

CAEP 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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Colton Joint Unified	Submitted	Submitted	Submitted	Not Submitted
Redlands Unified	Submitted	Submitted	Submitted	Not Submitted
Rialto Unified	Submitted	Submitted	Submitted	Not Submitted
San Bernardino CCD	Submitted	Submitted	Submitted	Not Submitted
San Bernardino City Unified	Submitted	Submitted	Submitted	Not Submitted
San Bernardino Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Yucaipa-Calimesa Joint Unified	Submitted	Submitted	Submitted	Not Submitted

Colton Joint Unified

Colton Joint Unified 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
Totals	\$102,030	\$129,602	78.73%	\$870,149	11.73%	\$768,119

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 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
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
Totals	\$337,318	\$261,045	129.22%	\$870,149	38.77%	\$532,831

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 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	\$256,289	\$196,108	130.69%	\$435,796	58.81%	\$179,507
2000 - Non-Instructional Salaries	\$55,415	\$63,000	87.96%	\$140,000	39.58%	\$84,585
3000 - Employee Benefits	\$95,506	\$57,671	165.6%	\$128,158	74.52%	\$32,652
4000 - Supplies and Materials	\$46,532	\$41,400	112.4%	\$92,000	50.58%	\$45,468
5000 - Other Operating Expenses and Services	\$11,840	\$21,996	53.83%	\$48,881	24.22%	\$37,041
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,885	\$11,391	183.34%	\$25,314	82.5%	\$4,429
Totals	\$486,467	\$391,567	124.24%	\$870,149	55.91%	\$383,682

Status
Submitted

Colton Joint Unified 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	\$256,289	\$261,478	98.02%	\$435,796	58.81%	\$179,507
2000 - Non-Instructional Salaries	\$55,415	\$84,000	65.97%	\$140,000	39.58%	\$84,585
3000 - Employee Benefits	\$95,506	\$76,895	124.2%	\$128,158	74.52%	\$32,652
4000 - Supplies and Materials	\$46,532	\$55,200	84.3%	\$92,000	50.58%	\$45,468
5000 - Other Operating Expenses and Services	\$11,840	\$29,329	40.37%	\$48,881	24.22%	\$37,041
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,885	\$15,188	137.51%	\$25,314	82.5%	\$4,429
Totals	\$486,467	\$522,089	93.18%	\$870,149	55.91%	\$383,682

Status
Unsubmitted

Redlands Unified

Redlands Unified 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
Totals	\$46,508	\$86,127	54%	\$574,180	8.1%	\$527,672

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 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
Totals	\$160,281	\$172,254	93.05%	\$574,180	27.91%	\$413,899

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

Redlands Unified 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	\$154,122	\$126,000	122.32%	\$280,000	55.04%	\$125,878
2000 - Non-Instructional Salaries	\$56,615	\$36,000	157.26%	\$80,000	70.77%	\$23,385
3000 - Employee Benefits	\$60,856	\$47,250	128.8%	\$105,000	57.96%	\$44,144
4000 - Supplies and Materials	\$14,096	\$38,331	36.77%	\$85,180	16.55%	\$71,084
5000 - Other Operating Expenses and Services	\$10,415	\$10,800	96.44%	\$24,000	43.4%	\$13,585
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
Totals	\$296,104	\$258,381	114.6%	\$574,180	51.57%	\$278,076

Status
Submitted

Redlands Unified 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	\$154,122	\$168,000	91.74%	\$280,000	55.04%	\$125,878
2000 - Non-Instructional Salaries	\$56,615	\$48,000	117.95%	\$80,000	70.77%	\$23,385
3000 - Employee Benefits	\$60,856	\$63,000	96.6%	\$105,000	57.96%	\$44,144
4000 - Supplies and Materials	\$14,096	\$51,108	27.58%	\$85,180	16.55%	\$71,084
5000 - Other Operating Expenses and Services	\$10,415	\$14,400	72.33%	\$24,000	43.4%	\$13,585
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
Totals	\$296,104	\$344,508	85.95%	\$574,180	51.57%	\$278,076

Status
Unsubmitted

Rialto Unified

Rialto Unified 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
Totals	\$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
Submitted

Rialto Unified 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
Totals	\$518,476	\$446,134	116.22%	\$1,487,112	34.86%	\$968,636

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

Cauhtemoc Avila

Dr Edward D'Souza 4404884, Lead Academic Agent

Diane Romo, Senior Director, Fiscal

Kim Watson, Principal

Rialto Unified 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	\$357,773	\$278,509	128.46%	\$618,908	57.81%	\$261,135
2000 - Non-Instructional Salaries	\$145,864	\$82,950	175.85%	\$184,333	79.13%	\$38,469
3000 - Employee Benefits	\$181,924	\$140,411	129.57%	\$312,025	58.3%	\$130,101
4000 - Supplies and Materials	\$13,494	\$67,476	20%	\$149,947	9%	\$136,453
5000 - Other Operating Expenses and Services	\$55,063	\$70,028	78.63%	\$155,617	35.38%	\$100,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,027	\$29,827	124.14%	\$66,282	55.86%	\$29,255
Totals	\$791,145	\$669,200	118.22%	\$1,487,112	53.2%	\$695,967

Status
Submitted

Rialto Unified 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	\$357,773	\$371,345	96.35%	\$618,908	57.81%	\$261,135
2000 - Non-Instructional Salaries	\$145,864	\$110,600	131.88%	\$184,333	79.13%	\$38,469
3000 - Employee Benefits	\$181,924	\$187,215	97.17%	\$312,025	58.3%	\$130,101
4000 - Supplies and Materials	\$13,494	\$89,968	15%	\$149,947	9%	\$136,453
5000 - Other Operating Expenses and Services	\$55,063	\$93,370	58.97%	\$155,617	35.38%	\$100,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,027	\$39,769	93.1%	\$66,282	55.86%	\$29,255
Totals	\$791,145	\$892,267	88.67%	\$1,487,112	53.2%	\$695,967

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
Totals	\$1,281,902	\$293,706	436.46%	\$1,958,037	65.47%	\$676,135

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	\$34,112	\$34,500	98.88%	\$115,000	29.66%	\$80,888
3000 - Employee Benefits	\$31,700	\$33,000	96.06%	\$110,000	28.82%	\$78,300
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
Totals	\$1,526,382	\$587,411	259.85%	\$1,958,037	77.95%	\$431,655

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	\$50,571	\$51,750	97.72%	\$115,000	43.97%	\$64,429
3000 - Employee Benefits	\$49,095	\$49,500	99.18%	\$110,000	44.63%	\$60,905
4000 - Supplies and Materials	\$4,067	\$2,250	180.76%	\$5,000	81.34%	\$933
5000 - Other Operating Expenses and Services	\$1,300,866	\$647,321	200.96%	\$1,438,492	90.43%	\$137,626
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$85,493	\$40,295	212.17%	\$89,545	95.47%	\$4,052
Totals	\$1,580,108	\$881,117	179.33%	\$1,958,037	80.7%	\$377,929

Status
Submitted

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	\$50,571	\$69,000	73.29%	\$115,000	43.97%	\$64,429
3000 - Employee Benefits	\$49,095	\$66,000	74.39%	\$110,000	44.63%	\$60,905
4000 - Supplies and Materials	\$4,067	\$3,000	135.57%	\$5,000	81.34%	\$933
5000 - Other Operating Expenses and Services	\$1,300,866	\$863,095	150.72%	\$1,438,492	90.43%	\$137,626
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$85,493	\$53,727	159.12%	\$89,545	95.47%	\$4,052
Totals	\$1,580,108	\$1,174,822	134.5%	\$1,958,037	80.7%	\$377,929

Status
Unsubmitted

San Bernardino City Unified

San Bernardino City Unified 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
Totals	\$1,173,206	\$1,116,390	105.09%	\$7,442,603	15.76%	\$6,269,397

Status
Submitted

San Bernardino City Unified 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
Totals	\$2,826,679	\$2,232,781	126.6%	\$7,442,603	37.98%	\$4,615,924

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

San Bernardino City Unified 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	\$1,860,114	\$1,201,924	154.76%	\$2,670,942	69.64%	\$810,828
2000 - Non-Instructional Salaries	\$968,709	\$662,190	146.29%	\$1,471,534	65.83%	\$502,825
3000 - Employee Benefits	\$1,215,502	\$853,033	142.49%	\$1,895,628	64.12%	\$680,126
4000 - Supplies and Materials	\$97,619	\$304,518	32.06%	\$676,706	14.43%	\$579,087
5000 - Other Operating Expenses and Services	\$229,248	\$192,204	119.27%	\$427,121	53.67%	\$197,873
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
Totals	\$4,371,192	\$3,349,171	130.52%	\$7,442,603	58.73%	\$3,071,411

Status
Submitted

San Bernardino City Unified 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	\$1,860,114	\$1,602,565	116.07%	\$2,670,942	69.64%	\$810,828
2000 - Non-Instructional Salaries	\$968,709	\$882,920	109.72%	\$1,471,534	65.83%	\$502,825
3000 - Employee Benefits	\$1,215,502	\$1,137,377	106.87%	\$1,895,628	64.12%	\$680,126
4000 - Supplies and Materials	\$97,619	\$406,024	24.04%	\$676,706	14.43%	\$579,087
5000 - Other Operating Expenses and Services	\$229,248	\$256,273	89.45%	\$427,121	53.67%	\$197,873
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
Totals	\$4,371,192	\$4,465,562	97.89%	\$7,442,603	58.73%	\$3,071,411

Status
Unsubmitted

San Bernardino Co. Office of Education

San Bernardino Co. 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	\$23,895	76%	\$159,303	11.4%	\$141,143
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,500	0%	\$8,500
3000 - Employee Benefits	\$6,626	\$7,380	89.78%	\$49,200	13.47%	\$42,574
4000 - Supplies and Materials	\$0	\$600	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$750	0%	\$5,000	0%	\$5,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,239	\$1,695	73.1%	\$11,300	10.96%	\$10,061
Totals	\$26,025	\$34,320	75.83%	\$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 Co. 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	\$47,791	70.35%	\$159,303	21.1%	\$125,683
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,500	0%	\$8,500
3000 - Employee Benefits	\$14,545	\$14,760	98.54%	\$49,200	29.56%	\$34,655
4000 - Supplies and Materials	\$431	\$1,200	35.92%	\$4,000	10.78%	\$3,569
5000 - Other Operating Expenses and Services	\$602	\$1,500	40.13%	\$5,000	12.04%	\$4,398
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,460	\$3,390	72.57%	\$11,300	21.77%	\$8,840
Totals	\$51,658	\$68,641	75.26%	\$237,303	21.77%	\$185,645

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 Co. 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	\$61,049	\$71,686	85.16%	\$159,303	38.32%	\$98,254
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,500	0%	\$8,500
3000 - Employee Benefits	\$24,463	\$22,140	110.49%	\$49,200	49.72%	\$24,737
4000 - Supplies and Materials	\$431	\$1,800	23.94%	\$4,000	10.78%	\$3,569
5000 - Other Operating Expenses and Services	\$2,495	\$2,250	110.89%	\$5,000	49.9%	\$2,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,422	\$5,085	86.96%	\$11,300	39.13%	\$6,878
Totals	\$92,860	\$102,961	90.19%	\$237,303	39.13%	\$144,443

Summary of Activities:

Salary and benefits for Cybersecurity, EMT and Manufacturing teachers. Advertising and printing for Cybersecurity and EMT courses. Contracted services for EMT.

Status
Submitted

San Bernardino Co. 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	\$61,049	\$95,582	63.87%	\$159,303	38.32%	\$98,254
2000 - Non-Instructional Salaries	\$0	\$8,500	0%	\$8,500	0%	\$8,500
3000 - Employee Benefits	\$24,463	\$29,520	82.87%	\$49,200	49.72%	\$24,737
4000 - Supplies and Materials	\$431	\$2,400	17.96%	\$4,000	10.78%	\$3,569
5000 - Other Operating Expenses and Services	\$2,495	\$3,000	83.17%	\$5,000	49.9%	\$2,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,422	\$6,780	65.22%	\$11,300	39.13%	\$6,878
Totals	\$92,860	\$145,782	63.7%	\$237,303	39.13%	\$144,443

Status
Unsubmitted

Yucaipa-Calimesa Joint Unified

Yucaipa-Calimesa Joint Unified 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	\$16,515	132.39%	\$110,097	19.86%	\$88,234
4000 - Supplies and Materials	\$1,730	\$24,096	7.18%	\$160,640	1.08%	\$158,910
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
Totals	\$74,519	\$123,510	60.33%	\$823,401	9.05%	\$748,882

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 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	\$33,029	167.24%	\$110,097	50.17%	\$54,858
4000 - Supplies and Materials	\$17,706	\$48,192	36.74%	\$160,640	11.02%	\$142,934
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
Totals	\$260,446	\$247,020	105.44%	\$823,401	31.63%	\$562,955

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 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	\$200,710	\$175,843	114.14%	\$390,762	51.36%	\$190,052
2000 - Non-Instructional Salaries	\$48,724	\$31,640	153.99%	\$70,312	69.3%	\$21,588
3000 - Employee Benefits	\$82,668	\$49,544	166.86%	\$110,097	75.09%	\$27,429
4000 - Supplies and Materials	\$19,995	\$72,288	27.66%	\$160,640	12.45%	\$140,645
5000 - Other Operating Expenses and Services	\$44,057	\$41,216	106.89%	\$91,590	48.1%	\$47,533
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
Totals	\$396,154	\$370,530	106.92%	\$823,401	48.11%	\$427,247

Status
Submitted

Yucaipa-Calimesa Joint Unified 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	\$200,710	\$234,457	85.61%	\$390,762	51.36%	\$190,052
2000 - Non-Instructional Salaries	\$48,724	\$42,187	115.49%	\$70,312	69.3%	\$21,588
3000 - Employee Benefits	\$82,668	\$66,058	125.14%	\$110,097	75.09%	\$27,429
4000 - Supplies and Materials	\$19,995	\$96,384	20.75%	\$160,640	12.45%	\$140,645
5000 - Other Operating Expenses and Services	\$44,057	\$54,954	80.17%	\$91,590	48.1%	\$47,533
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
Totals	\$396,154	\$494,041	80.19%	\$823,401	48.11%	\$427,247

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.6.8](#)