

Santa Monica CCD
2021-22 Q4

Submitted by Ashley Mejia

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	\$132,571	\$140,290	94.5%	\$140,290	94.5%	\$7,719
2000 - Non-Instructional Salaries	\$173,078	\$180,122	96.09%	\$180,122	96.09%	\$7,044
3000 - Employee Benefits	\$144,743	\$149,237	96.99%	\$149,237	96.99%	\$4,494
4000 - Supplies and Materials	\$11,954	\$16,000	74.71%	\$16,000	74.71%	\$4,046
5000 - Other Operating Expenses and Services	\$8,540	\$9,679	88.23%	\$9,679	88.23%	\$1,139
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	\$470,886	\$495,328	95.07%	\$495,328	95.07%	\$24,442

Additional Comments


Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Santa Monica-Malibu Unified
2021-22 Q4

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	\$206,667	\$164,788	125.41%	\$366,195	56.44%	\$159,528
2000 - Non-Instructional Salaries	\$194,297	\$130,643	148.72%	\$290,318	66.93%	\$96,021
3000 - Employee Benefits	\$154,475	\$121,022	127.64%	\$268,937	57.44%	\$114,462
4000 - Supplies and Materials	\$34,068	\$104,745	32.52%	\$232,766	14.64%	\$198,698
5000 - Other Operating Expenses and Services	\$23,418	\$26,523	88.29%	\$58,940	39.73%	\$35,522
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$47,502	\$21,806	217.84%	\$48,458	98.03%	\$956
Totals	\$660,427	\$569,526	115.96%	\$1,265,614	52.18% 	\$605,187

Additional Comments

With the relocation of the Adult Education Center administrative office and classrooms to the other side of campus, resources need to be allocated to inform the community of the relocation and availability of programs offered.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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