

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 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	\$50,356	\$62,006	81.21%	\$413,374	12.18%	\$363,018
2000 - Non-Instructional Salaries	\$27,202	\$17,250	157.69%	\$115,000	23.65%	\$87,798
3000 - Employee Benefits	\$30,387	\$24,750	122.78%	\$165,000	18.42%	\$134,613
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	\$116,756	92.47%	\$815,287	13.24%	\$707,319

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	\$124,012	114.13%	\$413,374	34.24%	\$271,837
2000 - Non-Instructional Salaries	\$51,227	\$34,500	148.48%	\$115,000	44.55%	\$63,773
3000 - Employee Benefits	\$68,781	\$49,500	138.95%	\$165,000	41.69%	\$96,219
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	\$233,881	113.38%	\$815,287	32.53%	\$550,108

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	\$186,018	127.77%	\$413,374	57.5%	\$175,694
2000 - Non-Instructional Salaries	\$74,243	\$51,750	143.46%	\$115,000	64.56%	\$40,757
3000 - Employee Benefits	\$107,922	\$74,250	145.35%	\$165,000	65.41%	\$57,078
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	\$350,637	121.23%	\$815,287	52.14%	\$390,223

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	\$367,143	\$248,024	148.03%	\$413,374	88.82%	\$46,231
2000 - Non-Instructional Salaries	\$98,317	\$69,000	142.49%	\$115,000	85.49%	\$16,683
3000 - Employee Benefits	\$158,935	\$99,000	160.54%	\$165,000	96.32%	\$6,065
4000 - Supplies and Materials	\$4,809	\$30,000	16.03%	\$50,000	9.62%	\$45,191
5000 - Other Operating Expenses and Services	\$17,475	\$21,000	83.21%	\$35,000	49.93%	\$17,525
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$360	\$369	97.53%	\$36,913	0.98%	\$36,553
Totals	\$647,039	\$467,394	138.44%	\$815,287	79.36%	\$168,248

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

Guidance: Yes

Summary of Activities:

Budget increase needed in Object 3000 to cover for increase in benefit rate due to contract negotiations with local teachers union.

**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	\$38,773	\$51,300	75.58%	\$342,000	11.34%	\$303,227
2000 - Non-Instructional Salaries	\$19,119	\$12,150	157.36%	\$81,000	23.6%	\$61,881
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	\$3,947	0%	\$26,313	0%	\$26,313
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	\$87,306	83.55%	\$582,042	12.53%	\$509,096

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	\$102,600	132.21%	\$342,000	39.66%	\$206,348
2000 - Non-Instructional Salaries	\$40,534	\$24,300	166.81%	\$81,000	50.04%	\$40,466
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	\$7,894	38.47%	\$26,313	11.54%	\$23,276
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	\$174,613	132.68%	\$582,042	39.81%	\$350,360

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	\$153,900	158.17%	\$342,000	71.18%	\$98,574
2000 - Non-Instructional Salaries	\$65,932	\$36,450	180.88%	\$81,000	81.4%	\$15,068
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	\$11,841	63.53%	\$26,313	28.59%	\$18,791
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	\$261,919	154.85%	\$582,042	69.68%	\$176,453

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	\$341,823	\$205,200	166.58%	\$342,000	99.95%	\$177
2000 - Non-Instructional Salaries	\$80,087	\$48,600	164.79%	\$81,000	98.87%	\$913
3000 - Employee Benefits	\$105,259	\$69,061	152.42%	\$115,101	91.45%	\$9,842
4000 - Supplies and Materials	\$9,235	\$10,577	87.31%	\$17,628	52.39%	\$8,393
5000 - Other Operating Expenses and Services	\$7,846	\$15,788	49.7%	\$26,313	29.82%	\$18,467
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	\$544,250	\$349,225	155.84%	\$582,042	93.51%	\$37,792

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	\$52,405	\$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	\$31,323	78.17%	\$208,817	11.73%	\$184,332
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	\$233,052	59.56%	\$1,553,680	8.93%	\$1,414,878

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	\$62,645	72.93%	\$208,817	21.88%	\$163,131
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	\$466,104	102.49%	\$1,553,680	30.75%	\$1,075,992

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	\$93,968	65.62%	\$208,817	29.53%	\$147,160
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	\$806,406	94.3%	\$1,553,680	48.95%	\$793,222

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	\$599,283	\$429,000	139.69%	\$715,000	83.82%	\$115,717
2000 - Non-Instructional Salaries	\$107,274	\$91,083	117.78%	\$151,805	70.67%	\$44,531
3000 - Employee Benefits	\$260,915	\$174,665	149.38%	\$291,108	89.63%	\$30,193
4000 - Supplies and Materials	\$25,688	\$71,603	35.88%	\$119,338	21.53%	\$93,650
5000 - Other Operating Expenses and Services	\$65,090	\$125,290	51.95%	\$208,817	31.17%	\$143,727
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$52,912	\$40,567	130.43%	\$67,612	78.26%	\$14,700
Totals	\$1,111,162	\$932,208	119.2%	\$1,553,680	71.52%	\$442,518

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	\$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	\$28,367	415.25%	\$189,110	62.29%	\$71,319
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	\$109,466	202.26%	\$729,775	30.34%	\$508,365

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	\$56,733	212.91%	\$189,110	63.87%	\$68,319
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	\$218,933	168.82%	\$729,775	50.65%	\$360,167

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	\$85,100	144.88%	\$189,110	65.2%	\$65,819
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	\$328,399	148.72%	\$729,775	66.92%	\$241,388

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	\$260,194	\$156,204	166.57%	\$260,340	99.94%	\$146
2000 - Non-Instructional Salaries	\$128,534	\$78,000	164.79%	\$130,000	98.87%	\$1,466
3000 - Employee Benefits	\$117,247	\$72,000	162.84%	\$120,000	97.71%	\$2,753
4000 - Supplies and Materials	\$4,500	\$3,000	150%	\$5,000	90%	\$500
5000 - Other Operating Expenses and Services	\$125,791	\$113,466	110.86%	\$189,110	66.52%	\$63,319
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,325	\$15,195	166.67%	\$25,325	100%	\$0
Totals	\$661,591	\$437,865	151.09%	\$729,775	90.66%	\$68,184

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	\$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	\$292,413	122.15%	\$1,949,417	18.32%	\$1,592,229
4000 - Supplies and Materials	\$14,586	\$39,043	37.36%	\$260,286	5.6%	\$245,700
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	\$1,128,168	105.51%	\$7,409,123	16.07%	\$6,218,741

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	\$682,296	126.13%	\$1,949,417	44.15%	\$1,088,808
4000 - Supplies and Materials	\$14,586	\$78,086	18.68%	\$260,286	5.6%	\$245,700
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	\$2,353,806	125.76%	\$7,409,123	39.95%	\$4,448,911

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	\$1,169,650	111.16%	\$1,949,417	66.69%	\$649,263
4000 - Supplies and Materials	\$25,372	\$117,129	21.66%	\$260,286	9.75%	\$234,914
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	\$3,676,916	123.22%	\$7,409,123	61.15%	\$2,878,402

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	\$2,865,339	\$1,895,993	151.13%	\$3,159,989	90.68%	\$294,650
2000 - Non-Instructional Salaries	\$1,260,330	\$858,289	146.84%	\$1,430,482	88.11%	\$170,152
3000 - Employee Benefits	\$1,788,057	\$1,559,534	114.65%	\$1,949,417	91.72%	\$161,360
4000 - Supplies and Materials	\$94,638	\$156,172	60.6%	\$260,286	36.36%	\$165,648
5000 - Other Operating Expenses and Services	\$293,893	\$268,790	109.34%	\$335,987	87.47%	\$42,094
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$252,090	\$163,777	153.92%	\$272,962	92.35%	\$20,872
Totals	\$6,554,347	\$4,902,555	133.69%	\$7,409,123	88.46%	\$854,776

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	\$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	\$8,209	14.74%	\$54,726	2.21%	\$53,516
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	\$50,972	86.86%	\$339,810	13.03%	\$295,538

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	\$16,418	31.2%	\$54,726	9.36%	\$49,603
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	\$101,943	104.92%	\$339,810	31.48%	\$232,850

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, Administrator, 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	\$24,627	27.36%	\$54,726	12.31%	\$47,988
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	\$152,915	95.31%	\$339,810	42.89%	\$194,061

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	\$124,865	\$79,078	157.9%	\$131,797	94.74%	\$6,932
2000 - Non-Instructional Salaries	\$16,932	\$10,159	166.67%	\$16,932	100%	\$0
3000 - Employee Benefits	\$59,348	\$35,609	166.67%	\$59,348	100%	\$0
4000 - Supplies and Materials	\$5,513	\$37,316	14.77%	\$62,193	8.86%	\$56,680
5000 - Other Operating Expenses and Services	\$9,448	\$32,836	28.77%	\$54,726	17.26%	\$45,278
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	\$223,046	\$203,886	109.4%	\$339,810	65.64%	\$116,764

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

Guidance: Yes

Summary of Activities:

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	\$54,995	\$0	100%	\$394,906	13.93%	\$339,911
2000 - Non-Instructional Salaries	\$18,213	\$0	100%	\$93,450	19.49%	\$75,237
3000 - Employee Benefits	\$26,041	\$0	100%	\$187,306	13.9%	\$161,265
4000 - Supplies and Materials	\$13,695	\$0	100%	\$124,732	10.98%	\$111,037
5000 - Other Operating Expenses and Services	\$5,666	\$0	100%	\$139,440	4.06%	\$133,774
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%	\$939,834	12.62%	\$821,224

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%	\$394,906	36.7%	\$249,965
2000 - Non-Instructional Salaries	\$40,321	\$0	100%	\$93,450	43.15%	\$53,129
3000 - Employee Benefits	\$58,204	\$0	100%	\$187,306	31.07%	\$129,102
4000 - Supplies and Materials	\$23,567	\$0	100%	\$124,732	18.89%	\$101,165
5000 - Other Operating Expenses and Services	\$25,445	\$0	100%	\$139,440	18.25%	\$113,995
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%	\$939,834	31.12%	\$647,356

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%	\$394,906	57.46%	\$168,007
2000 - Non-Instructional Salaries	\$62,867	\$0	100%	\$93,450	67.27%	\$30,583
3000 - Employee Benefits	\$89,744	\$0	100%	\$187,306	47.91%	\$97,562
4000 - Supplies and Materials	\$24,099	\$0	100%	\$124,732	19.32%	\$100,633
5000 - Other Operating Expenses and Services	\$41,380	\$0	100%	\$139,440	29.68%	\$98,060
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%	\$939,834	47.35%	\$494,845

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	\$307,704	\$0	100%	\$394,906	77.92%	\$87,202
2000 - Non-Instructional Salaries	\$84,615	\$0	100%	\$93,450	90.55%	\$8,835
3000 - Employee Benefits	\$121,821	\$0	100%	\$187,306	65.04%	\$65,485
4000 - Supplies and Materials	\$24,099	\$0	100%	\$124,732	19.32%	\$100,633
5000 - Other Operating Expenses and Services	\$41,380	\$0	100%	\$139,440	29.68%	\$98,060
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	\$579,619	\$0	100%	\$939,834	61.67%	\$360,215

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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