

CAEP Consortium Fiscal Reporting 45 Rio Hondo Region Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Eileen Stear
Program Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
El Monte Union High	Submitted	Submitted	Submitted	Not Submitted
El Rancho Unified	Submitted	Submitted	Submitted	Not Submitted
Rio Hondo CCD	Submitted	Submitted	Submitted	Not Submitted
Tri-Cities ROP	Submitted	Submitted	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	\$466,906	\$447,929	104.24%	\$4,479,292	10.42%	\$4,012,386
2000 - Non-Instructional Salaries	\$318,485	\$293,804	108.4%	\$1,958,695	16.26%	\$1,640,210
3000 - Employee Benefits	\$256,905	\$234,929	109.35%	\$2,349,292	10.94%	\$2,092,387
4000 - Supplies and Materials	\$77,848	\$41,367	188.19%	\$275,781	28.23%	\$197,933
5000 - Other Operating Expenses and Services	\$136,476	\$55,706	244.99%	\$557,059	24.5%	\$420,583
6000 - Capital Outlay	\$43,265	\$35,066	123.38%	\$233,773	18.51%	\$190,508
7000 - Other Outgo	\$0	\$7,000	0%	\$70,000	0%	\$70,000
Indirect Costs	\$0	\$0	100%	\$473,390	0%	\$473,390
Totals	\$1,299,885	\$1,115,802	116.5%	\$10,397,282	12.5%	\$9,097,397

Summary of Activities:

Started the first quarter with partial summer school.

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	\$1,825,402	\$1,343,788	135.84%	\$4,479,292	40.75%	\$2,653,890
2000 - Non-Instructional Salaries	\$779,101	\$587,609	132.59%	\$1,958,695	39.78%	\$1,179,594
3000 - Employee Benefits	\$890,582	\$704,788	126.36%	\$2,349,292	37.91%	\$1,458,710
4000 - Supplies and Materials	\$158,672	\$82,734	191.79%	\$275,781	57.54%	\$117,109
5000 - Other Operating Expenses and Services	\$415,306	\$111,412	372.77%	\$557,059	74.55%	\$141,753
6000 - Capital Outlay	\$66,806	\$46,755	142.89%	\$233,773	28.58%	\$166,967
7000 - Other Outgo	\$27,360	\$14,000	195.43%	\$70,000	39.09%	\$42,640
Indirect Costs	\$0	\$0	100%	\$473,390	0%	\$473,390
Totals	\$4,163,229	\$2,891,084	144%	\$10,397,282	40.04%	\$6,234,053

Summary of Activities:

Conducted classes in ESL, ABE, ASE,CTE, AWD- expanded CTE offerings and HSE program. New equipment for manufacturing and electrician programs.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Trina Cardona, Principal
Eileen Stear, Program Director

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	\$3,101,209	\$2,239,646	138.47%	\$4,479,292	69.23%	\$1,378,083
2000 - Non-Instructional Salaries	\$1,297,564	\$979,348	132.49%	\$1,958,695	66.25%	\$661,131
3000 - Employee Benefits	\$1,546,245	\$1,174,646	131.63%	\$2,349,292	65.82%	\$803,047
4000 - Supplies and Materials	\$229,651	\$137,891	166.55%	\$275,781	83.27%	\$46,130
5000 - Other Operating Expenses and Services	\$533,307	\$167,118	319.12%	\$557,059	95.74%	\$23,752
6000 - Capital Outlay	\$202,000	\$70,132	288.03%	\$233,773	86.41%	\$31,773
7000 - Other Outgo	\$41,550	\$35,000	118.71%	\$70,000	59.36%	\$28,450
Indirect Costs	\$0	\$0	100%	\$473,390	0%	\$473,390
Totals	\$6,951,526	\$4,803,780	144.71%	\$10,397,282	66.86%	\$3,445,756

Summary of Activities:

The 3rd quarter was the last typical quarter this fiscal year. The increase in certificated salaries reflects rises given to all staff through collective bargaining. Courses were offered in five program areas. Capital Outlay is higher than expected because there was a need to purchase upgraded machinist equipment to meet the employment demands of industry.

**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	\$4,479,292	\$4,479,292	100%	\$4,479,292	100%	\$0
2000 - Non-Instructional Salaries	\$1,958,695	\$1,958,695	100%	\$1,958,695	100%	\$0
3000 - Employee Benefits	\$2,349,292	\$2,349,292	100%	\$2,349,292	100%	\$0
4000 - Supplies and Materials	\$275,781	\$275,781	100%	\$275,781	100%	\$0
5000 - Other Operating Expenses and Services	\$557,059	\$557,059	100%	\$557,059	100%	\$0
6000 - Capital Outlay	\$233,773	\$233,773	100%	\$233,773	100%	\$0
7000 - Other Outgo	\$70,000	\$70,000	100%	\$70,000	100%	\$0
Indirect Costs	\$473,390	\$473,390	100%	\$473,390	100%	\$0
Totals	\$10,397,282	\$10,397,282	100%	\$10,397,282	100%	\$0

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	\$38,265	\$52,239	73.25%	\$348,261	10.99%	\$309,996
2000 - Non-Instructional Salaries	\$8,922	\$10,287	86.73%	\$68,579	13.01%	\$59,657
3000 - Employee Benefits	\$13,351	\$21,009	63.55%	\$140,063	9.53%	\$126,712
4000 - Supplies and Materials	\$20,961	\$11,445	183.15%	\$76,299	27.47%	\$55,338
5000 - Other Operating Expenses and Services	\$1,810	\$2,003	90.35%	\$13,356	13.55%	\$11,546
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,125	\$4,275	166.67%	\$28,500	25%	\$21,375
Totals	\$90,434	\$101,259	89.31%	\$675,058	13.4%	\$584,624

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	\$120,064	\$104,478	114.92%	\$348,261	34.48%	\$228,197
2000 - Non-Instructional Salaries	\$26,309	\$20,574	127.88%	\$68,579	38.36%	\$42,270
3000 - Employee Benefits	\$47,837	\$42,019	113.85%	\$140,063	34.15%	\$92,226
4000 - Supplies and Materials	\$27,342	\$22,890	119.45%	\$76,299	35.84%	\$48,957
5000 - Other Operating Expenses and Services	\$11,645	\$4,007	290.63%	\$13,356	87.19%	\$1,711
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,250	\$8,550	166.67%	\$28,500	50%	\$14,250
Totals	\$247,447	\$202,517	122.19%	\$675,058	36.66%	\$427,611

Summary of Activities:

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Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Sean Abajian, Principal

Eileen Stear, Program Director

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	\$120,064	\$156,717	76.61%	\$348,261	34.48%	\$228,197
2000 - Non-Instructional Salaries	\$26,309	\$30,861	85.25%	\$68,579	38.36%	\$42,270
3000 - Employee Benefits	\$47,837	\$63,028	75.9%	\$140,063	34.15%	\$92,226
4000 - Supplies and Materials	\$27,342	\$34,335	79.63%	\$76,299	35.84%	\$48,957
5000 - Other Operating Expenses and Services	\$11,645	\$8,014	145.32%	\$13,356	87.19%	\$1,711
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,250	\$12,825	111.11%	\$28,500	50%	\$14,250
Totals	\$247,447	\$305,780	80.92%	\$675,058	36.66%	\$427,611

Corrective Action Plan

Funding moved from 1000s to 5000s due to Coronavirus and new CTE Custodial Technician program purchases.

Status
Submitted

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	\$348,260	\$208,957	166.67%	\$348,261	100%	\$1
2000 - Non-Instructional Salaries	\$68,578	\$41,147	166.66%	\$68,579	100%	\$1
3000 - Employee Benefits	\$140,063	\$84,038	166.67%	\$140,063	100%	\$0
4000 - Supplies and Materials	\$76,299	\$45,779	166.67%	\$76,299	100%	\$0
5000 - Other Operating Expenses and Services	\$13,356	\$13,356	100%	\$13,356	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,500	\$17,100	166.67%	\$28,500	100%	\$0
Totals	\$675,056	\$410,377	164.5%	\$675,058	100%	\$2

Summary of Activities:

1000s - due to salary increase of 2% 2000s - due to salary increase of 2% 3000s - projected benefit increases were not as high as anticipated. 4000s - due to Covid-19, supporting online learning costs. 5000s - \$1,291 came out of reserves for photocopier lease

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	\$57,850	\$28,755	201.18%	\$191,701	30.18%	\$133,851
2000 - Non-Instructional Salaries	\$17,862	\$0	100%	\$109,386	16.33%	\$91,524
3000 - Employee Benefits	\$23,924	\$0	100%	\$110,000	21.75%	\$86,076
4000 - Supplies and Materials	\$3,692	\$4,114	89.75%	\$27,425	13.46%	\$23,733
5000 - Other Operating Expenses and Services	\$5,878	\$5,100	115.25%	\$34,000	17.29%	\$28,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,188	0%	\$18,188
Totals	\$109,206	\$37,969	287.62%	\$490,700	22.26%	\$381,494

Summary of Activities:

Funds were expended according to the RHRAEC plan.

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	\$57,850	\$57,510	100.59%	\$191,701	30.18%	\$133,851
2000 - Non-Instructional Salaries	\$17,862	\$0	100%	\$109,386	16.33%	\$91,524
3000 - Employee Benefits	\$23,924	\$0	100%	\$110,000	21.75%	\$86,076
4000 - Supplies and Materials	\$3,692	\$8,228	44.87%	\$27,425	13.46%	\$23,733
5000 - Other Operating Expenses and Services	\$5,878	\$10,200	57.63%	\$34,000	17.29%	\$28,122
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,188	0%	\$18,188
Totals	\$109,206	\$75,938	143.81%	\$490,700	22.26%	\$381,494

Corrective Action Plan

staff member resigned. Currently, in the process rehiring. Also, funds in subject code 4000 were spent, however, the funds were allocated as an open PO. Institution will update the expense report.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Francisco Suarez, Project Manager, Continuing & Contract Education, Noncredit, & AEBG
Eileen Stear, Program Director

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	\$149,485	\$86,265	173.28%	\$191,701	77.98%	\$42,216
2000 - Non-Instructional Salaries	\$71,142	\$0	100%	\$109,386	65.04%	\$38,244
3000 - Employee Benefits	\$74,872	\$0	100%	\$110,000	68.07%	\$35,128
4000 - Supplies and Materials	\$12,935	\$12,341	104.81%	\$27,425	47.16%	\$14,490
5000 - Other Operating Expenses and Services	\$9,762	\$15,300	63.8%	\$34,000	28.71%	\$24,238
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$18,188	0%	\$18,188
Totals	\$318,196	\$113,907	279.35%	\$490,700	64.85%	\$172,504

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	\$191,701	\$115,021	166.67%	\$191,701	100%	\$0
2000 - Non-Instructional Salaries	\$109,386	\$1,094	10,000%	\$109,386	100%	\$0
3000 - Employee Benefits	\$110,000	\$1,100	10,000%	\$110,000	100%	\$0
4000 - Supplies and Materials	\$27,425	\$16,455	166.67%	\$27,425	100%	\$0
5000 - Other Operating Expenses and Services	\$34,000	\$20,400	166.67%	\$34,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,188	\$182	10,000%	\$18,188	100%	\$0
Totals	\$490,700	\$154,251	318.12%	\$490,700	100%	\$0

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	\$13,390	\$6,677	200.55%	\$44,512	30.08%	\$31,122
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,738	\$2,003	186.62%	\$13,353	27.99%	\$9,615
4000 - Supplies and Materials	\$0	\$32	0%	\$214	0%	\$214
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,603	0%	\$1,603
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	\$17,128	\$8,712	196.61%	\$59,682	28.7%	\$42,554

Summary of Activities:

Classes were started and salaries and benefits were paid.

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	\$13,390	\$13,354	100.27%	\$44,512	30.08%	\$31,122
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,738	\$4,006	93.31%	\$13,353	27.99%	\$9,615
4000 - Supplies and Materials	\$0	\$64	0%	\$214	0%	\$214
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,603	0%	\$1,603
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	\$17,128	\$17,424	98.3%	\$59,682	28.7%	\$42,554

Corrective Action Plan

We did not hold the budgeted CNA class and will resume this spring

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Mr. Robert LeBlanc, Program Manager
Eileen Stear, Program Director

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	\$36,011	\$20,030	179.78%	\$44,512	80.9%	\$8,501
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,896	\$6,009	131.41%	\$13,353	59.13%	\$5,457
4000 - Supplies and Materials	\$214	\$96	222.22%	\$214	100%	\$0
5000 - Other Operating Expenses and Services	\$1,308	\$0	100%	\$1,603	81.6%	\$295
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	\$45,429	\$26,136	173.82%	\$59,682	76.12%	\$14,253

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	\$44,512	\$26,707	166.67%	\$44,512	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$13,353	\$8,012	166.67%	\$13,353	100%	\$0
4000 - Supplies and Materials	\$214	\$128	166.67%	\$214	100%	\$0
5000 - Other Operating Expenses and Services	\$1,603	\$0	100%	\$1,603	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	\$59,682	\$34,847	171.27%	\$59,682	100%	\$0

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	\$173,385	\$231,403	74.93%	\$1,542,686	11.24%	\$1,369,301
2000 - Non-Instructional Salaries	\$72,702	\$58,610	124.04%	\$390,731	18.61%	\$318,029
3000 - Employee Benefits	\$83,726	\$103,334	81.02%	\$688,896	12.15%	\$605,170
4000 - Supplies and Materials	\$0	\$6,259	0%	\$41,727	0%	\$41,727
5000 - Other Operating Expenses and Services	\$169,642	\$43,626	388.85%	\$290,841	58.33%	\$121,199
6000 - Capital Outlay	\$0	\$0	100%	\$2,567	0%	\$2,567
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,726	0%	\$138,172	0%	\$138,172
Totals	\$499,455	\$463,958	107.65%	\$3,095,620	16.13%	\$2,596,165

Summary of Activities:

Classes began, salary and benefits were paid, computer software licenses were purchased, brochure for fall term was printed and mailed

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	\$559,319	\$462,806	120.85%	\$1,542,686	36.26%	\$983,367
2000 - Non-Instructional Salaries	\$186,383	\$117,219	159%	\$390,731	47.7%	\$204,348
3000 - Employee Benefits	\$271,302	\$206,669	131.27%	\$688,896	39.38%	\$417,594
4000 - Supplies and Materials	\$34,511	\$12,518	275.69%	\$41,727	82.71%	\$7,216
5000 - Other Operating Expenses and Services	\$204,253	\$87,252	234.09%	\$290,841	70.23%	\$86,588
6000 - Capital Outlay	\$0	\$0	100%	\$2,567	0%	\$2,567
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$41,452	0%	\$138,172	0%	\$138,172
Totals	\$1,255,768	\$927,916	135.33%	\$3,095,620	40.57%	\$1,839,852

Summary of Activities:

Classes continued to be offered. A new instructional aide class was added at the request of the school district to meet needs of the district. Advertising and postage costs rose with the additional of a mid year brochure. A part-time, overtime assignment was added for a police officer at night (additional expense, not previously planned) This was a contract with the school district so it is charged to the 5000s. Additional online curricula was purchased for the HiSET and GED lab. Computers were purchased to replace outdated technology. The teacher contract was ratified with a 2.25% raise.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Dr. Margie Moriarty Ed.D., Principal

Juan Anzaldo

Eileen Stear, Program Director

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	\$965,519	\$694,209	139.08%	\$1,542,686	62.59%	\$577,167
2000 - Non-Instructional Salaries	\$289,538	\$175,829	164.67%	\$390,731	74.1%	\$101,193
3000 - Employee Benefits	\$455,023	\$310,003	146.78%	\$688,896	66.05%	\$233,873
4000 - Supplies and Materials	\$41,727	\$18,777	222.22%	\$41,727	100%	\$0
5000 - Other Operating Expenses and Services	\$265,994	\$130,878	203.24%	\$290,841	91.46%	\$24,847
6000 - Capital Outlay	\$0	\$2,567	0%	\$2,567	0%	\$2,567
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$62,177	0%	\$138,172	0%	\$138,172
Totals	\$2,017,801	\$1,394,441	144.7%	\$3,095,620	65.18%	\$1,077,819

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	\$1,542,686	\$925,612	166.67%	\$1,542,686	100%	\$0
2000 - Non-Instructional Salaries	\$390,731	\$234,439	166.67%	\$390,731	100%	\$0
3000 - Employee Benefits	\$688,896	\$413,338	166.67%	\$688,896	100%	\$0
4000 - Supplies and Materials	\$41,727	\$25,036	166.67%	\$41,727	100%	\$0
5000 - Other Operating Expenses and Services	\$290,841	\$174,505	166.67%	\$290,841	100%	\$0
6000 - Capital Outlay	\$2,567	\$2,567	100%	\$2,567	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$138,172	\$82,903	166.67%	\$138,172	100%	\$0
Totals	\$3,095,620	\$1,858,399	166.57%	\$3,095,620	100%	\$0

Summary of Activities:

Classes moved to distance learning due to COVID19 safer at home policies. Additional indirect costs were incurred as a result of adult school teachers joining in the K12 professional learning offered by the district's Ed Tech and PD departments. Additional certificated costs resulted from paying teachers their PD rate to participate in these training sessions to improve instructional quality during distance learning.

Status
Unsubmitted



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