


Petaluma Joint Union High 2021-22 Q2

Submitted by Nancy Emanuele7784633

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$213,897	\$211,036	101.36%	\$703,453	30.41%	\$489,556
2000 - Non-Instructional Salaries	\$123,689	\$89,010	138.96%	\$296,700	41.69%	\$173,011
3000 - Employee Benefits	\$130,522	\$108,366	120.45%	\$361,219	36.13%	\$230,697
4000 - Supplies and Materials	\$30,623	\$88,255	34.7%	\$294,184	10.41%	\$263,561
5000 - Other Operating Expenses and Services	\$32,774	\$11,212	292.31%	\$37,374	87.69%	\$4,600
6000 - Capital Outlay	\$0	\$45,000	0%	\$150,000	0%	\$150,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,640	\$21,384	166.67%	\$71,280	50%	\$35,640
Totals	\$567,145	\$574,263	98.76%	\$1,914,210	29.63% 	\$1,347,065

Corrective Action Plan *

We are adding additional classes in K12 student success, computers and ESL as well as increasing the number of hours for in-person classes which are coming back, post- COVID closures. In addition to these increases, we are planning to upgrade some teaching spaces as well as open another consortium hub in our county for HSD/HSE.

Additional Comments

Not Entered

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

Sonoma Co. Office of Education
2021-22 Q2

Submitted by Jeanine Thibeau 5242630

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,236	\$15,456	182.69%	\$77,279	36.54%	\$49,043
2000 - Non-Instructional Salaries	\$507	\$2,328	21.78%	\$11,638	4.36%	\$11,131
3000 - Employee Benefits	\$7,252	\$5,113	141.84%	\$25,564	28.37%	\$18,312
4000 - Supplies and Materials	\$5,529	\$13,450	41.11%	\$67,249	8.22%	\$61,720
5000 - Other Operating Expenses and Services	\$7,926	\$26,877	29.49%	\$134,386	5.9%	\$126,460
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,978	\$2,529	78.21%	\$12,645	15.64%	\$10,667
Totals	\$51,428	\$65,752	78.21%	\$328,761	15.64%	\$277,333

Corrective Action Plan *

We are experiencing a decline in enrollment with the pivot to online classes due to COVID-19, which resulted in canceling some classes. We are in the process of resuming in-person classes and anticipate enough enrollment to move forward with offering those classes.

Additional Comments

Not Entered

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

Sonoma County CCD

2021-22 Q2

Submitted by Marlyn Garcia Santa Rosa Junior College

Approved by Stephanie Dirks

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,131	\$31,631	82.61%	\$105,438	24.78%	\$79,307
2000 - Non-Instructional Salaries	\$245,251	\$340,516	72.02%	\$1,135,053	21.61%	\$889,802
3000 - Employee Benefits	\$116,637	\$166,401	70.09%	\$554,669	21.03%	\$438,032
4000 - Supplies and Materials	\$3,523	\$15,250	23.1%	\$50,833	6.93%	\$47,310
5000 - Other Operating Expenses and Services	\$9,511	\$10,539	90.24%	\$35,131	27.07%	\$25,620
6000 - Capital Outlay	\$5,081	\$16,200	31.36%	\$54,000	9.41%	\$48,919
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$20,307	\$29,027	69.96%	\$96,756	20.99%	\$76,449
Totals	\$426,441	\$609,564	69.96%	\$2,031,880	20.99%	\$1,605,439

Corrective Action Plan *

All courses in the second quarter were offered online due to the pandemic. Less funds have been spent on class materials and office supplies. Funds allocated for child care at off-campus locations have not been used. Virtual conferences and trainings have replaced in-person travel and reduced expected expenditures. Cost reductions (1000s, 2000s, 3000s) occurred due to the retirement of the Program Director (12/31/2020). This position wasn't replaced in Q3, but it will be effective January 1, 2022. We have not been able to purchase 1 staff laptop, 30 laptops and a laptop cart for a computer classroom, but it will happen in the next few months. Indirect costs are lower as direct costs are lower.

Additional Comments

All the courses were offered in an online format. One of our instructors continued to work on developing content for the industrial construction classes that we will offer in future semesters. Two instructors worked on continued to develop online content for the computer and business classes. One of these instructors also worked on making changes to Course Outline of Records for some of the landscaping, construction, workforce development, and other classes. Classified professionals and short-term temporary staff continued to provide intensive support for students and instructors in the online environment, by

assisting with the registration and enrollment process, technology support, and follow-up with students who stop attending classes. Our laptop loaner program, CASAS drive-in and one-to-one remote testing have continued.

Allocation Year 2019-20 Closeout

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2019-20 Reverted Funds:

\$0



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