

61 Sonoma County Adult Education Consortium

Consortium Summary | Total Expenditures: \$722,905 Total Allocation: \$3,113,790 Total Carryover: \$2,390,885
(76.78%) Carryover Compliance i

Petaluma Joint Union High 2023-24 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	\$196,324	\$201,213	97.57%	\$670,711	29.27%	\$474,387
2000 - Non-Instructional Salaries	\$201,875	\$128,983	156.51%	\$429,943	46.95%	\$228,068
3000 - Employee Benefits	\$227,324	\$91,242	249.14%	\$304,141	74.74%	\$76,817
4000 - Supplies and Materials	\$30,916	\$53,426	57.87%	\$178,088	17.36%	\$147,172
5000 - Other Operating Expenses and Services	\$25,365	\$16,500	153.73%	\$55,000	46.12%	\$29,635
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,101	\$24,567	167.3%	\$81,891	50.19%	\$40,790
Totals	\$722,905	\$515,932	140.12%	\$1,719,774	42.03%	\$996,869

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,719,774	\$722,905	\$996,869	57.97%	N/A	-

Additional Comments

No comments at this time.

Allocation Year 2021-22 Closeout

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


2021-22 Reverted Funds:

\$0

**Sonoma Co. Office of Education
2023-24 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	\$31,846	\$23,078	137.99%	\$92,312	34.5%	\$60,466
2000 - Non-Instructional Salaries	\$1,108	\$832	133.17%	\$3,328	33.29%	\$2,220
3000 - Employee Benefits	\$8,026	\$6,115	131.25%	\$24,461	32.81%	\$16,435
4000 - Supplies and Materials	\$3,259	\$4,813	67.72%	\$19,250	16.93%	\$15,991
5000 - Other Operating Expenses and Services	\$1,155	\$50,459	2.29%	\$201,837	0.57%	\$200,682
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,816	\$3,696	49.13%	\$14,785	12.28%	\$12,969
Totals	\$47,210	\$88,993	53.05%	\$355,973	 13.26%	\$308,763

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$120,448	-\$188,315	\$120,448	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Sonoma County CCD 2023-24 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	\$23,376	\$68,619	34.07%	\$171,547	13.63%	\$148,171
2000 - Non-Instructional Salaries	\$358,025	\$325,380	110.03%	\$813,450	44.01%	\$455,425
3000 - Employee Benefits	\$193,991	\$156,787	123.73%	\$391,967	49.49%	\$197,976
4000 - Supplies and Materials	\$8,585	\$24,000	35.77%	\$60,000	14.31%	\$51,415
5000 - Other Operating Expenses and Services	\$46,879	\$165,594	28.31%	\$413,984	11.32%	\$367,105
6000 - Capital Outlay	\$78,536	\$120,000	65.45%	\$300,000	26.18%	\$221,464
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,470	\$43,000	82.49%	\$107,500	33%	\$72,030
Totals	\$744,862	\$903,379	82.45%	\$2,258,448	32.98%	\$1,513,586

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,273,568	-\$240,018	\$1,273,568	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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2021-22 Reverted Funds:

\$0



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