

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	Certified
Uncertified	Uncertified	Uncertified	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)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$687,203	0%	\$4,581,355	0%	\$4,581,355

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$286,972	0%	\$1,913,144	0%	\$1,913,144
3000 - Employee Benefits	\$0	\$299,010	0%	\$1,993,402	0%	\$1,993,402
4000 - Supplies and Materials	\$0	\$46,171	0%	\$307,809	0%	\$307,809
5000 - Other Operating Expenses and Services	\$0	\$40,964	0%	\$273,094	0%	\$273,094
6000 - Capital Outlay	\$0	\$2,025	0%	\$13,500	0%	\$13,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$77,312	0%	\$515,413	0%	\$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 - Instructional Salaries	\$0	\$1,374,407	0%	\$4,581,355	0%	\$4,581,355
2000 - Non-Instructional Salaries	\$0	\$573,943	0%	\$1,913,144	0%	\$1,913,144
3000 - Employee Benefits	\$0	\$598,021	0%	\$1,993,402	0%	\$1,993,402
4000 - Supplies and Materials	\$0	\$92,343	0%	\$307,809	0%	\$307,809
5000 - Other Operating Expenses and Services	\$0	\$81,928	0%	\$273,094	0%	\$273,094
6000 - Capital Outlay	\$0	\$4,050	0%	\$13,500	0%	\$13,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$154,624	0%	\$515,413	0%	\$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 - Instructional Salaries	\$3,695,167	\$2,061,610	179.24%	\$4,581,355	80.66%	\$886,188
2000 - Non-Instructional Salaries	\$1,377,973	\$860,915	160.06%	\$1,913,144	72.03%	\$535,171
3000 - Employee Benefits	\$1,527,715	\$897,031	170.31%	\$1,993,402	76.64%	\$465,687
4000 - Supplies and Materials	\$232,596	\$138,514	167.92%	\$307,809	75.57%	\$75,213
5000 - Other Operating Expenses and Services	\$122,892	\$122,892	100%	\$273,094	45%	\$150,202
6000 - Capital Outlay	\$6,075	\$6,075	100%	\$13,500	45%	\$7,425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$231,936	0%	\$515,413	0%	\$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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$4,581,355	\$2,748,813	166.67%	\$4,581,355	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$1,913,144	\$1,147,886	166.67%	\$1,913,144	100%	\$0
3000 - Employee Benefits	\$1,993,402	\$1,196,041	166.67%	\$1,993,402	100%	\$0
4000 - Supplies and Materials	\$307,809	\$184,685	166.67%	\$307,809	100%	\$0
5000 - Other Operating Expenses and Services	\$273,094	\$163,856	166.67%	\$273,094	100%	\$0
6000 - Capital Outlay	\$13,500	\$8,100	166.67%	\$13,500	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$515,413	\$309,248	166.67%	\$515,413	100%	\$0
Totals	\$9,597,717	\$5,758,630	166.67%	\$9,597,717	100%	\$0

Summary of Activities:

All funds were used in accordance to program areas and guidelines of the RHRAEC.

Status
Submitted

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 - Instructional Salaries	\$0	\$42,667	0%	\$284,447	0%	\$284,447
2000 - Non-Instructional Salaries	\$0	\$12,631	0%	\$84,206	0%	\$84,206
3000 - Employee Benefits	\$0	\$18,114	0%	\$120,760	0%	\$120,760
4000 - Supplies and Materials	\$0	\$6,399	0%	\$42,658	0%	\$42,658

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$2,100	0%	\$14,000	0%	\$14,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,310	0%	\$22,064	0%	\$22,064
Indirect Costs	\$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 - Instructional Salaries	\$0	\$85,334	0%	\$284,447	0%	\$284,447
2000 - Non-Instructional Salaries	\$0	\$25,262	0%	\$84,206	0%	\$84,206
3000 - Employee Benefits	\$0	\$36,228	0%	\$120,760	0%	\$120,760
4000 - Supplies and Materials	\$0	\$12,797	0%	\$42,658	0%	\$42,658
5000 - Other Operating Expenses and Services	\$0	\$4,200	0%	\$14,000	0%	\$14,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,619	0%	\$22,064	0%	\$22,064
Indirect Costs	\$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 - Instructional Salaries	\$211,881	\$128,001	165.53%	\$284,447	74.49%	\$72,566
2000 - Non-Instructional Salaries	\$56,059	\$37,893	147.94%	\$84,206	66.57%	\$28,147
3000 - Employee Benefits	\$107,232	\$54,342	197.33%	\$120,760	88.8%	\$13,528
4000 - Supplies and Materials	\$33,171	\$19,196	172.8%	\$42,658	77.76%	\$9,487
5000 - Other Operating Expenses and Services	\$8,914	\$6,300	141.49%	\$14,000	63.67%	\$5,086
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,997	\$9,929	161.12%	\$22,064	72.5%	\$6,067
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$284,447	\$170,668	166.67%	\$284,447	100%	\$0
2000 - Non-Instructional Salaries	\$84,206	\$50,524	166.67%	\$84,206	100%	\$0
3000 - Employee Benefits	\$120,760	\$72,456	166.67%	\$120,760	100%	\$0
4000 - Supplies and Materials	\$42,658	\$25,595	166.67%	\$42,658	100%	\$0
5000 - Other Operating Expenses and Services	\$14,000	\$8,400	166.67%	\$14,000	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$22,064	\$13,238	166.67%	\$22,064	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$568,135	\$340,881	166.67%	\$568,135	100%	\$0

Summary of Activities:

All funds expense under consortium.

**Status
Submitted**

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 - Instructional Salaries	\$0	\$31,430	0%	\$209,533	0%	\$209,533
2000 - Non-Instructional Salaries	\$0	\$12,658	0%	\$84,389	0%	\$84,389
3000 - Employee Benefits	\$0	\$11,450	0%	\$76,334	0%	\$76,334
4000 - Supplies and Materials	\$0	\$2,352	0%	\$15,683	0%	\$15,683
5000 - Other Operating Expenses and Services	\$0	\$4,404	0%	\$29,361	0%	\$29,361
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,942	0%	\$19,611	0%	\$19,611

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$0	\$65,237	0%	\$434,911	0%	\$434,911

Status
Submitted

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 - Instructional Salaries	\$0	\$62,860	0%	\$209,533	0%	\$209,533
2000 - Non-Instructional Salaries	\$0	\$25,317	0%	\$84,389	0%	\$84,389
3000 - Employee Benefits	\$0	\$22,900	0%	\$76,334	0%	\$76,334
4000 - Supplies and Materials	\$0	\$4,705	0%	\$15,683	0%	\$15,683
5000 - Other Operating Expenses and Services	\$0	\$8,808	0%	\$29,361	0%	\$29,361
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,883	0%	\$19,611	0%	\$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 - Instructional Salaries	\$128,717	\$94,290	136.51%	\$209,533	61.43%	\$80,816

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$51,676	\$37,975	136.08%	\$84,389	61.24%	\$32,713
3000 - Employee Benefits	\$49,360	\$34,350	143.7%	\$76,334	64.66%	\$26,974
4000 - Supplies and Materials	\$6,216	\$7,057	88.08%	\$15,683	39.64%	\$9,467
5000 - Other Operating Expenses and Services	\$13,545	\$13,212	102.52%	\$29,361	46.13%	\$15,816
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,825	0%	\$19,611	0%	\$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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$209,533	\$125,720	166.67%	\$209,533	100%	\$0
2000 - Non-Instructional Salaries	\$84,389	\$50,633	166.67%	\$84,389	100%	\$0
3000 - Employee Benefits	\$76,334	\$45,800	166.67%	\$76,334	100%	\$0
4000 - Supplies and Materials	\$15,683	\$9,410	166.67%	\$15,683	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$29,361	\$17,617	166.67%	\$29,361	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,611	\$11,767	166.67%	\$19,611	100%	\$0
Totals	\$434,911	\$260,947	166.67%	\$434,911	100%	\$0

Summary of Activities:

All funds were expended following consortium annual plan activities. Budget has changed due to the increase of benefits cost.

Status
Submitted

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 - Instructional Salaries	\$0	\$4,800	0%	\$32,000	0%	\$32,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$899	0%	\$5,990	0%	\$5,990
4000 - Supplies and Materials	\$0	\$3,932	0%	\$26,215	0%	\$26,215
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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 - Instructional Salaries	\$0	\$9,600	0%	\$32,000	0%	\$32,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$1,797	0%	\$5,990	0%	\$5,990
4000 - Supplies and Materials	\$0	\$7,865	0%	\$26,215	0%	\$26,215
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	\$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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$32,000	\$14,400	222.22%	\$32,000	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,990	\$2,696	222.22%	\$5,990	100%	\$0
4000 - Supplies and Materials	\$6,215	\$11,797	52.68%	\$26,215	23.71%	\$20,000
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	\$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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$32,000	\$19,200	166.67%	\$32,000	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,990	\$3,594	166.67%	\$5,990	100%	\$0
4000 - Supplies and Materials	\$26,215	\$15,729	166.67%	\$26,215	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$64,205	\$38,523	166.67%	\$64,205	100%	\$0

Summary of Activities:

Budget has changed due to new class. All funds have been fully expended per consortium annual plan and members vote.

Status
Submitted

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
1000 - Instructional Salaries	\$0	\$228,982	0%	\$1,526,546	0%	\$1,526,546
2000 - Non-Instructional Salaries	\$0	\$76,479	0%	\$509,859	0%	\$509,859
3000 - Employee Benefits	\$0	\$100,578	0%	\$670,521	0%	\$670,521
4000 - Supplies and Materials	\$0	\$5,128	0%	\$34,187	0%	\$34,187
5000 - Other Operating Expenses and Services	\$0	\$37,760	0%	\$251,733	0%	\$251,733
6000 - Capital Outlay	\$0	\$378	0%	\$2,518	0%	\$2,518
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$139,933	0%	\$139,933
Totals	\$0	\$449,305	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 - Instructional Salaries	\$0	\$457,964	0%	\$1,526,546	0%	\$1,526,546
2000 - Non-Instructional Salaries	\$0	\$152,958	0%	\$509,859	0%	\$509,859
3000 - Employee Benefits	\$0	\$201,156	0%	\$670,521	0%	\$670,521
4000 - Supplies and Materials	\$0	\$10,256	0%	\$34,187	0%	\$34,187
5000 - Other Operating Expenses and Services	\$0	\$75,520	0%	\$251,733	0%	\$251,733
6000 - Capital Outlay	\$0	\$755	0%	\$2,518	0%	\$2,518
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$139,933	0%	\$139,933
Totals	\$0	\$898,609	0%	\$3,135,297	0%	\$3,135,297

Status
Submitted

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 - Instructional Salaries	\$1,107,206	\$686,946	161.18%	\$1,526,546	72.53%	\$419,340
2000 - Non-Instructional Salaries	\$314,796	\$229,437	137.2%	\$509,859	61.74%	\$195,063
3000 - Employee Benefits	\$497,276	\$301,734	164.81%	\$670,521	74.16%	\$173,245
4000 - Supplies and Materials	\$16,417	\$15,384	106.71%	\$34,187	48.02%	\$17,770

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$162,232	\$113,280	143.21%	\$251,733	64.45%	\$89,501
6000 - Capital Outlay	\$2,518	\$1,133	222.22%	\$2,518	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$139,933	0%	\$139,933
Totals	\$2,100,445	\$1,347,914	155.83%	\$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 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,526,546	\$915,928	166.67%	\$1,526,546	100%	\$0
2000 - Non-Instructional Salaries	\$509,859	\$305,915	166.67%	\$509,859	100%	\$0
3000 - Employee Benefits	\$670,521	\$402,313	166.67%	\$670,521	100%	\$0
4000 - Supplies and Materials	\$34,187	\$20,512	166.67%	\$34,187	100%	\$0
5000 - Other Operating Expenses and Services	\$251,733	\$151,040	166.67%	\$251,733	100%	\$0
6000 - Capital Outlay	\$2,518	\$1,511	166.67%	\$2,518	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$139,933	\$139,933	100%	\$139,933	100%	\$0
Totals	\$3,135,297	\$1,937,151	161.85%	\$3,135,297	100%	\$0

Summary of Activities:

Additional classified staff were added to support instructional programs. District collected indirect costs. Site licences for high school equivalency software were added. Additionally, advertising throughout the community was also added.

Status
Submitted



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