

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	Certified	Uncertified

Fiscal Report Submittal Status

Member Agency	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	\$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	\$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
Totals	\$259,889	\$218,258	119.07%	\$727,527	35.72%	\$467,638

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	\$224,778	\$180,687	124.4%	\$401,527	55.98%	\$176,749
2000 - Non-Instructional Salaries	\$79,105	\$47,891	165.18%	\$106,424	74.33%	\$27,319
3000 - Employee Benefits	\$108,693	\$72,000	150.96%	\$160,000	67.93%	\$51,307
4000 - Supplies and Materials	\$638	\$5,400	11.81%	\$12,000	5.32%	\$11,362
5000 - Other Operating Expenses and Services	\$12,165	\$5,850	207.95%	\$13,000	93.58%	\$835
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	\$425,379	\$327,387	129.93%	\$727,527	58.47%	\$302,148

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	\$224,778	\$240,916	93.3%	\$401,527	55.98%	\$176,749
2000 - Non-Instructional Salaries	\$79,105	\$63,854	123.88%	\$106,424	74.33%	\$27,319
3000 - Employee Benefits	\$108,693	\$96,000	113.22%	\$160,000	67.93%	\$51,307
4000 - Supplies and Materials	\$638	\$7,200	8.86%	\$12,000	5.32%	\$11,362
5000 - Other Operating Expenses and Services	\$12,165	\$7,800	155.96%	\$13,000	93.58%	\$835
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	\$425,379	\$436,516	97.45%	\$727,527	58.47%	\$302,148

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
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	\$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
Totals	\$163,394	\$198,897	82.15%	\$662,991	24.64%	\$499,597

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	\$159,694	\$164,250	97.23%	\$365,000	43.75%	\$205,306
2000 - Non-Instructional Salaries	\$45,052	\$31,500	143.02%	\$70,000	64.36%	\$24,948
3000 - Employee Benefits	\$58,708	\$67,500	86.97%	\$150,000	39.14%	\$91,292
4000 - Supplies and Materials	\$6,961	\$30,596	22.75%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$1,182	\$4,500	26.27%	\$10,000	11.82%	\$8,818
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	\$271,597	\$298,346	91.03%	\$662,991	40.97%	\$391,394

Corrective Action Plan

As a result of Winter Break and Spring Break, there were 3 weeks that courses were not in session which resulted in a short fall in instructional salaries and benefits expenditures. Current data suggests we are on track with our expenditures for fourth quarter since we have expenditures totaling 57.58% of our total budget as of May 26, 2021.

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	\$159,694	\$219,000	72.92%	\$365,000	43.75%	\$205,306
2000 - Non-Instructional Salaries	\$45,052	\$42,000	107.27%	\$70,000	64.36%	\$24,948
3000 - Employee Benefits	\$58,708	\$90,000	65.23%	\$150,000	39.14%	\$91,292
4000 - Supplies and Materials	\$6,961	\$40,795	17.06%	\$67,991	10.24%	\$61,030
5000 - Other Operating Expenses and Services	\$1,182	\$6,000	19.7%	\$10,000	11.82%	\$8,818
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	\$271,597	\$397,795	68.28%	\$662,991	40.97%	\$391,394

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	\$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
Totals	\$500,086	\$707,086	70.72%	\$1,414,171	35.36%	\$914,085

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	\$394,884	\$469,889	84.04%	\$587,361	67.23%	\$192,477
2000 - Non-Instructional Salaries	\$92,610	\$116,000	79.84%	\$145,000	63.87%	\$52,390
3000 - Employee Benefits	\$170,711	\$225,291	75.77%	\$281,614	60.62%	\$110,903
4000 - Supplies and Materials	\$28,424	\$238,685	11.91%	\$265,206	10.72%	\$236,782
5000 - Other Operating Expenses and Services	\$57,672	\$52,000	110.91%	\$65,000	88.73%	\$7,328
6000 - Capital Outlay	\$0	\$9,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,633	\$47,992	51.33%	\$59,990	41.06%	\$35,357
Totals	\$768,934	\$1,158,857	66.35%	\$1,414,171	54.37%	\$645,237

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	\$394,884	\$587,361	67.23%	\$587,361	67.23%	\$192,477
2000 - Non-Instructional Salaries	\$92,610	\$145,000	63.87%	\$145,000	63.87%	\$52,390
3000 - Employee Benefits	\$170,711	\$281,614	60.62%	\$281,614	60.62%	\$110,903
4000 - Supplies and Materials	\$28,424	\$265,206	10.72%	\$265,206	10.72%	\$236,782
5000 - Other Operating Expenses and Services	\$57,672	\$65,000	88.73%	\$65,000	88.73%	\$7,328
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,633	\$59,990	41.06%	\$59,990	41.06%	\$35,357
Totals	\$768,934	\$1,414,171	54.37%	\$1,414,171	54.37%	\$645,237

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	\$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
Totals	\$395,719	\$470,411	84.12%	\$1,643,036	24.08%	\$1,247,317

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	\$222,337	\$152,146	146.13%	\$338,102	65.76%	\$115,765
2000 - Non-Instructional Salaries	\$52,344	\$0	100%	\$75,000	69.79%	\$22,656
3000 - Employee Benefits	\$94,758	\$54,000	175.48%	\$120,000	78.97%	\$25,242
4000 - Supplies and Materials	\$0	\$450	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$147,158	\$487,320	30.2%	\$1,082,934	13.59%	\$935,776
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
Totals	\$529,597	\$705,616	75.05%	\$1,643,036	32.23%	\$1,113,439

Corrective Action Plan

The Fiscal Agent is holding some consortium funds for pan-consortium expenses that will be reflected in Q4.

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	\$222,337	\$202,861	109.6%	\$338,102	65.76%	\$115,765
2000 - Non-Instructional Salaries	\$52,344	\$0	100%	\$75,000	69.79%	\$22,656
3000 - Employee Benefits	\$94,758	\$72,000	131.61%	\$120,000	78.97%	\$25,242
4000 - Supplies and Materials	\$0	\$600	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$147,158	\$649,760	22.65%	\$1,082,934	13.59%	\$935,776
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
Totals	\$529,597	\$940,822	56.29%	\$1,643,036	32.23%	\$1,113,439

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	\$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
Totals	\$2,444,490	\$2,127,811	114.88%	\$7,092,703	34.46%	\$4,648,213

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

Sandra Rodriguez Ed.D, Assistant Superintendent

San Bernardino City Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,536,940	\$1,258,062	122.17%	\$2,795,694	54.98%	\$1,258,754
2000 - Non-Instructional Salaries	\$936,141	\$581,745	160.92%	\$1,292,767	72.41%	\$356,626
3000 - Employee Benefits	\$1,165,494	\$942,327	123.68%	\$2,094,061	55.66%	\$928,567
4000 - Supplies and Materials	\$64,727	\$102,291	63.28%	\$227,313	28.47%	\$162,586
5000 - Other Operating Expenses and Services	\$131,765	\$194,987	67.58%	\$433,305	30.41%	\$301,540
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	\$3,835,067	\$3,191,716	120.16%	\$7,092,703	54.07%	\$3,257,636

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	\$1,536,940	\$1,677,416	91.63%	\$2,795,694	54.98%	\$1,258,754
2000 - Non-Instructional Salaries	\$936,141	\$775,660	120.69%	\$1,292,767	72.41%	\$356,626
3000 - Employee Benefits	\$1,165,494	\$1,256,437	92.76%	\$2,094,061	55.66%	\$928,567
4000 - Supplies and Materials	\$64,727	\$136,388	47.46%	\$227,313	28.47%	\$162,586
5000 - Other Operating Expenses and Services	\$131,765	\$259,983	50.68%	\$433,305	30.41%	\$301,540
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	\$3,835,067	\$4,255,622	90.12%	\$7,092,703	54.07%	\$3,257,636

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	\$16,607	84.68%	\$110,714	12.7%	\$96,651
2000 - Non-Instructional Salaries	\$4,424	\$2,655	166.66%	\$17,697	25%	\$13,273
3000 - Employee Benefits	\$7,845	\$11,675	67.19%	\$55,597	14.11%	\$47,752
4000 - Supplies and Materials	\$0	\$4,785	0%	\$31,903	0%	\$31,903
5000 - Other Operating Expenses and Services	\$1,042	\$5,794	17.98%	\$38,625	2.7%	\$37,583
6000 - Capital Outlay	\$0	\$0	100%	\$55,325	0%	\$55,325
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,322	0%	\$15,480	0%	\$15,480
Totals	\$27,374	\$43,838	62.44%	\$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	\$35,157	\$33,214	105.85%	\$110,714	31.75%	\$75,557
2000 - Non-Instructional Salaries	\$8,849	\$5,309	166.68%	\$17,697	50%	\$8,848
3000 - Employee Benefits	\$18,533	\$13,899	133.34%	\$55,597	33.33%	\$37,064
4000 - Supplies and Materials	\$0	\$9,571	0%	\$31,903	0%	\$31,903
5000 - Other Operating Expenses and Services	\$1,092	\$11,588	9.42%	\$38,625	2.83%	\$37,533
6000 - Capital Outlay	\$0	\$0	100%	\$55,325	0%	\$55,325
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,644	0%	\$15,480	0%	\$15,480
Totals	\$63,631	\$78,225	81.34%	\$325,341	19.56%	\$261,710

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	\$56,251	\$49,821	112.91%	\$110,714	50.81%	\$54,463
2000 - Non-Instructional Salaries	\$13,273	\$7,964	166.67%	\$17,697	75%	\$4,424
3000 - Employee Benefits	\$49,358	\$14,455	341.45%	\$55,597	88.78%	\$6,239
4000 - Supplies and Materials	\$12,677	\$14,356	88.3%	\$31,903	39.74%	\$19,226
5000 - Other Operating Expenses and Services	\$21,418	\$17,381	123.22%	\$38,625	55.45%	\$17,207
6000 - Capital Outlay	\$55,325	\$24,896	222.22%	\$55,325	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,295	\$6,966	133.43%	\$15,480	60.05%	\$6,185
Totals	\$217,597	\$135,840	160.19%	\$325,341	66.88%	\$107,744

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	\$56,251	\$66,428	84.68%	\$110,714	50.81%	\$54,463
2000 - Non-Instructional Salaries	\$13,273	\$10,618	125%	\$17,697	75%	\$4,424
3000 - Employee Benefits	\$49,358	\$15,011	328.81%	\$55,597	88.78%	\$6,239
4000 - Supplies and Materials	\$12,677	\$19,142	66.23%	\$31,903	39.74%	\$19,226
5000 - Other Operating Expenses and Services	\$21,418	\$23,175	92.42%	\$38,625	55.45%	\$17,207
6000 - Capital Outlay	\$55,325	\$33,195	166.67%	\$55,325	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,295	\$9,288	100.08%	\$15,480	60.05%	\$6,185
Totals	\$217,597	\$176,858	123.04%	\$325,341	66.88%	\$107,744

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	\$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
Totals	\$249,628	\$273,760	91.19%	\$912,532	27.36%	\$662,904

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	\$211,740	\$149,589	141.55%	\$332,421	63.7%	\$120,681
2000 - Non-Instructional Salaries	\$56,094	\$31,505	178.05%	\$70,010	80.12%	\$13,916
3000 - Employee Benefits	\$79,521	\$66,049	120.4%	\$146,775	54.18%	\$67,254
4000 - Supplies and Materials	\$23,091	\$67,393	34.26%	\$149,762	15.42%	\$126,671
5000 - Other Operating Expenses and Services	\$11,999	\$96,104	12.49%	\$213,564	5.62%	\$201,565
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	\$382,445	\$410,639	93.13%	\$912,532	41.91%	\$530,087

Corrective Action Plan

We are not able to run our CTE course due to COVID-19 causing our spending in the 4000 and 5000 categories to be below our projected budget amount.

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	\$211,740	\$199,453	106.16%	\$332,421	63.7%	\$120,681
2000 - Non-Instructional Salaries	\$56,094	\$42,006	133.54%	\$70,010	80.12%	\$13,916
3000 - Employee Benefits	\$79,521	\$88,065	90.3%	\$146,775	54.18%	\$67,254
4000 - Supplies and Materials	\$23,091	\$89,857	25.7%	\$149,762	15.42%	\$126,671
5000 - Other Operating Expenses and Services	\$11,999	\$128,138	9.36%	\$213,564	5.62%	\$201,565
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	\$382,445	\$547,519	69.85%	\$912,532	41.91%	\$530,087

Status
Unsubmitted



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