

CAEP 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 | Submitted | Submitted | Submitted | Not Submitted |
| El Rancho Unified | Submitted | Submitted | Not Submitted | Not Submitted |
| Rio Hondo CCD | Submitted | Submitted | Not Submitted | Not Submitted |
| Tri-Cities ROP | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Whittier Union High | Submitted | Submitted | Submitted | Not Submitted |

El Monte Union High

El Monte Union High 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 |
| 2000 - Non-Instructional Salaries | \$271,242 | \$347,360 | 78.09% | \$1,736,801 | 15.62% | \$1,465,559 |
| 3000 - Employee Benefits | \$224,539 | \$349,861 | 64.18% | \$1,749,303 | 12.84% | \$1,524,764 |
| 4000 - Supplies and Materials | \$60,474 | \$176,902 | 34.19% | \$353,804 | 17.09% | \$293,330 |
| 5000 - Other Operating Expenses and Services | \$125,481 | \$421,394 | 29.78% | \$877,788 | 14.3% | \$752,307 |
| 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 | \$2,275,383 | 60.14% | \$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 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 | \$612,256 | 157.91% | \$1,749,303 | 55.27% | \$782,509 |
| 4000 - Supplies and Materials | \$121,360 | \$265,353 | 45.74% | \$353,804 | 34.3% | \$232,444 |
| 5000 - Other Operating Expenses and Services | \$305,661 | \$600,452 | 50.91% | \$877,788 | 34.82% | \$572,127 |
| 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 | \$4,796,127 | 96.24% | \$10,067,027 | 45.85% | \$5,451,045 |

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 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 | \$3,486,278 | \$3,919,465 | 88.95% | \$4,899,331 | 71.16% | \$1,413,053 |
| 2000 - Non-Instructional Salaries | \$1,209,544 | \$1,389,441 | 87.05% | \$1,736,801 | 69.64% | \$527,257 |
| 3000 - Employee Benefits | \$1,529,803 | \$1,137,047 | 134.54% | \$1,749,303 | 87.45% | \$219,500 |
| 4000 - Supplies and Materials | \$230,327 | \$318,424 | 72.33% | \$353,804 | 65.1% | \$123,477 |
| 5000 - Other Operating Expenses and Services | \$538,859 | \$860,288 | 62.64% | \$877,788 | 61.39% | \$338,929 |
| 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 | \$6,994,811 | \$7,624,664 | 91.74% | \$10,067,027 | 69.48% | \$3,072,216 |

Status
Submitted

El Monte Union High 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 | \$3,486,964 | \$4,899,331 | 71.17% | \$4,899,331 | 71.17% | \$1,412,367 |
| 2000 - Non-Instructional Salaries | \$1,209,544 | \$1,736,801 | 69.64% | \$1,736,801 | 69.64% | \$527,257 |
| 3000 - Employee Benefits | \$1,529,803 | \$1,749,303 | 87.45% | \$1,749,303 | 87.45% | \$219,500 |
| 4000 - Supplies and Materials | \$230,327 | \$353,804 | 65.1% | \$353,804 | 65.1% | \$123,477 |
| 5000 - Other Operating Expenses and Services | \$538,859 | \$877,788 | 61.39% | \$877,788 | 61.39% | \$338,929 |
| 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 | \$6,995,497 | \$10,067,027 | 69.49% | \$10,067,027 | 69.49% | \$3,071,530 |

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

El Rancho Unified 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 | \$38,488 | 95.7% | \$384,878 | 9.57% | \$348,044 |
| 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 | \$76,150 | 99.85% | \$651,746 | 11.67% | \$575,712 |

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 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 | \$156,434 | \$153,951 | 101.61% | \$384,878 | 40.65% | \$228,444 |
| 2000 - Non-Instructional Salaries | \$39,888 | \$31,500 | 126.63% | \$70,000 | 56.98% | \$30,112 |
| 3000 - Employee Benefits | \$64,351 | \$52,000 | 123.75% | \$130,000 | 49.5% | \$65,649 |
| 4000 - Supplies and Materials | \$10,734 | \$7,500 | 143.12% | \$30,000 | 35.78% | \$19,266 |
| 5000 - Other Operating Expenses and Services | \$6,217 | \$3,740 | 166.23% | \$8,500 | 73.14% | \$2,283 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$14,184 | \$14,184 | 100% | \$28,368 | 50% | \$14,184 |
| Totals | \$291,808 | \$262,875 | 111.01% | \$651,746 | 44.77% | \$359,938 |

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

Chuck Collings

El Rancho Unified 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 | \$252,441 | \$269,415 | 93.7% | \$384,878 | 65.59% | \$132,437 |
| 2000 - Non-Instructional Salaries | \$53,382 | \$52,500 | 101.68% | \$70,000 | 76.26% | \$16,618 |
| 3000 - Employee Benefits | \$103,441 | \$97,500 | 106.09% | \$130,000 | 79.57% | \$26,559 |
| 4000 - Supplies and Materials | \$29,160 | \$15,000 | 194.4% | \$30,000 | 97.2% | \$840 |
| 5000 - Other Operating Expenses and Services | \$8,493 | \$5,780 | 146.94% | \$8,500 | 99.92% | \$7 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$21,276 | \$21,276 | 100% | \$28,368 | 75% | \$7,092 |
| Totals | \$468,193 | \$461,471 | 101.46% | \$651,746 | 71.84% | \$183,553 |

Status
Unsubmitted

El Rancho Unified 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 | \$252,441 | \$384,878 | 65.59% | \$384,878 | 65.59% | \$132,437 |
| 2000 - Non-Instructional Salaries | \$53,382 | \$70,000 | 76.26% | \$70,000 | 76.26% | \$16,618 |
| 3000 - Employee Benefits | \$103,441 | \$130,000 | 79.57% | \$130,000 | 79.57% | \$26,559 |
| 4000 - Supplies and Materials | \$29,160 | \$30,000 | 97.2% | \$30,000 | 97.2% | \$840 |
| 5000 - Other Operating Expenses and Services | \$8,493 | \$8,500 | 99.92% | \$8,500 | 99.92% | \$7 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$21,276 | \$28,368 | 75% | \$28,368 | 75% | \$7,092 |
| Totals | \$468,193 | \$651,746 | 71.84% | \$651,746 | 71.84% | \$183,553 |

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 | \$6,385 | 152.49% | \$42,568 | 22.87% | \$32,831 |
| 5000 - Other Operating Expenses and Services | \$16,696 | \$3,710 | 450% | \$24,735 | 67.5% | \$8,039 |
| 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 | \$72,943 | 138.79% | \$486,285 | 20.82% | \$385,047 |

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 | \$12,770 | 126.63% | \$42,568 | 37.99% | \$26,397 |
| 5000 - Other Operating Expenses and Services | \$22,334 | \$7,421 | 300.98% | \$24,735 | 90.29% | \$2,401 |
| 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 | \$145,886 | 149.72% | \$486,285 | 44.92% | \$267,864 |

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 | \$102,747 | \$84,770 | 121.21% | \$188,378 | 54.54% | \$85,631 |
| 2000 - Non-Instructional Salaries | \$65,817 | \$44,441 | 148.1% | \$98,757 | 66.65% | \$32,940 |
| 3000 - Employee Benefits | \$57,133 | \$51,147 | 111.7% | \$113,659 | 50.27% | \$56,526 |
| 4000 - Supplies and Materials | \$40,272 | \$19,156 | 210.24% | \$42,568 | 94.61% | \$2,296 |
| 5000 - Other Operating Expenses and Services | \$23,092 | \$11,131 | 207.46% | \$24,735 | 93.36% | \$1,643 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$11,562 | \$8,185 | 141.27% | \$18,188 | 63.57% | \$6,626 |
| Totals | \$300,623 | \$218,828 | 137.38% | \$486,285 | 61.82% | \$185,662 |

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 | \$125,974 | \$113,027 | 111.45% | \$188,378 | 66.87% | \$62,404 |
| 2000 - Non-Instructional Salaries | \$84,679 | \$59,254 | 142.91% | \$98,757 | 85.74% | \$14,078 |
| 3000 - Employee Benefits | \$69,226 | \$68,195 | 101.51% | \$113,659 | 60.91% | \$44,433 |
| 4000 - Supplies and Materials | \$64,373 | \$25,541 | 252.04% | \$42,568 | 151.22% |  -\$21,805 |
| 5000 - Other Operating Expenses and Services | \$23,850 | \$14,841 | 160.7% | \$24,735 | 96.42% | \$885 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$14,723 | \$10,913 | 134.91% | \$18,188 | 80.95% | \$3,465 |
| Totals | \$382,825 | \$291,771 | 131.21% | \$486,285 | 78.72% | \$103,460 |

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 | \$10,000 | 103.07% | \$40,000 | 25.77% | \$29,693 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$2,888 | \$3,950 | 73.12% | \$15,798 | 18.28% | \$12,910 |
| 4000 - Supplies and Materials | \$0 | \$2,500 | 0% | \$10,000 | 0% | \$10,000 |
| 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 | \$13,195 | \$16,450 | 80.22% | \$65,798 | 20.05% | \$52,603 |

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 | \$10,000 | 173.15% | \$40,000 | 43.29% | \$22,685 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$8,905 | \$3,950 | 225.47% | \$15,798 | 56.37% | \$6,893 |
| 4000 - Supplies and Materials | \$0 | \$2,500 | 0% | \$10,000 | 0% | \$10,000 |
| 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 | \$26,220 | \$16,450 | 159.4% | \$65,798 | 39.85% | \$39,578 |

Summary of Activities:

Salary and benefits for DA Instructor ERUSD Reimbursement Payment

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 | \$17,315 | \$10,000 | 173.15% | \$40,000 | 43.29% | \$22,685 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$8,905 | \$3,950 | 225.47% | \$15,798 | 56.37% | \$6,893 |
| 4000 - Supplies and Materials | \$0 | \$2,500 | 0% | \$10,000 | 0% | \$10,000 |
| 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 | \$26,220 | \$16,450 | 159.4% | \$65,798 | 39.85% | \$39,578 |

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 | \$10,000 | 173.15% | \$40,000 | 43.29% | \$22,685 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$8,905 | \$3,950 | 225.47% | \$15,798 | 56.37% | \$6,893 |
| 4000 - Supplies and Materials | \$0 | \$2,500 | 0% | \$10,000 | 0% | \$10,000 |
| 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 | \$26,220 | \$16,450 | 159.4% | \$65,798 | 39.85% | \$39,578 |

Status
Unsubmitted

Whittier Union High

Whittier Union High 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 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
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 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 | \$904,487 | \$662,625 | 136.5% | \$1,472,500 | 61.43% | \$568,013 |
| 2000 - Non-Instructional Salaries | \$302,446 | \$230,125 | 131.43% | \$511,389 | 59.14% | \$208,943 |
| 3000 - Employee Benefits | \$438,439 | \$308,250 | 142.23% | \$685,000 | 64.01% | \$246,561 |
| 4000 - Supplies and Materials | \$38,869 | \$22,500 | 172.75% | \$50,000 | 77.74% | \$11,131 |
| 5000 - Other Operating Expenses and Services | \$72,704 | \$90,000 | 80.78% | \$200,000 | 36.35% | \$127,296 |
| 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 | \$1,756,945 | \$1,348,150 | 130.32% | \$2,995,889 | 58.65% | \$1,238,944 |

Status
Submitted

Whittier Union High 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 | \$904,487 | \$883,500 | 102.38% | \$1,472,500 | 61.43% | \$568,013 |
| 2000 - Non-Instructional Salaries | \$302,446 | \$306,833 | 98.57% | \$511,389 | 59.14% | \$208,943 |
| 3000 - Employee Benefits | \$438,439 | \$411,000 | 106.68% | \$685,000 | 64.01% | \$246,561 |
| 4000 - Supplies and Materials | \$38,869 | \$30,000 | 129.56% | \$50,000 | 77.74% | \$11,131 |
| 5000 - Other Operating Expenses and Services | \$72,704 | \$120,000 | 60.59% | \$200,000 | 36.35% | \$127,296 |
| 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 | \$1,756,945 | \$1,797,533 | 97.74% | \$2,995,889 | 58.65% | \$1,238,944 |

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.6.3](#)