

# 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          Certified          Uncertified      Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">El Monte Union High School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">El Rancho Unified School District</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Rio Hondo CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Tri-Cities ROP</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Whittier Union High School District</a>	Submitted	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
<b>Totals</b>	<b>\$1,368,427</b>	<b>\$2,129,165</b>	<b>64.27%</b>	<b>\$10,067,027</b>	<b>13.59%</b>	<b>\$8,698,600</b>

### 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
<b>Totals</b>	<b>\$4,615,982</b>	<b>\$4,625,539</b>	<b>99.79%</b>	<b>\$10,067,027</b>	<b>45.85%</b>	<b>\$5,451,045</b>

**Summary of Activities:**

All programs continued for the Fall semester.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Dr. Deborah Kerr, Principal

**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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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
<b>Totals</b>	<b>\$4,615,982</b>	<b>\$7,454,077</b>	<b>61.93%</b>	<b>\$10,067,027</b>	<b>45.85%</b>	<b>\$5,451,045</b>

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
<b>Totals</b>	<b>\$4,616,668</b>	<b>\$10,067,027</b>	<b>45.86%</b>	<b>\$10,067,027</b>	<b>45.86%</b>	<b>\$5,450,359</b>

### 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
<b>Totals</b>	<b>\$76,034</b>	<b>\$70,698</b>	<b>107.55%</b>	<b>\$597,226</b>	<b>12.73%</b>	<b>\$521,192</b>

### 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
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
<b>Totals</b>	<b>\$215,770</b>	<b>\$241,067</b>	<b>89.51%</b>	<b>\$597,226</b>	<b>36.13%</b>	<b>\$381,456</b>

### Corrective Action Plan

Item 4000 Supplies and Materials fell below target due to delay in apportionment payments from AEP purchases were put on hold. As funds are received these purchases will be processed.

### Summary of Activities:

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

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

**Submitting Authority**

Ray Reyes, Director

**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
<b>Totals</b>	<b>\$215,770</b>	<b>\$423,307</b>	<b>50.97%</b>	<b>\$597,226</b>	<b>36.13%</b>	<b>\$381,456</b>

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

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	\$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
<b>Totals</b>	<b>\$215,770</b>	<b>\$597,226</b>	<b>36.13%</b>	<b>\$597,226</b>	<b>36.13%</b>	<b>\$381,456</b>

**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
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



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

### Summary of Activities:

all programs and activities continued for the fall and spring semesters.

**Status**  
**Submitted**

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Yolanda Emerson, Dean, Educational Centers

Dr. Francisco Suarez, Project Manager, Continuing & Contract Education, Noncredit, & AEBG

**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
<b>Totals</b>	<b>\$218,421</b>	<b>\$208,668</b>	<b>104.67%</b>	<b>\$463,707</b>	<b>47.1%</b>	<b>\$245,286</b>

**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
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
<b>Totals</b>	<b>\$218,421</b>	<b>\$278,224</b>	<b>78.51%</b>	<b>\$463,707</b>	<b>47.1%</b>	<b>\$245,286</b>

**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

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	\$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
<b>Totals</b>	<b>\$14,660</b>	<b>\$35,724</b>	<b>41.04%</b>	<b>\$142,896</b>	<b>10.26%</b>	<b>\$128,236</b>

### 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	\$17,315	\$10,500	164.9%	\$42,000	41.23%	\$24,685
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,905	\$3,000	296.83%	\$12,000	74.21%	\$3,095
4000 - Supplies and Materials	\$54,520	\$22,224	245.32%	\$88,896	61.33%	\$34,376
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
<b>Totals</b>	<b>\$80,740</b>	<b>\$35,724</b>	<b>226.01%</b>	<b>\$142,896</b>	<b>56.5%</b>	<b>\$62,156</b>

### Summary of Activities:

Salary and benefits for DA Instructor ERUSD Reimbursement Payment

Status

Submitted

**Allocation Year Closeout: 2016-17**

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

**2016-17 Reverted Funds:**

\$0

**2016-17 Status**

Closed

**Submitting Authority**

Tracie Zerpoli, Superintendent

Daniel Barajas, Director of Business and Operations

**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	\$17,315	\$10,500	164.9%	\$42,000	41.23%	\$24,685
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,905	\$3,000	296.83%	\$12,000	74.21%	\$3,095
4000 - Supplies and Materials	\$54,520	\$22,224	245.32%	\$88,896	61.33%	\$34,376
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
<b>Totals</b>	<b>\$80,740</b>	<b>\$35,724</b>	<b>226.01%</b>	<b>\$142,896</b>	<b>56.5%</b>	<b>\$62,156</b>

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	\$17,315	\$10,500	164.9%	\$42,000	41.23%	\$24,685
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$8,905	\$3,000	296.83%	\$12,000	74.21%	\$3,095
4000 - Supplies and Materials	\$54,520	\$22,224	245.32%	\$88,896	61.33%	\$34,376
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
<b>Totals</b>	<b>\$80,740</b>	<b>\$35,724</b>	<b>226.01%</b>	<b>\$142,896</b>	<b>56.5%</b>	<b>\$62,156</b>

**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

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	\$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
<b>Totals</b>	<b>\$357,329</b>	<b>\$449,383</b>	<b>79.52%</b>	<b>\$2,995,889</b>	<b>11.93%</b>	<b>\$2,638,560</b>

### 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

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	\$23,100	0%	\$77,000	0%	\$77,000
<b>Totals</b>	<b>\$1,008,335</b>	<b>\$898,767</b>	<b>112.19%</b>	<b>\$2,995,889</b>	<b>33.66%</b>	<b>\$1,987,554</b>

### Summary of Activities:

All programs continued for Fall and Winter terms.

**Status**  
**Submitted**

### Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

#### 2016-17 Reverted Funds:

\$0

#### 2016-17 Status

Closed

#### Submitting Authority

Dr. Margie Moriarty Ed.D., Principal

### 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
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



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	\$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
<b>Totals</b>	<b>\$1,008,335</b>	<b>\$1,348,150</b>	<b>74.79%</b>	<b>\$2,995,889</b>	<b>33.66%</b>	<b>\$1,987,554</b>

**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
<b>Totals</b>	<b>\$1,008,335</b>	<b>\$1,797,533</b>	<b>56.1%</b>	<b>\$2,995,889</b>	<b>33.66%</b>	<b>\$1,987,554</b>

**Status**  
**Unsubmitted**



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