

CAEP Consortium Fiscal Reporting 56 Santa Monica Regional Consortium for Adult Education

2020-21 Fiscal Year

Certification

Certified By

Ashley Mejia

Project Manager, Co-director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Uncertified	Uncertified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Santa Monica CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Santa Monica-Malibu Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Santa Monica CCD

Santa Monica 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	\$10,392	\$9,267	112.14%	\$154,452	6.73%	\$144,060
2000 - Non-Instructional Salaries	\$27,698	\$26,143	105.95%	\$174,288	15.89%	\$146,590
3000 - Employee Benefits	\$11,476	\$10,772	106.53%	\$134,651	8.52%	\$123,175
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$2,200	\$1,834	119.93%	\$18,344	11.99%	\$16,144
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	\$51,766	\$48,017	107.81%	\$485,735	10.66%	\$433,969

Corrective Action Plan

The first quarter expenditures have fallen below target due to remote operations. Expenditures should meet forecast by next quarter.

Summary of Activities:

Expenditures reflect academic and classified salaries to meet annual and three year objectives.

Status
Submitted

Santa Monica 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	\$10,392	\$61,781	16.82%	\$154,452	6.73%	\$144,060
2000 - Non-Instructional Salaries	\$27,698	\$69,715	39.73%	\$174,288	15.89%	\$146,590
3000 - Employee Benefits	\$11,476	\$53,860	21.31%	\$134,651	8.52%	\$123,175
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$2,200	\$7,338	29.98%	\$18,344	11.99%	\$16,144
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	\$51,766	\$192,694	26.86%	\$485,735	10.66%	\$433,969

Status
Unsubmitted

Santa Monica 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	\$10,392	\$100,394	10.35%	\$154,452	6.73%	\$144,060
2000 - Non-Instructional Salaries	\$27,698	\$113,287	24.45%	\$174,288	15.89%	\$146,590
3000 - Employee Benefits	\$11,476	\$87,523	13.11%	\$134,651	8.52%	\$123,175
4000 - Supplies and Materials	\$0	\$2,600	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$2,200	\$11,924	18.45%	\$18,344	11.99%	\$16,144
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	\$51,766	\$315,728	16.4%	\$485,735	10.66%	\$433,969

Status
Unsubmitted

Santa Monica 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	\$10,392	\$154,452	6.73%	\$154,452	6.73%	\$144,060
2000 - Non-Instructional Salaries	\$27,698	\$174,288	15.89%	\$174,288	15.89%	\$146,590
3000 - Employee Benefits	\$11,476	\$134,651	8.52%	\$134,651	8.52%	\$123,175
4000 - Supplies and Materials	\$0	\$4,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$2,200	\$18,344	11.99%	\$18,344	11.99%	\$16,144
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	\$51,766	\$485,735	10.66%	\$485,735	10.66%	\$433,969

Status
Unsubmitted

Santa Monica-Malibu Unified

Santa Monica-Malibu 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	\$64,267	\$106,750	60.2%	\$427,000	15.05%	\$362,733
2000 - Non-Instructional Salaries	\$56,693	\$72,750	77.93%	\$291,000	19.48%	\$234,307
3000 - Employee Benefits	\$45,647	\$72,750	62.75%	\$291,000	15.69%	\$245,353
4000 - Supplies and Materials	\$5,884	\$18,829	31.25%	\$75,314	7.81%	\$69,430
5000 - Other Operating Expenses and Services	\$8,844	\$8,750	101.07%	\$35,000	25.27%	\$26,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,250	0%	\$44,998	0%	\$44,998
Totals	\$181,335	\$291,078	62.3%	\$1,164,312	15.57%	\$982,977

Status
Submitted

Santa Monica-Malibu 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	\$64,267	\$106,750	60.2%	\$427,000	15.05%	\$362,733
2000 - Non-Instructional Salaries	\$56,693	\$72,750	77.93%	\$291,000	19.48%	\$234,307
3000 - Employee Benefits	\$45,647	\$72,750	62.75%	\$291,000	15.69%	\$245,353
4000 - Supplies and Materials	\$5,884	\$18,829	31.25%	\$75,314	7.81%	\$69,430
5000 - Other Operating Expenses and Services	\$8,844	\$8,750	101.07%	\$35,000	25.27%	\$26,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,250	0%	\$44,998	0%	\$44,998
Totals	\$181,335	\$291,078	62.3%	\$1,164,312	15.57%	\$982,977

Status
Unsubmitted

Santa Monica-Malibu 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	\$64,267	\$106,750	60.2%	\$427,000	15.05%	\$362,733
2000 - Non-Instructional Salaries	\$56,693	\$72,750	77.93%	\$291,000	19.48%	\$234,307
3000 - Employee Benefits	\$45,647	\$72,750	62.75%	\$291,000	15.69%	\$245,353
4000 - Supplies and Materials	\$5,884	\$18,829	31.25%	\$75,314	7.81%	\$69,430
5000 - Other Operating Expenses and Services	\$8,844	\$8,750	101.07%	\$35,000	25.27%	\$26,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,250	0%	\$44,998	0%	\$44,998
Totals	\$181,335	\$291,078	62.3%	\$1,164,312	15.57%	\$982,977

Status
Unsubmitted

Santa Monica-Malibu 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	\$64,267	\$106,750	60.2%	\$427,000	15.05%	\$362,733
2000 - Non-Instructional Salaries	\$56,693	\$72,750	77.93%	\$291,000	19.48%	\$234,307
3000 - Employee Benefits	\$45,647	\$72,750	62.75%	\$291,000	15.69%	\$245,353
4000 - Supplies and Materials	\$5,884	\$18,829	31.25%	\$75,314	7.81%	\$69,430
5000 - Other Operating Expenses and Services	\$8,844	\$8,750	101.07%	\$35,000	25.27%	\$26,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,250	0%	\$44,998	0%	\$44,998
Totals	\$181,335	\$291,078	62.3%	\$1,164,312	15.57%	\$982,977

Status
Unsubmitted



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