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# 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	Certified	Uncertified	Uncertified

### Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Colton Joint Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Redlands Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Rialto Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino City Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">San Bernardino Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Yucaipa-Calimesa Joint Unified</a>	Submitted	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
<b>Totals</b>	<b>\$112,526</b>	<b>\$109,129</b>	<b>103.11%</b>	<b>\$727,527</b>	<b>15.47%</b>	<b>\$615,001</b>

**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	\$126,542	\$120,458	105.05%	\$401,527	31.52%	\$274,985
2000 - Non-Instructional Salaries	\$53,480	\$31,927	167.51%	\$106,424	50.25%	\$52,944
3000 - Employee Benefits	\$67,628	\$48,000	140.89%	\$160,000	42.27%	\$92,372
4000 - Supplies and Materials	\$83	\$3,600	2.31%	\$12,000	0.69%	\$11,917
5000 - Other Operating Expenses and Services	\$12,156	\$3,900	311.69%	\$13,000	93.51%	\$844
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
<b>Totals</b>	<b>\$259,889</b>	<b>\$218,258</b>	<b>119.07%</b>	<b>\$727,527</b>	<b>35.72%</b>	<b>\$467,638</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Linda Resiwain M.B.A, Fiscal Analyst  
 Brian Pope, Principal  
 Frank Miranda  
 Brandon Dade, Assistant Superintendent of Student Services

**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	\$126,542	\$180,687	70.03%	\$401,527	31.52%	\$274,985
2000 - Non-Instructional Salaries	\$53,480	\$47,891	111.67%	\$106,424	50.25%	\$52,944
3000 - Employee Benefits	\$67,628	\$72,000	93.93%	\$160,000	42.27%	\$92,372
4000 - Supplies and Materials	\$83	\$5,400	1.54%	\$12,000	0.69%	\$11,917
5000 - Other Operating Expenses and Services	\$12,156	\$5,850	207.79%	\$13,000	93.51%	\$844
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
<b>Totals</b>	<b>\$259,889</b>	<b>\$327,387</b>	<b>79.38%</b>	<b>\$727,527</b>	<b>35.72%</b>	<b>\$467,638</b>

**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	\$126,542	\$240,916	52.53%	\$401,527	31.52%	\$274,985
2000 - Non-Instructional Salaries	\$53,480	\$63,854	83.75%	\$106,424	50.25%	\$52,944
3000 - Employee Benefits	\$67,628	\$96,000	70.45%	\$160,000	42.27%	\$92,372
4000 - Supplies and Materials	\$83	\$7,200	1.15%	\$12,000	0.69%	\$11,917
5000 - Other Operating Expenses and Services	\$12,156	\$7,800	155.85%	\$13,000	93.51%	\$844
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
<b>Totals</b>	<b>\$259,889</b>	<b>\$436,516</b>	<b>59.54%</b>	<b>\$727,527</b>	<b>35.72%</b>	<b>\$467,638</b>

**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	\$54,750	8.33%	\$365,000	1.25%	\$360,439
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	\$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
<b>Totals</b>	\$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

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### 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	\$86,088	\$109,500	78.62%	\$365,000	23.59%	\$278,912
2000 - Non-Instructional Salaries	\$35,103	\$21,000	167.16%	\$70,000	50.15%	\$34,897
3000 - Employee Benefits	\$35,076	\$45,000	77.95%	\$150,000	23.38%	\$114,924
4000 - Supplies and Materials	\$6,961	\$20,397	34.13%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$166	\$3,000	5.53%	\$10,000	1.66%	\$9,834
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
<b>Totals</b>	<b>\$163,394</b>	<b>\$198,897</b>	<b>82.15%</b>	<b>\$662,991</b>	<b>24.64%</b>	<b>\$499,597</b>

**Corrective Action Plan**

Q2 a number of Q2 expenditures were not posted/processed until January due to COVID-related delays. When looking at encumbered and pending activity, we are well within target range.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

David Finley, Principal, Alternative and Adult Education - Redlands USD  
 Mauricio Arellano, Superintendent  
 Troy Martinez, 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	\$86,088	\$164,250	52.41%	\$365,000	23.59%	\$278,912
2000 - Non-Instructional Salaries	\$35,103	\$31,500	111.44%	\$70,000	50.15%	\$34,897
3000 - Employee Benefits	\$35,076	\$67,500	51.96%	\$150,000	23.38%	\$114,924
4000 - Supplies and Materials	\$6,961	\$30,596	22.75%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$166	\$4,500	3.69%	\$10,000	1.66%	\$9,834
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
<b>Totals</b>	\$163,394	\$298,346	54.77%	\$662,991	24.64%	\$499,597

**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	\$86,088	\$219,000	39.31%	\$365,000	23.59%	\$278,912
2000 - Non-Instructional Salaries	\$35,103	\$42,000	83.58%	\$70,000	50.15%	\$34,897
3000 - Employee Benefits	\$35,076	\$90,000	38.97%	\$150,000	23.38%	\$114,924
4000 - Supplies and Materials	\$6,961	\$40,795	17.06%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$166	\$6,000	2.77%	\$10,000	1.66%	\$9,834
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
<b>Totals</b>	<b>\$163,394</b>	<b>\$397,795</b>	<b>41.07%</b>	<b>\$662,991</b>	<b>24.64%</b>	<b>\$499,597</b>

**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
<b>Totals</b>	\$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

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### 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	\$245,375	\$293,681	83.55%	\$587,361	41.78%	\$341,986
2000 - Non-Instructional Salaries	\$58,398	\$72,500	80.55%	\$145,000	40.27%	\$86,602
3000 - Employee Benefits	\$105,881	\$140,807	75.2%	\$281,614	37.6%	\$175,733
4000 - Supplies and Materials	\$26,498	\$132,603	19.98%	\$265,206	9.99%	\$238,708
5000 - Other Operating Expenses and Services	\$56,518	\$32,500	173.9%	\$65,000	86.95%	\$8,482
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,416	\$29,995	24.72%	\$59,990	12.36%	\$52,574
<b>Totals</b>	<b>\$500,086</b>	<b>\$707,086</b>	<b>70.72%</b>	<b>\$1,414,171</b>	<b>35.36%</b>	<b>\$914,085</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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	\$245,375	\$469,889	52.22%	\$587,361	41.78%	\$341,986
2000 - Non-Instructional Salaries	\$58,398	\$116,000	50.34%	\$145,000	40.27%	\$86,602
3000 - Employee Benefits	\$105,881	\$225,291	47%	\$281,614	37.6%	\$175,733
4000 - Supplies and Materials	\$26,498	\$238,685	11.1%	\$265,206	9.99%	\$238,708
5000 - Other Operating Expenses and Services	\$56,518	\$52,000	108.69%	\$65,000	86.95%	\$8,482
6000 - Capital Outlay	\$0	\$9,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,416	\$47,992	15.45%	\$59,990	12.36%	\$52,574
<b>Totals</b>	<b>\$500,086</b>	<b>\$1,158,857</b>	<b>43.15%</b>	<b>\$1,414,171</b>	<b>35.36%</b>	<b>\$914,085</b>

**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	\$245,375	\$587,361	41.78%	\$587,361	41.78%	\$341,986
2000 - Non-Instructional Salaries	\$58,398	\$145,000	40.27%	\$145,000	40.27%	\$86,602
3000 - Employee Benefits	\$105,881	\$281,614	37.6%	\$281,614	37.6%	\$175,733
4000 - Supplies and Materials	\$26,498	\$265,206	9.99%	\$265,206	9.99%	\$238,708
5000 - Other Operating Expenses and Services	\$56,518	\$65,000	86.95%	\$65,000	86.95%	\$8,482
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,416	\$59,990	12.36%	\$59,990	12.36%	\$52,574
<b>Totals</b>	<b>\$500,086</b>	<b>\$1,414,171</b>	<b>35.36%</b>	<b>\$1,414,171</b>	<b>35.36%</b>	<b>\$914,085</b>

**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
<b>Totals</b>	<b>\$268,211</b>	<b>\$235,205</b>	<b>114.03%</b>	<b>\$1,643,036</b>	<b>16.32%</b>	<b>\$1,374,825</b>

**Status**  
**Submitted**

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**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	\$144,871	\$101,431	142.83%	\$338,102	42.85%	\$193,231
2000 - Non-Instructional Salaries	\$35,324	\$0	100%	\$75,000	47.1%	\$39,676
3000 - Employee Benefits	\$59,383	\$36,000	164.95%	\$120,000	49.49%	\$60,617
4000 - Supplies and Materials	\$0	\$300	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$143,141	\$324,880	44.06%	\$1,082,934	13.22%	\$939,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,000	\$7,800	166.67%	\$26,000	50%	\$13,000
<b>Totals</b>	<b>\$395,719</b>	<b>\$470,411</b>	<b>84.12%</b>	<b>\$1,643,036</b>	<b>24.08%</b>	<b>\$1,247,317</b>

**Corrective Action Plan**

Due to the 2020-21 FY allocation fluctuations, the voting board opted to park funds with the fiscal agent and disburse as needed via the allocation amendment process.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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	\$144,871	\$152,146	95.22%	\$338,102	42.85%	\$193,231
2000 - Non-Instructional Salaries	\$35,324	\$0	100%	\$75,000	47.1%	\$39,676
3000 - Employee Benefits	\$59,383	\$54,000	109.97%	\$120,000	49.49%	\$60,617
4000 - Supplies and Materials	\$0	\$450	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$143,141	\$487,320	29.37%	\$1,082,934	13.22%	\$939,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,000	\$11,700	111.11%	\$26,000	50%	\$13,000
<b>Totals</b>	<b>\$395,719</b>	<b>\$705,616</b>	<b>56.08%</b>	<b>\$1,643,036</b>	<b>24.08%</b>	<b>\$1,247,317</b>

**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	\$144,871	\$202,861	71.41%	\$338,102	42.85%	\$193,231
2000 - Non-Instructional Salaries	\$35,324	\$0	100%	\$75,000	47.1%	\$39,676
3000 - Employee Benefits	\$59,383	\$72,000	82.48%	\$120,000	49.49%	\$60,617
4000 - Supplies and Materials	\$0	\$600	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$143,141	\$649,760	22.03%	\$1,082,934	13.22%	\$939,793
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,000	\$15,600	83.33%	\$26,000	50%	\$13,000
<b>Totals</b>	<b>\$395,719</b>	<b>\$940,822</b>	<b>42.06%</b>	<b>\$1,643,036</b>	<b>24.08%</b>	<b>\$1,247,317</b>

**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
<b>Totals</b>	\$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

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### 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	\$966,853	\$838,708	115.28%	\$2,795,694	34.58%	\$1,828,841
2000 - Non-Instructional Salaries	\$616,536	\$387,830	158.97%	\$1,292,767	47.69%	\$676,231
3000 - Employee Benefits	\$751,319	\$628,218	119.6%	\$2,094,061	35.88%	\$1,342,742
4000 - Supplies and Materials	\$5,912	\$68,194	8.67%	\$227,313	2.6%	\$221,401
5000 - Other Operating Expenses and Services	\$103,870	\$129,992	79.91%	\$433,305	23.97%	\$329,435
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
<b>Totals</b>	<b>\$2,444,490</b>	<b>\$2,127,811</b>	<b>114.88%</b>	<b>\$7,092,703</b>	<b>34.46%</b>	<b>\$4,648,213</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Leticia Villa, Principal

**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	\$966,853	\$1,258,062	76.85%	\$2,795,694	34.58%	\$1,828,841
2000 - Non-Instructional Salaries	\$616,536	\$581,745	105.98%	\$1,292,767	47.69%	\$676,231
3000 - Employee Benefits	\$751,319	\$942,327	79.73%	\$2,094,061	35.88%	\$1,342,742
4000 - Supplies and Materials	\$5,912	\$102,291	5.78%	\$227,313	2.6%	\$221,401
5000 - Other Operating Expenses and Services	\$103,870	\$194,987	53.27%	\$433,305	23.97%	\$329,435
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
<b>Totals</b>	<b>\$2,444,490</b>	<b>\$3,191,716</b>	<b>76.59%</b>	<b>\$7,092,703</b>	<b>34.46%</b>	<b>\$4,648,213</b>

**Status**  
**Unsubmitted**

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**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	\$966,853	\$1,677,416	57.64%	\$2,795,694	34.58%	\$1,828,841
2000 - Non-Instructional Salaries	\$616,536	\$775,660	79.49%	\$1,292,767	47.69%	\$676,231
3000 - Employee Benefits	\$751,319	\$1,256,437	59.8%	\$2,094,061	35.88%	\$1,342,742
4000 - Supplies and Materials	\$5,912	\$136,388	4.33%	\$227,313	2.6%	\$221,401
5000 - Other Operating Expenses and Services	\$103,870	\$259,983	39.95%	\$433,305	23.97%	\$329,435
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
<b>Totals</b>	<b>\$2,444,490</b>	<b>\$4,255,622</b>	<b>57.44%</b>	<b>\$7,092,703</b>	<b>34.46%</b>	<b>\$4,648,213</b>

**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
<b>Totals</b>	<b>\$27,374</b>	<b>\$48,801</b>	<b>56.09%</b>	<b>\$325,341</b>	<b>8.41%</b>	<b>\$297,967</b>

### Corrective Action Plan

Classes/Activities have declined due to COVID-19

Status  
Submitted

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**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	\$35,157	\$37,827	92.94%	\$126,089	27.88%	\$90,932
2000 - Non-Instructional Salaries	\$8,849	\$5,309	166.68%	\$17,697	50%	\$8,848
3000 - Employee Benefits	\$18,533	\$15,779	117.45%	\$52,597	35.24%	\$34,064
4000 - Supplies and Materials	\$0	\$9,764	0%	\$32,547	0%	\$32,547
5000 - Other Operating Expenses and Services	\$1,092	\$24,279	4.5%	\$80,931	1.35%	\$79,839
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
<b>Totals</b>	<b>\$63,631</b>	<b>\$97,602</b>	<b>65.19%</b>	<b>\$325,341</b>	<b>19.56%</b>	<b>\$261,710</b>

**Corrective Action Plan**

Classes/Activities have declined due to COVID-19

Status  
Submitted

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Cindy Prentice, Program Manager  
 Carol Tshushima Ed.D, Administrator, Alliance for Education  
 Arturo Chavez, Data Collection Analyst

**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	\$35,157	\$56,740	61.96%	\$126,089	27.88%	\$90,932
2000 - Non-Instructional Salaries	\$8,849	\$7,964	111.12%	\$17,697	50%	\$8,848
3000 - Employee Benefits	\$18,533	\$23,669	78.3%	\$52,597	35.24%	\$34,064
4000 - Supplies and Materials	\$0	\$14,646	0%	\$32,547	0%	\$32,547
5000 - Other Operating Expenses and Services	\$1,092	\$36,419	3%	\$80,931	1.35%	\$79,839
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
<b>Totals</b>	\$63,631	\$146,403	43.46%	\$325,341	19.56%	\$261,710

**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	\$35,157	\$75,653	46.47%	\$126,089	27.88%	\$90,932
2000 - Non-Instructional Salaries	\$8,849	\$10,618	83.34%	\$17,697	50%	\$8,848
3000 - Employee Benefits	\$18,533	\$31,558	58.73%	\$52,597	35.24%	\$34,064
4000 - Supplies and Materials	\$0	\$19,528	0%	\$32,547	0%	\$32,547
5000 - Other Operating Expenses and Services	\$1,092	\$48,559	2.25%	\$80,931	1.35%	\$79,839
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
<b>Totals</b>	\$63,631	\$195,205	32.6%	\$325,341	19.56%	\$261,710

**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
<b>Totals</b>	<b>\$111,601</b>	<b>\$136,880</b>	<b>81.53%</b>	<b>\$912,532</b>	<b>12.23%</b>	<b>\$800,931</b>

### 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**

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### 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	\$143,553	\$99,726	143.95%	\$332,421	43.18%	\$188,868
2000 - Non-Instructional Salaries	\$36,089	\$21,003	171.83%	\$70,010	51.55%	\$33,921
3000 - Employee Benefits	\$53,558	\$44,033	121.63%	\$146,775	36.49%	\$93,217
4000 - Supplies and Materials	\$8,834	\$44,929	19.66%	\$149,762	5.9%	\$140,928
5000 - Other Operating Expenses and Services	\$7,594	\$64,069	11.85%	\$213,564	3.56%	\$205,970
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
<b>Totals</b>	<b>\$249,628</b>	<b>\$273,760</b>	<b>91.19%</b>	<b>\$912,532</b>	<b>27.36%</b>	<b>\$662,904</b>

**Corrective Action Plan**

There 2 factors that has impacted our planned budget spending in the 4000 and 5000 categories. #1 We transitioned to 100% distance learning due to COVID and have not been using the projected amount of supplies and materials (ex. our construction CTE course projected cost is \$60,000 and has placed on hold temporarily). #2 Due to staff at both the school site and district working remotely, the timeline for processing orders is extended causing delays in orders and expenditures that were planned as part of the budget in August.

**Status  
Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Cali Binks  
Dana Carter, Principal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$143,553	\$149,589	95.96%	\$332,421	43.18%	\$188,868
2000 - Non-Instructional Salaries	\$36,089	\$31,505	114.55%	\$70,010	51.55%	\$33,921
3000 - Employee Benefits	\$53,558	\$66,049	81.09%	\$146,775	36.49%	\$93,217
4000 - Supplies and Materials	\$8,834	\$67,393	13.11%	\$149,762	5.9%	\$140,928
5000 - Other Operating Expenses and Services	\$7,594	\$96,104	7.9%	\$213,564	3.56%	\$205,970
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
<b>Totals</b>	<b>\$249,628</b>	<b>\$410,639</b>	<b>60.79%</b>	<b>\$912,532</b>	<b>27.36%</b>	<b>\$662,904</b>

**Status**  
**Unsubmitted**

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**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	\$143,553	\$199,453	71.97%	\$332,421	43.18%	\$188,868
2000 - Non-Instructional Salaries	\$36,089	\$42,006	85.91%	\$70,010	51.55%	\$33,921
3000 - Employee Benefits	\$53,558	\$88,065	60.82%	\$146,775	36.49%	\$93,217
4000 - Supplies and Materials	\$8,834	\$89,857	9.83%	\$149,762	5.9%	\$140,928
5000 - Other Operating Expenses and Services	\$7,594	\$128,138	5.93%	\$213,564	3.56%	\$205,970
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
<b>Totals</b>	<b>\$249,628</b>	<b>\$547,519</b>	<b>45.59%</b>	<b>\$912,532</b>	<b>27.36%</b>	<b>\$662,904</b>

**Status**  
Unsubmitted



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