

28 Capital Adult Education Regional Consortium

Consortium Summary | Total Expenditures: **\$11,382,146** Total Allocation: **\$14,382,908** Total Carryover: **\$3,000,762 (20.86%)** Carryover Compliance i

Amador County Unified 2023-24 Q4

Submitted by Diana Griffin

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	\$296,023	\$178,194	166.12%	\$296,990	99.67%	\$967
2000 - Non-Instructional Salaries	\$47,282	\$28,611	165.26%	\$47,685	99.15%	\$403
3000 - Employee Benefits	\$108,165	\$75,231	143.78%	\$125,385	86.27%	\$17,220
4000 - Supplies and Materials	\$57,023	\$45,672	124.85%	\$76,120	74.91%	\$19,097
5000 - Other Operating Expenses and Services	\$81,723	\$80,959	100.94%	\$134,931	60.57%	\$53,208
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$29,510	\$20,575	143.43%	\$34,292	86.06%	\$4,782
Totals	\$619,726	\$429,242	144.38%	\$715,403	86.63%	\$95,677

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	\$502,679	\$95,677	15.99%	N/A	09/19/2024 11:50 AM 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.

**Davis Joint Unified
2023-24 Q4**

Submitted by Rob Kinder

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	\$194,374	\$174,937	111.11%	\$194,374	100%	\$0
2000 - Non-Instructional Salaries	\$106,779	\$99,109	107.74%	\$110,121	96.97%	\$3,342
3000 - Employee Benefits	\$100,085	\$99,743	100.34%	\$110,825	90.31%	\$10,740
4000 - Supplies and Materials	\$4,536	\$4,500	100.8%	\$5,000	90.72%	\$464
5000 - Other Operating Expenses and Services	\$42,869	\$38,582	111.11%	\$42,869	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$20,843	0%	\$23,159	0%	\$23,159
Totals	\$448,643	\$437,713	102.5%	\$486,348	92.25%	\$37,705

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	\$465,958	\$428,253	\$37,705	8.09%	N/A	09/19/2024 11:50 AM 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.

El Dorado Co. Office of Education
2023-24 Q4

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	\$69,264	\$17,316	400%	\$69,264	100%	\$0
2000 - Non-Instructional Salaries	\$90,809	\$22,702	400%	\$90,809	100%	\$0
3000 - Employee Benefits	\$64,115	\$16,029	400%	\$64,115	100%	\$0
4000 - Supplies and Materials	\$16,838	\$4,210	400%	\$16,838	100%	\$0
5000 - Other Operating Expenses and Services	\$81,998	\$20,500	400%	\$81,998	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$16,151	\$4,038	400%	\$16,151	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$339,175	\$84,794	400%	\$339,175	100%	\$0

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	\$339,175	\$0	0%	N/A	09/19/2024 11:50 AM PDT

Additional Comments

EDCOE received WIOA funding after submitting our CAERC budget for 2023-24. WIOA funding will be covering instructional salaries we had originally budgeted here. We would like to increase our 2xxx Non-Instructional salaries and decrease our 1000 Instructional Salaries.

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

Elk Grove Unified
2023-24 Q4

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	\$691,761	\$415,057	166.67%	\$691,761	100%	\$0
2000 - Non-Instructional Salaries	\$682,173	\$450,545	151.41%	\$750,909	90.85%	\$68,736
3000 - Employee Benefits	\$610,725	\$424,318	143.93%	\$707,196	86.36%	\$96,471
4000 - Supplies and Materials	\$125,007	\$390,220	32.03%	\$650,367	19.22%	\$525,360
5000 - Other Operating Expenses and Services	\$256,443	\$153,866	166.67%	\$256,443	100%	\$0
6000 - Capital Outlay	\$91,111	\$54,667	166.67%	\$91,111	100%	\$0
7000 - Other Outgo	\$91,140	\$54,684	166.67%	\$91,140	100%	\$0
Indirect Costs	\$106,182	\$84,990	124.93%	\$141,650	74.96%	\$35,468
Totals	\$2,654,542	\$2,028,346	130.87%	\$3,380,577	78.52%	\$726,035

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	\$1,813,793	\$726,035	28.59%	N/A	09/19/2024 11:50 AM 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.

**Folsom-Cordova Unified
2023-24 Q4**

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	\$390,474	\$440,893	88.56%	\$440,893	88.56%	\$50,419
2000 - Non-Instructional Salaries	\$270,646	\$271,121	99.82%	\$271,121	99.82%	\$475
3000 - Employee Benefits	\$192,926	\$199,453	96.73%	\$199,453	96.73%	\$6,527
4000 - Supplies and Materials	\$11,556	\$15,000	77.04%	\$15,000	77.04%	\$3,444
5000 - Other Operating Expenses and Services	\$32,310	\$40,000	80.78%	\$40,000	80.78%	\$7,690
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,777	\$45,000	88.39%	\$45,000	88.39%	\$5,223
Totals	\$937,689	\$1,011,467	92.71%	\$1,011,467	92.71%	\$73,778

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	\$845,393	\$73,778	8.03%	N/A	09/19/2024 11:50 AM PDT

Additional Comments

Continuing through the 4th 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're offering in-person and online classes. Funds were spent on salaries, supplies, and educational materials. We include professional development, conferences and staff meetings to support teachers and to improve programs. We will continue to add classes as enrollment increases. We continue to increase Transition services for students, as well as continuing with marketing and outreach.

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

**Galt Joint Union High
2023-24 Q4**

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	\$128,459	\$35,000	367.03%	\$140,000	91.76%	\$11,541
2000 - Non-Instructional Salaries	\$117,953	\$32,000	368.6%	\$128,000	92.15%	\$10,047
3000 - Employee Benefits	\$87,704	\$24,542	357.37%	\$98,167	89.34%	\$10,463
4000 - Supplies and Materials	\$58,042	\$33,578	172.86%	\$134,313	43.21%	\$76,271
5000 - Other Operating Expenses and Services	\$45,956	\$13,925	330.03%	\$55,699	82.51%	\$9,743
6000 - Capital Outlay	\$28,706	\$7,500	382.75%	\$30,000	95.69%	\$1,294
7000 - Other Outgo	\$21,396	\$6,250	342.34%	\$25,000	85.58%	\$3,604
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$488,216	\$152,795	319.52%	\$611,179	79.88%	\$122,963

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	\$340,266	\$122,963	26.54%	N/A	09/19/2024 11:50 AM 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.

Natomas Unified
2023-24 Q4

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	\$103,710	\$62,226	166.67%	\$103,710	100%	\$0
2000 - Non-Instructional Salaries	\$130,357	\$78,214	166.67%	\$130,357	100%	\$0
3000 - Employee Benefits	\$71,623	\$42,974	166.67%	\$71,623	100%	\$0
4000 - Supplies and Materials	\$43,327	\$25,996	166.67%	\$43,327	100%	\$0
5000 - Other Operating Expenses and Services	\$29,494	\$17,696	166.67%	\$29,494	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$16,995	\$10,197	166.67%	\$16,995	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$395,506	\$237,304	166.67%	\$395,506	100%	\$0

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$395,506	\$395,506	\$0	0%	N/A	09/19/2024 11:50 AM 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.

Sacramento City Unified
2023-24 Q4

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	\$633,864	\$380,318	166.67%	\$633,864	100%	\$0
2000 - Non-Instructional Salaries	\$418,804	\$251,282	166.67%	\$418,804	100%	\$0
3000 - Employee Benefits	\$483,904	\$290,342	166.67%	\$483,904	100%	\$0
4000 - Supplies and Materials	\$28,394	\$81,752	34.73%	\$136,254	20.84%	\$107,860
5000 - Other Operating Expenses and Services	\$130,565	\$78,339	166.67%	\$130,565	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,369	\$31,705	158.87%	\$52,842	95.32%	\$2,473
Totals	\$1,745,900	\$1,113,740	156.76%	\$1,856,233	94.06%	\$110,333

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	\$1,510,602	\$110,333	6.81%	N/A	09/19/2024 11:50 AM PDT

Additional Comments

There were increased expenditures the following categories: 1000, 2000, 3000 due to negotiated salary increases and retro payments

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

Sacramento Co. Office of Education

2023-24 Q4

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	\$320,226	\$267,794	119.58%	\$334,742	95.66%	\$14,516
2000 - Non-Instructional Salaries	\$82,448	\$71,975	114.55%	\$89,969	91.64%	\$7,521
3000 - Employee Benefits	\$126,944	\$102,735	123.56%	\$128,419	98.85%	\$1,475
4000 - Supplies and Materials	\$7,581	\$8,400	90.25%	\$10,500	72.2%	\$2,919
5000 - Other Operating Expenses and Services	\$258,723	\$288,761	89.6%	\$360,951	71.68%	\$102,228
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,610	\$26,648	122.37%	\$33,310	97.9%	\$700
Totals	\$828,532	\$766,313	108.12%	\$957,891	86.5%	\$129,359

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$760,369	\$631,010	\$129,359	17.01%	N/A	09/19/2024 11:50 AM 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.

San Juan Unified 2023-24 Q4

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	\$865,184	\$216,296	400%	\$865,184	100%	\$0
2000 - Non-Instructional Salaries	\$255,720	\$63,930	400%	\$255,720	100%	\$0
3000 - Employee Benefits	\$468,948	\$117,237	400%	\$468,948	100%	\$0
4000 - Supplies and Materials	\$80,275	\$20,069	400%	\$80,275	100%	\$0
5000 - Other Operating Expenses and Services	\$211,234	\$52,809	400%	\$211,234	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$164,415	\$41,104	400%	\$164,415	100%	\$0
Indirect Costs	\$76,383	\$19,096	400%	\$76,383	100%	\$0
Totals	\$2,122,159	\$530,540	400%	\$2,122,159	100%	\$0

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	\$2,122,159	\$0	0%	N/A	09/19/2024 11:50 AM 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.

Twin Rivers Unified 2023-24 Q4

Submitted by Laurele 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	\$1,076,535	\$1,066,441	100.95%	\$1,333,051	80.76%	\$256,516
2000 - Non-Instructional Salaries	\$877,662	\$881,329	99.58%	\$1,101,661	79.67%	\$223,999
3000 - Employee Benefits	\$779,537	\$725,643	107.43%	\$907,054	85.94%	\$127,517
4000 - Supplies and Materials	\$122,062	\$614,604	19.86%	\$768,255	15.89%	\$646,193
5000 - Other Operating Expenses and Services	\$365,824	\$576,832	63.42%	\$721,040	50.74%	\$355,216
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$240,000	125%	\$300,000	100%	\$0
Indirect Costs	\$161,081	\$205,242	78.48%	\$256,552	62.79%	\$95,471
Totals	\$3,682,701	\$4,310,090	85.44%	\$5,387,613	68.35%	\$1,704,912

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,604,260	\$1,899,348	\$1,704,912	47.3%	N/A	09/19/2024 11:50 AM PDT

Additional Comments

During the fourth 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.

At June 30, 2024, the program experienced an unanticipated carryover amount primarily due to the vacancy of the following positions: (1) 1.00 FTE Teacher, (2) 1.000 FTE Teacher on Special Assignment, (3) .50 FTE Guidance Learning Specialist and (4) 2 employees requested a leave of absence and we were unable to find qualified substitutes. In January 2024, the program also submitted a request to hire a Data Management Assistant, however the request was approved by the District in September 2024. Due to the anticipated difficulty in hiring for the Guidance Learning Specialist position, this position was closed and a Vice Principal position was added and filled when the FY 24/25 school year started. The interview/hiring process is about to begin for the Data Management Assistant position and 1.20 FTE teacher positions. Program and fiscal staff monitor expenditures on a monthly basis to ensure the plans implemented for FY 24/25 are being attained and to identify if plans need to be adjusted during FY 24/25.

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

**Washington Unified
2023-24 Q4**

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	\$187,193	\$187,193	100%	\$187,193	100%	\$0
2000 - Non-Instructional Salaries	\$62,391	\$62,391	100%	\$62,391	100%	\$0
3000 - Employee Benefits	\$74,816	\$74,816	100%	\$74,816	100%	\$0
4000 - Supplies and Materials	\$9,987	\$9,987	100%	\$9,987	100%	\$0
5000 - Other Operating Expenses and Services	\$193,196	\$193,196	100%	\$193,196	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,379	\$26,379	100%	\$26,379	100%	\$0
Totals	\$553,962	\$553,962	100%	\$553,962	100%	\$0

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$553,962	\$553,962	\$0	0%	N/A	09/19/2024 11:50 AM PDT

Additional Comments

During the FY 2023/24, Washington Adult School (WAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), Citizenship, and Apprenticeship (construction). Classes were offered in person with virtual options when appropriate. The classes were offered at the adult school camps as well as at one of the WUSD school sites.

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



California
Community
Colleges



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