

AEBG Consortium Fiscal Reporting 27 Los Angeles Regional Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Lanzi Asturias

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	Submitted	Submitted	Not Submitted	Not Submitted
Culver City Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Los Angeles CCD	Submitted	Submitted	Not Submitted	Not Submitted
Los Angeles Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Montebello Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

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
1000 - Instructional Salaries	\$159,481	\$202,321	78.83%	\$1,348,807	11.82%	\$1,189,326
2000 - Non-Instructional Salaries	\$79,281	\$101,691	77.96%	\$677,938	11.69%	\$598,657
3000 - Employee Benefits	\$71,009	\$97,795	72.61%	\$651,969	10.89%	\$580,960

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	\$19,787	\$24,205	81.75%	\$161,365	12.26%	\$141,578
5000 - Other Operating Expenses and Services	\$26,450	\$33,504	78.95%	\$223,360	11.84%	\$196,910
6000 - Capital Outlay	\$1,440	\$44,182	3.26%	\$294,544	0.49%	\$293,104
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,976	0%	\$153,172	0%	\$153,172
Totals	\$357,448	\$526,673	67.87%	\$3,511,155	10.18%	\$3,153,707

Corrective Action Plan

Presently, we have expended about ten percent (10%) of our allocation. There will be expenditures that will fall during the Q2 which will bring us to our target. The expenditures for materials and supplies for the new CTE Physical Therapy program will hit during Q2.

Summary of Activities:

Classes run in the following areas: ABE, ASE, CTE, ESL and Students with Disabilities. Presently running day and evening CNA classes. This quarter also reflects a new CTE Physical Therapy program and two new IET programs, ESL Health Care Occupations and ESL Information Technology. Professional development has focused on reviewing data in preparation for the school's WASC self-study. Staff has been involved in three Saturday professional development sessions as a part of this process.

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 - Instructional Salaries	\$673,790	\$404,642	166.52%	\$1,348,807	49.95%	\$675,017
2000 - Non-Instructional Salaries	\$328,910	\$203,381	161.72%	\$677,938	48.52%	\$349,028
3000 - Employee Benefits	\$312,217	\$195,591	159.63%	\$651,969	47.89%	\$339,752
4000 - Supplies and Materials	\$50,764	\$48,410	104.86%	\$161,365	31.46%	\$110,601
5000 - Other Operating Expenses and Services	\$78,314	\$67,008	116.87%	\$223,360	35.06%	\$145,046

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$230,816	\$88,363	261.21%	\$294,544	78.36%	\$63,728
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$45,952	0%	\$153,172	0%	\$153,172
Totals	\$1,674,811	\$1,053,347	159%	\$3,511,155	47.7%	\$1,836,344

Summary of Activities:

Burbank Adult School began its Burbank Success Initiative this spring 2019 which is a program for emergent bilingual families to support their school age children academically by equipping them with literacy and math skills to provide homework assistance and tutoring at home.

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

Emilio Urioste

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 - Instructional Salaries	\$673,790	\$606,963	111.01%	\$1,348,807	49.95%	\$675,017
2000 - Non-Instructional Salaries	\$328,910	\$305,072	107.81%	\$677,938	48.52%	\$349,028
3000 - Employee Benefits	\$312,217	\$293,386	106.42%	\$651,969	47.89%	\$339,752

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	\$50,764	\$72,614	69.91%	\$161,365	31.46%	\$110,601
5000 - Other Operating Expenses and Services	\$78,314	\$100,512	77.92%	\$223,360	35.06%	\$145,046
6000 - Capital Outlay	\$230,816	\$132,545	174.14%	\$294,544	78.36%	\$63,728
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$68,927	0%	\$153,172	0%	\$153,172
Totals	\$1,674,811	\$1,580,020	106%	\$3,511,155	47.7%	\$1,836,344

Status
Unsubmitted

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
1000 - Instructional Salaries	\$673,790	\$809,284	83.26%	\$1,348,807	49.95%	\$675,017
2000 - Non-Instructional Salaries	\$328,910	\$406,763	80.86%	\$677,938	48.52%	\$349,028
3000 - Employee Benefits	\$312,217	\$391,181	79.81%	\$651,969	47.89%	\$339,752
4000 - Supplies and Materials	\$50,764	\$96,819	52.43%	\$161,365	31.46%	\$110,601
5000 - Other Operating Expenses and Services	\$78,314	\$134,016	58.44%	\$223,360	35.06%	\$145,046
6000 - Capital Outlay	\$230,816	\$176,726	130.61%	\$294,544	78.36%	\$63,728
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$91,903	0%	\$153,172	0%	\$153,172
Totals	\$1,674,811	\$2,106,693	79.5%	\$3,511,155	47.7%	\$1,836,344

Status
Unsubmitted

Culver City Unified School District

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 - Instructional Salaries	\$27,148	\$150,000	18.1%	\$1,000,000	2.71%	\$972,852
2000 - Non-Instructional Salaries	\$6,022	\$58,500	10.29%	\$390,000	1.54%	\$383,978
3000 - Employee Benefits	\$6,533	\$58,500	11.17%	\$390,000	1.68%	\$383,467
4000 - Supplies and Materials	\$13,100	\$20,250	64.69%	\$135,000	9.7%	\$121,900
5000 - Other Operating Expenses and Services	\$14,452	\$20,250	71.37%	\$135,000	10.71%	\$120,548
6000 - Capital Outlay	\$0	\$0	100%	\$75,852	0%	\$75,852
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,500	0%	\$102,500
Totals	\$67,255	\$307,500	21.87%	\$2,228,352	3.02%	\$2,161,097

Corrective Action Plan

Expenditures fall below the target because the Fall session didn't start until September 4th and a small summer session was offered. It is expected that expenditures in the remaining quarters will meet the targets.

Summary of Activities:

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

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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$269,493	\$300,000	89.83%	\$1,000,000	26.95%	\$730,507
2000 - Non-Instructional Salaries	\$125,400	\$117,000	107.18%	\$390,000	32.15%	\$264,600
3000 - Employee Benefits	\$129,534	\$117,000	110.71%	\$390,000	33.21%	\$260,466
4000 - Supplies and Materials	\$29,306	\$40,500	72.36%	\$135,000	21.71%	\$105,694
5000 - Other Operating Expenses and Services	\$30,790	\$40,500	76.02%	\$135,000	22.81%	\$104,210
6000 - Capital Outlay	\$0	\$0	100%	\$75,852	0%	\$75,852
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,500	0%	\$102,500
Totals	\$584,523	\$615,000	95.04%	\$2,228,352	26.23%	\$1,643,829

Summary of Activities:

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

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

Veronica Montes 8424300, Principal

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 - Instructional Salaries	\$269,493	\$450,000	59.89%	\$1,000,000	26.95%	\$730,507
2000 - Non-Instructional Salaries	\$125,400	\$175,500	71.45%	\$390,000	32.15%	\$264,600
3000 - Employee Benefits	\$129,534	\$175,500	73.81%	\$390,000	33.21%	\$260,466
4000 - Supplies and Materials	\$29,306	\$60,750	48.24%	\$135,000	21.71%	\$105,694
5000 - Other Operating Expenses and Services	\$30,790	\$60,750	50.68%	\$135,000	22.81%	\$104,210
6000 - Capital Outlay	\$0	\$37,926	0%	\$75,852	0%	\$75,852
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,500	0%	\$102,500
Totals	\$584,523	\$960,426	60.86%	\$2,228,352	26.23%	\$1,643,829

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 - Instructional Salaries	\$269,493	\$600,000	44.92%	\$1,000,000	26.95%	\$730,507
2000 - Non-Instructional Salaries	\$125,400	\$234,000	53.59%	\$390,000	32.15%	\$264,600
3000 - Employee Benefits	\$129,534	\$234,000	55.36%	\$390,000	33.21%	\$260,466
4000 - Supplies and Materials	\$29,306	\$81,000	36.18%	\$135,000	21.71%	\$105,694
5000 - Other Operating Expenses and Services	\$30,790	\$81,000	38.01%	\$135,000	22.81%	\$104,210
6000 - Capital Outlay	\$0	\$37,926	0%	\$75,852	0%	\$75,852
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$61,500	0%	\$102,500	0%	\$102,500

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$584,523	\$1,329,426	43.97%	\$2,228,352	26.23%	\$1,643,829

Status
Unsubmitted

Los Angeles CCD

Los Angeles 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	\$630,462	\$545,552	115.56%	\$3,637,014	17.33%	\$3,006,552
2000 - Non-Instructional Salaries	\$248,025	\$292,069	84.92%	\$1,947,127	12.74%	\$1,699,102
3000 - Employee Benefits	\$236,430	\$194,758	121.4%	\$1,298,384	18.21%	\$1,061,954
4000 - Supplies and Materials	\$91,362	\$98,997	92.29%	\$659,978	13.84%	\$568,616
5000 - Other Operating Expenses and Services	\$136,710	\$119,557	114.35%	\$797,047	17.15%	\$660,337
6000 - Capital Outlay	\$12,468	\$41,705	29.9%	\$278,030	4.48%	\$265,562
7000 - Other Outgo	\$0	\$736,961	0%	\$4,913,075	0%	\$4,913,075
Indirect Costs	\$3,206	\$101,480	3.16%	\$676,533	0.47%	\$673,327
Totals	\$1,358,663	\$2,131,078	63.75%	\$14,207,188	9.56%	\$12,848,525

Corrective Action Plan

The LACCD AE Deans will address spending targets in January and February Deans Meeting.

Summary of Activities:

The LACCD Colleges are moving the AEP forward meeting the needs of the LARAEC Regional Annual Plan as well as the LACCD AE Strategic Plan. LACCD has launched a Professional Development (PD) strand. The first is regarding a Counseling Collaborative where adult school counselors and community college noncredit and credit counselors build

relationship for successful transitions for students as well as address policy and procedures to build student success. Developed PD opportunities to respond to needed curriculum for workforce development skills.

Status
Submitted

Los Angeles 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	\$1,171,309	\$1,091,104	107.35%	\$3,637,014	32.21%	\$2,465,705
2000 - Non-Instructional Salaries	\$608,958	\$584,138	104.25%	\$1,947,127	31.27%	\$1,338,169
3000 - Employee Benefits	\$468,705	\$389,515	120.33%	\$1,298,384	36.1%	\$829,679
4000 - Supplies and Materials	\$217,631	\$197,993	109.92%	\$659,978	32.98%	\$442,347
5000 - Other Operating Expenses and Services	\$296,037	\$239,114	123.81%	\$797,047	37.14%	\$501,010
6000 - Capital Outlay	\$171,976	\$83,409	206.18%	\$278,030	61.86%	\$106,054
7000 - Other Outgo	\$0	\$1,473,923	0%	\$4,913,075	0%	\$4,913,075
Indirect Costs	\$14,103	\$202,960	6.95%	\$676,533	2.08%	\$662,430
Totals	\$2,948,719	\$4,262,156	69.18%	\$14,207,188	20.76%	\$11,258,469

Corrective Action Plan

The District AE Dean is working with the AE College Deans to address spending targets.

Summary of Activities:

Developed LACCD Adult Education Model accountability aligned to innovation and success measures. Continue to develop articulation agreements between the USD adult schools and the community colleges. All AE programs have implemented online support modules for academic support. Surface Pros have been distributed to all college AE Programs to e-testing and support to basic skills classes. New curriculum and programs continue to be developed with NC and C faculty members.

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

Robert Miller

Adrienne Ann Mullen Ed.D., Dean, Adult, Community & Continuing Education

Los Angeles 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	\$1,171,309	\$1,636,656	71.57%	\$3,637,014	32.21%	\$2,465,705
2000 - Non-Instructional Salaries	\$608,958	\$876,207	69.5%	\$1,947,127	31.27%	\$1,338,169
3000 - Employee Benefits	\$468,705	\$584,273	80.22%	\$1,298,384	36.1%	\$829,679
4000 - Supplies and Materials	\$217,631	\$296,990	73.28%	\$659,978	32.98%	\$442,347
5000 - Other Operating Expenses and Services	\$296,037	\$358,671	82.54%	\$797,047	37.14%	\$501,010
6000 - Capital Outlay	\$171,976	\$125,114	137.46%	\$278,030	61.86%	\$106,054
7000 - Other Outgo	\$0	\$2,210,884	0%	\$4,913,075	0%	\$4,913,075
Indirect Costs	\$14,103	\$304,440	4.63%	\$676,533	2.08%	\$662,430
Totals	\$2,948,719	\$6,393,235	46.12%	\$14,207,188	20.76%	\$11,258,469

Status

Unsubmitted

Los Angeles 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	\$1,171,309	\$2,182,208	53.68%	\$3,637,014	32.21%	\$2,465,705

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	\$608,958	\$1,168,276	52.12%	\$1,947,127	31.27%	\$1,338,169
3000 - Employee Benefits	\$468,705	\$779,030	60.17%	\$1,298,384	36.1%	\$829,679
4000 - Supplies and Materials	\$217,631	\$395,987	54.96%	\$659,978	32.98%	\$442,347
5000 - Other Operating Expenses and Services	\$296,037	\$478,228	61.9%	\$797,047	37.14%	\$501,010
6000 - Capital Outlay	\$171,976	\$166,818	103.09%	\$278,030	61.86%	\$106,054
7000 - Other Outgo	\$0	\$2,947,845	0%	\$4,913,075	0%	\$4,913,075
Indirect Costs	\$14,103	\$405,920	3.47%	\$676,533	2.08%	\$662,430
Totals	\$2,948,719	\$8,524,313	34.59%	\$14,207,188	20.76%	\$11,258,469

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 - Instructional Salaries	\$8,459,312	\$9,020,271	93.78%	\$50,309,211	16.81%	\$41,849,899
2000 - Non-Instructional Salaries	\$3,367,567	\$3,562,066	94.54%	\$16,282,608	20.68%	\$12,915,041
3000 - Employee Benefits	\$6,543,102	\$6,205,945	105.43%	\$31,160,731	21%	\$24,617,629
4000 - Supplies and Materials	\$271,950	\$73,981	367.59%	\$1,763,068	15.42%	\$1,491,118
5000 - Other Operating Expenses and Services	\$349,883	\$447,392	78.2%	\$4,648,275	7.53%	\$4,298,392

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%	\$747,931	0%	\$747,931
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$5,208,195	0%	\$5,208,195
Totals	\$18,991,814	\$19,309,655	98.35%	\$110,120,019	17.25%	\$91,128,205

Summary of Activities:

- Approximately 97% of program expenditures went to instructional and non-instructional salaries and benefits to support the programs and services provided to DACE students according to the strategies outlined in the LARAEC's Regional Comprehensive Plan. - A little over 1% of the expenditures were used to support DACE programs with supplies and equipment. - Approximately 2% of the expenditures were used for contracts and other operating expenses such as: utilities, conferences, mileage, facility rental, maintenance and repair of facilities, maintenance and rental of equipment, software licenses, and other other professional services. All these expenses are aligned with LARAEC's Regional Comprehensive Plan.

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 - Instructional Salaries	\$21,257,439	\$23,093,089	92.05%	\$50,309,211	42.25%	\$29,051,772
2000 - Non-Instructional Salaries	\$7,561,869	\$7,637,288	99.01%	\$16,282,608	46.44%	\$8,720,739
3000 - Employee Benefits	\$14,462,641	\$13,376,843	108.12%	\$31,160,731	46.41%	\$16,698,090
4000 - Supplies and Materials	\$541,414	\$575,805	94.03%	\$1,763,068	30.71%	\$1,221,654
5000 - Other Operating Expenses and Services	\$985,102	\$1,180,655	83.44%	\$4,648,275	21.19%	\$3,663,173
6000 - Capital Outlay	\$29,168	\$336,569	8.67%	\$747,931	3.9%	\$718,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,240,424	\$2,228,125	100.55%	\$5,208,195	43.02%	\$2,967,771
Totals	\$47,078,057	\$48,428,374	97.21%	\$110,120,019	42.75%	\$63,041,962

Summary of Activities:

- Approximately 92% of program expenditures went to instructional and non-instructional salaries and benefits to support the programs and services provided to DACE students according to the strategies outlined in the LARAEC's Regional Comprehensive Plan. - A little over 1% of the expenditures were used to support DACE programs with supplies and equipment. - Approximately 2% of the expenditures were used for contracts and other operating expenses such as: utilities, conferences, mileage, facility rental, maintenance and repair of facilities, maintenance and rental of equipment, software licenses, other professional services, and capital outlay.

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

Joseph Stark
Men Le

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 - Instructional Salaries	\$21,257,439	\$36,201,007	58.72%	\$50,309,211	42.25%	\$29,051,772
2000 - Non-Instructional Salaries	\$7,561,869	\$11,878,992	63.66%	\$16,282,608	46.44%	\$8,720,739
3000 - Employee Benefits	\$14,462,641	\$20,251,855	71.41%	\$31,160,731	46.41%	\$16,698,090
4000 - Supplies and Materials	\$541,414	\$999,280	54.18%	\$1,763,068	30.71%	\$1,221,654
5000 - Other Operating Expenses and Services	\$985,102	\$2,930,749	33.61%	\$4,648,275	21.19%	\$3,663,173
6000 - Capital Outlay	\$29,168	\$478,676	6.09%	\$747,931	3.9%	\$718,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,240,424	\$3,540,257	63.28%	\$5,208,195	43.02%	\$2,967,771

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$47,078,057	\$76,280,816	61.72%	\$110,120,019	42.75%	\$63,041,962

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 - Instructional Salaries	\$21,257,439	\$47,302,454	44.94%	\$50,309,211	42.25%	\$29,051,772
2000 - Non-Instructional Salaries	\$7,561,869	\$15,958,784	47.38%	\$16,282,608	46.44%	\$8,720,739
3000 - Employee Benefits	\$14,462,641	\$28,678,353	50.43%	\$31,160,731	46.41%	\$16,698,090
4000 - Supplies and Materials	\$541,414	\$1,235,396	43.83%	\$1,763,068	30.71%	\$1,221,654
5000 - Other Operating Expenses and Services	\$985,102	\$4,111,404	23.96%	\$4,648,275	21.19%	\$3,663,173
6000 - Capital Outlay	\$29,168	\$710,534	4.11%	\$747,931	3.9%	\$718,763
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,240,424	\$4,737,704	47.29%	\$5,208,195	43.02%	\$2,967,771
Totals	\$47,078,057	\$102,734,629	45.82%	\$110,120,019	42.75%	\$63,041,962

Status
Unsubmitted

Montebello Unified School District

Montebello 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	\$574,137	\$748,833	76.67%	\$4,160,182	13.8%	\$3,586,045
2000 - Non-Instructional Salaries	\$309,682	\$418,784	73.95%	\$2,326,578	13.31%	\$2,016,896
3000 - Employee Benefits	\$343,580	\$241,096	142.51%	\$3,444,234	9.98%	\$3,100,654
4000 - Supplies and Materials	\$6,158	\$219,636	2.8%	\$1,464,239	0.42%	\$1,458,081
5000 - Other Operating Expenses and Services	\$83,236	\$72,764	114.39%	\$1,039,483	8.01%	\$956,247
6000 - Capital Outlay	\$0	\$219,357	0%	\$3,133,669	0%	\$3,133,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$486,197	0%	\$486,197
Totals	\$1,316,793	\$1,920,470	68.57%	\$16,054,582	8.2%	\$14,737,789

Corrective Action Plan

MUSD has ensured that the monies are correctly allocated as per plan. The benefits of employees only capture one month, instead of 3. The 2nd Qtr will reflect the amount allocations as desired by LARAEC.

Summary of Activities:

Activities being conducted as planned.

Status
Submitted

Montebello 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	\$1,637,450	\$1,456,064	112.46%	\$4,160,182	39.36%	\$2,522,732
2000 - Non-Instructional Salaries	\$744,319	\$930,631	79.98%	\$2,326,578	31.99%	\$1,582,259
3000 - Employee Benefits	\$1,139,474	\$964,386	118.16%	\$3,444,234	33.08%	\$2,304,760
4000 - Supplies and Materials	\$51,975	\$468,556	11.09%	\$1,464,239	3.55%	\$1,412,264
5000 - Other Operating Expenses and Services	\$231,956	\$249,476	92.98%	\$1,039,483	22.31%	\$807,527

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	\$1,347,478	0%	\$3,133,669	0%	\$3,133,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$486,197	0%	\$486,197
Totals	\$3,805,174	\$5,416,590	70.25%	\$16,054,582	23.7%	\$12,249,408

Corrective Action Plan

We fell shortly below our target amount due to projects/repairs that are commencing must first have Board approval, which has caused a delay.

Summary of Activities:

We are working with collaborative members from K-12 administration and local colleges (specifically) to enhance our Career Centers at both the Ford Park and Montebello Community Adult Sites. Our teachers at our outlying sites who are connected with elementary school sites have received FSI curriculum and we are planning several teacher in-service trainings. CASAS update training has been completed at all 22 sites and we continue to bridge pathways with our continuation high school site. Our Special Education department has developed partnerships with City and civic leaders.

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

Mrs. Alice Jacquez

Montebello 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,637,450	\$2,080,091	78.72%	\$4,160,182	39.36%	\$2,522,732
2000 - Non-Instructional Salaries	\$744,319	\$1,372,681	54.22%	\$2,326,578	31.99%	\$1,582,259
3000 - Employee Benefits	\$1,139,474	\$1,481,021	76.94%	\$3,444,234	33.08%	\$2,304,760
4000 - Supplies and Materials	\$51,975	\$673,550	7.72%	\$1,464,239	3.55%	\$1,412,264
5000 - Other Operating Expenses and Services	\$231,956	\$322,240	71.98%	\$1,039,483	22.31%	\$807,527
6000 - Capital Outlay	\$0	\$2,005,548	0%	\$3,133,669	0%	\$3,133,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$486,197	0%	\$486,197
Totals	\$3,805,174	\$7,935,130	47.95%	\$16,054,582	23.7%	\$12,249,408

Status
Unsubmitted

Montebello 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	\$1,637,450	\$3,619,358	45.24%	\$4,160,182	39.36%	\$2,522,732
2000 - Non-Instructional Salaries	\$744,319	\$1,931,060	38.54%	\$2,326,578	31.99%	\$1,582,259
3000 - Employee Benefits	\$1,139,474	\$2,996,484	38.03%	\$3,444,234	33.08%	\$2,304,760
4000 - Supplies and Materials	\$51,975	\$805,331	6.45%	\$1,464,239	3.55%	\$1,412,264
5000 - Other Operating Expenses and Services	\$231,956	\$519,742	44.63%	\$1,039,483	22.31%	\$807,527
6000 - Capital Outlay	\$0	\$2,788,965	0%	\$3,133,669	0%	\$3,133,669
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$486,197	0%	\$486,197

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$3,805,174	\$12,660,940	30.05%	\$16,054,582	23.7%	\$12,249,408

Status
Unsubmitted



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