

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	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Colton Joint Unified	Submitted	Submitted	Submitted	Submitted
Redlands Unified	Submitted	Submitted	Submitted	Submitted
Rialto Unified	Submitted	Submitted	Submitted	Submitted
San Bernardino CCD	Submitted	Submitted	Submitted	Submitted
San Bernardino City Unified	Submitted	Submitted	Submitted	Submitted
San Bernardino Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Yucaipa-Calimesa Joint Unified	Submitted	Submitted	Submitted	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	\$64,751	76.25%	\$431,672	11.44%	\$382,302
2000 - Non-Instructional Salaries	\$10,932	\$18,000	60.73%	\$120,000	9.11%	\$109,068
3000 - Employee Benefits	\$21,880	\$22,224	98.45%	\$148,158	14.77%	\$126,278
4000 - Supplies and Materials	\$6,797	\$12,880	52.77%	\$92,000	7.39%	\$85,203
5000 - Other Operating Expenses and Services	\$4,783	\$7,951	60.16%	\$53,005	9.02%	\$48,222
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	\$129,502	129.63%	\$431,672	38.89%	\$263,797
2000 - Non-Instructional Salaries	\$44,016	\$36,000	122.27%	\$120,000	36.68%	\$75,984
3000 - Employee Benefits	\$68,248	\$44,447	153.55%	\$148,158	46.06%	\$79,910
4000 - Supplies and Materials	\$41,181	\$27,600	149.21%	\$92,000	44.76%	\$50,819
5000 - Other Operating Expenses and Services	\$6,811	\$15,902	42.83%	\$53,005	12.85%	\$46,194
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	\$194,252	131.94%	\$431,672	59.37%	\$175,383
2000 - Non-Instructional Salaries	\$55,415	\$54,000	102.62%	\$120,000	46.18%	\$64,585
3000 - Employee Benefits	\$95,506	\$66,671	143.25%	\$148,158	64.46%	\$52,652
4000 - Supplies and Materials	\$46,532	\$41,400	112.4%	\$92,000	50.58%	\$45,468
5000 - Other Operating Expenses and Services	\$11,840	\$23,852	49.64%	\$53,005	22.34%	\$41,165
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	\$417,722	\$259,003	161.28%	\$431,672	96.77%	\$13,950
2000 - Non-Instructional Salaries	\$83,401	\$72,000	115.83%	\$120,000	69.5%	\$36,599
3000 - Employee Benefits	\$147,812	\$88,895	166.28%	\$148,158	99.77%	\$346
4000 - Supplies and Materials	\$46,532	\$55,200	84.3%	\$92,000	50.58%	\$45,468
5000 - Other Operating Expenses and Services	\$51,839	\$31,803	163%	\$53,005	97.8%	\$1,166
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	\$768,191	\$522,089	147.14%	\$870,149	88.28%	\$101,958

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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	\$43,050	38.84%	\$287,000	5.83%	\$270,279
2000 - Non-Instructional Salaries	\$19,801	\$12,000	165.01%	\$80,000	24.75%	\$60,199
3000 - Employee Benefits	\$9,349	\$15,000	62.33%	\$100,000	9.35%	\$90,651
4000 - Supplies and Materials	\$0	\$3,477	0%	\$23,180	0%	\$23,180
5000 - Other Operating Expenses and Services	\$637	\$9,300	6.85%	\$62,000	1.03%	\$61,363
6000 - Capital Outlay	\$0	\$0	100%	\$22,000	0%	\$22,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$46,508	\$82,827	56.15%	\$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	\$86,100	87.36%	\$287,000	26.21%	\$211,779
2000 - Non-Instructional Salaries	\$36,214	\$24,000	150.89%	\$80,000	45.27%	\$43,786
3000 - Employee Benefits	\$31,337	\$30,000	104.46%	\$100,000	31.34%	\$68,663
4000 - Supplies and Materials	\$7,583	\$6,954	109.05%	\$23,180	32.71%	\$15,597
5000 - Other Operating Expenses and Services	\$9,926	\$18,600	53.37%	\$62,000	16.01%	\$52,074
6000 - Capital Outlay	\$0	\$0	100%	\$22,000	0%	\$22,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$160,281	\$165,654	96.76%	\$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	\$129,150	119.34%	\$287,000	53.7%	\$132,878
2000 - Non-Instructional Salaries	\$56,615	\$36,000	157.26%	\$80,000	70.77%	\$23,385
3000 - Employee Benefits	\$60,856	\$45,000	135.24%	\$100,000	60.86%	\$39,144
4000 - Supplies and Materials	\$14,096	\$10,431	135.14%	\$23,180	60.81%	\$9,084
5000 - Other Operating Expenses and Services	\$10,415	\$27,900	37.33%	\$62,000	16.8%	\$51,585
6000 - Capital Outlay	\$0	\$0	100%	\$22,000	0%	\$22,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$296,104	\$248,481	119.17%	\$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	\$286,423	\$172,200	166.33%	\$287,000	99.8%	\$577
2000 - Non-Instructional Salaries	\$77,577	\$48,000	161.62%	\$80,000	96.97%	\$2,423
3000 - Employee Benefits	\$97,676	\$60,000	162.79%	\$100,000	97.68%	\$2,324
4000 - Supplies and Materials	\$15,180	\$13,908	109.15%	\$23,180	65.49%	\$8,000
5000 - Other Operating Expenses and Services	\$61,774	\$37,200	166.06%	\$62,000	99.64%	\$226
6000 - Capital Outlay	\$21,333	\$0	100%	\$22,000	96.97%	\$667
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$559,963	\$331,308	169.02%	\$574,180	97.52%	\$14,217

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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	\$29,400	146.56%	\$196,000	21.98%	\$152,910
3000 - Employee Benefits	\$42,433	\$46,804	90.66%	\$312,025	13.6%	\$269,592
4000 - Supplies and Materials	\$1,889	\$20,742	9.11%	\$138,280	1.37%	\$136,391
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	\$58,800	161.34%	\$196,000	48.4%	\$101,135
3000 - Employee Benefits	\$116,796	\$93,608	124.77%	\$312,025	37.43%	\$195,229
4000 - Supplies and Materials	\$10,284	\$41,484	24.79%	\$138,280	7.44%	\$127,996
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	\$88,200	165.38%	\$196,000	74.42%	\$50,136
3000 - Employee Benefits	\$181,924	\$140,411	129.57%	\$312,025	58.3%	\$130,101
4000 - Supplies and Materials	\$13,494	\$62,226	21.69%	\$138,280	9.76%	\$124,786
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	\$539,593	\$371,345	145.31%	\$618,908	87.18%	\$79,315
2000 - Non-Instructional Salaries	\$195,031	\$117,600	165.84%	\$196,000	99.51%	\$969
3000 - Employee Benefits	\$262,942	\$187,215	140.45%	\$312,025	84.27%	\$49,083
4000 - Supplies and Materials	\$50,038	\$82,968	60.31%	\$138,280	36.19%	\$88,242
5000 - Other Operating Expenses and Services	\$70,229	\$93,370	75.22%	\$155,617	45.13%	\$85,388
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,886	\$39,769	138.01%	\$66,282	82.81%	\$11,396
Totals	\$1,172,719	\$892,267	131.43%	\$1,487,112	78.86%	\$314,393

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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	\$28,148	106.6%	\$187,653	15.99%	\$157,647
2000 - Non-Instructional Salaries	\$26,620	\$19,102	139.36%	\$127,347	20.9%	\$100,727
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	\$56,296	159.9%	\$187,653	47.97%	\$97,637
2000 - Non-Instructional Salaries	\$34,112	\$38,204	89.29%	\$127,347	26.79%	\$93,235
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

Kevin Horan Crafton Hills College, President

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	\$84,444	106.6%	\$187,653	47.97%	\$97,637
2000 - Non-Instructional Salaries	\$50,571	\$57,306	88.25%	\$127,347	39.71%	\$76,776
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	\$180,030	\$112,592	159.9%	\$187,653	95.94%	\$7,623
2000 - Non-Instructional Salaries	\$127,346	\$76,408	166.67%	\$127,347	100%	\$1
3000 - Employee Benefits	\$103,287	\$66,000	156.5%	\$110,000	93.9%	\$6,713
4000 - Supplies and Materials	\$5,000	\$3,000	166.67%	\$5,000	100%	\$0
5000 - Other Operating Expenses and Services	\$1,304,725	\$863,095	151.17%	\$1,438,492	90.7%	\$133,767
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$89,545	\$53,727	166.67%	\$89,545	100%	\$0
Totals	\$1,809,933	\$1,174,822	154.06%	\$1,958,037	92.44%	\$148,104

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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	\$432,343	101.29%	\$2,882,284	15.19%	\$2,444,354
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	\$69,805	23.95%	\$465,364	3.59%	\$448,649
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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$45,101	0%	\$300,672	0%	\$300,672
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	\$864,685	133.51%	\$2,882,284	40.05%	\$1,727,842
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	\$139,609	47.12%	\$465,364	14.14%	\$399,581
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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$90,202	0%	\$300,672	0%	\$300,672
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	\$1,297,028	143.41%	\$2,882,284	64.54%	\$1,022,170
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	\$209,414	46.62%	\$465,364	20.98%	\$367,745
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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$135,302	0%	\$300,672	0%	\$300,672
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	\$2,882,283	\$1,729,370	166.67%	\$2,882,284	100%	\$1
2000 - Non-Instructional Salaries	\$1,274,541	\$882,920	144.36%	\$1,471,534	86.61%	\$196,993
3000 - Employee Benefits	\$1,743,077	\$1,137,377	153.25%	\$1,895,628	91.95%	\$152,551
4000 - Supplies and Materials	\$140,331	\$279,218	50.26%	\$465,364	30.16%	\$325,033
5000 - Other Operating Expenses and Services	\$379,546	\$256,273	148.1%	\$427,121	88.86%	\$47,575
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$270,916	\$180,403	150.17%	\$300,672	90.1%	\$29,756
Totals	\$6,690,694	\$4,465,562	149.83%	\$7,442,603	89.9%	\$751,909

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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	\$23,145	78.46%	\$154,303	11.77%	\$136,143
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	\$1,500	0%	\$10,000	0%	\$10,000
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	\$46,291	72.63%	\$154,303	21.79%	\$120,683
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	\$3,000	20.07%	\$10,000	6.02%	\$9,398
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

Andy Page, Program Manager/Data Analyst
Gina Lyons, ROP Project Manager
Cindy Prentice, Program Manager

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	\$69,436	87.92%	\$154,303	39.56%	\$93,254
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	\$4,500	55.44%	\$10,000	24.95%	\$7,505
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	\$106,417	\$92,582	114.94%	\$154,303	68.97%	\$47,886
2000 - Non-Instructional Salaries	\$0	\$8,500	0%	\$8,500	0%	\$8,500
3000 - Employee Benefits	\$40,674	\$29,520	137.78%	\$49,200	82.67%	\$8,526
4000 - Supplies and Materials	\$431	\$2,400	17.96%	\$4,000	10.78%	\$3,569
5000 - Other Operating Expenses and Services	\$8,213	\$6,000	136.88%	\$10,000	82.13%	\$1,787
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,787	\$6,780	114.85%	\$11,300	68.91%	\$3,513
Totals	\$163,522	\$145,782	112.17%	\$237,303	68.91%	\$73,781

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

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	\$59,250	55.77%	\$395,000	8.37%	\$361,954
2000 - Non-Instructional Salaries	\$15,929	\$11,250	141.59%	\$75,000	21.24%	\$59,071
3000 - Employee Benefits	\$21,863	\$18,000	121.46%	\$120,000	18.22%	\$98,137
4000 - Supplies and Materials	\$1,730	\$17,010	10.17%	\$113,401	1.53%	\$111,671
5000 - Other Operating Expenses and Services	\$1,951	\$18,000	10.84%	\$120,000	1.63%	\$118,049
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	\$118,500	102.53%	\$395,000	30.76%	\$273,505
2000 - Non-Instructional Salaries	\$34,172	\$22,500	151.88%	\$75,000	45.56%	\$40,828
3000 - Employee Benefits	\$55,239	\$36,000	153.44%	\$120,000	46.03%	\$64,761
4000 - Supplies and Materials	\$17,706	\$34,020	52.05%	\$113,401	15.61%	\$95,695
5000 - Other Operating Expenses and Services	\$31,834	\$36,000	88.43%	\$120,000	26.53%	\$88,166
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	\$177,750	112.92%	\$395,000	50.81%	\$194,290
2000 - Non-Instructional Salaries	\$48,724	\$33,750	144.37%	\$75,000	64.97%	\$26,276
3000 - Employee Benefits	\$82,668	\$54,000	153.09%	\$120,000	68.89%	\$37,332
4000 - Supplies and Materials	\$19,995	\$51,030	39.18%	\$113,401	17.63%	\$93,406
5000 - Other Operating Expenses and Services	\$44,057	\$54,000	81.59%	\$120,000	36.71%	\$75,943
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	\$276,428	\$237,000	116.64%	\$395,000	69.98%	\$118,572
2000 - Non-Instructional Salaries	\$68,354	\$45,000	151.9%	\$75,000	91.14%	\$6,646
3000 - Employee Benefits	\$110,089	\$72,000	152.9%	\$120,000	91.74%	\$9,911
4000 - Supplies and Materials	\$20,152	\$68,041	29.62%	\$113,401	17.77%	\$93,249
5000 - Other Operating Expenses and Services	\$112,993	\$72,000	156.93%	\$120,000	94.16%	\$7,007
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	\$588,016	\$494,041	119.02%	\$823,401	71.41%	\$235,385

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted



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