

California Adult Education Program
Fiscal Reporting

Produced: Aug 30, 2023, 09:50 PM UTC - By Cynthia McGregory

56 Santa Monica Regional Consortium for Adult Education

Santa Monica CCD 2022-23 Q2

Submitted by Scott Silverman Ed.D.

Approved by Cynthia McGregory

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|-----------------------------------|------------------|-------------------------------------|-------------------|--|---------------------|
| 1000 - Instructional Salaries | \$47,738 | \$58,082 | 82.19% | \$138,291 | 34.52% | \$90,553 |
| 2000 - Non-Instructional Salaries | \$66,161 | \$78,963 | 83.79% | \$188,006 | 35.19% | \$121,845 |
| 3000 - Employee Benefits | \$51,700 | \$64,450 | 80.22% | \$153,452 | 33.69% | \$101,752 |
| 4000 - Supplies and Materials | \$4,621 | \$7,854 | 58.84% | \$18,700 | 24.71% | \$14,079 |
| 5000 - Other Operating Expenses and Services | \$6,839 | \$6,450 | 106.03% | \$15,358 | 44.53% | \$8,519 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$177,059 | \$215,799 | 82.05% | \$513,807 | 34.46% | \$336,748 |

Additional Comments

Despite experiencing a change in the staffing of SMC Noncredit, with the departure of our Project Manager and, Santa Monica Regional Consortium Co-Director in November, SMC's Noncredit Initiatives Program has continued to pursue creation of noncredit programs in alignment with our CAEP 3-year and annual goals.

This quarter, the new Certified Nursing Assistant and Home Health Aid dual certificate noncredit CDCP program launched successfully and is projected to grow in subsequent quarters. There are noncredit certificates in Math, English and Art being developed...with Math and English being a necessity due to AB 1705, and Art being a CDCP certificate ultimately to meet emerging workforce demands.

Allocation Year 2020-21 Closeout

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


2020-21 Reverted Funds:

\$0

**Santa Monica-Malibu Unified
2022-23 Q2**

Submitted by Cynthia McGregor

Approved by Cynthia McGregor

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|-----------------------------------|------------------|-------------------------------------|--------------------|---|---------------------|
| 1000 - Instructional Salaries | \$148,270 | \$145,500 | 101.9% | \$485,000 | 30.57% | \$336,730 |
| 2000 - Non-Instructional Salaries | \$129,448 | \$88,500 | 146.27% | \$295,000 | 43.88% | \$165,552 |
| 3000 - Employee Benefits | \$114,612 | \$91,500 | 125.26% | \$305,000 | 37.58% | \$190,388 |
| 4000 - Supplies and Materials | \$5,000 | \$30,000 | 16.67% | \$100,000 | 5% | \$95,000 |
| 5000 - Other Operating Expenses and Services | \$20,000 | \$45,675 | 43.79% | \$152,250 | 13.14% | \$132,250 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$19,500 | 0% | \$65,000 | 0% | \$65,000 |
| Totals | \$417,330 | \$420,675 | 99.2% | \$1,402,250 |  29.76% | \$984,920 |

Corrective Action Plan *

Expenditures expected to increase in the areas of certificated and classified personnel.

Additional Comments

SMMUSD AEC, in partnership with the SMC Noncredit Programs and in alignment with the SMRC for Adult Education Annual Plans, focused primarily on the following activities for Q2: Certificated salaries, Classified salaries and benefits in support of adult education program offerings in English as a Second Language, Citizenship, Adult Basic Education, High School Diploma and Test Preparation (GED & HiSET). Peer mentoring through Technology Learning Community (TLC) focusing on EL Civics (Winter), WASC report/visit, BurlingtonEnglish, and Canvas implementation. Participation in professional development by administration, faculty and staff. Research, planning meetings, stakeholder engagement, collaboration in support of official report and participation in upcoming WASC Mid-Cycle Review visit. Preparation, planning and submission of WIOA application. Expenditures in support of instructional supplies and materials including promotional materials for marketing purposes.

Allocation Year 2020-21 Closeout

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2020-21 Reverted Funds:

\$0



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