

Petaluma Joint Union High

2022-23 Q2

Submitted by Nancy Emanuele7784633

Approved by Marlyn Garcia Santa Rosa Junior College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$294,992	\$455,000	64.83%	\$700,000	42.14%	\$405,008
2000 - Non-Instructional Salaries	\$194,933	\$260,000	74.97%	\$400,000	48.73%	\$205,067
3000 - Employee Benefits	\$185,586	\$227,500	81.58%	\$350,000	53.02%	\$164,414
4000 - Supplies and Materials	\$64,741	\$52,000	124.5%	\$80,000	80.93%	\$15,259
5000 - Other Operating Expenses and Services	\$31,554	\$71,500	44.13%	\$110,000	28.69%	\$78,446
6000 - Capital Outlay	\$0	\$7,644	0%	\$11,760	0%	\$11,760
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,757	\$52,985	76.92%	\$81,515	50%	\$40,758
Totals	\$812,563	\$1,126,629	72.12%	\$1,733,275	46.88%	\$920,712

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:


\$0

Sonoma Co. Office of Education

2022-23 Q2

Submitted by Stacie Post-Sheffer

Approved by Marlyn Garcia Santa Rosa Junior College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,369	\$25,076	113.13%	\$100,304	28.28%	\$71,935
2000 - Non-Instructional Salaries	\$0	\$7,909	0%	\$31,637	0%	\$31,637
3000 - Employee Benefits	\$7,842	\$9,043	86.72%	\$36,170	21.68%	\$28,328
4000 - Supplies and Materials	\$32,608	\$23,372	139.52%	\$93,486	34.88%	\$60,878
5000 - Other Operating Expenses and Services	\$9,950	\$37,706	26.39%	\$150,823	6.6%	\$140,873
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,151	\$4,654	67.71%	\$18,615	16.93%	\$15,464
Totals	\$81,920	\$107,759	76.02%	\$431,035	19.01% 	\$349,115

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have NOT been spent. The amount that is displayed below will revert and will be returned to the state.

2020-21 Reverted Funds:

\$22,340


Reason

Ongoing impacts of the COVID 19 pandemic have resulted in continued decline in enrollment, resulting in reduction in the number of classes offered.

Sonoma County CCD 2022-23 Q2

Submitted by Marlyn Garcia Santa Rosa Junior College

Approved by Marlyn Garcia Santa Rosa Junior College

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,162	\$23,422	64.74%	\$78,072	19.42%	\$62,910
2000 - Non-Instructional Salaries	\$304,164	\$229,621	132.46%	\$765,402	39.74%	\$461,238
3000 - Employee Benefits	\$164,154	\$144,438	113.65%	\$481,460	34.1%	\$317,306
4000 - Supplies and Materials	\$12,938	\$25,725	50.29%	\$85,750	15.09%	\$72,812
5000 - Other Operating Expenses and Services	\$18,117	\$102,385	17.69%	\$341,283	5.31%	\$323,166
6000 - Capital Outlay	\$2,310	\$90,900	2.54%	\$303,000	0.76%	\$300,690
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,842	\$30,810	83.88%	\$102,700	25.16%	\$76,858
Totals	\$542,687	\$647,300	83.84%	\$2,157,667	25.15% 	\$1,614,980

Corrective Action Plan *

We haven't been able to offer some of the professional development trainings that we had anticipated to have in the first six months, and we haven't been able to find an associate faculty who can create the readers for some of the computer classes.

We are planning on offering some professional development trainings later this semester, and we hope to find a faculty member who can create the readers for the computer classes before June 30th. We had planned on creating and mailing a catalog to promote all of our noncredit classes for the spring semester. Unfortunately, we were not able to have the catalog ready on time, and we ended up mailing a one-page flyer instead. We will be creating another flyer to promote the summer and fall 23 classes. We are planning on spending some funds on regular and digital radio to promote the summer and fall 23 classes. We are also planning on having some faculty and staff attend the CASAS Summer Institute in June, and we are in the process of purchasing 30 new laptops that will be used to lend to students who are taking our noncredit classes online.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0



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