

CAEP Consortium Fiscal Reporting

56 Santa Monica Regional Consortium for Adult Education

2021-22 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

Member Agency	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	\$17,151	\$0	100%	\$129,229	13.27%	\$112,078
2000 - Non-Instructional Salaries	\$20,183	\$0	100%	\$190,122	10.62%	\$169,939
3000 - Employee Benefits	\$12,087	\$0	100%	\$148,828	8.12%	\$136,741
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$700	\$0	100%	\$24,970	2.8%	\$24,270
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	\$50,121	\$0	100%	\$499,149	10.04%	\$449,028

Corrective Action Plan

As a result of the ongoing COVID-19 pandemic and local district public health recommendations, expected expenses in supplies and other operating expenses were short of projection due to a majority of our programs remaining remote and through distance education in Quarter 1. The district is expecting to offer a greater percentage of on ground programs beginning Winter 2022 which should allow us to meet our expenditure targets. Because of the difference between payroll periods and quarterly reporting, employee benefits fall just short of projections. All expected expenditure targets should be met by next quarter.

Summary of Activities:

Expenditures reflect academic and classified salaries to meet annual and three- year objectives, including but not limited to: registration in CDCP classes, outreach, data collection, supporting acceleration initiatives and exploration of new CDCP programs. Academic salaries funded, Noncredit Project Manager, Faculty Lead release time, stipends for faculty meetings regarding noncredit programs. Salaries and benefits of Noncredit registration staff for Noncredit Program Specialist, Noncredit Student Services Clerk and Noncredit Administrative Assistant II. In addition to program staffing expenditures reflect professional development opportunities focused on noncredit curriculum and programs.

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	\$17,151	\$0	100%	\$129,229	13.27%	\$112,078
2000 - Non-Instructional Salaries	\$20,183	\$0	100%	\$190,122	10.62%	\$169,939
3000 - Employee Benefits	\$12,087	\$0	100%	\$148,828	8.12%	\$136,741
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$700	\$0	100%	\$24,970	2.8%	\$24,270
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	\$50,121	\$0	100%	\$499,149	10.04%	\$449,028

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	\$17,151	\$0	100%	\$129,229	13.27%	\$112,078
2000 - Non-Instructional Salaries	\$20,183	\$0	100%	\$190,122	10.62%	\$169,939
3000 - Employee Benefits	\$12,087	\$0	100%	\$148,828	8.12%	\$136,741
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$700	\$0	100%	\$24,970	2.8%	\$24,270
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	\$50,121	\$0	100%	\$499,149	10.04%	\$449,028

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	\$17,151	\$0	100%	\$129,229	13.27%	\$112,078
2000 - Non-Instructional Salaries	\$20,183	\$0	100%	\$190,122	10.62%	\$169,939
3000 - Employee Benefits	\$12,087	\$0	100%	\$148,828	8.12%	\$136,741
4000 - Supplies and Materials	\$0	\$0	100%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$700	\$0	100%	\$24,970	2.8%	\$24,270
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	\$50,121	\$0	100%	\$499,149	10.04%	\$449,028

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	\$64,636	\$0	100%	\$366,195	17.65%	\$301,559
2000 - Non-Instructional Salaries	\$60,457	\$0	100%	\$290,318	20.82%	\$229,861
3000 - Employee Benefits	\$48,659	\$0	100%	\$268,937	18.09%	\$220,278
4000 - Supplies and Materials	\$31,965	\$0	100%	\$228,945	13.96%	\$196,980
5000 - Other Operating Expenses and Services	\$21,084	\$0	100%	\$58,940	35.77%	\$37,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$48,458	0%	\$48,458
Totals	\$226,801	\$0	100%	\$1,261,793	17.97%	\$1,034,992

Summary of Activities:

Expenditures in support of program activities and on-target: Salaries and benefits in support of certificated and classified staff; instruction materials and equipment; professional development; maintenance agreements.

**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	\$64,636	\$0	100%	\$366,195	17.65%	\$301,559
2000 - Non-Instructional Salaries	\$60,457	\$0	100%	\$290,318	20.82%	\$229,861
3000 - Employee Benefits	\$48,659	\$0	100%	\$268,937	18.09%	\$220,278
4000 - Supplies and Materials	\$31,965	\$0	100%	\$228,945	13.96%	\$196,980
5000 - Other Operating Expenses and Services	\$21,084	\$0	100%	\$58,940	35.77%	\$37,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$48,458	0%	\$48,458
Totals	\$226,801	\$0	100%	\$1,261,793	17.97%	\$1,034,992

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	\$64,636	\$0	100%	\$366,195	17.65%	\$301,559
2000 - Non-Instructional Salaries	\$60,457	\$0	100%	\$290,318	20.82%	\$229,861
3000 - Employee Benefits	\$48,659	\$0	100%	\$268,937	18.09%	\$220,278
4000 - Supplies and Materials	\$31,965	\$0	100%	\$228,945	13.96%	\$196,980
5000 - Other Operating Expenses and Services	\$21,084	\$0	100%	\$58,940	35.77%	\$37,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$48,458	0%	\$48,458
Totals	\$226,801	\$0	100%	\$1,261,793	17.97%	\$1,034,992

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	\$64,636	\$0	100%	\$366,195	17.65%	\$301,559
2000 - Non-Instructional Salaries	\$60,457	\$0	100%	\$290,318	20.82%	\$229,861
3000 - Employee Benefits	\$48,659	\$0	100%	\$268,937	18.09%	\$220,278
4000 - Supplies and Materials	\$31,965	\$0	100%	\$228,945	13.96%	\$196,980
5000 - Other Operating Expenses and Services	\$21,084	\$0	100%	\$58,940	35.77%	\$37,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$48,458	0%	\$48,458
Totals	\$226,801	\$0	100%	\$1,261,793	17.97%	\$1,034,992

Status
Unsubmitted



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