

AEBG Fiscal Reporting Rio Hondo Region Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Eileen Stear
Program Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
El Monte Union High School District				
El Rancho Unified School District				
Rio Hondo CCD				
Tri-Cities ROP				
Whittier Union High School District				

El Monte Union High School District

El Monte Union High School District Q1 Report (7/1 - 9/30)

El Monte Union High School District 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$687,203	0%	\$4,581,355	%	\$4,581,355
2000	\$0	\$286,972	0%	\$1,913,144	%	\$1,913,144
3000	\$0	\$299,010	0%	\$1,993,402	%	\$1,993,402
4000	\$0	\$46,171	0%	\$307,809	%	\$307,809
5000	\$0	\$40,964	0%	\$273,094	%	\$273,094
6000	\$0	\$2,025	0%	\$13,500	%	\$13,500
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$77,312	0%	\$515,413	%	\$515,413
Totals	\$0	\$1,439,658	0%	\$9,597,717	0%	\$9,597,717

Status
Submitted

El Monte Union High School District 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	\$0	\$1,374,407	0%	\$4,581,355	%	\$4,581,355
2000	\$0	\$573,943	0%	\$1,913,144	%	\$1,913,144
3000	\$0	\$598,021	0%	\$1,993,402	%	\$1,993,402
4000	\$0	\$92,343	0%	\$307,809	%	\$307,809
5000	\$0	\$81,928	0%	\$273,094	%	\$273,094
6000	\$0	\$4,050	0%	\$13,500	%	\$13,500
7000	\$0	\$0	100%	\$0	100%	\$0

El Monte Union High School District 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
8000	\$0	\$154,624	0%	\$515,413	%	\$515,413
Totals	\$0	\$2,879,315	0%	\$9,597,717	0%	\$9,597,717

Status
Submitted

El Monte Union High School District 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	\$3,695,167	\$2,061,610	179.24%	\$4,581,355	80.66%	\$886,188
2000	\$1,377,973	\$860,915	160.06%	\$1,913,144	72.03%	\$535,171
3000	\$1,527,715	\$897,031	170.31%	\$1,993,402	76.64%	\$465,687
4000	\$232,596	\$138,514	167.92%	\$307,809	75.57%	\$75,213
5000	\$122,892	\$122,892	100%	\$273,094	45%	\$150,202
6000	\$6,075	\$6,075	100%	\$13,500	45%	\$7,425
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$231,936	0%	\$515,413	%	\$515,413
Totals	\$6,962,418	\$4,318,973	161.21%	\$9,597,717	72.54%	\$2,635,299

Summary of Activities:

These expenditures covered the delivery of instructional programs for ABE/ASE, CTE, ,ESL and Citizenship, Adults with Disabilities, and programs for adults re-entering the workplace, and programs for adults helping their children to be successful in school. Students were provided transition services that helped with college enrollment and also certification and internship programs. The growth and expansion of the Trades programs Construction and Electrical Certification, has provided opportunities for student training in these areas of high demand. Operating expenses include utilities, security services and conferences that promote professional growth for teachers.

Status

Submitted

El Monte Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$3,695,167	\$2,748,813	134.43%	\$4,581,355	80.66%	\$886,188
2000	\$1,377,973	\$1,147,886	120.04%	\$1,913,144	72.03%	\$535,171
3000	\$1,527,715	\$1,196,041	127.73%	\$1,993,402	76.64%	\$465,687
4000	\$232,596	\$184,685	125.94%	\$307,809	75.57%	\$75,213
5000	\$122,892	\$163,856	75%	\$273,094	45%	\$150,202
6000	\$6,075	\$8,100	75%	\$13,500	45%	\$7,425
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$309,248	0%	\$515,413	0%	\$515,413
Totals	\$6,962,418	\$5,758,630	120.9%	\$9,597,717	72.54%	\$2,635,299

Status

Unsubmitted

El Rancho Unified School District

El Rancho Unified School District 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	\$0	\$42,667	0%	\$284,447	%	\$284,447
2000	\$0	\$12,631	0%	\$84,206	%	\$84,206
3000	\$0	\$18,114	0%	\$120,760	%	\$120,760

El Rancho Unified School District 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
4000	\$0	\$6,399	0%	\$42,658	%	\$42,658
5000	\$0	\$2,100	0%	\$14,000	%	\$14,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$3,310	0%	\$22,064	%	\$22,064
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$85,220	0%	\$568,135	0%	\$568,135

Status
Submitted

El Rancho Unified School District 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	\$0	\$85,334	0%	\$284,447	%	\$284,447
2000	\$0	\$25,262	0%	\$84,206	%	\$84,206
3000	\$0	\$36,228	0%	\$120,760	%	\$120,760
4000	\$0	\$12,797	0%	\$42,658	%	\$42,658
5000	\$0	\$4,200	0%	\$14,000	%	\$14,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$6,619	0%	\$22,064	%	\$22,064
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$170,441	0%	\$568,135	0%	\$568,135

Status
Submitted

El Rancho Unified School District 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	\$211,881	\$128,001	165.53%	\$284,447	74.49%	\$72,566
2000	\$56,059	\$37,893	147.94%	\$84,206	66.57%	\$28,147
3000	\$107,232	\$54,342	197.33%	\$120,760	88.8%	\$13,528
4000	\$33,171	\$19,196	172.8%	\$42,658	77.76%	\$9,487
5000	\$8,914	\$6,300	141.49%	\$14,000	63.67%	\$5,086
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$9,929	0%	\$22,064	%	\$22,064
8000	\$15,997	\$0	100%	\$0	100%	⚠ -\$15,997
Totals	\$433,254	\$255,661	169.46%	\$568,135	76.26%	\$134,881

Summary of Activities:

The expenditure of funds were used to maintain the current instructional programs, which consist of Adult Basic Education, English as a Second Language, High School Equivalency-GED Prep, and Career Technical Education-Business Pathways classes. An additional ESL-Citizenship class and a CTE-Business and Employability class were added this year. Other expenditures includes textbooks, software for our GED Program, and instructional materials.

Status
Submitted

El Rancho Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$211,881	\$170,668	124.15%	\$284,447	74.49%	\$72,566
2000	\$56,059	\$50,524	110.96%	\$84,206	66.57%	\$28,147
3000	\$107,232	\$72,456	148%	\$120,760	88.8%	\$13,528
4000	\$33,171	\$25,595	129.6%	\$42,658	77.76%	\$9,487
5000	\$8,914	\$8,400	106.12%	\$14,000	63.67%	\$5,086

El Rancho Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$13,238	0%	\$22,064	0%	\$22,064
8000	\$15,997	\$0	100%	\$0	100%	⚠ -\$15,997
Totals	\$433,254	\$340,881	127.1%	\$568,135	76.26%	\$134,881

Status
Unsubmitted

Rio Hondo CCD

Rio Hondo 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	\$0	\$34,914	0%	\$232,759	%	\$232,759
2000	\$0	\$16,982	0%	\$113,212	%	\$113,212
3000	\$0	\$3,863	0%	\$25,752	%	\$25,752
4000	\$0	\$3,300	0%	\$22,000	%	\$22,000
5000	\$0	\$3,237	0%	\$21,577	%	\$21,577
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$2,942	0%	\$19,611	%	\$19,611
Totals	\$0	\$65,237	0%	\$434,911	0%	\$434,911

Status

Rio Hondo 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	\$0	\$69,828	0%	\$232,759	%	\$232,759
2000	\$0	\$33,964	0%	\$113,212	%	\$113,212
3000	\$0	\$7,726	0%	\$25,752	%	\$25,752
4000	\$0	\$6,600	0%	\$22,000	%	\$22,000
5000	\$0	\$6,473	0%	\$21,577	%	\$21,577
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$5,883	0%	\$19,611	%	\$19,611
Totals	\$0	\$130,473	0%	\$434,911	0%	\$434,911

Status
Submitted

Rio Hondo 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	\$128,717	\$104,742	122.89%	\$232,759	55.3%	\$104,042
2000	\$51,676	\$50,945	101.43%	\$113,212	45.65%	\$61,536
3000	\$49,360	\$11,588	425.94%	\$25,752	191.67%	⚠ -\$23,608
4000	\$6,216	\$9,900	62.79%	\$22,000	28.25%	\$15,784
5000	\$13,545	\$9,710	139.5%	\$21,577	62.78%	\$8,032
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Rio Hondo 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
8000	\$0	\$8,825	0%	\$19,611	%	\$19,611
Totals	\$249,514	\$195,710	127.49%	\$434,911	57.37%	\$185,397

Summary of Activities:

Funds were expended in areas of noncredit program expansion and to increase student support services. Rio Hondo College expanded its noncredit instructional courses to meet the needs of the community and create pathways to college programs. Noncredit English as a Second Language courses were redesigned and created to offer accessible multi-level educational opportunities to adult students in our community. These courses were approved by the California Community College Chancellors Office. To create seamless transitions into the community college, Counselors were hired to provide support services at each of our consortium member's institution. This collaboration facilitated student awareness on services and programs available within the consortium and Rio Hondo College. As a result, many adult students attending adult schools were encouraged to enrolled in college credit courses. Some adult students enrolled into college for the first time. This achievement would not have been p

Status
Submitted

Rio Hondo CCD Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$128,717	\$139,655	92.17%	\$232,759	55.3%	\$104,042
2000	\$51,676	\$67,927	76.08%	\$113,212	45.65%	\$61,536
3000	\$49,360	\$15,451	319.46%	\$25,752	191.67%	❗ -\$23,608
4000	\$6,216	\$13,200	47.09%	\$22,000	28.25%	\$15,784
5000	\$13,545	\$12,946	104.63%	\$21,577	62.78%	\$8,032
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$11,767	0%	\$19,611	0%	\$19,611

Rio Hondo CCD Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$249,514	\$260,947	95.62%	\$434,911	57.37%	\$185,397

Status
Unsubmitted

Tri-Cities ROP

Tri-Cities ROP 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	\$0	\$4,800	0%	\$32,000	%	\$32,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$899	0%	\$5,990	%	\$5,990
4000	\$0	\$3,932	0%	\$26,215	%	\$26,215
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$9,631	0%	\$64,205	0%	\$64,205

Status
Submitted

Tri-Cities ROP 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	\$0	\$9,600	0%	\$32,000	%	\$32,000
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$1,797	0%	\$5,990	%	\$5,990
4000	\$0	\$7,865	0%	\$26,215	%	\$26,215
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$19,262	0%	\$64,205	0%	\$64,205

Status
Submitted

Tri-Cities ROP 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	\$32,000	\$14,400	222.22%	\$32,000	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$5,990	\$2,696	222.22%	\$5,990	100%	\$0
4000	\$6,215	\$11,797	52.68%	\$26,215	23.71%	\$20,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$44,205	\$28,892	153%	\$64,205	68.85%	\$20,000

Summary of Activities:

1000 - Expenditures are for dental assisting teacher's salary 4000- Expenditures were used for consortium members activities

Status
Submitted

Tri-Cities ROP Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$32,000	\$19,200	166.67%	\$32,000	100%	\$0
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$5,990	\$3,594	166.67%	\$5,990	100%	\$0
4000	\$6,215	\$15,729	39.51%	\$26,215	23.71%	\$20,000
5000	\$0	\$0	100%	\$0	100%	\$0
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$44,205	\$38,523	114.75%	\$64,205	68.85%	\$20,000

Status
Unsubmitted

Whittier Union High School District

Whittier Union High School District 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

Whittier Union High School District 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	\$0	\$238,926	0%	\$1,592,839	%	\$1,592,839
2000	\$0	\$64,918	0%	\$432,785	%	\$432,785
3000	\$0	\$111,697	0%	\$744,645	%	\$744,645
4000	\$0	\$22,184	0%	\$147,891	%	\$147,891
5000	\$0	\$32,066	0%	\$213,770	%	\$213,770
6000	\$0	\$505	0%	\$3,367	%	\$3,367
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$470,295	0%	\$3,135,297	0%	\$3,135,297

Status
Submitted

Whittier Union High School District 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	\$0	\$477,852	0%	\$1,592,839	%	\$1,592,839
2000	\$0	\$129,836	0%	\$432,785	%	\$432,785
3000	\$0	\$223,394	0%	\$744,645	%	\$744,645
4000	\$0	\$44,367	0%	\$147,891	%	\$147,891
5000	\$0	\$64,131	0%	\$213,770	%	\$213,770
6000	\$0	\$1,010	0%	\$3,367	%	\$3,367
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$940,589	0%	\$3,135,297	0%	\$3,135,297

Status

Whittier Union High School District 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	\$1,107,206	\$716,778	154.47%	\$1,592,839	69.51%	\$485,633
2000	\$314,796	\$194,753	161.64%	\$432,785	72.74%	\$117,989
3000	\$497,276	\$335,090	148.4%	\$744,645	66.78%	\$247,369
4000	\$16,417	\$66,551	24.67%	\$147,891	11.1%	\$131,474
5000	\$162,232	\$96,197	168.65%	\$213,770	75.89%	\$51,538
6000	\$2,518	\$1,515	166.19%	\$3,367	74.78%	\$849
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,100,445	\$1,410,884	148.87%	\$3,135,297	66.99%	\$1,034,852

Summary of Activities:

Funds were expended to maintain current instructional programs, including the purchase of online instructional software licenses for HSE Prep, ESL, and CTE programs. An additional ESL class at a community site, a CTE Introduction to Construction Fundamentals class, and a "Math Boot Camp" class were added this year. Materials and equipment for these new classes, including technology and instructional tools, were purchased. Additional staff were added to assist with data collection and reporting. A major construction project, which began in 2016-2017 and required that classes be moved to an alternate location, was completed in January 2018, creating ten new daytime and evening ESL and ABE technology-equipped classrooms at the Adult School's main campus. Furniture, classroom storage units, and other necessities were purchased for the new classes. Whittier Adult School also completed its full WASC self-study and Team Visit in March 2018, receiving a 6-year "clear" accreditation term.

Status

Submitted

Whittier Union High School District Q4 Report (4/1 - 6/31)

Whittier Union High School District Q4 Report (4/1 %6/31)					%	
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$1,107,206	\$955,703	115.85%	\$1,592,839	69.51%	\$485,633
2000	\$314,796	\$259,671	121.23%	\$432,785	72.74%	\$117,989
3000	\$497,276	\$446,787	111.3%	\$744,645	66.78%	\$247,369
4000	\$16,417	\$88,735	18.5%	\$147,891	11.1%	\$131,474
5000	\$162,232	\$128,262	126.48%	\$213,770	75.89%	\$51,538
6000	\$2,518	\$2,020	124.64%	\$3,367	74.78%	\$849
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,100,445	\$1,881,178	111.66%	\$3,135,297	66.99%	\$1,034,852

Status
Unsubmitted



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