

60 Solano Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,394,024 Total Allocation: \$4,826,261 Total Carryover: \$3,432,237
(71.12%) Carryover Compliance i

Benicia Unified 2023-24 Q1

Submitted by Charles Bickel

Approved by Janice Fera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,051	\$9,179	22.35%	\$36,714	5.59%	\$34,663
2000 - Non-Instructional Salaries	\$16,879	\$20,676	81.64%	\$82,703	20.41%	\$65,824
3000 - Employee Benefits	\$8,628	\$12,076	71.45%	\$48,304	17.86%	\$39,676
4000 - Supplies and Materials	\$559	\$5,000	11.18%	\$20,000	2.8%	\$19,441
5000 - Other Operating Expenses and Services	\$1,904	\$3,857	49.36%	\$15,429	12.34%	\$13,525
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,750	0%	\$11,000	0%	\$11,000
Totals	\$30,021	\$53,538	56.07%	\$214,150	14.02%	\$184,129

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	\$181,149	-\$2,980	\$181,149	100%	N/A	-

Additional Comments

Not Entered

Fairfield-Suisun Unified
2023-24 Q1

Submitted by Elizabeth Kolakoski

Approved by Janice Fera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$96,319	\$168,730	57.08%	\$674,919	14.27%	\$578,600
2000 - Non-Instructional Salaries	\$94,795	\$105,230	90.08%	\$420,919	22.52%	\$326,124
3000 - Employee Benefits	\$73,198	\$115,114	63.59%	\$460,456	15.9%	\$387,258
4000 - Supplies and Materials	\$25,158	\$86,934	28.94%	\$347,734	7.23%	\$322,576
5000 - Other Operating Expenses and Services	\$89,153	\$53,742	165.89%	\$214,966	41.47%	\$125,813
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,287	0%	\$101,149	0%	\$101,149
Totals	\$378,623	\$555,036	68.22%	\$2,220,143	17.05%	\$1,841,520

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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	\$1,974,630	\$133,110	\$1,841,520	93.26%	N/A	-

Additional Comments

Not Entered

Solano CCD
2023-24 Q1

Submitted by Lisa Neeley

Approved by Janice Fera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$550	0%	\$3,667	0%	\$3,667
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$6,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$168	0%	\$1,120	0%	\$1,120
Totals	\$0	\$6,718	0%	\$44,787	! 0%	\$44,787

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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	\$44,641	-\$146	\$44,641	100%	N/A	-

Additional Comments

We did not have any expenditures in Q1 as the consortium agreed work plans after the start of the quarter. Solano college will continue to support our dual enrollment efforts with our allocation this year, so anticipate spending down funds mostly in quarter 3 and 4.

Solano Co. Office of Education 2023-24 Q1

Submitted by Siobhan Dill

Approved by Janice Fera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$4,401	\$3,330	132.16%	\$13,320	33.04%	\$8,919
3000 - Employee Benefits	\$1,808	\$2,026	89.23%	\$8,105	22.31%	\$6,297
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$32,708	0%	\$130,830	0%	\$130,830
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$310	\$268	115.78%	\$1,071	28.94%	\$761
Totals	\$6,519	\$38,332	17.01%	\$153,326	! 4.25%	\$146,807

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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	\$22,496	-\$124,311	\$22,496	100%	N/A	-

Additional Comments

Not Entered

Vacaville Unified 2023-24 Q1

Submitted by Tiffany Donahue

Approved by Janice Fera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$49,647	\$53,872	92.16%	\$215,489	23.04%	\$165,842
2000 - Non-Instructional Salaries	\$28,587	\$41,677	68.59%	\$166,708	17.15%	\$138,121
3000 - Employee Benefits	\$29,041	\$42,527	68.29%	\$170,107	17.07%	\$141,066
4000 - Supplies and Materials	\$2,440	\$3,379	72.21%	\$13,517	18.05%	\$11,077
5000 - Other Operating Expenses and Services	\$15,750	\$13,847	113.75%	\$55,387	28.44%	\$39,637
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,273	\$7,765	80.79%	\$31,060	20.2%	\$24,787
Totals	\$131,738	\$163,067	80.79%	\$652,268	20.2%	\$520,530

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$581,486	\$60,956	\$520,530	89.52%	N/A	-

Additional Comments

Not Entered

Vallejo City Unified 2023-24 Q1

Submitted by Laura Dutch

Approved by Janice Fera

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$152,160	\$180,000	84.53%	\$900,000	16.91%	\$747,840
2000 - Non-Instructional Salaries	\$114,608	\$138,200	82.93%	\$691,000	16.59%	\$576,392
3000 - Employee Benefits	\$115,018	\$134,208	85.7%	\$671,038	17.14%	\$556,020
4000 - Supplies and Materials	\$6,572	\$44,343	14.82%	\$221,716	2.96%	\$215,144
5000 - Other Operating Expenses and Services	\$31,049	\$24,799	125.2%	\$123,997	25.04%	\$92,948
6000 - Capital Outlay	\$0	\$2,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,565	0%	\$132,827	0%	\$132,827
Totals	\$419,407	\$550,116	76.24%	\$2,750,578	15.25%	\$2,331,171

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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	\$2,021,859	-\$309,312	\$2,021,859	100%	N/A	-

Additional Comments

Not Entered



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