

**61 Sonoma County Adult Education Consortium**

**Petaluma Joint Union High  
2022-23 Q4**

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	\$666,948	\$666,948	100%	\$666,948	100%	\$0
2000 - Non-Instructional Salaries	\$420,933	\$420,933	100%	\$420,933	100%	\$0
3000 - Employee Benefits	\$394,953	\$394,953	100%	\$394,953	100%	\$0
4000 - Supplies and Materials	\$104,267	\$104,267	100%	\$104,267	100%	\$0
5000 - Other Operating Expenses and Services	\$64,776	\$64,776	100%	\$64,776	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$81,398	\$81,398	100%	\$81,398	100%	\$0
<b>Totals</b>	<b>\$1,733,275</b>	<b>\$1,733,275</b>	<b>100%</b>	<b>\$1,733,275</b>	<b>100%</b>	<b>\$0</b>

**Additional Comments**

Not Entered

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

**Sonoma Co. Office of Education  
2022-23 Q4**

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	\$68,898	\$25,076	274.76%	\$100,304	68.69%	\$31,406
2000 - Non-Instructional Salaries	\$2,481	\$7,909	31.37%	\$31,637	7.84%	\$29,156
3000 - Employee Benefits	\$18,758	\$9,043	207.44%	\$36,170	51.86%	\$17,412
4000 - Supplies and Materials	\$47,708	\$18,002	265.02%	\$72,006	66.26%	\$24,298
5000 - Other Operating Expenses and Services	\$28,665	\$37,706	76.02%	\$150,823	19.01%	\$122,158
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,660	\$4,439	150.04%	\$17,755	37.51%	\$11,095
<b>Totals</b>	<b>\$173,170</b>	<b>\$102,174</b>	<b>169.49%</b>	<b>\$408,695</b>	<b>42.37%</b>	<b>\$235,525</b>



**Additional Comments**

Not Entered

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

**Sonoma County CCD  
2022-23 Q4**

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	\$90,312	\$61,189	147.59%	\$87,413	103.32%	! -\$2,899
2000 - Non-Instructional Salaries	\$582,905	\$537,143	108.52%	\$767,347	75.96%	\$184,442
3000 - Employee Benefits	\$333,534	\$339,611	98.21%	\$485,159	68.75%	\$151,625
4000 - Supplies and Materials	\$24,569	\$60,025	40.93%	\$85,750	28.65%	\$61,181
5000 - Other Operating Expenses and Services	\$86,837	\$243,446	35.67%	\$347,780	24.97%	\$260,943
6000 - Capital Outlay	\$41,707	\$212,100	19.66%	\$303,000	13.76%	\$261,293
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,263	\$72,491	48.64%	\$103,558	34.05%	\$68,295
<b>Totals</b>	<b>\$1,195,127</b>	<b>\$1,526,005</b>	<b>78.32%</b>	<b>\$2,180,007</b>	<b>! 54.82%</b>	<b>\$984,880</b>

**Additional Comments**

To correct the budget remaining amount, the Q4 22/23 year to date expenditures have been adjusted to reflect the actuals of all prior year discrepancies.

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



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