

28 Capital Adult Education Regional Consortium

Consortium Summary | Total Expenditures: \$3,274,485 Total Allocation: \$14,382,908 Total Carryover: \$11,108,423 (77.23%) Carryover Compliance i

Amador County Unified 2023-24 Q2

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	\$140,267	\$89,097	157.43%	\$296,990	47.23%	\$156,723
2000 - Non-Instructional Salaries	\$24,596	\$14,306	171.93%	\$47,685	51.58%	\$23,089
3000 - Employee Benefits	\$54,453	\$37,616	144.76%	\$125,385	43.43%	\$70,932
4000 - Supplies and Materials	\$8,966	\$22,836	39.26%	\$76,120	11.78%	\$67,154
5000 - Other Operating Expenses and Services	\$55,111	\$50,767	108.56%	\$169,223	32.57%	\$114,112
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
Totals	\$283,393	\$214,621	132.04%	\$715,403	39.61%	\$432,010

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	\$598,356	\$166,346	\$432,010	72.2%	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

**Davis Joint Unified
2023-24 Q2**

Submitted by Grace Sausser

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	\$93,234	\$71,386	130.61%	\$178,465	52.24%	\$85,231
2000 - Non-Instructional Salaries	\$51,068	\$49,560	103.04%	\$123,899	41.22%	\$72,831
3000 - Employee Benefits	\$48,041	\$44,330	108.37%	\$110,825	43.35%	\$62,784
4000 - Supplies and Materials	\$2,504	\$4,000	62.6%	\$10,000	25.04%	\$7,496
5000 - Other Operating Expenses and Services	\$13,416	\$16,000	83.85%	\$40,000	33.54%	\$26,584
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,264	0%	\$23,159	0%	\$23,159
Totals	\$208,263	\$194,539	107.05%	\$486,348	42.82%	\$278,085

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$465,958	\$187,873	\$278,085	59.68%	N/A	-

Additional Comments

Costs reflect administration, instruction, supplies, and marketing for CAEP Programs including ASE, ESL, and CTE.

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

El Dorado Co. Office of Education 2023-24 Q2

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	\$29,509	\$33,521	88.03%	\$134,085	22.01%	\$104,576
2000 - Non-Instructional Salaries	\$3,614	\$8,452	42.76%	\$33,807	10.69%	\$30,193
3000 - Employee Benefits	\$8,996	\$13,389	67.19%	\$53,555	16.8%	\$44,559
4000 - Supplies and Materials	\$867	\$3,544	24.47%	\$14,174	6.12%	\$13,307
5000 - Other Operating Expenses and Services	\$37,376	\$21,990	169.97%	\$87,961	42.49%	\$50,585
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$4,018	\$3,898	103.07%	\$15,593	25.77%	\$11,575
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$84,380	\$84,794	99.51%	\$339,175	 24.88%	\$254,795

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	\$339,175	\$84,380	\$254,795	75.12%	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

Elk Grove Unified

2023-24 Q2

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	\$298,479	\$198,527	150.35%	\$661,758	45.1%	\$363,279
2000 - Non-Instructional Salaries	\$324,447	\$225,273	144.02%	\$750,909	43.21%	\$426,462
3000 - Employee Benefits	\$277,302	\$212,159	130.7%	\$707,196	39.21%	\$429,894
4000 - Supplies and Materials	\$3,695	\$253,230	1.46%	\$844,101	0.44%	\$840,406
5000 - Other Operating Expenses and Services	\$110,520	\$55,147	200.41%	\$183,823	60.12%	\$73,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$37,975	\$27,342	138.89%	\$91,140	41.67%	\$53,165
Indirect Costs	\$45,650	\$42,495	107.42%	\$141,650	32.23%	\$96,000
Totals	\$1,098,068	\$1,014,173	108.27%	\$3,380,577	32.48%	\$2,282,509

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	\$2,539,828	\$257,319	\$2,282,509	89.87%	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

Folsom-Cordova Unified 2023-24 Q2

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	\$165,186	\$246,324	67.06%	\$492,647	33.53%	\$327,461
2000 - Non-Instructional Salaries	\$125,443	\$128,061	97.96%	\$256,121	48.98%	\$130,678
3000 - Employee Benefits	\$88,431	\$99,727	88.67%	\$199,453	44.34%	\$111,022
4000 - Supplies and Materials	\$6,119	\$4,173	146.63%	\$8,346	73.32%	\$2,227
5000 - Other Operating Expenses and Services	\$6,651	\$4,950	134.36%	\$9,900	67.18%	\$3,249
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,500	0%	\$45,000	0%	\$45,000
Totals	\$391,830	\$505,734	77.48%	\$1,011,467	38.74%	\$619,637

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	\$919,171	\$299,534	\$619,637	67.41%	N/A	-

Additional Comments

Continuing through the 2nd quarter of 2023-24, Folsom Cordova Adult School offered 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 offered in-person and online classes. Funds were spent on salaries, supplies, technology, conferences, and other educational materials. We include professional

development and staff meetings to support teachers and to improve programs. We will continue to add classes as enrollment increases. In addition, we are focusing on a marketing and outreach to increase enrollment.

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

Galt Joint Union High 2023-24 Q2

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	\$47,465	\$25,237	188.08%	\$100,947	47.02%	\$53,482
2000 - Non-Instructional Salaries	\$50,597	\$29,435	171.89%	\$117,741	42.97%	\$67,144
3000 - Employee Benefits	\$35,406	\$22,090	160.28%	\$88,359	40.07%	\$52,953
4000 - Supplies and Materials	\$9,262	\$31,078	29.8%	\$124,313	7.45%	\$115,051
5000 - Other Operating Expenses and Services	\$39,140	\$36,425	107.45%	\$145,699	26.86%	\$106,559
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
Totals	\$184,887	\$152,795	121%	\$611,179	30.25%	\$426,292

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	\$463,229	\$36,937	\$426,292	92.03%	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

Natomas Unified 2023-24 Q2

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	\$27,086	\$32,550	83.21%	\$108,500	24.96%	\$81,414
2000 - Non-Instructional Salaries	\$47,609	\$36,810	129.34%	\$122,700	38.8%	\$75,091
3000 - Employee Benefits	\$24,990	\$21,540	116.02%	\$71,800	34.81%	\$46,810
4000 - Supplies and Materials	\$24,717	\$14,552	169.86%	\$48,506	50.96%	\$23,789
5000 - Other Operating Expenses and Services	\$22,560	\$6,900	326.96%	\$23,000	98.09%	\$440
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,300	0%	\$21,000	0%	\$21,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$146,962	\$118,652	123.86%	\$395,506	37.16%	\$248,544

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	\$395,506	\$146,962	\$248,544	62.84%	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

Sacramento City Unified 2023-24 Q2

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	\$279,294	\$152,944	182.61%	\$509,812	54.78%	\$230,518
2000 - Non-Instructional Salaries	\$155,474	\$92,536	168.02%	\$308,452	50.4%	\$152,978
3000 - Employee Benefits	\$201,481	\$150,387	133.97%	\$501,291	40.19%	\$299,810
4000 - Supplies and Materials	\$35	\$75,000	0.05%	\$250,000	0.01%	\$249,965
5000 - Other Operating Expenses and Services	\$48,346	\$70,151	68.92%	\$233,836	20.68%	\$185,490
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,853	0%	\$52,842	0%	\$52,842
Totals	\$684,630	\$556,870	122.94%	\$1,856,233	36.88%	\$1,171,603

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	\$1,620,935	\$449,332	\$1,171,603	72.28%	N/A	-

Additional Comments

During the second quarter of FY 2023–24, SCUSD offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), HSE Preparation, Workforce Preparation, and Career Technical Education (CTE). All program enrollments are increasing steadily. Marketing and recruitment efforts continue.

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

Sacramento Co. Office of Education 2023-24 Q2

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	\$157,660	\$133,897	117.75%	\$334,742	47.1%	\$177,082
2000 - Non-Instructional Salaries	\$36,050	\$35,988	100.17%	\$89,969	40.07%	\$53,919
3000 - Employee Benefits	\$64,222	\$51,368	125.02%	\$128,419	50.01%	\$64,197
4000 - Supplies and Materials	\$2,391	\$4,200	56.93%	\$10,500	22.77%	\$8,109
5000 - Other Operating Expenses and Services	\$22,491	\$145,180	15.49%	\$362,951	6.2%	\$340,460
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,141	\$12,524	112.91%	\$31,310	45.16%	\$17,169
Totals	\$296,955	\$383,156	77.5%	\$957,891	31%	\$660,936

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	\$760,369	\$99,433	\$660,936	86.92%	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

Submitted by Brett Wolfe

Approved by Patricia Oliva

San Juan Unified 2023-24 Q2

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$436,954	\$215,671	202.6%	\$862,683	50.65%	\$425,729
2000 - Non-Instructional Salaries	\$110,561	\$62,523	176.83%	\$250,090	44.21%	\$139,529
3000 - Employee Benefits	\$206,267	\$112,972	182.58%	\$451,888	45.65%	\$245,621
4000 - Supplies and Materials	\$46,022	\$24,364	188.89%	\$97,456	47.22%	\$51,434
5000 - Other Operating Expenses and Services	\$83,693	\$54,811	152.69%	\$219,244	38.17%	\$135,551
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$164,415	\$41,104	400%	\$164,415	100%	\$0
Indirect Costs	\$0	\$19,096	0%	\$76,383	0%	\$76,383
Totals	\$1,047,912	\$530,540	197.52%	\$2,122,159	49.38%	\$1,074,247

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	\$2,122,159	\$1,047,912	\$1,074,247	50.62%	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

Twin Rivers Unified 2023-24 Q2

Submitted by Laurelle Mathison

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	\$551,013	\$533,220	103.34%	\$1,333,051	41.33%	\$782,038
2000 - Non-Instructional Salaries	\$459,260	\$440,664	104.22%	\$1,101,661	41.69%	\$642,401
3000 - Employee Benefits	\$402,594	\$362,822	110.96%	\$907,054	44.38%	\$504,460
4000 - Supplies and Materials	\$13,397	\$307,302	4.36%	\$768,255	1.74%	\$754,858
5000 - Other Operating Expenses and Services	\$247,222	\$288,416	85.72%	\$721,040	34.29%	\$473,818
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$120,000	250%	\$300,000	100%	\$0
Indirect Costs	\$83,674	\$102,621	81.54%	\$256,552	32.61%	\$172,878
Totals	\$2,057,160	\$2,155,045	95.46%	\$5,387,613	38.18%	\$3,330,453

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,604,260	\$273,807	\$3,330,453	92.4%	N/A	-

Additional Comments

During the second 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.

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

Washington Unified
2023-24 Q2

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	\$73,551	\$72,000	102.15%	\$240,000	30.65%	\$166,449
2000 - Non-Instructional Salaries	\$29,424	\$21,900	134.36%	\$73,000	40.31%	\$43,576
3000 - Employee Benefits	\$31,913	\$29,100	109.67%	\$97,000	32.9%	\$65,087
4000 - Supplies and Materials	\$5,402	\$10,896	49.58%	\$36,319	14.87%	\$30,917
5000 - Other Operating Expenses and Services	\$73,649	\$24,379	302.1%	\$81,264	90.63%	\$7,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,711	\$7,914	135.35%	\$26,379	40.6%	\$15,668
Totals	\$224,650	\$166,189	135.18%	\$553,962	40.55%	\$329,312

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$553,962	\$224,650	\$329,312	59.45%	N/A	-

Additional Comments

During Q2 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.

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



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