

California Adult Education Program
Fiscal Reporting

Produced: Dec 6, 2023, 07:19 PM UTC - By Scott Silverman

56 Santa Monica Regional Consortium for Adult Education

Consortium Summary | Total Expenditures: \$0 Total Allocation: \$1,392,173 Total Carryover: \$1,392,173 (100%)

Carryover Compliance 


Santa Monica CCD 2023-24 Q1

Submitted by Luis Jauregui

Approved by Scott Silverman Ed.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$14,356	\$7,371	194.75%	\$105,306	13.63%	\$90,950
2000 - Non-Instructional Salaries	\$22,071	\$16,622	132.78%	\$237,464	9.29%	\$215,393
3000 - Employee Benefits	\$12,364	\$15,299	80.82%	\$218,554	5.66%	\$206,190
4000 - Supplies and Materials	\$3,697	\$3,966	93.21%	\$56,664	6.52%	\$52,967
5000 - Other Operating Expenses and Services	\$1,200	\$2,232	53.75%	\$31,892	3.76%	\$30,692
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	\$53,688	\$45,492	118.02%	\$649,880	 8.26%	\$596,192

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$542,109	-\$54,083	\$542,109	 100%	80%	-

Additional Comments

Not Entered

Santa Monica-Malibu Unified


2023-24 Q1

Submitted by Cynthia McGregory

Approved by Scott Silverman Ed.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$80,855	\$66,075	122.37%	\$440,500	18.36%	\$359,645
2000 - Non-Instructional Salaries	\$76,099	\$57,750	131.77%	\$385,000	19.77%	\$308,901
3000 - Employee Benefits	\$84,849	\$56,325	150.64%	\$375,500	22.6%	\$290,651
4000 - Supplies and Materials	\$3,773	\$15,794	23.89%	\$105,290	3.58%	\$101,517
5000 - Other Operating Expenses and Services	\$40,240	\$14,325	280.91%	\$95,500	42.14%	\$55,260
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,067	0%	\$73,781	0%	\$73,781
Totals	\$285,816	\$221,336	129.13%	\$1,475,571	19.37%	\$1,189,755

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$850,064	-\$339,691	\$850,064	 100%	80%	-

Additional Comments

Certificated and Classified Staff have participated and engaged in professional development activities on a bi-weekly basis. Certificated working groups meet to create, develop, and implement curriculum and instructional strategies. A peer mentor program has also been established to support newly hired certificated teachers. The AEC team meets regularly with the Consortium. The AEC participated in Federal Program Review.



California Community Colleges

