

CAEP Consortium Fiscal Reporting 47 Inland Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Emma Diaz

Consortium Director

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	\$50,356	\$58,500	86.08%	\$390,000	12.91%	\$339,644
2000 - Non-Instructional Salaries	\$27,202	\$15,600	174.37%	\$104,000	26.16%	\$76,798
3000 - Employee Benefits	\$30,387	\$18,352	165.58%	\$122,349	24.84%	\$91,962
4000 - Supplies and Materials	\$23	\$7,500	0.31%	\$50,000	0.05%	\$49,977
5000 - Other Operating Expenses and Services	\$0	\$5,250	0%	\$35,000	0%	\$35,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$36,913	0%	\$36,913
Totals	\$107,968	\$105,202	102.63%	\$738,262	14.62%	\$630,294

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	\$141,537	\$117,000	120.97%	\$390,000	36.29%	\$248,463
2000 - Non-Instructional Salaries	\$51,227	\$31,200	164.19%	\$104,000	49.26%	\$52,773
3000 - Employee Benefits	\$68,781	\$36,705	187.39%	\$122,349	56.22%	\$53,568
4000 - Supplies and Materials	\$3,264	\$15,000	21.76%	\$50,000	6.53%	\$46,736
5000 - Other Operating Expenses and Services	\$370	\$10,500	3.52%	\$35,000	1.06%	\$34,630
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$369	0%	\$36,913	0%	\$36,913
Totals	\$265,179	\$210,774	125.81%	\$738,262	35.92%	\$473,083

Summary of Activities:

Increase in budget requested due to increase in salary/benefit expense

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

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

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	\$237,680	\$175,500	135.43%	\$390,000	60.94%	\$152,320
2000 - Non-Instructional Salaries	\$74,243	\$46,800	158.64%	\$104,000	71.39%	\$29,757
3000 - Employee Benefits	\$107,922	\$55,057	196.02%	\$122,349	88.21%	\$14,427
4000 - Supplies and Materials	\$4,721	\$22,500	20.98%	\$50,000	9.44%	\$45,279
5000 - Other Operating Expenses and Services	\$498	\$15,750	3.16%	\$35,000	1.42%	\$34,502
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$369	0%	\$36,913	0%	\$36,913
Totals	\$425,064	\$315,976	134.52%	\$738,262	57.58%	\$313,198

Summary of Activities:

Q3 report 04/13/20

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	\$237,680	\$234,000	101.57%	\$390,000	60.94%	\$152,320
2000 - Non-Instructional Salaries	\$74,243	\$62,400	118.98%	\$104,000	71.39%	\$29,757
3000 - Employee Benefits	\$107,922	\$73,409	147.01%	\$122,349	88.21%	\$14,427
4000 - Supplies and Materials	\$4,721	\$30,000	15.74%	\$50,000	9.44%	\$45,279
5000 - Other Operating Expenses and Services	\$498	\$21,000	2.37%	\$35,000	1.42%	\$34,502
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$369	0%	\$36,913	0%	\$36,913
Totals	\$425,064	\$421,179	100.92%	\$738,262	57.58%	\$313,198

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	\$38,773	\$45,000	86.16%	\$300,000	12.92%	\$261,227
2000 - Non-Instructional Salaries	\$19,119	\$11,700	163.41%	\$78,000	24.51%	\$58,881
3000 - Employee Benefits	\$14,311	\$17,265	82.89%	\$115,101	12.43%	\$100,790
4000 - Supplies and Materials	\$743	\$2,644	28.1%	\$17,628	4.21%	\$16,885
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	\$0	\$0	100%	\$0	100%	\$0
Totals	\$72,946	\$78,109	93.39%	\$520,729	14.01%	\$447,783

Corrective Action Plan

ESL programs do not begin until September. Expenditures will catch up in future quarters.

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	\$135,652	\$90,000	150.72%	\$300,000	45.22%	\$164,348
2000 - Non-Instructional Salaries	\$40,534	\$23,400	173.22%	\$78,000	51.97%	\$37,466
3000 - Employee Benefits	\$45,483	\$34,530	131.72%	\$115,101	39.52%	\$69,618
4000 - Supplies and Materials	\$6,976	\$5,288	131.91%	\$17,628	39.57%	\$10,652
5000 - Other Operating Expenses and Services	\$3,037	\$3,000	101.23%	\$10,000	30.37%	\$6,963
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	\$231,682	\$156,219	148.31%	\$520,729	44.49%	\$289,047

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$243,426	\$135,000	180.32%	\$300,000	81.14%	\$56,574
2000 - Non-Instructional Salaries	\$65,932	\$35,100	187.84%	\$78,000	84.53%	\$12,068
3000 - Employee Benefits	\$79,474	\$51,795	153.44%	\$115,101	69.05%	\$35,627
4000 - Supplies and Materials	\$9,235	\$7,933	116.42%	\$17,628	52.39%	\$8,393
5000 - Other Operating Expenses and Services	\$7,522	\$4,500	167.16%	\$10,000	75.22%	\$2,478
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	\$405,589	\$234,328	173.09%	\$520,729	77.89%	\$115,140

Summary of Activities:

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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	\$243,426	\$180,000	135.24%	\$300,000	81.14%	\$56,574
2000 - Non-Instructional Salaries	\$65,932	\$46,800	140.88%	\$78,000	84.53%	\$12,068
3000 - Employee Benefits	\$79,474	\$69,061	115.08%	\$115,101	69.05%	\$35,627
4000 - Supplies and Materials	\$9,235	\$10,577	87.31%	\$17,628	52.39%	\$8,393
5000 - Other Operating Expenses and Services	\$7,522	\$6,000	125.37%	\$10,000	75.22%	\$2,478
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	\$405,589	\$312,437	129.81%	\$520,729	77.89%	\$115,140

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	\$52,405	\$107,250	48.86%	\$715,000	7.33%	\$662,595
2000 - Non-Instructional Salaries	\$25,368	\$22,771	111.41%	\$151,805	16.71%	\$126,437
3000 - Employee Benefits	\$36,206	\$43,666	82.92%	\$291,108	12.44%	\$254,902
4000 - Supplies and Materials	\$338	\$17,901	1.89%	\$119,338	0.28%	\$119,000
5000 - Other Operating Expenses and Services	\$24,485	\$11,250	217.64%	\$75,000	32.65%	\$50,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,142	0%	\$67,612	0%	\$67,612
Totals	\$138,802	\$212,979	65.17%	\$1,419,863	9.78%	\$1,281,061

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	\$248,547	\$214,500	115.87%	\$715,000	34.76%	\$466,453
2000 - Non-Instructional Salaries	\$53,452	\$45,542	117.37%	\$151,805	35.21%	\$98,353
3000 - Employee Benefits	\$109,419	\$87,332	125.29%	\$291,108	37.59%	\$181,689
4000 - Supplies and Materials	\$13,644	\$35,801	38.11%	\$119,338	11.43%	\$105,694
5000 - Other Operating Expenses and Services	\$45,686	\$22,500	203.05%	\$75,000	60.91%	\$29,314
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,940	\$20,284	34.21%	\$67,612	10.26%	\$60,672
Totals	\$477,688	\$425,959	112.14%	\$1,419,863	33.64%	\$942,175

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$406,895	\$429,000	94.85%	\$715,000	56.91%	\$308,105
2000 - Non-Instructional Salaries	\$78,091	\$68,312	114.31%	\$151,805	51.44%	\$73,714
3000 - Employee Benefits	\$174,834	\$130,999	133.46%	\$291,108	60.06%	\$116,274
4000 - Supplies and Materials	\$15,444	\$53,702	28.76%	\$119,338	12.94%	\$103,894
5000 - Other Operating Expenses and Services	\$61,657	\$33,750	182.69%	\$75,000	82.21%	\$13,343
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,537	\$30,425	77.36%	\$67,612	34.81%	\$44,075
Totals	\$760,458	\$746,188	101.91%	\$1,419,863	53.56%	\$659,405

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	\$406,895	\$429,000	94.85%	\$715,000	56.91%	\$308,105
2000 - Non-Instructional Salaries	\$78,091	\$91,083	85.74%	\$151,805	51.44%	\$73,714
3000 - Employee Benefits	\$174,834	\$174,665	100.1%	\$291,108	60.06%	\$116,274
4000 - Supplies and Materials	\$15,444	\$71,603	21.57%	\$119,338	12.94%	\$103,894
5000 - Other Operating Expenses and Services	\$61,657	\$45,000	137.02%	\$75,000	82.21%	\$13,343
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,537	\$40,567	58.02%	\$67,612	34.81%	\$44,075
Totals	\$760,458	\$851,918	89.26%	\$1,419,863	53.56%	\$659,405

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	\$44,236	\$39,051	113.28%	\$260,340	16.99%	\$216,104
2000 - Non-Instructional Salaries	\$23,962	\$19,500	122.88%	\$130,000	18.43%	\$106,038
3000 - Employee Benefits	\$21,925	\$18,000	121.81%	\$120,000	18.27%	\$98,075
4000 - Supplies and Materials	\$3,356	\$750	447.47%	\$5,000	67.12%	\$1,644
5000 - Other Operating Expenses and Services	\$117,791	\$18,938	622%	\$126,250	93.3%	\$8,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,140	\$3,799	266.93%	\$25,325	40.04%	\$15,185
Totals	\$221,410	\$100,037	221.33%	\$666,915	33.2%	\$445,505

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	\$121,516	\$78,102	155.59%	\$260,340	46.68%	\$138,824
2000 - Non-Instructional Salaries	\$53,564	\$39,000	137.34%	\$130,000	41.2%	\$76,436
3000 - Employee Benefits	\$52,769	\$36,000	146.58%	\$120,000	43.97%	\$67,231
4000 - Supplies and Materials	\$4,041	\$1,500	269.4%	\$5,000	80.82%	\$959
5000 - Other Operating Expenses and Services	\$120,791	\$37,875	318.92%	\$126,250	95.68%	\$5,459
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,927	\$7,598	222.8%	\$25,325	66.84%	\$8,398
Totals	\$369,608	\$200,075	184.74%	\$666,915	55.42%	\$297,307

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Diana Rodriguez

Emma Diaz, Consortium Director

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	\$171,787	\$117,153	146.63%	\$260,340	65.99%	\$88,553
2000 - Non-Instructional Salaries	\$87,334	\$58,500	149.29%	\$130,000	67.18%	\$42,666
3000 - Employee Benefits	\$78,699	\$54,000	145.74%	\$120,000	65.58%	\$41,301
4000 - Supplies and Materials	\$4,041	\$2,250	179.6%	\$5,000	80.82%	\$959
5000 - Other Operating Expenses and Services	\$123,291	\$56,813	217.01%	\$126,250	97.66%	\$2,959
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,235	\$11,396	203.88%	\$25,325	91.75%	\$2,090
Totals	\$488,387	\$300,112	162.74%	\$666,915	73.23%	\$178,528

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	\$171,787	\$156,204	109.98%	\$260,340	65.99%	\$88,553
2000 - Non-Instructional Salaries	\$87,334	\$78,000	111.97%	\$130,000	67.18%	\$42,666
3000 - Employee Benefits	\$78,699	\$72,000	109.3%	\$120,000	65.58%	\$41,301
4000 - Supplies and Materials	\$4,041	\$3,000	134.7%	\$5,000	80.82%	\$959
5000 - Other Operating Expenses and Services	\$123,291	\$75,750	162.76%	\$126,250	97.66%	\$2,959
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,235	\$15,195	152.91%	\$25,325	91.75%	\$2,090
Totals	\$488,387	\$400,149	122.05%	\$666,915	73.23%	\$178,528

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	\$448,375	\$473,998	94.59%	\$3,159,989	14.19%	\$2,711,614
2000 - Non-Instructional Salaries	\$305,100	\$214,572	142.19%	\$1,430,482	21.33%	\$1,125,382
3000 - Employee Benefits	\$357,188	\$328,384	108.77%	\$2,189,224	16.32%	\$1,832,036
4000 - Supplies and Materials	\$14,586	\$69,043	21.13%	\$460,286	3.17%	\$445,700
5000 - Other Operating Expenses and Services	\$65,133	\$67,197	96.93%	\$335,987	19.39%	\$270,854
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$40,944	0%	\$272,962	0%	\$272,962
Totals	\$1,190,382	\$1,194,139	99.69%	\$7,848,930	15.17%	\$6,658,548

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	\$1,276,676	\$947,997	134.67%	\$3,159,989	40.4%	\$1,883,313
2000 - Non-Instructional Salaries	\$658,073	\$429,145	153.35%	\$1,430,482	46%	\$772,409
3000 - Employee Benefits	\$860,609	\$766,228	112.32%	\$2,189,224	39.31%	\$1,328,615
4000 - Supplies and Materials	\$14,586	\$138,086	10.56%	\$460,286	3.17%	\$445,700
5000 - Other Operating Expenses and Services	\$150,268	\$134,395	111.81%	\$335,987	44.72%	\$185,719
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$81,889	0%	\$272,962	0%	\$272,962
Totals	\$2,960,212	\$2,497,739	118.52%	\$7,848,930	37.71%	\$4,888,718

Summary of Activities:

No expense was reported in 4000 range in Q2 due to credits received. Updated Q1 report to reflect current quarter year to date of \$14,586.31 due to system limitation.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Leticia Villa, 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	\$2,019,609	\$1,421,995	142.03%	\$3,159,989	63.91%	\$1,140,380
2000 - Non-Instructional Salaries	\$943,987	\$643,717	146.65%	\$1,430,482	65.99%	\$486,495
3000 - Employee Benefits	\$1,300,154	\$1,313,534	98.98%	\$2,189,224	59.39%	\$889,070
4000 - Supplies and Materials	\$25,372	\$207,129	12.25%	\$460,286	5.51%	\$434,914
5000 - Other Operating Expenses and Services	\$241,599	\$201,592	119.85%	\$335,987	71.91%	\$94,388
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$122,833	0%	\$272,962	0%	\$272,962
Totals	\$4,530,721	\$3,910,800	115.85%	\$7,848,930	57.72%	\$3,318,209

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	\$2,019,609	\$1,895,993	106.52%	\$3,159,989	63.91%	\$1,140,380
2000 - Non-Instructional Salaries	\$943,987	\$858,289	109.98%	\$1,430,482	65.99%	\$486,495
3000 - Employee Benefits	\$1,300,154	\$1,751,379	74.24%	\$2,189,224	59.39%	\$889,070
4000 - Supplies and Materials	\$25,372	\$276,172	9.19%	\$460,286	5.51%	\$434,914
5000 - Other Operating Expenses and Services	\$241,599	\$268,790	89.88%	\$335,987	71.91%	\$94,388
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$163,777	0%	\$272,962	0%	\$272,962
Totals	\$4,530,721	\$5,214,400	86.89%	\$7,848,930	57.72%	\$3,318,209

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	\$24,220	\$19,770	122.51%	\$131,797	18.38%	\$107,577
2000 - Non-Instructional Salaries	\$4,202	\$2,540	165.45%	\$16,932	24.82%	\$12,730
3000 - Employee Benefits	\$12,532	\$8,902	140.77%	\$59,348	21.12%	\$46,816
4000 - Supplies and Materials	\$0	\$9,329	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$1,210	\$3,900	31.03%	\$26,000	4.65%	\$24,790
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,108	\$2,222	94.87%	\$14,814	14.23%	\$12,706
Totals	\$44,272	\$46,663	94.88%	\$311,084	14.23%	\$266,812

Summary of Activities:

Salary and Benefits for Cybersecurity, Manufacturing and EMT teachers. Salary and benefits for CTE Specialist. Interprogram data processing fees.

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	\$57,174	\$39,539	144.6%	\$131,797	43.38%	\$74,623
2000 - Non-Instructional Salaries	\$9,805	\$5,080	193.03%	\$16,932	57.91%	\$7,127
3000 - Employee Benefits	\$29,765	\$17,804	167.18%	\$59,348	50.15%	\$29,583
4000 - Supplies and Materials	\$0	\$18,658	0%	\$62,193	0%	\$62,193
5000 - Other Operating Expenses and Services	\$5,123	\$7,800	65.68%	\$26,000	19.7%	\$20,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,093	\$4,444	114.6%	\$14,814	34.38%	\$9,721
Totals	\$106,960	\$93,325	114.61%	\$311,084	34.38%	\$204,124

Summary of Activities:

Salary and Benefits for Cybersecurity, Manufacturing and EMT teachers. Salary and benefits for CTE Specialist. Duplication services for program advertising. Contracted services for EMT clinical coordinator. Travel and mileage for CTE/ROP Program Manager

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Cindy Prentice, Program Manager

Carol Tsushima Ed.D, Chief of Operations, Alliance for Education

Arturo Chavez, Data Collection Analyst

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$78,464	\$59,309	132.3%	\$131,797	59.53%	\$53,333
2000 - Non-Instructional Salaries	\$12,606	\$7,619	165.45%	\$16,932	74.45%	\$4,326
3000 - Employee Benefits	\$40,586	\$26,707	151.97%	\$59,348	68.39%	\$18,762
4000 - Supplies and Materials	\$415	\$27,987	1.48%	\$62,193	0.67%	\$61,778
5000 - Other Operating Expenses and Services	\$6,738	\$11,700	57.59%	\$26,000	25.92%	\$19,262
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,940	\$6,666	104.11%	\$14,814	46.85%	\$7,874
Totals	\$145,749	\$139,988	104.12%	\$311,084	46.85%	\$165,335

Summary of Activities:

Salary and Benefits for Cybersecurity, Manufacturing and EMT teachers. Salary and benefits for CTE Specialist. Duplication services for program advertising. Contracted services for EMT clinical coordinator. Travel and mileage for CTE/ROP Program Manager

**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	\$78,464	\$79,078	99.22%	\$131,797	59.53%	\$53,333
2000 - Non-Instructional Salaries	\$12,606	\$10,159	124.08%	\$16,932	74.45%	\$4,326
3000 - Employee Benefits	\$40,586	\$35,609	113.98%	\$59,348	68.39%	\$18,762
4000 - Supplies and Materials	\$415	\$37,316	1.11%	\$62,193	0.67%	\$61,778
5000 - Other Operating Expenses and Services	\$6,738	\$15,600	43.19%	\$26,000	25.92%	\$19,262
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,940	\$8,888	78.08%	\$14,814	46.85%	\$7,874
Totals	\$145,749	\$186,650	78.09%	\$311,084	46.85%	\$165,335

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	\$54,995	\$0	100%	\$388,906	14.14%	\$333,911
2000 - Non-Instructional Salaries	\$18,213	\$0	100%	\$73,384	24.82%	\$55,171
3000 - Employee Benefits	\$26,041	\$0	100%	\$187,306	13.9%	\$161,265
4000 - Supplies and Materials	\$13,695	\$0	100%	\$94,732	14.46%	\$81,037
5000 - Other Operating Expenses and Services	\$5,666	\$0	100%	\$119,440	4.74%	\$113,774
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	\$118,610	\$0	100%	\$863,768	13.73%	\$745,158

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	\$144,941	\$0	100%	\$388,906	37.27%	\$243,965
2000 - Non-Instructional Salaries	\$40,321	\$0	100%	\$73,384	54.95%	\$33,063
3000 - Employee Benefits	\$58,204	\$0	100%	\$187,306	31.07%	\$129,102
4000 - Supplies and Materials	\$23,567	\$0	100%	\$94,732	24.88%	\$71,165
5000 - Other Operating Expenses and Services	\$25,445	\$0	100%	\$119,440	21.3%	\$93,995
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	\$292,478	\$0	100%	\$863,768	33.86%	\$571,290

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$226,899	\$0	100%	\$388,906	58.34%	\$162,007
2000 - Non-Instructional Salaries	\$62,867	\$0	100%	\$73,384	85.67%	\$10,517
3000 - Employee Benefits	\$89,744	\$0	100%	\$187,306	47.91%	\$97,562
4000 - Supplies and Materials	\$24,099	\$0	100%	\$94,732	25.44%	\$70,633
5000 - Other Operating Expenses and Services	\$41,380	\$0	100%	\$119,440	34.65%	\$78,060
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	\$444,989	\$0	100%	\$863,768	51.52%	\$418,779

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	\$226,899	\$0	100%	\$388,906	58.34%	\$162,007
2000 - Non-Instructional Salaries	\$62,867	\$0	100%	\$73,384	85.67%	\$10,517
3000 - Employee Benefits	\$89,744	\$0	100%	\$187,306	47.91%	\$97,562
4000 - Supplies and Materials	\$24,099	\$0	100%	\$94,732	25.44%	\$70,633
5000 - Other Operating Expenses and Services	\$41,380	\$0	100%	\$119,440	34.65%	\$78,060
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	\$444,989	\$0	100%	\$863,768	51.52%	\$418,779

Status
Unsubmitted



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