

Petaluma Joint Union High 2022-23 Q2

Submitted by Nancy Emanuele 7784633

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	\$18,002	181.14%	\$72,006	45.29%	\$39,398
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	\$4,439	70.99%	\$17,755	17.75%	\$14,604
Totals	\$81,920	\$102,174	80.18%	\$408,695	20.04% 	\$326,775

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 been spent.

2020-21 Reverted Funds:


\$0

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	\$24,503	\$26,224	93.44%	\$87,413	28.03%	\$62,910
2000 - Non-Instructional Salaries	\$306,109	\$230,204	132.97%	\$767,347	39.89%	\$461,238
3000 - Employee Benefits	\$167,853	\$145,548	115.33%	\$485,159	34.6%	\$317,306
4000 - Supplies and Materials	\$12,938	\$25,725	50.29%	\$85,750	15.09%	\$72,812
5000 - Other Operating Expenses and Services	\$24,882	\$104,334	23.85%	\$347,780	7.15%	\$322,898
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	\$26,712	\$31,067	85.98%	\$103,558	25.79%	\$76,846
Totals	\$565,307	\$654,002	86.44%	\$2,180,007	25.93% 	\$1,614,700

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



California
Community
Colleges



2023 © California Community Colleges

NOVA Site Version: 6.2.3