

56 Santa Monica Regional Consortium for Adult Education

Consortium Summary | Total Expenditures: **\$80,204** Total Allocation: **\$1,392,173** Total Carryover: **\$1,311,969**
(94.24%) Carryover Compliance i

Santa Monica CCD 2023-24 Q2

Submitted by Luis Jauregui

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	\$55,175	\$15,796	349.3%	\$105,306	52.39%	\$50,131
2000 - Non-Instructional Salaries	\$66,436	\$35,620	186.52%	\$237,464	27.98%	\$171,028
3000 - Employee Benefits	\$50,318	\$32,783	153.49%	\$218,554	23.02%	\$168,236
4000 - Supplies and Materials	\$7,416	\$8,169	90.78%	\$54,459	13.62%	\$47,043
5000 - Other Operating Expenses and Services	\$6,425	\$4,784	134.31%	\$31,892	20.15%	\$25,467
6000 - Capital Outlay	\$2,205	\$331	666.67%	\$2,205	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$187,975	\$97,482	192.83%	\$649,880	! 28.92%	\$461,905

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	\$542,109	\$80,204	\$461,905	! 85.21%	60%	-

Corrective Action Plan *

We have been operating with short staff since the beginning of the current year, due to medical leaves, position changes and individuals leaving. We just hired a permanent Program Specialist and are in the process of filling a Student Services Clerk/Assistant position. CAEP funds have been allocated to hiring of student workers who will support CAEP annual plan objectives, like increasing digital literacy and petitions for noncredit certificates. Counselors have taken on new projects that align with grant objectives. The hours dedicated to this project will be funded out of CAEP. Additionally, instructors will be paid stipends through CAEP for work done to meet grant objectives, as well.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Santa Monica-Malibu Unified
2023-24 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	\$118,220	\$132,150	89.46%	\$440,500	26.84%	\$322,280
2000 - Non-Instructional Salaries	\$109,715	\$115,500	94.99%	\$385,000	28.5%	\$275,285
3000 - Employee Benefits	\$125,492	\$112,650	111.4%	\$375,500	33.42%	\$250,008
4000 - Supplies and Materials	\$22,951	\$31,587	72.66%	\$105,290	21.8%	\$82,339
5000 - Other Operating Expenses and Services	\$40,240	\$28,650	140.45%	\$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	\$22,134	0%	\$73,781	0%	\$73,781
Totals	\$416,618	\$442,671	94.11%	\$1,475,571	⚠ 28.23%	\$1,058,953

Member Carryover Compliance Status

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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	\$850,064	-\$208,889	\$850,064	⚠ 100%	60%	-

Corrective Action Plan *

To address gaps in job readiness skills for graduates of our adult education programs, we will: Implement a new 12-week Building and Construction Trades Exploration and Apprenticeship preparation course: This course, targeted towards (ASE/ABE graduates), will help participants explore career options in the construction industry, identify their strengths and interests, and develop essential skills like communication, teamwork, and safety protocols. The course will prepare participants for successful entry into apprenticeship programs.

Additional Comments

Developed a Building & Construction Trades course to prepare students for apprenticeships. Planned a comprehensive Summer 2024 program schedule. Actively participated in Consortium meetings and a knowledge-sharing Technology

Learning Community. Updated program guidance knowledge through relevant training. Staff members received training to better support immigrant/refugee students.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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