

Santa Monica CCD
2021-22 Q2

Submitted by Ashley Mejia

Approved by Ashley Mejia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,011	\$25,846	201.24%	\$129,229	40.25%	\$77,218
2000 - Non-Instructional Salaries	\$73,754	\$38,024	193.96%	\$190,122	38.79%	\$116,368
3000 - Employee Benefits	\$55,461	\$29,766	186.33%	\$148,828	37.27%	\$93,367
4000 - Supplies and Materials	\$130	\$1,200	10.83%	\$6,000	2.17%	\$5,870
5000 - Other Operating Expenses and Services	\$1,297	\$4,994	25.97%	\$24,970	5.19%	\$23,673
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	\$182,653	\$99,830	182.96%	\$499,149	36.59%	\$316,496

Additional Comments

Expenditures reflect academic and classified salaries to meet annual and three- year objectives, including but not limited to: Noncredit registration in CDCP classes, outreach, data collection, supporting acceleration initiatives and exploration of new CDCP programs. Academic salaries funded, No ncredit Project Manager, Faculty Lead release time, stipends for faculty meetings regarding noncredit programs. Salaries and benefits of No ncredit registration staff for Noncredit Program Specialist, No ncredit Student Services Clerk, No ncredit Administrative Assistant II, and student assistant. In addition to program staffing expenditures reflect professional development opportunities focused on noncredit curriculum and programs.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Santa Monica-Malibu Unified 2021-22 Q2

Submitted by Anthony Fuller

Approved by Ashley Mejia

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$110,204	\$73,239	150.47%	\$366,195	30.09%	\$255,991
2000 - Non-Instructional Salaries	\$110,553	\$58,064	190.4%	\$290,318	38.08%	\$179,765
3000 - Employee Benefits	\$88,912	\$53,787	165.3%	\$268,937	33.06%	\$180,025
4000 - Supplies and Materials	\$33,462	\$45,789	73.08%	\$228,945	14.62%	\$195,483
5000 - Other Operating Expenses and Services	\$21,084	\$11,788	178.86%	\$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	\$9,692	0%	\$48,458	0%	\$48,458
Totals	\$364,215	\$252,359	144.32%	\$1,261,793	28.86%	\$897,578

Corrective Action Plan *

We are aware that expenditures fell below target levels for this Quarter. However, over the following quarter we will work towards aligning expenditures and goals.

Additional Comments

Expenditures in support of program activities and on-target: salaries and benefits in support of certificated and classified staff, instructional materials and equipment, professional development, WASC workgroup collaboration activities, curriculum development, modification and evaluation.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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