

27 Los Angeles Regional Adult Education Consortium

Consortium Summary | Total Expenditures: \$64,431,302 Total Allocation: \$157,513,955 Total Carryover: \$93,082,653 (59.09%) [Carryover Compliance](#) i

Burbank Unified 2023-24 Q3

Submitted by Juan Noguera

Approved by Men Le

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,190,578	\$1,266,789	93.98%	\$2,111,315	56.39%	\$920,737
2000 - Non-Instructional Salaries	\$437,537	\$404,235	108.24%	\$673,725	64.94%	\$236,188
3000 - Employee Benefits	\$540,650	\$576,460	93.79%	\$960,766	56.27%	\$420,116
4000 - Supplies and Materials	\$251,556	\$727,738	34.57%	\$1,212,897	20.74%	\$961,341
5000 - Other Operating Expenses and Services	\$321,159	\$308,256	104.19%	\$513,760	62.51%	\$192,601
6000 - Capital Outlay	\$66,785	\$480,000	13.91%	\$800,000	8.35%	\$733,215
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$137,074	\$157,814	86.86%	\$263,023	52.11%	\$125,949
Totals	\$2,945,339	\$3,921,292	75.11%	\$6,535,486	45.07%	\$3,590,147

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,472,749	\$882,602	\$3,590,147	80.27%	N/A	-

Additional Comments

Burbank Adult School (BAS) will continue working on its 2023-2024 school year plan to meet the expenditure goals set at the beginning of the school year. BAS will expand its offering of classes in-person and online as enrollment continues to grow, as well as adding more personnel to address the student needs in the community. To expand the in-person classes, BAS will lease a space with two bungalows where more ESL and CTE classes will be offered. Further, BAS will purchase additional seats from the different learning software to be able to support student learning more adequately in the classrooms and at home.

Culver City Unified 2023-24 Q3

Submitted by Veronica Montes 8424300

Approved by Men Le

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$627,708	\$930,000	67.5%	\$1,550,000	40.5%	\$922,292
2000 - Non-Instructional Salaries	\$246,701	\$465,000	53.05%	\$775,000	31.83%	\$528,299
3000 - Employee Benefits	\$310,351	\$465,000	66.74%	\$775,000	40.05%	\$464,649
4000 - Supplies and Materials	\$140,044	\$270,000	51.87%	\$450,000	31.12%	\$309,956
5000 - Other Operating Expenses and Services	\$61,502	\$129,350	47.55%	\$215,584	28.53%	\$154,082
6000 - Capital Outlay	\$14,389	\$690,000	2.09%	\$1,150,000	1.25%	\$1,135,611
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$106,500	0%	\$177,500	0%	\$177,500
Totals	\$1,400,695	\$3,055,850	45.84%	\$5,093,084	! 27.5%	\$3,692,389

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2023-24	\$2,667,201	-\$1,025,188	\$2,667,201	100%	N/A	-

Additional Comments

All expenditures are aligned with the three year plan and supporting CAEP authorized areas. CCUSD is still working on increasing staffing and finding an additional location to expand services in the community.

Los Angeles CCD

2023-24 Q3

Submitted by Adrienne Ann Mullen Ed.D.

Approved by Men Le

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,762,066	\$2,898,778	95.28%	\$4,831,297	57.17%	\$2,069,231
2000 - Non-Instructional Salaries	\$1,567,147	\$1,276,757	122.74%	\$2,127,928	73.65%	\$560,781
3000 - Employee Benefits	\$1,215,207	\$1,233,370	98.53%	\$2,055,616	59.12%	\$840,409
4000 - Supplies and Materials	\$381,499	\$400,747	95.2%	\$667,912	57.12%	\$286,413
5000 - Other Operating Expenses and Services	\$699,806	\$538,557	129.94%	\$897,595	77.96%	\$197,789
6000 - Capital Outlay	\$297,074	\$192,659	154.2%	\$321,099	92.52%	\$24,025
7000 - Other Outgo	\$4,444	\$1,752,312	0.25%	\$2,920,520	0.15%	\$2,916,076
Indirect Costs	\$1,304	\$414,659	0.31%	\$691,098	0.19%	\$689,794
Totals	\$6,928,547	\$8,707,839	79.57%	\$14,513,065	47.74%	\$7,584,518

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$9,574,029	\$1,989,511	\$7,584,518	79.22%	N/A	-

Additional Comments

The AE Deans are working onboarding the ELL R1 grant once it is approved by The Board of Trustees. The AE Deans are in process to schedule the summer and fall course and program offerings. The AE Deans are working on a transition plan between the K12 Adult Schools and Community Colleges. The Transition Plan will roll-out fully in fall 2024.

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. (Limited to 1500 characters) The District Dean will work with the college AE Deans to determine a spending plan to meet the Q4 target.

Los Angeles Unified 2023-24 Q3

Submitted by Francisco Narciso

Approved by Men Le

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$45,075,570	\$41,057,797	109.79%	\$66,222,253	68.07%	\$21,146,683
2000 - Non-Instructional Salaries	\$15,363,223	\$15,228,555	100.88%	\$24,562,186	62.55%	\$9,198,963
3000 - Employee Benefits	\$29,546,719	\$28,472,713	103.77%	\$45,923,731	64.34%	\$16,377,012
4000 - Supplies and Materials	\$2,530,528	\$7,017,605	36.06%	\$11,318,717	22.36%	\$8,788,189
5000 - Other Operating Expenses and Services	\$5,708,061	\$5,837,839	97.78%	\$9,415,870	60.62%	\$3,707,809
6000 - Capital Outlay	\$23,508	\$4,010,470	0.59%	\$6,468,500	0.36%	\$6,444,992
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,054,818	\$3,074,857	99.35%	\$4,959,447	61.6%	\$1,904,629
Totals	\$101,302,427	\$104,699,836	96.76%	\$168,870,704	59.99%	\$67,568,277

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$129,127,466	\$61,559,189	\$67,568,277	52.33%	N/A	-

Additional Comments

LAUSD:

- Approximately 88.80% of program expenditures went to instructional and non-instructional salaries and benefits to support the program and expenditures provided to DACE students according to the strategies outlined in the LARAEC's Regional Comprehensive Plan.
- Approximately 2.51% of the expenditures were used to support DACE program with supplies, instructional materials, and non-capitalized equipment.
- Approximately 5.65% of the expenditures were used for contracts, other operating expenses such as: utilities, conferences, mileage, facility rental, maintenance & repair of facilities, maintenance and rental of equipment, software licenses, supportive services & other professional services.
- Approximately 3% of the expenditure was used for indirect cost.

LARAEC Office:

- Approximately 93.10% of program expenditures went to instructional and non-instructional salaries and benefits to support the program and expenditures provided to DACE students according to the strategies outlined in the LARAEC's Regional Comprehensive Plan.
- Approximately 0.41% of the expenditures were used to support DACE program with supplies, instructional materials, and non-capitalized equipment.
- Approximately 3.44% of the expenditures were used for contracts, other operating expenses such as: utilities, conferences, mileage, facility rental, maintenance & repair of facilities, maintenance and rental of equipment, software licenses, supportive services & other professional services.
- Approximately 3% of the expenditure was used for indirect cost.

Montebello Unified
2023-24 Q3

Submitted by Benedetta Kennedy

Approved by Men Le

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,329,903	\$3,467,177	67.2%	\$4,622,902	50.4%	\$2,292,999
2000 - Non-Instructional Salaries	\$1,434,148	\$1,775,871	80.76%	\$2,367,828	60.57%	\$933,680
3000 - Employee Benefits	\$1,919,673	\$3,128,915	61.35%	\$4,171,887	46.01%	\$2,252,214
4000 - Supplies and Materials	\$144,800	\$1,405,343	10.3%	\$1,873,791	7.73%	\$1,728,991
5000 - Other Operating Expenses and Services	\$331,551	\$262,500	126.31%	\$350,000	94.73%	\$18,449
6000 - Capital Outlay	\$413,118	\$6,672,455	6.19%	\$8,896,607	4.64%	\$8,483,489
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$200,794	0%	\$267,725	0%	\$267,725
Totals	\$6,573,193	\$16,913,055	38.86%	\$22,550,740	! 29.15%	\$15,977,547

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2023-24	\$11,672,510	-\$4,305,037	\$11,672,510	100%	N/A	-

Additional Comments

We continue to finish and upgrade our MACTI location. We had two classroom affected by the flooding. We are the second phase of renovation.

The FPA project had to be redesigned to meet the financial allocation. The architect needed to provide a new blueprint. Bid requests are now expediated.

Our district memberships are currently in negotiations and we await for the final agreement to make the necessary adjustments to the budget.

At this time we are reviewing our materials and supplies series 4000 and cross referencing with our 5000 series and adjusting accordingly.



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