

CAEP Consortium Fiscal Reporting 27 Los Angeles Regional Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Lanzi Asturias

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

Burbank Unified

Burbank 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	\$132,481	\$220,512	60.08%	\$1,102,558	12.02%	\$970,077
2000 - Non-Instructional Salaries	\$73,532	\$114,266	64.35%	\$571,332	12.87%	\$497,800
3000 - Employee Benefits	\$68,914	\$121,264	56.83%	\$606,319	11.37%	\$537,405
4000 - Supplies and Materials	\$4,986	\$25,996	19.18%	\$259,957	1.92%	\$254,971
5000 - Other Operating Expenses and Services	\$48,209	\$25,130	191.84%	\$251,302	19.18%	\$203,093
6000 - Capital Outlay	\$0	\$0	100%	\$95,400	0%	\$95,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,894	0%	\$139,574	0%	\$139,574
Totals	\$328,122	\$542,061	60.53%	\$3,026,442	10.84%	\$2,698,320

Corrective Action Plan

BAS has just purchased an additional 80 laptops and Chromebooks to better serve our students and staff in the Distance Learning model. BAS' expenditures are also expected to increase in the coming semester. We have plans in place for CTE targeted marketing with the intention of increasing the programs' enrollment. In addition, there will be a new CTE course (Electrician) and an additional Pharmacy Technician program, both beginning in January. We will be running CTE programs in the spring, even with low enrollment, to better serve our students. BAS also plans to purchase supplies for these courses as well as alternative classroom furniture to allow for better physical distancing when students are able to return to campus.

Summary of Activities:

Burbank Adult School (BAS) expended just under 11% of the annual CAEP budget in the first quarter. These expenditures were utilized for instructional and non-instructional salaries and benefits to support programs provided to BAS students in accordance with the LARAEC Comprehensive Plan. BAS uses the CAEP funds to operate ABE, ASE, CTE, ESL and programs for Students with Disabilities. Many of our CTE classes received much lower enrollment than expected due to COVID-19 restrictions and distance learning issues causing BAS to cancel many CTE courses in the first semester.

Status
Submitted

Burbank 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	\$132,481	\$551,279	24.03%	\$1,102,558	12.02%	\$970,077
2000 - Non-Instructional Salaries	\$73,532	\$285,666	25.74%	\$571,332	12.87%	\$497,800
3000 - Employee Benefits	\$68,914	\$303,160	22.73%	\$606,319	11.37%	\$537,405
4000 - Supplies and Materials	\$4,986	\$103,983	4.8%	\$259,957	1.92%	\$254,971
5000 - Other Operating Expenses and Services	\$48,209	\$100,521	47.96%	\$251,302	19.18%	\$203,093
6000 - Capital Outlay	\$0	\$9,540	0%	\$95,400	0%	\$95,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$69,787	0%	\$139,574	0%	\$139,574
Totals	\$328,122	\$1,423,935	23.04%	\$3,026,442	10.84%	\$2,698,320

Status
Unsubmitted

Burbank 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	\$132,481	\$882,046	15.02%	\$1,102,558	12.02%	\$970,077
2000 - Non-Instructional Salaries	\$73,532	\$457,066	16.09%	\$571,332	12.87%	\$497,800
3000 - Employee Benefits	\$68,914	\$485,055	14.21%	\$606,319	11.37%	\$537,405
4000 - Supplies and Materials	\$4,986	\$207,966	2.4%	\$259,957	1.92%	\$254,971
5000 - Other Operating Expenses and Services	\$48,209	\$201,042	23.98%	\$251,302	19.18%	\$203,093
6000 - Capital Outlay	\$0	\$66,780	0%	\$95,400	0%	\$95,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$104,681	0%	\$139,574	0%	\$139,574
Totals	\$328,122	\$2,404,635	13.65%	\$3,026,442	10.84%	\$2,698,320

Status
Unsubmitted

Burbank 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	\$132,481	\$1,102,558	12.02%	\$1,102,558	12.02%	\$970,077
2000 - Non-Instructional Salaries	\$73,532	\$571,332	12.87%	\$571,332	12.87%	\$497,800
3000 - Employee Benefits	\$68,914	\$606,319	11.37%	\$606,319	11.37%	\$537,405
4000 - Supplies and Materials	\$4,986	\$259,957	1.92%	\$259,957	1.92%	\$254,971
5000 - Other Operating Expenses and Services	\$48,209	\$251,302	19.18%	\$251,302	19.18%	\$203,093
6000 - Capital Outlay	\$0	\$95,400	0%	\$95,400	0%	\$95,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$139,574	0%	\$139,574	0%	\$139,574
Totals	\$328,122	\$3,026,442	10.84%	\$3,026,442	10.84%	\$2,698,320

Status
Unsubmitted

Culver City Unified

Culver City 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	\$65,270	\$120,000	54.39%	\$1,200,000	5.44%	\$1,134,730
2000 - Non-Instructional Salaries	\$41,353	\$42,500	97.3%	\$425,000	9.73%	\$383,647
3000 - Employee Benefits	\$27,906	\$46,000	60.67%	\$460,000	6.07%	\$432,094
4000 - Supplies and Materials	\$13,167	\$11,765	111.92%	\$117,646	11.19%	\$104,479
5000 - Other Operating Expenses and Services	\$30,576	\$12,000	254.8%	\$120,000	25.48%	\$89,424
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,893	0%	\$102,893
Totals	\$178,272	\$232,265	76.75%	\$2,425,539	7.35%	\$2,247,267

Corrective Action Plan

Expenditures represent a small summer program and a fall start at the end of August. CCUSD is planning to expand program offerings in the spring which will include additional staffing, computers and materials.

Summary of Activities:

All activities supported the ESL, ABE and ASE classes for students and included certificated and classified staffing as well as instructional materials and technology which are aligned to the LARAEC Three Year Plan.

Status
Submitted

Culver City 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	\$65,270	\$360,000	18.13%	\$1,200,000	5.44%	\$1,134,730
2000 - Non-Instructional Salaries	\$41,353	\$127,500	32.43%	\$425,000	9.73%	\$383,647
3000 - Employee Benefits	\$27,906	\$138,000	20.22%	\$460,000	6.07%	\$432,094
4000 - Supplies and Materials	\$13,167	\$35,294	37.31%	\$117,646	11.19%	\$104,479
5000 - Other Operating Expenses and Services	\$30,576	\$36,000	84.93%	\$120,000	25.48%	\$89,424
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,893	0%	\$102,893
Totals	\$178,272	\$696,794	25.58%	\$2,425,539	7.35%	\$2,247,267

Status
Unsubmitted

Culver City 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	\$65,270	\$600,000	10.88%	\$1,200,000	5.44%	\$1,134,730
2000 - Non-Instructional Salaries	\$41,353	\$212,500	19.46%	\$425,000	9.73%	\$383,647
3000 - Employee Benefits	\$27,906	\$230,000	12.13%	\$460,000	6.07%	\$432,094
4000 - Supplies and Materials	\$13,167	\$58,823	22.38%	\$117,646	11.19%	\$104,479
5000 - Other Operating Expenses and Services	\$30,576	\$60,000	50.96%	\$120,000	25.48%	\$89,424
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$102,893	0%	\$102,893
Totals	\$178,272	\$1,161,323	15.35%	\$2,425,539	7.35%	\$2,247,267

Status
Unsubmitted

Culver City 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	\$65,270	\$900,000	7.25%	\$1,200,000	5.44%	\$1,134,730
2000 - Non-Instructional Salaries	\$41,353	\$318,750	12.97%	\$425,000	9.73%	\$383,647
3000 - Employee Benefits	\$27,906	\$345,000	8.09%	\$460,000	6.07%	\$432,094
4000 - Supplies and Materials	\$13,167	\$88,235	14.92%	\$117,646	11.19%	\$104,479
5000 - Other Operating Expenses and Services	\$30,576	\$90,000	33.97%	\$120,000	25.48%	\$89,424
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$102,893	0%	\$102,893	0%	\$102,893
Totals	\$178,272	\$1,844,878	9.66%	\$2,425,539	7.35%	\$2,247,267

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	\$717,075	\$623,386	115.03%	\$4,155,905	17.25%	\$3,438,830
2000 - Non-Instructional Salaries	\$418,221	\$274,748	152.22%	\$1,831,655	22.83%	\$1,413,434
3000 - Employee Benefits	\$350,286	\$219,352	159.69%	\$1,462,347	23.95%	\$1,112,061
4000 - Supplies and Materials	\$43,389	\$93,126	46.59%	\$620,839	6.99%	\$577,450
5000 - Other Operating Expenses and Services	\$26,879	\$122,766	21.89%	\$818,443	3.28%	\$791,564
6000 - Capital Outlay	\$29,534	\$30,240	97.66%	\$201,602	14.65%	\$172,068
7000 - Other Outgo	\$0	\$0	100%	\$2,787,894	0%	\$2,787,894
Indirect Costs	\$10,649	\$89,090	11.95%	\$593,934	1.79%	\$583,285
Totals	\$1,596,033	\$1,452,709	109.87%	\$12,472,619	12.8%	\$10,876,586

Corrective Action Plan

Some district staff salaries and benefits are not reflected in Q1; however, will be reflected in Q2. There was a delay in posting of JVs.

Summary of Activities:

The AE Deans created platforms to outreach to students and enroll into NC/AE courses. The AE Deans are working with their campus community to offer hard to convert NC CTE Programs remotely. Burlington English is being implemented to support the NC ESL Program across the colleges.

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	\$717,075	\$1,246,772	57.51%	\$4,155,905	17.25%	\$3,438,830
2000 - Non-Instructional Salaries	\$418,221	\$549,497	76.11%	\$1,831,655	22.83%	\$1,413,434
3000 - Employee Benefits	\$350,286	\$438,704	79.85%	\$1,462,347	23.95%	\$1,112,061
4000 - Supplies and Materials	\$43,389	\$186,252	23.3%	\$620,839	6.99%	\$577,450
5000 - Other Operating Expenses and Services	\$26,879	\$245,533	10.95%	\$818,443	3.28%	\$791,564
6000 - Capital Outlay	\$29,534	\$60,481	48.83%	\$201,602	14.65%	\$172,068
7000 - Other Outgo	\$0	\$0	100%	\$2,787,894	0%	\$2,787,894
Indirect Costs	\$10,649	\$178,180	5.98%	\$593,934	1.79%	\$583,285
Totals	\$1,596,033	\$2,905,418	54.93%	\$12,472,619	12.8%	\$10,876,586

Status
Unsubmitted

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	\$717,075	\$1,870,157	38.34%	\$4,155,905	17.25%	\$3,438,830
2000 - Non-Instructional Salaries	\$418,221	\$824,245	50.74%	\$1,831,655	22.83%	\$1,413,434
3000 - Employee Benefits	\$350,286	\$658,056	53.23%	\$1,462,347	23.95%	\$1,112,061
4000 - Supplies and Materials	\$43,389	\$279,378	15.53%	\$620,839	6.99%	\$577,450
5000 - Other Operating Expenses and Services	\$26,879	\$368,299	7.3%	\$818,443	3.28%	\$791,564
6000 - Capital Outlay	\$29,534	\$90,721	32.55%	\$201,602	14.65%	\$172,068
7000 - Other Outgo	\$0	\$0	100%	\$2,787,894	0%	\$2,787,894
Indirect Costs	\$10,649	\$267,270	3.98%	\$593,934	1.79%	\$583,285
Totals	\$1,596,033	\$4,358,126	36.62%	\$12,472,619	12.8%	\$10,876,586

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	\$717,075	\$2,493,543	28.76%	\$4,155,905	17.25%	\$3,438,830
2000 - Non-Instructional Salaries	\$418,221	\$1,098,993	38.05%	\$1,831,655	22.83%	\$1,413,434
3000 - Employee Benefits	\$350,286	\$877,408	39.92%	\$1,462,347	23.95%	\$1,112,061
4000 - Supplies and Materials	\$43,389	\$372,503	11.65%	\$620,839	6.99%	\$577,450
5000 - Other Operating Expenses and Services	\$26,879	\$491,066	5.47%	\$818,443	3.28%	\$791,564
6000 - Capital Outlay	\$29,534	\$120,961	24.42%	\$201,602	14.65%	\$172,068
7000 - Other Outgo	\$0	\$0	100%	\$2,787,894	0%	\$2,787,894
Indirect Costs	\$10,649	\$356,360	2.99%	\$593,934	1.79%	\$583,285
Totals	\$1,596,033	\$5,810,835	27.47%	\$12,472,619	12.8%	\$10,876,586

Status
Unsubmitted

Los Angeles Unified

Los Angeles 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	\$8,282,780	\$8,820,822	93.9%	\$51,772,039	16%	\$43,489,259
2000 - Non-Instructional Salaries	\$3,053,453	\$3,036,570	100.56%	\$14,430,593	21.16%	\$11,377,140
3000 - Employee Benefits	\$6,073,448	\$5,942,904	102.2%	\$31,244,123	19.44%	\$25,170,675
4000 - Supplies and Materials	\$208,201	\$528,683	39.38%	\$10,741,749	1.94%	\$10,533,548
5000 - Other Operating Expenses and Services	\$319,350	\$59,769	534.31%	\$5,733,735	5.57%	\$5,414,385
6000 - Capital Outlay	\$45,569	\$36,435	125.07%	\$1,214,490	3.75%	\$1,168,921
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$765,890	\$777,279	98.53%	\$4,864,480	15.74%	\$4,098,590
Totals	\$18,748,691	\$19,202,462	97.64%	\$120,001,209	15.62%	\$101,252,518

Summary of Activities:

LAUSD: - 93% of program expenditures went to instructional and non-instructional salaries and benefits to support the programs and expenditures 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, instructional materials, and non-capitalized equipment. - Approximately 2% of the expenditures were used for contracts; other operating expenses such as: utilities, conferences, mileage, facility rental, maintenance and repair of facilities, maintenance and rental of equipment, software licenses, supportive services and other professional services; and capital outlay projects. LARAEC Office: - Approximately 96% of the expenditures were used to pay for the salaries and benefits of the LARAEC staff supporting the activities and strategies outlined in the LARAEC's Regional Comprehensive Plan and a minimal amount was paid for the note taker

Status
Submitted

Los Angeles 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	\$8,282,780	\$22,787,528	36.35%	\$51,772,039	16%	\$43,489,259
2000 - Non-Instructional Salaries	\$3,053,453	\$6,641,145	45.98%	\$14,430,593	21.16%	\$11,377,140
3000 - Employee Benefits	\$6,073,448	\$13,437,147	45.2%	\$31,244,123	19.44%	\$25,170,675
4000 - Supplies and Materials	\$208,201	\$1,377,518	15.11%	\$10,741,749	1.94%	\$10,533,548
5000 - Other Operating Expenses and Services	\$319,350	\$2,532,958	12.61%	\$5,733,735	5.57%	\$5,414,385
6000 - Capital Outlay	\$45,569	\$230,753	19.75%	\$1,214,490	3.75%	\$1,168,921
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$765,890	\$1,988,726	38.51%	\$4,864,480	15.74%	\$4,098,590
Totals	\$18,748,691	\$48,995,774	38.27%	\$120,001,209	15.62%	\$101,252,518

Status
Unsubmitted

Los Angeles 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	\$8,282,780	\$36,750,317	22.54%	\$51,772,039	16%	\$43,489,259
2000 - Non-Instructional Salaries	\$3,053,453	\$10,247,257	29.8%	\$14,430,593	21.16%	\$11,377,140
3000 - Employee Benefits	\$6,073,448	\$21,239,483	28.6%	\$31,244,123	19.44%	\$25,170,675
4000 - Supplies and Materials	\$208,201	\$2,009,416	10.36%	\$10,741,749	1.94%	\$10,533,548
5000 - Other Operating Expenses and Services	\$319,350	\$2,917,298	10.95%	\$5,733,735	5.57%	\$5,414,385
6000 - Capital Outlay	\$45,569	\$327,912	13.9%	\$1,214,490	3.75%	\$1,168,921
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$765,890	\$3,103,923	24.67%	\$4,864,480	15.74%	\$4,098,590
Totals	\$18,748,691	\$76,595,607	24.48%	\$120,001,209	15.62%	\$101,252,518

Status
Unsubmitted

Los Angeles 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	\$8,282,780	\$48,673,547	17.02%	\$51,772,039	16%	\$43,489,259
2000 - Non-Instructional Salaries	\$3,053,453	\$13,137,985	23.24%	\$14,430,593	21.16%	\$11,377,140
3000 - Employee Benefits	\$6,073,448	\$27,802,922	21.84%	\$31,244,123	19.44%	\$25,170,675
4000 - Supplies and Materials	\$208,201	\$2,851,947	7.3%	\$10,741,749	1.94%	\$10,533,548
5000 - Other Operating Expenses and Services	\$319,350	\$4,846,293	6.59%	\$5,733,735	5.57%	\$5,414,385
6000 - Capital Outlay	\$45,569	\$485,796	9.38%	\$1,214,490	3.75%	\$1,168,921
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$765,890	\$4,123,387	18.57%	\$4,864,480	15.74%	\$4,098,590
Totals	\$18,748,691	\$101,921,878	18.4%	\$120,001,209	15.62%	\$101,252,518

Status
Unsubmitted

Montebello Unified

Montebello 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	\$570,809	\$0	100%	\$4,413,953	12.93%	\$3,843,144
2000 - Non-Instructional Salaries	\$312,946	\$0	100%	\$2,024,193	15.46%	\$1,711,247
3000 - Employee Benefits	\$326,771	\$0	100%	\$2,746,758	11.9%	\$2,419,987
4000 - Supplies and Materials	\$350	\$0	100%	\$3,091,497	0.01%	\$3,091,147
5000 - Other Operating Expenses and Services	\$225,173	\$0	100%	\$3,675,132	6.13%	\$3,449,959
6000 - Capital Outlay	\$236,898	\$0	100%	\$6,061,776	3.91%	\$5,824,878
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$767,269	0%	\$767,269
Totals	\$1,672,947	\$0	100%	\$22,780,578	7.34%	\$21,107,631

Corrective Action Plan

We are collaborating with the County Office and the District office to move forward with all approved Capital Outlay projects that are in progress and have been delayed due to the COVID 19 restrictions. With limited personnel on site has created delays in processing invoices and as a consequence our expenditures fell below the targeted rate. We are working with the MUSD accounts payables and Cabinet to expedite the internal process. The expenditures on capital outlay, technology purchases and salaries will be reflected on Q2.

Summary of Activities:

Even when Covid-19 has altered our delivery of instruction, MCAS has implemented distance learning and all activities are supported the ESL, ABE, ASE, CTE, and Students with Disabilities that are aligned to the LARAEC Three Year Plan. Classes have received lower enrollment than expected due to the pandemic. MCAS has been actively engaging personnel in different on-line platforms to support student learning.

Status
Submitted

Montebello 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	\$570,809	\$0	100%	\$4,413,953	12.93%	\$3,843,144
2000 - Non-Instructional Salaries	\$312,946	\$0	100%	\$2,024,193	15.46%	\$1,711,247
3000 - Employee Benefits	\$326,771	\$0	100%	\$2,746,758	11.9%	\$2,419,987
4000 - Supplies and Materials	\$350	\$0	100%	\$3,091,497	0.01%	\$3,091,147
5000 - Other Operating Expenses and Services	\$225,173	\$0	100%	\$3,675,132	6.13%	\$3,449,959
6000 - Capital Outlay	\$236,898	\$0	100%	\$6,061,776	3.91%	\$5,824,878
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$767,269	0%	\$767,269
Totals	\$1,672,947	\$0	100%	\$22,780,578	7.34%	\$21,107,631

Status
Unsubmitted

Montebello 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	\$570,809	\$0	100%	\$4,413,953	12.93%	\$3,843,144
2000 - Non-Instructional Salaries	\$312,946	\$0	100%	\$2,024,193	15.46%	\$1,711,247
3000 - Employee Benefits	\$326,771	\$0	100%	\$2,746,758	11.9%	\$2,419,987
4000 - Supplies and Materials	\$350	\$0	100%	\$3,091,497	0.01%	\$3,091,147
5000 - Other Operating Expenses and Services	\$225,173	\$0	100%	\$3,675,132	6.13%	\$3,449,959
6000 - Capital Outlay	\$236,898	\$0	100%	\$6,061,776	3.91%	\$5,824,878
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$767,269	0%	\$767,269
Totals	\$1,672,947	\$0	100%	\$22,780,578	7.34%	\$21,107,631

Status
Unsubmitted

Montebello 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	\$570,809	\$0	100%	\$4,413,953	12.93%	\$3,843,144
2000 - Non-Instructional Salaries	\$312,946	\$0	100%	\$2,024,193	15.46%	\$1,711,247
3000 - Employee Benefits	\$326,771	\$0	100%	\$2,746,758	11.9%	\$2,419,987
4000 - Supplies and Materials	\$350	\$0	100%	\$3,091,497	0.01%	\$3,091,147
5000 - Other Operating Expenses and Services	\$225,173	\$0	100%	\$3,675,132	6.13%	\$3,449,959
6000 - Capital Outlay	\$236,898	\$0	100%	\$6,061,776	3.91%	\$5,824,878
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$767,269	0%	\$767,269	0%	\$767,269
Totals	\$1,672,947	\$767,269	218.04%	\$22,780,578	7.34%	\$21,107,631

Status
Unsubmitted



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