

AEBG Fiscal Reporting Los Angeles Regional Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Joseph Stark

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
Burbank Unified School District	✓	!	!	!
Culver City Unified School District	✓	!	!	!
Los Angeles Unified School District	✓	!	!	!

Burbank Unified School District

Burbank 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

Burbank 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	\$0	\$211,462	0%	\$1,409,748	0%	\$1,409,748
2000	\$0	\$108,452	0%	\$723,010	0%	\$723,010
3000	\$0	\$86,762	0%	\$578,410	0%	\$578,410
4000	\$0	\$31,676	0%	\$211,175	0%	\$211,175
5000	\$0	\$31,943	0%	\$212,956	0%	\$212,956
6000	\$0	\$124,356	0%	\$829,040	0%	\$829,040
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$38,187	0%	\$254,580	0%	\$254,580
Totals	\$0	\$632,838	0%	\$4,218,919	0%	\$4,218,919

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Submitted

Burbank 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	\$308,311	\$422,924	72.9%	\$1,409,748	21.87%	\$1,101,437

Burbank 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
2000	\$145,925	\$216,903	67.28%	\$723,010	20.18%	\$577,085
3000	\$145,668	\$173,523	83.95%	\$578,410	25.18%	\$432,742
4000	\$7,089	\$63,353	11.19%	\$211,175	3.36%	\$204,086
5000	\$22,212	\$63,887	34.77%	\$212,956	10.43%	\$190,744
6000	\$38,965	\$248,712	15.67%	\$829,040	4.7%	\$790,075
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$76,374	0%	\$254,580	0%	\$254,580
Totals	\$668,170	\$1,265,676	52.79%	\$4,218,919	15.84%	\$3,550,749

Expenditure is below the forecasted target. Please provide an explanation:

Expenditures are below the budget target due to CTE programs not being offered due to low enrollment.

Status
Unsubmitted

Burbank 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	\$592,557	\$634,387	93.41%	\$1,409,748	42.03%	\$817,191
2000	\$357,875	\$325,355	110%	\$723,010	49.5%	\$365,135

Burbank 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
3000	\$325,107	\$260,285	124.9%	\$578,410	56.21%	\$253,303
4000	\$16,889	\$95,029	17.77%	\$211,175	8%	\$194,286
5000	\$52,113	\$95,830	54.38%	\$212,956	24.47%	\$160,843
6000	\$39,876	\$373,068	10.69%	\$829,040	4.81%	\$789,164
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$114,561	0%	\$254,580	0%	\$254,580
Totals	\$1,384,417	\$1,898,514	72.92%	\$4,218,919	32.81%	\$2,834,502

Expenditure is below the forecasted target. Please provide an explanation:

Expenditures are below the budget target due to increase in funding from redistribution of Montebello funds.

Summary of Activities:

During the third quarter, BAS conducted curriculum development for new IET programs launched in the fall of 2018-19. The programs will consist of ESL health occupations, ESL Information Technology and ESL Intro to ABE which replaces level 6. BAS also proceeded with the installation of two new classrooms dedicated to the LVN program which it expects to launch in the fall of 2019. Lastly, ESL students were provided with Saturday technology workshops focused on developing and improving tech literacy so that students can comply with their digital portfolio.

Status
Unsubmitted

Burbank Unified School District Q4 Report (4/1 - 6/30)

Burbank 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$592,557	\$845,849	70.05%	\$1,409,748	42.03%	\$817,191
2000	\$357,875	\$433,806	82.5%	\$723,010	49.5%	\$365,135
3000	\$325,107	\$347,046	93.68%	\$578,410	56.21%	\$253,303
4000	\$16,889	\$126,705	13.33%	\$211,175	8%	\$194,286
5000	\$52,113	\$127,774	40.79%	\$212,956	24.47%	\$160,843
6000	\$39,876	\$497,424	8.02%	\$829,040	4.81%	\$789,164
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$152,748	0%	\$254,580	0%	\$254,580
Totals	\$1,384,417	\$2,531,351	54.69%	\$4,218,919	32.81%	\$2,834,502

Status
Unsubmitted

Culver City Unified School District

Culver City Unified School District Q1 Report (7/1 - 9/30)

Culver City 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	\$0	\$150,000	0%	\$1,000,000	0%	\$1,000,000
2000	\$0	\$75,000	0%	\$500,000	0%	\$500,000
3000	\$0	\$58,005	0%	\$386,699	0%	\$386,699
4000	\$0	\$9,750	0%	\$65,000	0%	\$65,000
5000	\$0	\$8,250	0%	\$55,000	0%	\$55,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$15,842	0%	\$105,616	0%	\$105,616
Totals	\$0	\$316,847	0%	\$2,112,315	0%	\$2,112,315

Expenditure is below the forecasted target. Please provide an explanation:

Not required.

Status
Submitted

Culver City 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

Culver City 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	\$0	\$300,000	0%	\$1,000,000	0%	\$1,000,000
2000	\$0	\$150,000	0%	\$500,000	0%	\$500,000
3000	\$0	\$116,010	0%	\$386,699	0%	\$386,699
4000	\$0	\$19,500	0%	\$65,000	0%	\$65,000
5000	\$0	\$16,500	0%	\$55,000	0%	\$55,000
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$31,685	0%	\$105,616	0%	\$105,616
Totals	\$0	\$633,695	0%	\$2,112,315	0%	\$2,112,315

Status
Unsubmitted

Culver City 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	\$437,807	\$450,000	97.29%	\$1,000,000	43.78%	\$562,193
2000	\$204,710	\$225,000	90.98%	\$500,000	40.94%	\$295,290
3000	\$218,968	\$174,015	125.83%	\$386,699	56.62%	\$167,731

Culver City 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
4000	\$4,662	\$29,250	15.94%	\$65,000	7.17%	\$60,338
5000	\$6,959	\$24,750	28.12%	\$55,000	12.65%	\$48,041
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$47,527	0%	\$105,616	0%	\$105,616
Totals	\$873,106	\$950,542	91.85%	\$2,112,315	41.33%	\$1,239,209

Summary of Activities:

Providing necessary classes, materials, supplies, equipment, and support for ESL, ABE, ASE, and AWD. All expenditures are aligned to the LARAEC Regional Comprehensive Plan

Status
Unsubmitted

Culver City 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	\$437,807	\$600,000	72.97%	\$1,000,000	43.78%	\$562,193
2000	\$204,710	\$300,000	68.24%	\$500,000	40.94%	\$295,290
3000	\$218,968	\$232,019	94.37%	\$386,699	56.62%	\$167,731
4000	\$4,662	\$39,000	11.95%	\$65,000	7.17%	\$60,338

Culver City 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
5000	\$6,959	\$33,000	21.09%	\$55,000	12.65%	\$48,041
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$63,370	0%	\$105,616	0%	\$105,616
Totals	\$873,106	\$1,267,389	68.89%	\$2,112,315	41.33%	\$1,239,209

Status
Unsubmitted

Los Angeles Unified School District

Los Angeles 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	\$0	\$8,025,605	0%	\$53,504,034	0%	\$53,504,034
2000	\$0	\$2,277,074	0%	\$15,180,495	0%	\$15,180,495
3000	\$0	\$5,009,637	0%	\$33,397,580	0%	\$33,397,580
4000	\$0	\$386,648	0%	\$2,577,652	0%	\$2,577,652

Los Angeles 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
5000	\$0	\$753,627	0%	\$5,024,177	0%	\$5,024,177
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$711,634	0%	\$4,744,229	0%	\$4,744,229
Totals	\$0	\$17,164,225	0%	\$114,428,167	0%	\$114,428,167

Expenditure is below the forecasted target. Please provide an explanation:

Not Required.

Status
Submitted

Los Angeles 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	\$14,356,235	\$16,051,210	89.44%	\$53,504,034	26.83%	\$39,147,799
2000	\$3,616,248	\$4,554,149	79.41%	\$15,180,495	23.82%	\$11,564,247
3000	\$7,875,014	\$10,019,274	78.6%	\$33,397,580	23.58%	\$25,522,566
4000	\$400,382	\$773,296	51.78%	\$2,577,652	15.53%	\$2,177,270
5000	\$630,562	\$1,507,253	41.84%	\$5,024,177	12.55%	\$4,393,615

Los Angeles 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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$2,047,606	\$1,423,269	143.87%	\$4,744,229	43.16%	\$2,696,623
Totals	\$28,926,047	\$34,328,450	84.26%	\$114,428,167	25.28%	\$85,502,120

Summary of Activities:

Costs associated with running the AEBG program which includes ESL, ABE, ASE, Pre-apprenticeship, and CTE.

Status
Unsubmitted

Los Angeles 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	\$28,229,439	\$24,076,815	117.25%	\$53,504,034	52.76%	\$25,274,595
2000	\$7,433,717	\$6,831,223	108.82%	\$15,180,495	48.97%	\$7,746,778
3000	\$15,371,197	\$15,028,911	102.28%	\$33,397,580	46.02%	\$18,026,383
4000	\$920,056	\$1,159,943	79.32%	\$2,577,652	35.69%	\$1,657,596
5000	\$2,421,003	\$2,260,880	107.08%	\$5,024,177	48.19%	\$2,603,174
6000	\$0	\$0	100%	\$0	100%	\$0

Los Angeles 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
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$3,213,478	\$2,134,903	150.52%	\$4,744,229	67.73%	\$1,530,751
Totals	\$57,588,890	\$51,492,675	111.84%	\$114,428,167	50.33%	\$56,839,277

Summary of Activities:

Professional development for Instructional technology advisors. Integrated education training for ESL and CTE advisors. professional development on multi-level learning and classroom management. Workforce partnership collaboration. Review and assessment of Instructional Technology school survey data. Professional development for pathways rollout

Status
Unsubmitted

Los Angeles 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	\$28,229,439	\$32,102,420	87.94%	\$53,504,034	52.76%	\$25,274,595
2000	\$7,433,717	\$9,108,297	81.61%	\$15,180,495	48.97%	\$7,746,778
3000	\$15,371,197	\$20,038,548	76.71%	\$33,397,580	46.02%	\$18,026,383
4000	\$920,056	\$1,546,591	59.49%	\$2,577,652	35.69%	\$1,657,596
5000	\$2,421,003	\$3,014,506	80.31%	\$5,024,177	48.19%	\$2,603,174
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0

Los Angeles 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
8000	\$3,213,478	\$2,846,537	112.89%	\$4,744,229	67.73%	\$1,530,751
Totals	\$57,588,890	\$68,656,900	83.88%	\$114,428,167	50.33%	\$56,839,277

Status
Unsubmitted



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