\$14,936	97.38%	\$59,745	24.35%	\$45,200
4000 - Supplies and Materials	\$431	\$0	100%	\$14,458	2.98%	\$14,027
5000 - Other Operating Expenses and Services	\$602	\$2,550	23.61%	\$10,200	5.9%	\$9,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,460	\$2,825	87.08%	\$11,300	21.77%	\$8,840
<b>Totals</b>	<b>\$51,658</b>	<b>\$55,711</b>	<b>92.72%</b>	<b>\$237,303</b>	<b>21.77%</b>	<b>\$185,645</b>

**Status**  
**Unsubmitted**

## Yucaipa-Calimesa Joint Unified School District

### Yucaipa-Calimesa Joint Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$33,046	\$58,614	56.38%	\$390,762	8.46%	\$357,716
2000 - Non-Instructional Salaries	\$15,929	\$10,547	151.03%	\$70,312	22.65%	\$54,383
3000 - Employee Benefits	\$21,863	\$12,167	179.69%	\$81,115	26.95%	\$59,252
4000 - Supplies and Materials	\$1,730	\$28,443	6.08%	\$189,622	0.91%	\$187,892
5000 - Other Operating Expenses and Services	\$1,951	\$13,739	14.2%	\$91,590	2.13%	\$89,639
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>\$74,519</b>	<b>\$123,510</b>	<b>60.33%</b>	<b>\$823,401</b>	<b>9.05%</b>	<b>\$748,882</b>

### Corrective Action Plan

Delayed spending occurred in the 4000's and 5000's categories. The district will catch up in Q2 or Q3.

**Status**

Submitted

**Yucaipa-Calimesa Joint Unified School District Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$121,495	\$117,229	103.64%	\$390,762	31.09%	\$269,267
2000 - Non-Instructional Salaries	\$34,172	\$21,094	162%	\$70,312	48.6%	\$36,140
3000 - Employee Benefits	\$55,239	\$24,335	227%	\$81,115	68.1%	\$25,876
4000 - Supplies and Materials	\$17,706	\$56,887	31.13%	\$189,622	9.34%	\$171,916
5000 - Other Operating Expenses and Services	\$31,834	\$27,477	115.86%	\$91,590	34.76%	\$59,756
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>\$260,446</b>	<b>\$247,020</b>	<b>105.44%</b>	<b>\$823,401</b>	<b>31.63%</b>	<b>\$562,955</b>

Status  
Submitted

**Allocation Year Closeout: 2016-17**

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

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Cali Binks  
Dana Carter, Principal

**Yucaipa-Calimesa Joint Unified School District Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$121,495	\$175,843	69.09%	\$390,762	31.09%	\$269,267
2000 - Non-Instructional Salaries	\$34,172	\$31,640	108%	\$70,312	48.6%	\$36,140
3000 - Employee Benefits	\$55,239	\$36,502	151.33%	\$81,115	68.1%	\$25,876
4000 - Supplies and Materials	\$17,706	\$85,330	20.75%	\$189,622	9.34%	\$171,916
5000 - Other Operating Expenses and Services	\$31,834	\$41,216	77.24%	\$91,590	34.76%	\$59,756
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>\$260,446</b>	<b>\$370,530</b>	<b>70.29%</b>	<b>\$823,401</b>	<b>31.63%</b>	<b>\$562,955</b>

**Status**  
**Unsubmitted**

#### Yucaipa-Calimesa Joint Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$121,495	\$234,457	51.82%	\$390,762	31.09%	\$269,267
2000 - Non-Instructional Salaries	\$34,172	\$42,187	81%	\$70,312	48.6%	\$36,140
3000 - Employee Benefits	\$55,239	\$48,669	113.5%	\$81,115	68.1%	\$25,876
4000 - Supplies and Materials	\$17,706	\$113,773	15.56%	\$189,622	9.34%	\$171,916
5000 - Other Operating Expenses and Services	\$31,834	\$54,954	57.93%	\$91,590	34.76%	\$59,756
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$260,446	\$494,041	52.72%	\$823,401	31.63%	\$562,955

**Status**  
Unsubmitted



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