

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Burbank Unified	Submitted	Submitted	Submitted	Not Submitted
Culver City Unified	Submitted	Submitted	Submitted	Not Submitted
Los Angeles CCD	Submitted	Submitted	Submitted	Not Submitted
Los Angeles Unified	Submitted	Submitted	Not Submitted	Not Submitted
Montebello Unified	Submitted	Submitted	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	\$19,247	25.9%	\$192,474	2.59%	\$187,488
5000 - Other Operating Expenses and Services	\$48,209	\$25,130	191.84%	\$251,302	19.18%	\$203,093
6000 - Capital Outlay	\$0	\$0	100%	\$166,258	0%	\$166,258
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$34,050	0%	\$136,199	0%	\$136,199
Totals	\$328,122	\$534,469	61.39%	\$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	\$442,463	\$551,279	80.26%	\$1,102,558	40.13%	\$660,095
2000 - Non-Instructional Salaries	\$223,722	\$285,666	78.32%	\$571,332	39.16%	\$347,610
3000 - Employee Benefits	\$218,935	\$303,160	72.22%	\$606,319	36.11%	\$387,384
4000 - Supplies and Materials	\$9,255	\$76,990	12.02%	\$192,474	4.81%	\$183,219
5000 - Other Operating Expenses and Services	\$96,161	\$100,521	95.66%	\$251,302	38.27%	\$155,141
6000 - Capital Outlay	\$166,258	\$16,626	1,000%	\$166,258	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$68,100	0%	\$136,199	0%	\$136,199
Totals	\$1,156,794	\$1,402,340	82.49%	\$3,026,442	38.22%	\$1,869,648

Summary of Activities:

Burbank Adult School has met and exceeded the target for the second quarter. We have continued our ESL, academic, adults with disabilities and some of our CTE programs within the LARAEC Comprehensive Program. Unfortunately due to the COVID-19 restrictions, a number of our CTE classes could not be run. The Lighting Improvement Program was paid in full this last quarter rather than in the 2019-2020 fiscal year.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Wendy Heard, Director, Adult Education, Burbank Unified School District

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	\$717,969	\$882,046	81.4%	\$1,102,558	65.12%	\$384,589
2000 - Non-Instructional Salaries	\$371,426	\$457,066	81.26%	\$571,332	65.01%	\$199,906
3000 - Employee Benefits	\$366,199	\$485,055	75.5%	\$606,319	60.4%	\$240,120
4000 - Supplies and Materials	\$63,948	\$153,979	41.53%	\$192,474	33.22%	\$128,526
5000 - Other Operating Expenses and Services	\$123,453	\$201,042	61.41%	\$251,302	49.13%	\$127,849
6000 - Capital Outlay	\$166,258	\$116,381	142.86%	\$166,258	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$102,149	0%	\$136,199	0%	\$136,199
Totals	\$1,809,253	\$2,397,718	75.46%	\$3,026,442	59.78%	\$1,217,189

Summary of Activities:

Expenditures for salaries went up from last quarter because of the nature of instructional hours during the quarter. All of our CTE courses are running. Supplies and materials included purchases of new laptops and Chromebooks. We've spent more than 59.78% of our budget.

**Status
Submitted**

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	\$717,969	\$1,102,558	65.12%	\$1,102,558	65.12%	\$384,589
2000 - Non-Instructional Salaries	\$371,426	\$571,332	65.01%	\$571,332	65.01%	\$199,906
3000 - Employee Benefits	\$366,199	\$606,319	60.4%	\$606,319	60.4%	\$240,120
4000 - Supplies and Materials	\$63,948	\$192,474	33.22%	\$192,474	33.22%	\$128,526
5000 - Other Operating Expenses and Services	\$123,453	\$251,302	49.13%	\$251,302	49.13%	\$127,849
6000 - Capital Outlay	\$166,258	\$166,258	100%	\$166,258	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$136,199	0%	\$136,199	0%	\$136,199
Totals	\$1,809,253	\$3,026,442	59.78%	\$3,026,442	59.78%	\$1,217,189

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	\$242,650	\$360,000	67.4%	\$1,200,000	20.22%	\$957,350
2000 - Non-Instructional Salaries	\$119,466	\$127,500	93.7%	\$425,000	28.11%	\$305,534
3000 - Employee Benefits	\$121,737	\$138,000	88.22%	\$460,000	26.46%	\$338,263
4000 - Supplies and Materials	\$21,178	\$35,294	60%	\$117,646	18%	\$96,468
5000 - Other Operating Expenses and Services	\$62,160	\$36,000	172.67%	\$120,000	51.8%	\$57,840
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	\$567,191	\$696,794	81.4%	\$2,425,539	23.38%	\$1,858,348

Corrective Action Plan

As a result of the pandemic, planned expansions have taken longer than expected. These expansions will take place in the spring.

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

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Veronica Montes 8424300, Prinicpal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$422,215	\$600,000	70.37%	\$1,200,000	35.18%	\$777,785
2000 - Non-Instructional Salaries	\$197,896	\$212,500	93.13%	\$425,000	46.56%	\$227,104
3000 - Employee Benefits	\$214,094	\$230,000	93.08%	\$460,000	46.54%	\$245,906
4000 - Supplies and Materials	\$26,486	\$58,823	45.03%	\$117,646	22.51%	\$91,160
5000 - Other Operating Expenses and Services	\$77,887	\$60,000	129.81%	\$120,000	64.91%	\$42,113
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	\$938,578	\$1,161,323	80.82%	\$2,425,539	38.7%	\$1,486,961

Corrective Action Plan

The impact of the COVID-19 pandemic has resulted in hiring challenges in replacing staff who left and staff who are on a leave. We are planning to replace and hire new staff to start in the fall.

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 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	\$422,215	\$900,000	46.91%	\$1,200,000	35.18%	\$777,785
2000 - Non-Instructional Salaries	\$197,896	\$318,750	62.09%	\$425,000	46.56%	\$227,104
3000 - Employee Benefits	\$214,094	\$345,000	62.06%	\$460,000	46.54%	\$245,906
4000 - Supplies and Materials	\$26,486	\$88,235	30.02%	\$117,646	22.51%	\$91,160
5000 - Other Operating Expenses and Services	\$77,887	\$90,000	86.54%	\$120,000	64.91%	\$42,113
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	\$938,578	\$1,844,878	50.87%	\$2,425,539	38.7%	\$1,486,961

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	\$1,757,908	\$1,246,772	141%	\$4,155,905	42.3%	\$2,397,997
2000 - Non-Instructional Salaries	\$887,322	\$549,497	161.48%	\$1,831,655	48.44%	\$944,333
3000 - Employee Benefits	\$751,605	\$438,704	171.32%	\$1,462,347	51.4%	\$710,742
4000 - Supplies and Materials	\$119,015	\$186,252	63.9%	\$620,839	19.17%	\$501,824
5000 - Other Operating Expenses and Services	\$430,134	\$245,533	175.18%	\$818,443	52.56%	\$388,309
6000 - Capital Outlay	\$70,047	\$60,481	115.82%	\$201,602	34.75%	\$131,555
7000 - Other Outgo	\$0	\$0	100%	\$2,787,894	0%	\$2,787,894
Indirect Costs	\$24,259	\$178,180	13.61%	\$593,934	4.08%	\$569,675
Totals	\$4,040,290	\$2,905,418	139.06%	\$12,472,619	32.39%	\$8,432,329

Summary of Activities:

The AE Deans continue to roll-out the annual plan. Activities were developed across the nine colleges for recruitment and outreach. Support was provided to AE students to continue in classes and support programs.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Ryan Cortnner

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	\$2,911,114	\$1,870,157	155.66%	\$4,155,905	70.05%	\$1,244,791
2000 - Non-Instructional Salaries	\$1,238,904	\$824,245	150.31%	\$1,831,655	67.64%	\$592,751
3000 - Employee Benefits	\$1,172,955	\$658,056	178.25%	\$1,462,347	80.21%	\$289,392
4000 - Supplies and Materials	\$167,963	\$279,378	60.12%	\$620,839	27.05%	\$452,876
5000 - Other Operating Expenses and Services	\$497,096	\$368,299	134.97%	\$818,443	60.74%	\$321,347
6000 - Capital Outlay	\$70,197	\$90,721	77.38%	\$201,602	34.82%	\$131,405
7000 - Other Outgo	\$0	\$0	100%	\$2,787,894	0%	\$2,787,894
Indirect Costs	\$53,593	\$267,270	20.05%	\$593,934	9.02%	\$540,341
Totals	\$6,111,822	\$4,358,126	140.24%	\$12,472,619	49%	\$6,360,797

Summary of Activities:

LACCD representatives of faculty and staff members participated in the LARAEC Action Planning Teams as well as the The Edge Conference. All nine colleges are participating in a professional development training curriculum review to build additional IET programs. Colleges continue to engage with AE students to provide support during remote learning.

Status
Submitted

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	\$2,911,114	\$2,493,543	116.75%	\$4,155,905	70.05%	\$1,244,791
2000 - Non-Instructional Salaries	\$1,238,904	\$1,098,993	112.73%	\$1,831,655	67.64%	\$592,751
3000 - Employee Benefits	\$1,172,955	\$877,408	133.68%	\$1,462,347	80.21%	\$289,392
4000 - Supplies and Materials	\$167,963	\$372,503	45.09%	\$620,839	27.05%	\$452,876
5000 - Other Operating Expenses and Services	\$497,096	\$491,066	101.23%	\$818,443	60.74%	\$321,347
6000 - Capital Outlay	\$70,197	\$120,961	58.03%	\$201,602	34.82%	\$131,405
7000 - Other Outgo	\$0	\$0	100%	\$2,787,894	0%	\$2,787,894
Indirect Costs	\$53,593	\$356,360	15.04%	\$593,934	9.02%	\$540,341
Totals	\$6,111,822	\$5,810,835	105.18%	\$12,472,619	49%	\$6,360,797

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	\$8,160,050	101.5%	\$47,884,831	17.3%	\$39,602,051
2000 - Non-Instructional Salaries	\$3,053,453	\$3,171,422	96.28%	\$15,072,746	20.26%	\$12,019,293
3000 - Employee Benefits	\$6,073,448	\$5,644,435	107.6%	\$29,673,201	20.47%	\$23,599,753
4000 - Supplies and Materials	\$208,201	\$782,441	26.61%	\$15,815,897	1.32%	\$15,607,696
5000 - Other Operating Expenses and Services	\$319,350	\$57,187	558.43%	\$5,475,564	5.83%	\$5,156,214
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	\$18,629,249	100.64%	\$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	\$22,493,273	\$21,077,177	106.72%	\$47,884,831	46.97%	\$25,391,558
2000 - Non-Instructional Salaries	\$6,534,268	\$6,936,536	94.2%	\$15,072,746	43.35%	\$8,538,478
3000 - Employee Benefits	\$13,924,595	\$12,761,652	109.11%	\$29,673,201	46.93%	\$15,748,606
4000 - Supplies and Materials	\$528,819	\$2,037,271	25.96%	\$15,815,897	3.34%	\$15,287,078
5000 - Other Operating Expenses and Services	\$1,790,934	\$2,414,199	74.18%	\$5,475,564	32.71%	\$3,684,630
6000 - Capital Outlay	\$227,365	\$230,753	98.53%	\$1,214,490	18.72%	\$987,125
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,933,110	\$1,988,726	97.2%	\$4,864,480	39.74%	\$2,931,370
Totals	\$47,432,364	\$47,446,315	99.97%	\$120,001,209	39.53%	\$72,568,845

Summary of Activities:

LAUSD: 89% 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 2% of the expenditures were used to support DACE programs with supplies, instructional materials, and non-capitalized equipment. A little over 4% 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: Approximately 94% of the expenditures were used to pay for the salaries and benefits of the LARAEC staff. Approximately 2% of the exp were spent on supplies, equipment, and contracts to support the activities and strategies outlined in the LARAEC's RCP.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Joseph Stark

Men Le

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	\$33,830,655	\$33,990,378	99.53%	\$47,884,831	70.65%	\$14,054,176
2000 - Non-Instructional Salaries	\$9,846,341	\$10,703,186	91.99%	\$15,072,746	65.33%	\$5,226,405
3000 - Employee Benefits	\$20,551,094	\$20,171,250	101.88%	\$29,673,201	69.26%	\$9,122,107
4000 - Supplies and Materials	\$878,055	\$2,973,695	29.53%	\$15,815,897	5.55%	\$14,937,842
5000 - Other Operating Expenses and Services	\$2,546,645	\$2,780,467	91.59%	\$5,475,564	46.51%	\$2,928,919
6000 - Capital Outlay	\$385,139	\$327,912	117.45%	\$1,214,490	31.71%	\$829,351
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,863,209	\$3,103,923	92.24%	\$4,864,480	58.86%	\$2,001,271
Totals	\$70,901,138	\$74,050,811	95.75%	\$120,001,209	59.08%	\$49,100,071

Summary of Activities:

LAUSD - 91% 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. - A little over 4% 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 - Approximately 90% of the expenditures were used to pay for the salaries and benefits of the LARAEC staff. - Approximately 5% of the expenditures were spent on supplies, equipment, and contracts to

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	\$33,830,655	\$45,019,593	75.15%	\$47,884,831	70.65%	\$14,054,176
2000 - Non-Instructional Salaries	\$9,846,341	\$13,722,344	71.75%	\$15,072,746	65.33%	\$5,226,405
3000 - Employee Benefits	\$20,551,094	\$26,404,797	77.83%	\$29,673,201	69.26%	\$9,122,107
4000 - Supplies and Materials	\$878,055	\$4,222,259	20.8%	\$15,815,897	5.55%	\$14,937,842
5000 - Other Operating Expenses and Services	\$2,546,645	\$4,619,103	55.13%	\$5,475,564	46.51%	\$2,928,919
6000 - Capital Outlay	\$385,139	\$485,796	79.28%	\$1,214,490	31.71%	\$829,351
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,863,209	\$4,123,387	69.44%	\$4,864,480	58.86%	\$2,001,271
Totals	\$70,901,138	\$98,597,279	71.91%	\$120,001,209	59.08%	\$49,100,071

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	\$1,462,268	\$0	100%	\$4,413,953	33.13%	\$2,951,685
2000 - Non-Instructional Salaries	\$884,741	\$0	100%	\$2,024,193	43.71%	\$1,139,452
3000 - Employee Benefits	\$1,074,394	\$0	100%	\$2,746,758	39.11%	\$1,672,364
4000 - Supplies and Materials	\$22,361	\$0	100%	\$3,091,497	0.72%	\$3,069,136
5000 - Other Operating Expenses and Services	\$341,445	\$0	100%	\$3,675,132	9.29%	\$3,333,687
6000 - Capital Outlay	\$469,510	\$0	100%	\$6,061,776	7.75%	\$5,592,266
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$767,269	0%	\$767,269
Totals	\$4,254,719	\$0	100%	\$22,780,578	18.68%	\$18,525,859

Corrective Action Plan

We continue 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. Some of the projects have been delayed and at times stopped, because of the Covid-19 infections. Thus, the limited availability of outside companies has also negatively impacted our progress. The district continues to function with limited personnel on-site. This necessary health approach continues to create delays in the processing of invoices and expenditures resulting in reporting expenditures below the target quarter expectations. 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 in Q3.

Summary of Activities:

The impact of Covid-19 infections and deaths has negatively influenced our personnel and students. Even when Covid-19 has altered our delivery of instruction, MCAS has implemented distance learning and all activities are supported by 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. The MCAS Personnel continues to collaborate with each other and continue to have an open dialogue with the students to be able to meet the needs of all our students.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Angel Gallardo

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	\$2,294,941	\$0	100%	\$4,413,953	51.99%	\$2,119,012
2000 - Non-Instructional Salaries	\$1,336,648	\$0	100%	\$2,024,193	66.03%	\$687,545
3000 - Employee Benefits	\$1,797,811	\$0	100%	\$2,746,758	65.45%	\$948,947
4000 - Supplies and Materials	\$55,204	\$0	100%	\$3,091,497	1.79%	\$3,036,293
5000 - Other Operating Expenses and Services	\$556,946	\$0	100%	\$3,675,132	15.15%	\$3,118,186
6000 - Capital Outlay	\$1,083,239	\$0	100%	\$6,061,776	17.87%	\$4,978,537
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$767,269	0%	\$767,269
Totals	\$7,124,789	\$0	100%	\$22,780,578	31.28%	\$15,655,789

Corrective Action Plan

We continue 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. Some of the projects have been delayed and at times stopped, because of the Covid-19 infections. Thus, the limited availability of outside companies has also negatively impacted our progress. The district continues to function with limited personnel on-site. This necessary health approach continues to create delays in the processing of invoices and expenditures resulting in reporting expenditures below the target quarter expectations. 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 in Q3.

Summary of Activities:

The impact of Covid-19 infections and deaths has negatively influenced our personnel and students. Even when Covid-19 has altered our delivery of instruction, MCAS has implemented distance learning and all activities are supported by 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. The MCAS Personnel continues to collaborate with each other and continue to have an open dialogue with the students to be able to meet the needs of all our students.

Status
Submitted

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	\$2,294,941	\$0	100%	\$4,413,953	51.99%	\$2,119,012
2000 - Non-Instructional Salaries	\$1,336,648	\$0	100%	\$2,024,193	66.03%	\$687,545
3000 - Employee Benefits	\$1,797,811	\$0	100%	\$2,746,758	65.45%	\$948,947
4000 - Supplies and Materials	\$55,204	\$0	100%	\$3,091,497	1.79%	\$3,036,293
5000 - Other Operating Expenses and Services	\$556,946	\$0	100%	\$3,675,132	15.15%	\$3,118,186
6000 - Capital Outlay	\$1,083,239	\$0	100%	\$6,061,776	17.87%	\$4,978,537
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$767,269	0%	\$767,269	0%	\$767,269
Totals	\$7,124,789	\$767,269	928.59%	\$22,780,578	31.28%	\$15,655,789

Status
Unsubmitted



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