

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	Certified	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	\$0	\$422,924	0%	\$1,409,748	0%	\$1,409,748

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	\$0	\$216,903	0%	\$723,010	0%	\$723,010
3000	\$0	\$173,523	0%	\$578,410	0%	\$578,410
4000	\$0	\$63,353	0%	\$211,175	0%	\$211,175
5000	\$0	\$63,887	0%	\$212,956	0%	\$212,956
6000	\$0	\$248,712	0%	\$829,040	0%	\$829,040
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$76,374	0%	\$254,580	0%	\$254,580
Totals	\$0	\$1,265,676	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 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	\$284,246	\$634,387	44.81%	\$1,409,748	20.16%	\$1,125,502
2000	\$211,950	\$325,355	65.14%	\$723,010	29.31%	\$511,060

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	\$179,439	\$260,285	68.94%	\$578,410	31.02%	\$398,971
4000	\$9,800	\$95,029	10.31%	\$211,175	4.64%	\$201,375
5000	\$29,901	\$95,830	31.2%	\$212,956	14.04%	\$183,055
6000	\$911	\$373,068	0.24%	\$829,040	0.11%	\$828,129
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$114,561	0%	\$254,580	0%	\$254,580
Totals	\$716,247	\$1,898,514	37.73%	\$4,218,919	16.98%	\$3,502,672

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	\$284,246	\$845,849	33.6%	\$1,409,748	20.16%	\$1,125,502
2000	\$211,950	\$433,806	48.86%	\$723,010	29.31%	\$511,060
3000	\$179,439	\$347,046	51.7%	\$578,410	31.02%	\$398,971
4000	\$9,800	\$126,705	7.73%	\$211,175	4.64%	\$201,375
5000	\$29,901	\$127,774	23.4%	\$212,956	14.04%	\$183,055
6000	\$911	\$497,424	0.18%	\$829,040	0.11%	\$828,129
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$152,748	0%	\$254,580	0%	\$254,580
Totals	\$716,247	\$2,531,351	28.3%	\$4,218,919	16.98%	\$3,502,672

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

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

Not required.

Status
Submitted

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

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
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
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

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
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
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

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
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
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	\$0	\$16,051,210	0%	\$53,504,034	0%	\$53,504,034
2000	\$0	\$4,554,149	0%	\$15,180,495	0%	\$15,180,495
3000	\$0	\$10,019,274	0%	\$33,397,580	0%	\$33,397,580

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
4000	\$0	\$773,296	0%	\$2,577,652	0%	\$2,577,652
5000	\$0	\$1,507,253	0%	\$5,024,177	0%	\$5,024,177
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$1,423,269	0%	\$4,744,229	0%	\$4,744,229
Totals	\$0	\$34,328,450	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 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	\$13,873,204	\$24,076,815	57.62%	\$53,504,034	25.93%	\$39,630,830
2000	\$3,817,469	\$6,831,223	55.88%	\$15,180,495	25.15%	\$11,363,026
3000	\$7,496,183	\$15,028,911	49.88%	\$33,397,580	22.45%	\$25,901,397
4000	\$519,674	\$1,159,943	44.8%	\$2,577,652	20.16%	\$2,057,978

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
5000	\$1,790,441	\$2,260,880	79.19%	\$5,024,177	35.64%	\$3,233,736
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,165,872	\$2,134,903	54.61%	\$4,744,229	24.57%	\$3,578,357
Totals	\$28,662,843	\$51,492,675	55.66%	\$114,428,167	25.05%	\$85,765,324

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	\$13,873,204	\$32,102,420	43.22%	\$53,504,034	25.93%	\$39,630,830
2000	\$3,817,469	\$9,108,297	41.91%	\$15,180,495	25.15%	\$11,363,026
3000	\$7,496,183	\$20,038,548	37.41%	\$33,397,580	22.45%	\$25,901,397
4000	\$519,674	\$1,546,591	33.6%	\$2,577,652	20.16%	\$2,057,978
5000	\$1,790,441	\$3,014,506	59.39%	\$5,024,177	35.64%	\$3,233,736

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
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$1,165,872	\$2,846,537	40.96%	\$4,744,229	24.57%	\$3,578,357
Totals	\$28,662,843	\$68,656,900	41.75%	\$114,428,167	25.05%	\$85,765,324

Status
Unsubmitted



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