

AEBG Consortium Fiscal Reporting 45 Rio Hondo Region Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Eileen Stear
Program Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
El Monte Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted
El Rancho Unified School District	Submitted	Not Submitted	Not Submitted	Not Submitted
Rio Hondo CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Tri-Cities ROP	Submitted	Not Submitted	Not Submitted	Not Submitted
Whittier Union High School District	Submitted	Not Submitted	Not Submitted	Not Submitted

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	\$686,691	\$979,866	70.08%	\$4,899,331	14.02%	\$4,212,640

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	\$271,242	\$347,360	78.09%	\$1,736,801	15.62%	\$1,465,559
3000 - Employee Benefits	\$224,539	\$447,339	50.19%	\$2,236,696	10.04%	\$2,012,157
4000 - Supplies and Materials	\$60,474	\$176,902	34.19%	\$353,804	17.09%	\$293,330
5000 - Other Operating Expenses and Services	\$125,481	\$177,698	70.61%	\$390,395	32.14%	\$264,914
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$450,000	0%	\$450,000
Totals	\$1,368,427	\$2,129,165	64.27%	\$10,067,027	13.59%	\$8,698,600

Corrective Action Plan

Although expenditures are below projection, the certificated staff will be receiving a retroactive pay increase. In the first quarter, purchases were put on hold pending receipt of AEP funding. As funds are received these purchases will be processed.

Summary of Activities:

Activities in the first quarter include Summer school sessions in four program areas. Professional development and curriculum development activities as well as marketing and community outreach has been ongoing to help address declining enrollment. New program offerings include Commercial Electrician and Personal Care Aide. Due to extensive budget deficit in the 2017-18 school year, staffing reductions have been implemented to assure that the school does not need to supplement to operating budget with reserve funding. The school year began on August 22nd with course offerings in six program areas.

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	\$2,471,221	\$2,449,666	100.88%	\$4,899,331	50.44%	\$2,428,110
2000 - Non-Instructional Salaries	\$750,946	\$868,401	86.47%	\$1,736,801	43.24%	\$985,855
3000 - Employee Benefits	\$966,794	\$782,844	123.5%	\$2,236,696	43.22%	\$1,269,902

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$121,360	\$265,353	45.74%	\$353,804	34.3%	\$232,444
5000 - Other Operating Expenses and Services	\$305,661	\$259,277	117.89%	\$390,395	78.3%	\$84,734
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$450,000	0%	\$450,000
Totals	\$4,615,982	\$4,625,539	99.79%	\$10,067,027	45.85%	\$5,451,045

Summary of Activities:

All programs continued for the Fall semester.

Status
Unsubmitted

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	\$2,471,221	\$3,919,465	63.05%	\$4,899,331	50.44%	\$2,428,110
2000 - Non-Instructional Salaries	\$750,946	\$1,389,441	54.05%	\$1,736,801	43.24%	\$985,855
3000 - Employee Benefits	\$966,794	\$1,453,852	66.5%	\$2,236,696	43.22%	\$1,269,902
4000 - Supplies and Materials	\$121,360	\$318,424	38.11%	\$353,804	34.3%	\$232,444
5000 - Other Operating Expenses and Services	\$305,661	\$372,895	81.97%	\$390,395	78.3%	\$84,734
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$450,000	0%	\$450,000
Totals	\$4,615,982	\$7,454,077	61.93%	\$10,067,027	45.85%	\$5,451,045

Status
Unsubmitted

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	\$2,471,907	\$4,899,331	50.45%	\$4,899,331	50.45%	\$2,427,424
2000 - Non-Instructional Salaries	\$750,946	\$1,736,801	43.24%	\$1,736,801	43.24%	\$985,855
3000 - Employee Benefits	\$966,794	\$2,236,696	43.22%	\$2,236,696	43.22%	\$1,269,902
4000 - Supplies and Materials	\$121,360	\$353,804	34.3%	\$353,804	34.3%	\$232,444
5000 - Other Operating Expenses and Services	\$305,661	\$390,395	78.3%	\$390,395	78.3%	\$84,734
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$450,000	0%	\$450,000	0%	\$450,000
Totals	\$4,616,668	\$10,067,027	45.86%	\$10,067,027	45.86%	\$5,450,359

Corrective Action Plan

All teacher salaries will increase with retroactive payments within the next two quarters due to collective bargaining activity. Purchases of classroom materials will continue. - This reflects only the first month of the school year. The integration of level 2 electrician program (Industrial electrician) will incur a substantial cost as the start-up supplies and equipment is purchased Facility maintenance and purchases of furniture that will allow for student seating in the common areas will take place in the next quarter.

Summary of Activities:

EMRAS is delivering instruction in six of seven approved program areas. Staffing levels have been reduced but are sufficient to meet the needs of the community. Serving more than 10,500 students in 2017-18, the program growth and development has evolved to meet student needs.

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 - Instructional Salaries	\$36,834	\$33,036	111.5%	\$330,358	11.15%	\$293,524
2000 - Non-Instructional Salaries	\$15,188	\$14,000	108.49%	\$70,000	21.7%	\$54,812
3000 - Employee Benefits	\$11,964	\$11,700	102.26%	\$130,000	9.2%	\$118,036
4000 - Supplies and Materials	\$3,000	\$3,000	100%	\$30,000	10%	\$27,000
5000 - Other Operating Expenses and Services	\$1,956	\$1,870	104.6%	\$8,500	23.01%	\$6,544
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,092	\$7,092	100%	\$28,368	25%	\$21,276
Totals	\$76,034	\$70,698	107.55%	\$597,226	12.73%	\$521,192

Summary of Activities:

Summary of Activities Activities in the first quarter include 2 additional ESL instructors, expanded class offerings, Professional development as well as marketing and community outreach has been ongoing to help address declining enrollment. . Technology upgrades include the purchase of 1 new Tatung interactive display board and additional GED prep software seats were added. Increase in expenditures also include a 1.56 % pay and retro increase for both certificated and classified staff and an increases in STRS and PERS Benefits.

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	\$119,599	\$132,143	90.51%	\$330,358	36.2%	\$210,759
2000 - Non-Instructional Salaries	\$24,699	\$31,500	78.41%	\$70,000	35.28%	\$45,301
3000 - Employee Benefits	\$52,387	\$52,000	100.74%	\$130,000	40.3%	\$77,613

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$7,733	\$7,500	103.11%	\$30,000	25.78%	\$22,267
5000 - Other Operating Expenses and Services	\$4,260	\$3,740	113.9%	\$8,500	50.12%	\$4,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,092	\$14,184	50%	\$28,368	25%	\$21,276
Totals	\$215,770	\$241,067	89.51%	\$597,226	36.13%	\$381,456

Status
Unsubmitted

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	\$119,599	\$231,251	51.72%	\$330,358	36.2%	\$210,759
2000 - Non-Instructional Salaries	\$24,699	\$52,500	47.05%	\$70,000	35.28%	\$45,301
3000 - Employee Benefits	\$52,387	\$97,500	53.73%	\$130,000	40.3%	\$77,613
4000 - Supplies and Materials	\$7,733	\$15,000	51.55%	\$30,000	25.78%	\$22,267
5000 - Other Operating Expenses and Services	\$4,260	\$5,780	73.7%	\$8,500	50.12%	\$4,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,092	\$21,276	33.33%	\$28,368	25%	\$21,276
Totals	\$215,770	\$423,307	50.97%	\$597,226	36.13%	\$381,456

Status
Unsubmitted

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	\$119,599	\$330,358	36.2%	\$330,358	36.2%	\$210,759
2000 - Non-Instructional Salaries	\$24,699	\$70,000	35.28%	\$70,000	35.28%	\$45,301
3000 - Employee Benefits	\$52,387	\$130,000	40.3%	\$130,000	40.3%	\$77,613
4000 - Supplies and Materials	\$7,733	\$30,000	25.78%	\$30,000	25.78%	\$22,267
5000 - Other Operating Expenses and Services	\$4,260	\$8,500	50.12%	\$8,500	50.12%	\$4,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,092	\$28,368	25%	\$28,368	25%	\$21,276
Totals	\$215,770	\$597,226	36.13%	\$597,226	36.13%	\$381,456

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 - Instructional Salaries	\$39,771	\$28,257	140.75%	\$188,378	21.11%	\$148,607
2000 - Non-Instructional Salaries	\$15,088	\$14,814	101.85%	\$98,757	15.28%	\$83,669
3000 - Employee Benefits	\$16,052	\$17,049	94.15%	\$113,659	14.12%	\$97,607

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$9,737	\$3,385	287.63%	\$22,568	43.15%	\$12,831
5000 - Other Operating Expenses and Services	\$16,696	\$3,324	502.35%	\$22,157	75.35%	\$5,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,894	\$2,728	142.73%	\$18,188	21.41%	\$14,294
Totals	\$101,238	\$69,556	145.55%	\$463,707	21.83%	\$362,469

Summary of Activities:

Activities on the first quarter include increased offerings of noncredit ESL classes in the community, transitional counseling services at the consortium adult schools, purchase of CASAS materials, professional development, and marketing materials to continue growing the adult noncredit programs. Additionally, curriculum for Medical Billing Specialist, Real Estate Certificates, and Law Enforcement I and II is being developed to meet the needs of the community and students based on the labor market report.

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	\$79,520	\$56,513	140.71%	\$188,378	42.21%	\$108,858
2000 - Non-Instructional Salaries	\$46,955	\$29,627	158.49%	\$98,757	47.55%	\$51,802
3000 - Employee Benefits	\$45,040	\$34,098	132.09%	\$113,659	39.63%	\$68,619
4000 - Supplies and Materials	\$16,171	\$6,770	238.85%	\$22,568	71.65%	\$6,397
5000 - Other Operating Expenses and Services	\$22,334	\$6,647	336%	\$22,157	100.8%	⚠ -\$177
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,401	\$5,456	153.97%	\$18,188	46.19%	\$9,787

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$218,421	\$139,112	157.01%	\$463,707	47.1%	\$245,286

Status
Unsubmitted

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	\$79,520	\$84,770	93.81%	\$188,378	42.21%	\$108,858
2000 - Non-Instructional Salaries	\$46,955	\$44,441	105.66%	\$98,757	47.55%	\$51,802
3000 - Employee Benefits	\$45,040	\$51,147	88.06%	\$113,659	39.63%	\$68,619
4000 - Supplies and Materials	\$16,171	\$10,156	159.23%	\$22,568	71.65%	\$6,397
5000 - Other Operating Expenses and Services	\$22,334	\$9,971	224%	\$22,157	100.8%	⚠ -\$177
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,401	\$8,185	102.64%	\$18,188	46.19%	\$9,787
Totals	\$218,421	\$208,668	104.67%	\$463,707	47.1%	\$245,286

Status
Unsubmitted

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	\$79,520	\$113,027	70.35%	\$188,378	42.21%	\$108,858

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	\$46,955	\$59,254	79.24%	\$98,757	47.55%	\$51,802
3000 - Employee Benefits	\$45,040	\$68,195	66.05%	\$113,659	39.63%	\$68,619
4000 - Supplies and Materials	\$16,171	\$13,541	119.42%	\$22,568	71.65%	\$6,397
5000 - Other Operating Expenses and Services	\$22,334	\$13,294	168%	\$22,157	100.8%	⚠ -\$177
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,401	\$10,913	76.98%	\$18,188	46.19%	\$9,787
Totals	\$218,421	\$278,224	78.51%	\$463,707	47.1%	\$245,286

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 - Instructional Salaries	\$10,307	\$10,500	98.16%	\$42,000	24.54%	\$31,693
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,888	\$3,000	96.27%	\$12,000	24.07%	\$9,112
4000 - Supplies and Materials	\$1,465	\$22,224	6.59%	\$88,896	1.65%	\$87,431
5000 - Other Operating Expenses and Services	\$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
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	\$14,660	\$35,724	41.04%	\$142,896	10.26%	\$128,236

Corrective Action Plan

Object 4000 is used for consortium member activities not yet expended.

Summary of Activities:

Salary and benefits for Adult Dental Assisting course.

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	\$10,307	\$10,500	98.16%	\$42,000	24.54%	\$31,693
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,888	\$3,000	96.27%	\$12,000	24.07%	\$9,112
4000 - Supplies and Materials	\$1,465	\$22,224	6.59%	\$88,896	1.65%	\$87,431
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	\$14,660	\$35,724	41.04%	\$142,896	10.26%	\$128,236

Status
Unsubmitted

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 - Instructional Salaries	\$10,307	\$10,500	98.16%	\$42,000	24.54%	\$31,693
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,888	\$3,000	96.27%	\$12,000	24.07%	\$9,112
4000 - Supplies and Materials	\$1,465	\$22,224	6.59%	\$88,896	1.65%	\$87,431
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	\$14,660	\$35,724	41.04%	\$142,896	10.26%	\$128,236

Status

Unsubmitted

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	\$10,307	\$10,500	98.16%	\$42,000	24.54%	\$31,693
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,888	\$3,000	96.27%	\$12,000	24.07%	\$9,112
4000 - Supplies and Materials	\$1,465	\$22,224	6.59%	\$88,896	1.65%	\$87,431
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$14,660	\$35,724	41.04%	\$142,896	10.26%	\$128,236

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
1000 - Instructional Salaries	\$167,969	\$220,875	76.05%	\$1,472,500	11.41%	\$1,304,531
2000 - Non-Instructional Salaries	\$65,951	\$76,708	85.98%	\$511,389	12.9%	\$445,438
3000 - Employee Benefits	\$80,741	\$102,750	78.58%	\$685,000	11.79%	\$604,259
4000 - Supplies and Materials	\$7,224	\$7,500	96.32%	\$50,000	14.45%	\$42,776
5000 - Other Operating Expenses and Services	\$35,444	\$30,000	118.15%	\$200,000	17.72%	\$164,556
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,550	0%	\$77,000	0%	\$77,000
Totals	\$357,329	\$449,383	79.52%	\$2,995,889	11.93%	\$2,638,560

Summary of Activities:

Activities in the first quarter include Summer school sessions in three program areas. Professional development and curriculum development activities as well as marketing and community outreach has been ongoing to help address declining enrollment. New community based ESL classes have been opened at the request of local elementary schools.

Additional licenses for Rosetta Stone were purchased to support these new classes. New textbooks for CTE classes were purchased to support the latest edition of the Microsoft Office Suite.

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	\$517,028	\$441,750	117.04%	\$1,472,500	35.11%	\$955,472
2000 - Non-Instructional Salaries	\$166,718	\$153,417	108.67%	\$511,389	32.6%	\$344,671
3000 - Employee Benefits	\$250,557	\$205,500	121.93%	\$685,000	36.58%	\$434,443
4000 - Supplies and Materials	\$15,517	\$15,000	103.45%	\$50,000	31.03%	\$34,483
5000 - Other Operating Expenses and Services	\$58,515	\$60,000	97.53%	\$200,000	29.26%	\$141,485
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$23,100	0%	\$77,000	0%	\$77,000
Totals	\$1,008,335	\$898,767	112.19%	\$2,995,889	33.66%	\$1,987,554

Summary of Activities:

All programs continued for Fall and Winter terms.

Status
Unsubmitted

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	\$517,028	\$662,625	78.03%	\$1,472,500	35.11%	\$955,472
2000 - Non-Instructional Salaries	\$166,718	\$230,125	72.45%	\$511,389	32.6%	\$344,671

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$250,557	\$308,250	81.28%	\$685,000	36.58%	\$434,443
4000 - Supplies and Materials	\$15,517	\$22,500	68.96%	\$50,000	31.03%	\$34,483
5000 - Other Operating Expenses and Services	\$58,515	\$90,000	65.02%	\$200,000	29.26%	\$141,485
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,650	0%	\$77,000	0%	\$77,000
Totals	\$1,008,335	\$1,348,150	74.79%	\$2,995,889	33.66%	\$1,987,554

Status
Unsubmitted

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	\$517,028	\$883,500	58.52%	\$1,472,500	35.11%	\$955,472
2000 - Non-Instructional Salaries	\$166,718	\$306,833	54.34%	\$511,389	32.6%	\$344,671
3000 - Employee Benefits	\$250,557	\$411,000	60.96%	\$685,000	36.58%	\$434,443
4000 - Supplies and Materials	\$15,517	\$30,000	51.72%	\$50,000	31.03%	\$34,483
5000 - Other Operating Expenses and Services	\$58,515	\$120,000	48.76%	\$200,000	29.26%	\$141,485
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$46,200	0%	\$77,000	0%	\$77,000
Totals	\$1,008,335	\$1,797,533	56.1%	\$2,995,889	33.66%	\$1,987,554

Status
Unsubmitted



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