

CAEP Consortium Fiscal Reporting 47 Inland Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Emma Diaz

Consortium Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Colton Joint Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Redlands Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Rialto Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Bernardino CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
San Bernardino City Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
San Bernardino Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Yucaipa-Calimesa Joint Unified	Submitted	Not Submitted	Not 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	\$43,422	\$60,229	72.09%	\$401,527	10.81%	\$358,105
2000 - Non-Instructional Salaries	\$27,856	\$15,964	174.5%	\$106,424	26.17%	\$78,568
3000 - Employee Benefits	\$29,292	\$24,000	122.05%	\$160,000	18.31%	\$130,708
4000 - Supplies and Materials	\$0	\$1,800	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$11,956	\$1,950	613.13%	\$13,000	91.97%	\$1,044
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,186	0%	\$34,576	0%	\$34,576
Totals	\$112,526	\$109,129	103.11%	\$727,527	15.47%	\$615,001

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	\$43,422	\$120,458	36.05%	\$401,527	10.81%	\$358,105
2000 - Non-Instructional Salaries	\$27,856	\$31,927	87.25%	\$106,424	26.17%	\$78,568
3000 - Employee Benefits	\$29,292	\$48,000	61.03%	\$160,000	18.31%	\$130,708
4000 - Supplies and Materials	\$0	\$3,600	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$11,956	\$3,900	306.56%	\$13,000	91.97%	\$1,044
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,373	0%	\$34,576	0%	\$34,576
Totals	\$112,526	\$218,258	51.56%	\$727,527	15.47%	\$615,001

Status
Unsubmitted

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	\$43,422	\$180,687	24.03%	\$401,527	10.81%	\$358,105
2000 - Non-Instructional Salaries	\$27,856	\$47,891	58.17%	\$106,424	26.17%	\$78,568
3000 - Employee Benefits	\$29,292	\$72,000	40.68%	\$160,000	18.31%	\$130,708
4000 - Supplies and Materials	\$0	\$5,400	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$11,956	\$5,850	204.38%	\$13,000	91.97%	\$1,044
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,559	0%	\$34,576	0%	\$34,576
Totals	\$112,526	\$327,387	34.37%	\$727,527	15.47%	\$615,001

Status
Unsubmitted

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	\$43,422	\$240,916	18.02%	\$401,527	10.81%	\$358,105
2000 - Non-Instructional Salaries	\$27,856	\$63,854	43.62%	\$106,424	26.17%	\$78,568
3000 - Employee Benefits	\$29,292	\$96,000	30.51%	\$160,000	18.31%	\$130,708
4000 - Supplies and Materials	\$0	\$7,200	0%	\$12,000	0%	\$12,000
5000 - Other Operating Expenses and Services	\$11,956	\$7,800	153.28%	\$13,000	91.97%	\$1,044
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,746	0%	\$34,576	0%	\$34,576
Totals	\$112,526	\$436,516	25.78%	\$727,527	15.47%	\$615,001

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	\$4,561	\$56,250	8.11%	\$375,000	1.22%	\$370,439
2000 - Non-Instructional Salaries	\$18,132	\$10,500	172.69%	\$70,000	25.9%	\$51,868
3000 - Employee Benefits	\$6,714	\$22,500	29.84%	\$150,000	4.48%	\$143,286
4000 - Supplies and Materials	\$6,961	\$10,199	68.25%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$36,368	\$99,449	36.57%	\$662,991	5.49%	\$626,623

Corrective Action Plan

Instructional Salaries and other personnel-related expenditures are lower in Q1 due to the start date for classes being Sept. 8 this school year. Material costs are lower due to online-only content delivery during DL

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	\$4,561	\$112,500	4.05%	\$375,000	1.22%	\$370,439
2000 - Non-Instructional Salaries	\$18,132	\$21,000	86.34%	\$70,000	25.9%	\$51,868
3000 - Employee Benefits	\$6,714	\$45,000	14.92%	\$150,000	4.48%	\$143,286
4000 - Supplies and Materials	\$6,961	\$20,397	34.13%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$36,368	\$198,897	18.28%	\$662,991	5.49%	\$626,623

Status
Unsubmitted

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	\$4,561	\$168,750	2.7%	\$375,000	1.22%	\$370,439
2000 - Non-Instructional Salaries	\$18,132	\$31,500	57.56%	\$70,000	25.9%	\$51,868
3000 - Employee Benefits	\$6,714	\$67,500	9.95%	\$150,000	4.48%	\$143,286
4000 - Supplies and Materials	\$6,961	\$30,596	22.75%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$36,368	\$298,346	12.19%	\$662,991	5.49%	\$626,623

Status
Unsubmitted

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	\$4,561	\$225,000	2.03%	\$375,000	1.22%	\$370,439
2000 - Non-Instructional Salaries	\$18,132	\$42,000	43.17%	\$70,000	25.9%	\$51,868
3000 - Employee Benefits	\$6,714	\$90,000	7.46%	\$150,000	4.48%	\$143,286
4000 - Supplies and Materials	\$6,961	\$40,795	17.06%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
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	\$36,368	\$397,795	9.14%	\$662,991	5.49%	\$626,623

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	\$57,528	\$117,472	48.97%	\$587,361	9.79%	\$529,833
2000 - Non-Instructional Salaries	\$37,379	\$43,500	85.93%	\$145,000	25.78%	\$107,621
3000 - Employee Benefits	\$41,698	\$56,323	74.03%	\$281,614	14.81%	\$239,916
4000 - Supplies and Materials	\$7,119	\$53,041	13.42%	\$265,206	2.68%	\$258,087
5000 - Other Operating Expenses and Services	\$23,274	\$13,000	179.03%	\$65,000	35.81%	\$41,726
6000 - Capital Outlay	\$0	\$2,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,998	0%	\$59,990	0%	\$59,990
Totals	\$166,998	\$297,334	56.17%	\$1,414,171	11.81%	\$1,247,173

Corrective Action Plan

Classes/Activity has declined due to COVID-19.

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	\$57,528	\$293,681	19.59%	\$587,361	9.79%	\$529,833
2000 - Non-Instructional Salaries	\$37,379	\$72,500	51.56%	\$145,000	25.78%	\$107,621
3000 - Employee Benefits	\$41,698	\$140,807	29.61%	\$281,614	14.81%	\$239,916
4000 - Supplies and Materials	\$7,119	\$132,603	5.37%	\$265,206	2.68%	\$258,087
5000 - Other Operating Expenses and Services	\$23,274	\$32,500	71.61%	\$65,000	35.81%	\$41,726
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$29,995	0%	\$59,990	0%	\$59,990
Totals	\$166,998	\$707,086	23.62%	\$1,414,171	11.81%	\$1,247,173

Status
Unsubmitted

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	\$57,528	\$469,889	12.24%	\$587,361	9.79%	\$529,833
2000 - Non-Instructional Salaries	\$37,379	\$116,000	32.22%	\$145,000	25.78%	\$107,621
3000 - Employee Benefits	\$41,698	\$225,291	18.51%	\$281,614	14.81%	\$239,916
4000 - Supplies and Materials	\$7,119	\$238,685	2.98%	\$265,206	2.68%	\$258,087
5000 - Other Operating Expenses and Services	\$23,274	\$52,000	44.76%	\$65,000	35.81%	\$41,726
6000 - Capital Outlay	\$0	\$9,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$47,992	0%	\$59,990	0%	\$59,990
Totals	\$166,998	\$1,158,857	14.41%	\$1,414,171	11.81%	\$1,247,173

Status
Unsubmitted

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	\$57,528	\$587,361	9.79%	\$587,361	9.79%	\$529,833
2000 - Non-Instructional Salaries	\$37,379	\$145,000	25.78%	\$145,000	25.78%	\$107,621
3000 - Employee Benefits	\$41,698	\$281,614	14.81%	\$281,614	14.81%	\$239,916
4000 - Supplies and Materials	\$7,119	\$265,206	2.68%	\$265,206	2.68%	\$258,087
5000 - Other Operating Expenses and Services	\$23,274	\$65,000	35.81%	\$65,000	35.81%	\$41,726
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$59,990	0%	\$59,990	0%	\$59,990
Totals	\$166,998	\$1,414,171	11.81%	\$1,414,171	11.81%	\$1,247,173

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	\$72,436	\$50,715	142.83%	\$338,102	21.42%	\$265,666
2000 - Non-Instructional Salaries	\$26,470	\$0	100%	\$75,000	35.29%	\$48,530
3000 - Employee Benefits	\$31,880	\$18,000	177.11%	\$120,000	26.57%	\$88,120
4000 - Supplies and Materials	\$0	\$150	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$137,425	\$162,440	84.6%	\$1,082,934	12.69%	\$945,509
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,900	0%	\$26,000	0%	\$26,000
Totals	\$268,211	\$235,205	114.03%	\$1,643,036	16.32%	\$1,374,825

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	\$72,436	\$101,431	71.41%	\$338,102	21.42%	\$265,666
2000 - Non-Instructional Salaries	\$26,470	\$0	100%	\$75,000	35.29%	\$48,530
3000 - Employee Benefits	\$31,880	\$36,000	88.56%	\$120,000	26.57%	\$88,120
4000 - Supplies and Materials	\$0	\$300	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$137,425	\$324,880	42.3%	\$1,082,934	12.69%	\$945,509
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,800	0%	\$26,000	0%	\$26,000
Totals	\$268,211	\$470,411	57.02%	\$1,643,036	16.32%	\$1,374,825

Status
Unsubmitted

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	\$72,436	\$152,146	47.61%	\$338,102	21.42%	\$265,666
2000 - Non-Instructional Salaries	\$26,470	\$0	100%	\$75,000	35.29%	\$48,530
3000 - Employee Benefits	\$31,880	\$54,000	59.04%	\$120,000	26.57%	\$88,120
4000 - Supplies and Materials	\$0	\$450	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$137,425	\$487,320	28.2%	\$1,082,934	12.69%	\$945,509
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,700	0%	\$26,000	0%	\$26,000
Totals	\$268,211	\$705,616	38.01%	\$1,643,036	16.32%	\$1,374,825

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$72,436	\$202,861	35.71%	\$338,102	21.42%	\$265,666
2000 - Non-Instructional Salaries	\$26,470	\$0	100%	\$75,000	35.29%	\$48,530
3000 - Employee Benefits	\$31,880	\$72,000	44.28%	\$120,000	26.57%	\$88,120
4000 - Supplies and Materials	\$0	\$600	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$137,425	\$649,760	21.15%	\$1,082,934	12.69%	\$945,509
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,600	0%	\$26,000	0%	\$26,000
Totals	\$268,211	\$940,822	28.51%	\$1,643,036	16.32%	\$1,374,825

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	\$363,788	\$419,354	86.75%	\$2,795,694	13.01%	\$2,431,906
2000 - Non-Instructional Salaries	\$311,010	\$193,915	160.38%	\$1,292,767	24.06%	\$981,757
3000 - Employee Benefits	\$334,566	\$314,109	106.51%	\$2,094,061	15.98%	\$1,759,495
4000 - Supplies and Materials	\$944	\$34,097	2.77%	\$227,313	0.42%	\$226,369
5000 - Other Operating Expenses and Services	\$28,166	\$64,996	43.34%	\$433,305	6.5%	\$405,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,434	0%	\$249,563	0%	\$249,563
Totals	\$1,038,474	\$1,063,905	97.61%	\$7,092,703	14.64%	\$6,054,229

Corrective Action Plan

We did not meet our target for the 4000, and 5000 due to delays in the purchasing process due to Covid.

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	\$363,788	\$838,708	43.37%	\$2,795,694	13.01%	\$2,431,906
2000 - Non-Instructional Salaries	\$311,010	\$387,830	80.19%	\$1,292,767	24.06%	\$981,757
3000 - Employee Benefits	\$334,566	\$628,218	53.26%	\$2,094,061	15.98%	\$1,759,495
4000 - Supplies and Materials	\$944	\$68,194	1.38%	\$227,313	0.42%	\$226,369
5000 - Other Operating Expenses and Services	\$28,166	\$129,992	21.67%	\$433,305	6.5%	\$405,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$74,869	0%	\$249,563	0%	\$249,563
Totals	\$1,038,474	\$2,127,811	48.8%	\$7,092,703	14.64%	\$6,054,229

Status
Unsubmitted

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	\$363,788	\$1,258,062	28.92%	\$2,795,694	13.01%	\$2,431,906
2000 - Non-Instructional Salaries	\$311,010	\$581,745	53.46%	\$1,292,767	24.06%	\$981,757
3000 - Employee Benefits	\$334,566	\$942,327	35.5%	\$2,094,061	15.98%	\$1,759,495
4000 - Supplies and Materials	\$944	\$102,291	0.92%	\$227,313	0.42%	\$226,369
5000 - Other Operating Expenses and Services	\$28,166	\$194,987	14.45%	\$433,305	6.5%	\$405,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$112,303	0%	\$249,563	0%	\$249,563
Totals	\$1,038,474	\$3,191,716	32.54%	\$7,092,703	14.64%	\$6,054,229

Status
Unsubmitted

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	\$363,788	\$1,677,416	21.69%	\$2,795,694	13.01%	\$2,431,906
2000 - Non-Instructional Salaries	\$311,010	\$775,660	40.1%	\$1,292,767	24.06%	\$981,757
3000 - Employee Benefits	\$334,566	\$1,256,437	26.63%	\$2,094,061	15.98%	\$1,759,495
4000 - Supplies and Materials	\$944	\$136,388	0.69%	\$227,313	0.42%	\$226,369
5000 - Other Operating Expenses and Services	\$28,166	\$259,983	10.83%	\$433,305	6.5%	\$405,139
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$149,738	0%	\$249,563	0%	\$249,563
Totals	\$1,038,474	\$4,255,622	24.4%	\$7,092,703	14.64%	\$6,054,229

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	\$14,063	\$18,913	74.35%	\$126,089	11.15%	\$112,026
2000 - Non-Instructional Salaries	\$4,424	\$2,655	166.66%	\$17,697	25%	\$13,273
3000 - Employee Benefits	\$7,845	\$7,890	99.44%	\$52,597	14.92%	\$44,752
4000 - Supplies and Materials	\$0	\$4,882	0%	\$32,547	0%	\$32,547
5000 - Other Operating Expenses and Services	\$1,042	\$12,140	8.58%	\$80,931	1.29%	\$79,889
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,322	0%	\$15,480	0%	\$15,480
Totals	\$27,374	\$48,801	56.09%	\$325,341	8.41%	\$297,967

Corrective Action Plan

Classes/Activities have declined due to COVID-19

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	\$14,063	\$37,827	37.18%	\$126,089	11.15%	\$112,026
2000 - Non-Instructional Salaries	\$4,424	\$5,309	83.33%	\$17,697	25%	\$13,273
3000 - Employee Benefits	\$7,845	\$15,779	49.72%	\$52,597	14.92%	\$44,752
4000 - Supplies and Materials	\$0	\$9,764	0%	\$32,547	0%	\$32,547
5000 - Other Operating Expenses and Services	\$1,042	\$24,279	4.29%	\$80,931	1.29%	\$79,889
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,644	0%	\$15,480	0%	\$15,480
Totals	\$27,374	\$97,602	28.05%	\$325,341	8.41%	\$297,967

Status
Unsubmitted

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	\$14,063	\$56,740	24.78%	\$126,089	11.15%	\$112,026
2000 - Non-Instructional Salaries	\$4,424	\$7,964	55.55%	\$17,697	25%	\$13,273
3000 - Employee Benefits	\$7,845	\$23,669	33.15%	\$52,597	14.92%	\$44,752
4000 - Supplies and Materials	\$0	\$14,646	0%	\$32,547	0%	\$32,547
5000 - Other Operating Expenses and Services	\$1,042	\$36,419	2.86%	\$80,931	1.29%	\$79,889
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,966	0%	\$15,480	0%	\$15,480
Totals	\$27,374	\$146,403	18.7%	\$325,341	8.41%	\$297,967

Status
Unsubmitted

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	\$14,063	\$75,653	18.59%	\$126,089	11.15%	\$112,026
2000 - Non-Instructional Salaries	\$4,424	\$10,618	41.66%	\$17,697	25%	\$13,273
3000 - Employee Benefits	\$7,845	\$31,558	24.86%	\$52,597	14.92%	\$44,752
4000 - Supplies and Materials	\$0	\$19,528	0%	\$32,547	0%	\$32,547
5000 - Other Operating Expenses and Services	\$1,042	\$48,559	2.15%	\$80,931	1.29%	\$79,889
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,288	0%	\$15,480	0%	\$15,480
Totals	\$27,374	\$195,205	14.02%	\$325,341	8.41%	\$297,967

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	\$66,860	\$49,863	134.09%	\$332,421	20.11%	\$265,561
2000 - Non-Instructional Salaries	\$16,255	\$10,502	154.79%	\$70,010	23.22%	\$53,755
3000 - Employee Benefits	\$26,261	\$22,016	119.28%	\$146,775	17.89%	\$120,514
4000 - Supplies and Materials	\$841	\$22,464	3.74%	\$149,762	0.56%	\$148,921
5000 - Other Operating Expenses and Services	\$1,384	\$32,035	4.32%	\$213,564	0.65%	\$212,180
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	\$111,601	\$136,880	81.53%	\$912,532	12.23%	\$800,931

Corrective Action Plan

We did not spend our budgeted amount in the 5000 due to delays in our purchasing department when renewing annual software licenses and will address this prior to the end of the third quarter. Due to changes in classes due to COVID, we have delayed purchase of classroom materials (4000) to learn what teachers will need as they change how they meet the needs of their students.

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	\$66,860	\$99,726	67.04%	\$332,421	20.11%	\$265,561
2000 - Non-Instructional Salaries	\$16,255	\$21,003	77.39%	\$70,010	23.22%	\$53,755
3000 - Employee Benefits	\$26,261	\$44,033	59.64%	\$146,775	17.89%	\$120,514
4000 - Supplies and Materials	\$841	\$44,929	1.87%	\$149,762	0.56%	\$148,921
5000 - Other Operating Expenses and Services	\$1,384	\$64,069	2.16%	\$213,564	0.65%	\$212,180
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	\$111,601	\$273,760	40.77%	\$912,532	12.23%	\$800,931

Status
Unsubmitted

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	\$66,860	\$149,589	44.7%	\$332,421	20.11%	\$265,561
2000 - Non-Instructional Salaries	\$16,255	\$31,505	51.6%	\$70,010	23.22%	\$53,755
3000 - Employee Benefits	\$26,261	\$66,049	39.76%	\$146,775	17.89%	\$120,514
4000 - Supplies and Materials	\$841	\$67,393	1.25%	\$149,762	0.56%	\$148,921
5000 - Other Operating Expenses and Services	\$1,384	\$96,104	1.44%	\$213,564	0.65%	\$212,180
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	\$111,601	\$410,639	27.18%	\$912,532	12.23%	\$800,931

Status
Unsubmitted

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	\$66,860	\$199,453	33.52%	\$332,421	20.11%	\$265,561
2000 - Non-Instructional Salaries	\$16,255	\$42,006	38.7%	\$70,010	23.22%	\$53,755
3000 - Employee Benefits	\$26,261	\$88,065	29.82%	\$146,775	17.89%	\$120,514
4000 - Supplies and Materials	\$841	\$89,857	0.94%	\$149,762	0.56%	\$148,921
5000 - Other Operating Expenses and Services	\$1,384	\$128,138	1.08%	\$213,564	0.65%	\$212,180
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	\$111,601	\$547,519	20.38%	\$912,532	12.23%	\$800,931

Status
Unsubmitted



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