

### 28 Capital Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$725,810 Total Allocation: \$14,382,908 Total Carryover: \$13,657,098  
(94.95%) Carryover Compliance i

### Amador County Unified 2023-24 Q1

Submitted by Matt Medellin

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$61,873	\$44,549	138.89%	\$296,990	20.83%	\$235,117
2000 - Non-Instructional Salaries	\$10,531	\$7,153	147.23%	\$47,685	22.08%	\$37,154
3000 - Employee Benefits	\$25,700	\$18,808	136.65%	\$125,385	20.5%	\$99,685
4000 - Supplies and Materials	\$8,020	\$11,418	70.24%	\$76,120	10.54%	\$68,100
5000 - Other Operating Expenses and Services	\$37,920	\$25,383	149.39%	\$169,223	22.41%	\$131,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$144,044</b>	<b>\$107,310</b>	<b>134.23%</b>	<b>\$715,403</b>	<b>20.13%</b>	<b>\$571,359</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$598,356	\$26,997	\$571,359	95.49%	N/A	-

#### Additional Comments

Not Entered

### Davis Joint Unified 2023-24 Q1

Submitted by Grace Sauser

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$40,825	\$26,770	152.5%	\$178,465	22.88%	\$137,640
2000 - Non-Instructional Salaries	\$20,265	\$18,585	109.04%	\$123,899	16.36%	\$103,634
3000 - Employee Benefits	\$19,999	\$16,624	120.3%	\$110,825	18.05%	\$90,826
4000 - Supplies and Materials	\$364	\$1,500	24.27%	\$10,000	3.64%	\$9,636
5000 - Other Operating Expenses and Services	\$7,817	\$6,000	130.28%	\$40,000	19.54%	\$32,183
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,474	0%	\$23,159	0%	\$23,159
<b>Totals</b>	<b>\$89,270</b>	<b>\$72,952</b>	<b>122.37%</b>	<b>\$486,348</b>	<b>18.36%</b>	<b>\$397,078</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$465,958	\$68,880	\$397,078	85.22%	N/A	-

#### Additional Comments

Provided instruction and services for Adult High School Diploma and ESL.

### El Dorado Co. Office of Education 2023-24 Q1

Submitted by Carey Buchanan

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,445	\$33,521	13.26%	\$134,085	3.32%	\$129,640
2000 - Non-Instructional Salaries	\$841	\$8,452	9.95%	\$33,807	2.49%	\$32,966
3000 - Employee Benefits	\$1,393	\$13,389	10.4%	\$53,555	2.6%	\$52,162
4000 - Supplies and Materials	\$635	\$3,544	17.92%	\$14,174	4.48%	\$13,539
5000 - Other Operating Expenses and Services	\$12,925	\$21,990	58.78%	\$87,961	14.69%	\$75,036
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,011	\$3,898	25.93%	\$15,593	6.48%	\$14,582
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$21,250</b>	<b>\$84,794</b>	<b>25.06%</b>	<b>\$339,175</b>	<b>6.27%</b>	<b>\$317,925</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$339,175	\$21,250	\$317,925	93.73%	N/A	-

**Additional Comments**

Not Entered

**Elk Grove Unified  
2023-24 Q1**

Submitted by Angela Rodriguez  
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$132,660	\$99,264	133.64%	\$661,758	20.05%	\$529,098
2000 - Non-Instructional Salaries	\$160,663	\$112,636	142.64%	\$750,909	21.4%	\$590,246
3000 - Employee Benefits	\$133,124	\$106,079	125.49%	\$707,196	18.82%	\$574,072
4000 - Supplies and Materials	\$1,163	\$126,615	0.92%	\$844,101	0.14%	\$842,938
5000 - Other Operating Expenses and Services	\$61,191	\$27,573	221.92%	\$183,823	33.29%	\$122,632
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$7,595	\$13,671	55.56%	\$91,140	8.33%	\$83,545
Indirect Costs	\$21,996	\$21,248	103.52%	\$141,650	15.53%	\$119,654
<b>Totals</b>	<b>\$518,392</b>	<b>\$507,087</b>	<b>102.23%</b>	<b>\$3,380,577</b>	<b>15.33%</b>	<b>\$2,862,185</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,539,828	-\$322,357	\$2,539,828	100%	N/A	-

**Additional Comments**

Not Entered

**Folsom-Cordova Unified  
2023-24 Q1**

Submitted by Rhonda Balmain

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$36,032	\$98,529	36.57%	\$492,647	7.31%	\$456,615
2000 - Non-Instructional Salaries	\$59,846	\$51,224	116.83%	\$256,121	23.37%	\$196,275
3000 - Employee Benefits	\$34,504	\$39,891	86.5%	\$199,453	17.3%	\$164,949
4000 - Supplies and Materials	\$505	\$1,669	30.25%	\$8,346	6.05%	\$7,841
5000 - Other Operating Expenses and Services	\$4,758	\$1,980	240.3%	\$9,900	48.06%	\$5,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,000	0%	\$45,000	0%	\$45,000
<b>Totals</b>	<b>\$135,645</b>	<b>\$202,293</b>	<b>67.05%</b>	<b>\$1,011,467</b>	<b>! 13.41%</b>	<b>\$875,822</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$919,171	\$43,349	\$875,822	95.28%	N/A	-

**Additional Comments**

For the 23-24 school year Folsom Cordova Adult School offers courses in English as a Second Language (ESL), Adult Basic Education (ABE), Adult Secondary Education (ASE): High School Diploma, HiSET preparation and HiSET testing services; workforce training, and Career Technical Education (CTE). We offer in-person and online classes. Funds were spent on salaries, supplies, technology, marketing and outreach, and educational materials. We provide professional development and staff meetings to support teachers and to improve programs. We will continue to add classes as enrollment increases.

\*\*The reason we did not meet 20% at first quarter is because our district salary schedule has changed. Because of that, our teachers salaries were not recorded until October and missed the deadline/timeline.

**Galt Joint Union High  
2023-24 Q1**

Submitted by Joe Schallberger  
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,575	\$25,237	49.83%	\$100,947	12.46%	\$88,372
2000 - Non-Instructional Salaries	\$28,878	\$29,435	98.11%	\$117,741	24.53%	\$88,863
3000 - Employee Benefits	\$18,431	\$22,090	83.44%	\$88,359	20.86%	\$69,928
4000 - Supplies and Materials	\$4,588	\$31,078	14.76%	\$124,313	3.69%	\$119,725
5000 - Other Operating Expenses and Services	\$33,552	\$36,425	92.11%	\$145,699	23.03%	\$112,147
6000 - Capital Outlay	\$3,017	\$4,080	73.95%	\$16,319	18.49%	\$13,302
7000 - Other Outgo	\$0	\$4,450	0%	\$17,801	0%	\$17,801
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$101,041</b>	<b>\$152,795</b>	<b>66.13%</b>	<b>\$611,179</b>	<b>16.53%</b>	<b>\$510,138</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$463,229	-\$46,909	\$463,229	100%	N/A	-

**Additional Comments**

1000-Instructional salaries are half of what was budgeted because we start late and only have 2 months of incurred salaries.

3000-Supplies and materials- is only at 13% because we have not completed our technology refresh.

6000-Capital Outlay- we have incurred camera expenses from the previous years budget, but the install and completion of the project did not happen until this quarter. Anticipate having \$13k more in this for the completing of the camera installation.

**Natomas Unified  
2023-24 Q1**

Submitted by David Rodriguez  
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,875	\$16,275	23.81%	\$108,500	3.57%	\$104,625
2000 - Non-Instructional Salaries	\$21,835	\$18,405	118.64%	\$122,700	17.8%	\$100,865
3000 - Employee Benefits	\$11,239	\$10,770	104.35%	\$71,800	15.65%	\$60,561
4000 - Supplies and Materials	\$19,501	\$7,276	268.02%	\$48,506	40.2%	\$29,005
5000 - Other Operating Expenses and Services	\$8,766	\$3,450	254.09%	\$23,000	38.11%	\$14,234
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,150	0%	\$21,000	0%	\$21,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$65,216</b>	<b>\$59,326</b>	<b>109.93%</b>	<b>\$395,506</b>	<b>16.49%</b>	<b>\$330,290</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$395,506	\$65,216	\$330,290	83.51%	N/A	-

**Additional Comments**

Not Entered

**Sacramento City Unified  
2023-24 Q1**

Submitted by EILEEN Prince

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$121,541	\$76,472	158.94%	\$509,812	23.84%	\$388,271
2000 - Non-Instructional Salaries	\$73,105	\$46,268	158%	\$308,452	23.7%	\$235,347
3000 - Employee Benefits	\$92,957	\$75,194	123.62%	\$501,291	18.54%	\$408,334
4000 - Supplies and Materials	\$35	\$37,500	0.09%	\$250,000	0.01%	\$249,965
5000 - Other Operating Expenses and Services	\$16,529	\$35,075	47.12%	\$233,836	7.07%	\$217,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,926	0%	\$52,842	0%	\$52,842
<b>Totals</b>	<b>\$304,167</b>	<b>\$278,435</b>	<b>109.24%</b>	<b>\$1,856,233</b>	<b>16.39%</b>	<b>\$1,552,066</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,620,935	\$68,869	\$1,552,066	95.75%	N/A	-

**Additional Comments**

Adult Education enrollments in Sacramento City USD have exceeded capacity for the first quarter, and we are currently interviewing a new ESL teacher and a new nursing instructor. We are currently preparing for WASC and COE site visits. Enrollment in the SCUSD Manufacturing Training Program has increased. We intend to hold an open house in the spring of 2024. We are currently working on marketing and recruitment efforts. Confirming with SCUSD budget services that 2022-2023 carryover dollars have been expensed

**Sacramento Co. Office of Education  
2023-24 Q1**

Submitted by Patricia Oliva

Approved by Patricia Oliva



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$78,560	\$66,948	117.34%	\$334,742	23.47%	\$256,182
2000 - Non-Instructional Salaries	\$17,501	\$17,994	97.26%	\$89,969	19.45%	\$72,468
3000 - Employee Benefits	\$32,571	\$25,684	126.82%	\$128,419	25.36%	\$95,848
4000 - Supplies and Materials	\$377	\$2,100	17.95%	\$10,500	3.59%	\$10,123
5000 - Other Operating Expenses and Services	\$3,798	\$72,590	5.23%	\$362,951	1.05%	\$359,153
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,640	\$6,262	106.04%	\$31,310	21.21%	\$24,670
<b>Totals</b>	<b>\$139,447</b>	<b>\$191,578</b>	<b>72.79%</b>	<b>\$957,891</b>	<b>! 14.56%</b>	<b>\$818,444</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$760,369	-\$58,075	\$760,369	100%	N/A	-

**Additional Comments**

Not Entered

**San Juan Unified  
2023-24 Q1**

Submitted by Richard Judge

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$183,373	\$215,671	85.02%	\$862,683	21.26%	\$679,310
2000 - Non-Instructional Salaries	\$47,220	\$62,523	75.52%	\$250,090	18.88%	\$202,870
3000 - Employee Benefits	\$75,350	\$112,972	66.7%	\$451,888	16.67%	\$376,538
4000 - Supplies and Materials	\$23,794	\$24,364	97.66%	\$97,456	24.42%	\$73,662
5000 - Other Operating Expenses and Services	\$46,106	\$54,811	84.12%	\$219,244	21.03%	\$173,138
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$41,104	0%	\$164,415	0%	\$164,415
Indirect Costs	\$0	\$19,096	0%	\$76,383	0%	\$76,383
<b>Totals</b>	<b>\$375,843</b>	<b>\$530,540</b>	<b>70.84%</b>	<b>\$2,122,159</b>	<b>17.71%</b>	<b>\$1,746,316</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,122,159	\$375,843	\$1,746,316	82.29%	N/A	-

**Additional Comments**

For Quarter 1, San Juan Adult Ed is on pace to exceed enrollment and attendance figures higher than during the years leading up to the COVID academic. Our YTD spending is close to our predictions. Historically, enrollment grows even more as we enter into the Spring. With a new facility opening and renewed efforts to inform the public we are back in full operation, we anticipate that we will end the year providing more services to more students this year than any year since the inception of the AEBG in 2014.

**Twin Rivers Unified  
2023-24 Q1**

Submitted by Tanya Praest

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$227,962	\$266,610	85.5%	\$1,333,051	17.1%	\$1,105,089
2000 - Non-Instructional Salaries	\$225,822	\$220,332	102.49%	\$1,101,661	20.5%	\$875,839
3000 - Employee Benefits	\$181,742	\$181,411	100.18%	\$907,054	20.04%	\$725,312
4000 - Supplies and Materials	\$5,688	\$153,651	3.7%	\$768,255	0.74%	\$762,567
5000 - Other Operating Expenses and Services	\$221,415	\$144,208	153.54%	\$721,040	30.71%	\$499,625
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$60,000	500%	\$300,000	100%	\$0
Indirect Costs	\$43,131	\$51,310	84.06%	\$256,552	16.81%	\$213,421
<b>Totals</b>	<b>\$1,205,760</b>	<b>\$1,077,523</b>	<b>111.9%</b>	<b>\$5,387,613</b>	<b>22.38%</b>	<b>\$4,181,853</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,604,260	-\$577,593	\$3,604,260	100%	N/A	-

**Additional Comments**

During the first quarter of FY 2023/24, Twin Rivers Adult School (TRAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), GED Preparation, High School Completion (HSC), Workforce Preparation, and Career Technical Education (CTE). On campus classes continued during this quarter. All members of our staff continue to do everything they can to meet the educational needs of all students.

**Washington Unified  
2023-24 Q1**

Submitted by Stephanie Groat  
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$23,544	\$48,000	49.05%	\$240,000	9.81%	\$216,456
2000 - Non-Instructional Salaries	\$13,765	\$14,600	94.28%	\$73,000	18.86%	\$59,235
3000 - Employee Benefits	\$12,499	\$19,400	64.43%	\$97,000	12.89%	\$84,501
4000 - Supplies and Materials	\$2,682	\$7,264	36.92%	\$36,319	7.38%	\$33,637
5000 - Other Operating Expenses and Services	\$277	\$16,253	1.7%	\$81,264	0.34%	\$80,987
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,639	\$5,276	50.02%	\$26,379	10%	\$23,740
<b>Totals</b>	<b>\$55,406</b>	<b>\$110,792</b>	<b>50.01%</b>	<b>\$553,962</b>	<b>! 10%</b>	<b>\$498,556</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$553,962	\$55,406	\$498,556	90%	N/A	-

**Additional Comments**

During Q1 Washington Adult School offered classes in ESL, Citizenship, GED, HSD, and Pre Apprenticeship (construction). Classes are offered on the WAS campus as well as the Bryte campus. The certificated and classified staff support students with enrollment, assessments, and placements.



California Community Colleges



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