

47 Inland Adult Education Consortium

Consortium Summary | Total Expenditures: \$5,893,215 Total Allocation: \$12,874,673 Total Carryover: \$6,981,458
(54.23%) Carryover Compliance i

Colton Joint Unified 2023-24 Q3

Submitted by Linda Resiwain M.B.A

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$296,029	\$208,515	141.97%	\$463,366	63.89%	\$167,337
2000 - Non-Instructional Salaries	\$78,234	\$101,059	77.41%	\$224,576	34.84%	\$146,342
3000 - Employee Benefits	\$195,037	\$112,657	173.12%	\$250,349	77.91%	\$55,312
4000 - Supplies and Materials	\$19,078	\$15,257	125.05%	\$33,904	56.27%	\$14,826
5000 - Other Operating Expenses and Services	\$20,424	\$37,194	54.91%	\$82,653	24.71%	\$62,229
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,715	0%	\$52,700	0%	\$52,700
Totals	\$608,802	\$498,397	122.15%	\$1,107,548	54.97%	\$498,746

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,032,823	\$534,077	\$498,746	48.29%	50%	-

Additional Comments

Not Entered

**Redlands Unified
2023-24 Q3**

Submitted by Troy Martinez

Approved by Emma Diaz


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$291,924	\$447,185	65.28%	\$596,246	48.96%	\$304,322
2000 - Non-Instructional Salaries	\$88,444	\$109,736	80.6%	\$146,314	60.45%	\$57,870
3000 - Employee Benefits	\$134,853	\$240,000	56.19%	\$320,000	42.14%	\$185,147
4000 - Supplies and Materials	\$6,882	\$75,000	9.18%	\$100,000	6.88%	\$93,118
5000 - Other Operating Expenses and Services	\$29,822	\$37,500	79.53%	\$50,000	59.64%	\$20,178
6000 - Capital Outlay	\$12,886	\$14,496	88.89%	\$19,328	66.67%	\$6,442
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$564,811	\$923,916	61.13%	\$1,231,888	45.85%	\$667,077

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,128,512	\$461,435	\$667,077	 59.11%	50%	-

Additional Comments

Not Entered

Rialto Unified 2023-24 Q3

Submitted by Nicole Albiso

Approved by Emma Diaz


Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$546,015	\$545,919	100.02%	\$839,875	65.01%	\$293,860
2000 - Non-Instructional Salaries	\$129,427	\$118,940	108.82%	\$182,985	70.73%	\$53,558
3000 - Employee Benefits	\$278,493	\$282,155	98.7%	\$434,085	64.16%	\$155,592
4000 - Supplies and Materials	\$264,886	\$320,392	82.68%	\$492,910	53.74%	\$228,024
5000 - Other Operating Expenses and Services	\$112,700	\$81,271	138.67%	\$125,033	90.14%	\$12,333
6000 - Capital Outlay	\$13,563	\$37,335	36.33%	\$57,439	23.61%	\$43,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$36,256	\$60,150	60.28%	\$92,539	39.18%	\$56,283
Totals	\$1,381,340	\$1,446,163	95.52%	\$2,224,866	62.09%	\$843,526

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,415,152	\$571,626	\$843,526	 59.61%	50%	-

Additional Comments

Not Entered

San Bernardino CCD 2023-24 Q3

Submitted by Emma Diaz

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$361,515	\$390,244	92.64%	\$650,406	55.58%	\$288,891
2000 - Non-Instructional Salaries	\$45,000	\$27,000	166.67%	\$45,000	100%	\$0
3000 - Employee Benefits	\$113,406	\$144,000	78.75%	\$240,000	47.25%	\$126,594
4000 - Supplies and Materials	\$2,975	\$3,000	99.17%	\$5,000	59.5%	\$2,025
5000 - Other Operating Expenses and Services	\$96,148	\$259,926	36.99%	\$433,210	22.19%	\$337,062
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,000	\$24,000	33.33%	\$40,000	20%	\$32,000
Totals	\$627,044	\$848,170	73.93%	\$1,413,616	⚠️ 44.36%	\$786,572

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,144,823	\$358,251	\$786,572	⚠️ 68.71%	50%	-

Additional Comments

Not Entered

San Bernardino City Unified 2023-24 Q3

Submitted by James Norcross

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,749,453	\$1,580,434	110.69%	\$2,634,056	66.42%	\$884,603
2000 - Non-Instructional Salaries	\$1,190,074	\$989,899	120.22%	\$1,649,832	72.13%	\$459,758
3000 - Employee Benefits	\$1,416,215	\$1,308,927	108.2%	\$2,181,545	64.92%	\$765,330
4000 - Supplies and Materials	\$91,377	\$288,017	31.73%	\$480,028	19.04%	\$388,651
5000 - Other Operating Expenses and Services	\$313,130	\$235,907	132.73%	\$393,178	79.64%	\$80,048
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$125,254	\$152,769	81.99%	\$254,615	49.19%	\$129,361
Totals	\$4,885,503	\$4,555,952	107.23%	\$7,593,254	64.34%	\$2,707,751

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$6,479,927	\$3,772,176	\$2,707,751	41.79%	50%	-

Additional Comments

Not Entered

San Bernardino Co. Office of Education 2023-24 Q3

Submitted by Emma Diaz

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$19,452	\$36,675	53.04%	\$61,125	31.82%	\$41,673
2000 - Non-Instructional Salaries	\$51,000	\$54,000	94.44%	\$90,000	56.67%	\$39,000
3000 - Employee Benefits	\$46,947	\$31,800	147.63%	\$53,000	88.58%	\$6,053
4000 - Supplies and Materials	\$0	\$1,800	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$175,954	\$285,703	61.59%	\$476,171	36.95%	\$300,217
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,705	\$20,499	71.74%	\$34,165	43.04%	\$19,460
Totals	\$308,058	\$430,477	71.56%	\$717,461	! 42.94%	\$409,403

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$605,053	\$195,650	\$409,403	! 67.66%	50%	-

Additional Comments

Not Entered

Yucaipa-Calimesa Joint Unified 2023-24 Q3

Submitted by Dana Carter

Approved by Emma Diaz

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$191,512	\$205,295	93.29%	\$342,158	55.97%	\$150,646
2000 - Non-Instructional Salaries	\$64,313	\$66,000	97.44%	\$110,000	58.47%	\$45,687
3000 - Employee Benefits	\$98,999	\$103,800	95.37%	\$173,000	57.22%	\$74,001
4000 - Supplies and Materials	\$8,955	\$9,000	99.5%	\$15,000	59.7%	\$6,045
5000 - Other Operating Expenses and Services	\$48,763	\$60,000	81.27%	\$100,000	48.76%	\$51,237
6000 - Capital Outlay	\$0	\$397,979	0%	\$663,299	0%	\$663,299
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,400	0%	\$14,000	0%	\$14,000
Totals	\$412,542	\$850,474	48.51%	\$1,417,457	! 29.1%	\$1,004,915

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,068,383	\$63,468	\$1,004,915	! 94.06%	50%	-

Additional Comments

Updated Q3 on 7/31/24. When completing Q\$ data we identified a budget transfer from CAEP to WIOA in Q3 that was not reported in Q3 and made the correction.



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