

61 Sonoma County Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,937,288 Total Allocation: \$3,113,790 Total Carryover: \$1,176,502
(37.78%) Carryover Compliance i

Petaluma Joint Union High 2023-24 Q4

Submitted by Nancy Emanuele7784633

Approved by StephanieDirks

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$588,091 | \$352,855 | 166.67% | \$588,091 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$452,039 | \$271,223 | 166.67% | \$452,039 | 100% | \$0 |
| 3000 - Employee Benefits | \$365,475 | \$219,285 | 166.67% | \$365,475 | 100% | \$0 |
| 4000 - Supplies and Materials | \$43,888 | \$46,200 | 95% | \$77,000 | 57% | \$33,112 |
| 5000 - Other Operating Expenses and Services | \$85,695 | \$90,709 | 94.47% | \$151,181 | 56.68% | \$65,486 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$85,988 | \$51,593 | 166.67% | \$85,988 | 100% | \$0 |
| Totals | \$1,621,176 | \$1,031,864 | 157.11% | \$1,719,774 | 94.27% | \$98,598 |

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 | \$1,621,176 | \$98,598 | 5.73% | N/A | 09/13/2024 01:25 PM PDT |

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
2023-24 Q4**

Submitted by Stacie Post-Sheffer

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 | \$80,038 | \$32,309 | 247.73% | \$92,312 | 86.7% | \$12,274 |
| 2000 - Non-Instructional Salaries | \$1,657 | \$1,165 | 142.26% | \$3,328 | 49.79% | \$1,671 |
| 3000 - Employee Benefits | \$19,095 | \$8,561 | 223.04% | \$24,461 | 78.06% | \$5,366 |
| 4000 - Supplies and Materials | \$14,559 | \$6,738 | 216.09% | \$19,250 | 75.63% | \$4,691 |
| 5000 - Other Operating Expenses and Services | \$3,085 | \$70,643 | 4.37% | \$201,837 | 1.53% | \$198,752 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,796 | \$5,175 | 112.01% | \$14,785 | 39.2% | \$8,989 |
| Totals | \$124,230 | \$124,591 | 99.71% | \$355,973 |  34.9% | \$231,743 |

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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 | \$120,448 | \$0 | \$120,448 | 100% | N/A | 09/13/2024 01:25 PM PDT |

Additional Comments

Indirect charged @ 5% or less, per CAEP guidelines.

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

**Sonoma County CCD
2023-24 Q4**

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 | \$64,132 | \$108,438 | 59.14% | \$135,547 | 47.31% | \$71,415 |
| 2000 - Non-Instructional Salaries | \$647,436 | \$650,760 | 99.49% | \$813,450 | 79.59% | \$166,014 |
| 3000 - Employee Benefits | \$354,267 | \$313,574 | 112.98% | \$391,967 | 90.38% | \$37,700 |
| 4000 - Supplies and Materials | \$90,328 | \$72,800 | 124.08% | \$91,000 | 99.26% | \$672 |
| 5000 - Other Operating Expenses and Services | \$94,733 | \$331,187 | 28.6% | \$413,984 | 22.88% | \$319,251 |
| 6000 - Capital Outlay | \$92,286 | \$240,000 | 38.45% | \$300,000 | 30.76% | \$207,714 |
| 7000 - Other Outgo | \$2,090 | \$4,000 | 52.25% | \$5,000 | 41.8% | \$2,910 |
| Indirect Costs | \$67,015 | \$86,000 | 77.92% | \$107,500 | 62.34% | \$40,485 |
| Totals | \$1,412,287 | \$1,806,758 | 78.17% | \$2,258,448 | 62.53% | \$846,161 |

Member Carryover Compliance Status

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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 | \$427,407 | \$846,161 | 66.44% | N/A | 09/13/2024 01:25 PM PDT |

Additional Comments

Not Entered

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



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