



### 60 Solano Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,480,269 Total Allocation: \$4,826,261 Total Carryover: \$3,345,992  
(69.33%) Carryover Compliance 

### Benicia Unified 2023-24 Q2

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	\$13,981	\$9,179	152.32%	\$36,714	38.08%	\$22,733
2000 - Non-Instructional Salaries	\$36,532	\$20,676	176.69%	\$82,703	44.17%	\$46,171
3000 - Employee Benefits	\$20,282	\$12,076	167.95%	\$48,304	41.99%	\$28,022
4000 - Supplies and Materials	\$901	\$5,000	18.02%	\$20,000	4.51%	\$19,099
5000 - Other Operating Expenses and Services	\$47,550	\$3,857	1,232.74%	\$15,429	308.19%	 -\$32,121
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
<b>Totals</b>	<b>\$119,246</b>	<b>\$53,538</b>	<b>222.73%</b>	<b>\$214,150</b>	<b>55.68%</b>	<b>\$94,904</b>

#### 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	\$86,245	\$94,904	52.39%	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

**Fairfield-Suisun Unified  
2023-24 Q2**

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	\$290,721	\$168,730	172.3%	\$674,919	43.07%	\$384,198
2000 - Non-Instructional Salaries	\$220,496	\$105,230	209.54%	\$420,919	52.38%	\$200,423
3000 - Employee Benefits	\$188,203	\$115,114	163.49%	\$460,456	40.87%	\$272,253
4000 - Supplies and Materials	\$149,073	\$86,934	171.48%	\$347,734	42.87%	\$198,661
5000 - Other Operating Expenses and Services	\$123,402	\$53,742	229.62%	\$214,966	57.41%	\$91,564
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$60,452	\$25,287	239.06%	\$101,149	59.77%	\$40,697
<b>Totals</b>	<b>\$1,032,347</b>	<b>\$555,036</b>	<b>186%</b>	<b>\$2,220,143</b>	<b>46.5%</b>	<b>\$1,187,796</b>

**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	\$1,974,630	\$786,834	\$1,187,796	60.15%	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

**Solano CCD**  
2023-24 Q2

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	\$1,100	0%	\$3,667	0%	\$3,667
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$12,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$13,436</b>	<b>0%</b>	<b>\$44,787</b>	<b>0%</b>	<b>\$44,787</b>

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$336	0%	\$1,120	0%	\$1,120
<b>Totals</b>	<b>\$0</b>	<b>\$13,436</b>	<b>0%</b>	<b>\$44,787</b>	<b>! 0%</b>	<b>\$44,787</b>

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

**Additional Comments**

Solano Community College has not yet had any expenditures to date as we are waiting for consortia members to decided on the next phase of our dual enrollment strategy. The college is happy to continue funding external expertise for this project from RSS Consulting and the Career Ladders Project. We are expecting to have expenditures in Q3 and Q4.

**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

**Solano Co. Office of Education**

2023-24 Q2

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
<b>Totals</b>	<b>\$6,519</b>	<b>\$38,332</b>	<b>17.01%</b>	<b>\$153,326</b>	<b>4.25%</b>	<b>\$146,807</b>

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

**Additional Comments**

Q2 expenses were included in Q1 report.

**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

## Vacaville Unified 2023-24 Q2

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	\$157,853	\$53,872	293.01%	\$215,489	73.25%	\$57,636
2000 - Non-Instructional Salaries	\$76,930	\$41,677	184.59%	\$166,708	46.15%	\$89,778
3000 - Employee Benefits	\$77,070	\$42,527	181.23%	\$170,107	45.31%	\$93,037
4000 - Supplies and Materials	\$9,406	\$3,379	278.35%	\$13,517	69.59%	\$4,111
5000 - Other Operating Expenses and Services	\$29,498	\$13,847	213.03%	\$55,387	53.26%	\$25,889
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,537	\$7,765	225.85%	\$31,060	56.46%	\$13,523
<b>Totals</b>	<b>\$368,294</b>	<b>\$163,067</b>	<b>225.85%</b>	<b>\$652,268</b>	<b>56.46%</b>	<b>\$283,974</b>

### 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	\$581,486	\$297,512	\$283,974	48.84%	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

**Vallejo City Unified  
2023-24 Q2**

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	\$381,660	\$360,000	106.02%	\$900,000	42.41%	\$518,340
2000 - Non-Instructional Salaries	\$238,856	\$276,400	86.42%	\$691,000	34.57%	\$452,144
3000 - Employee Benefits	\$257,385	\$268,415	95.89%	\$671,038	38.36%	\$413,653
4000 - Supplies and Materials	\$108,613	\$88,686	122.47%	\$221,716	48.99%	\$113,103
5000 - Other Operating Expenses and Services	\$51,883	\$49,599	104.61%	\$123,997	41.84%	\$72,114
6000 - Capital Outlay	\$0	\$4,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$53,131	0%	\$132,827	0%	\$132,827
<b>Totals</b>	<b>\$1,038,397</b>	<b>\$1,100,231</b>	<b>94.38%</b>	<b>\$2,750,578</b>	<b>37.75%</b>	<b>\$1,712,181</b>

**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	\$2,021,859	\$309,678	\$1,712,181	84.68%	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



California  
Community  
Colleges



2024 © California Community Colleges

NOVA Site Version: 6.7