

60 Solano Adult Education Consortium

Consortium Summary | Total Expenditures: **\$3,023,847** Total Allocation: **\$4,826,261** Total Carryover: **\$1,802,414**
(37.35%) Carryover Compliance i

Benicia Unified 2023-24 Q3

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	\$21,866	\$9,179	238.23%	\$36,714	59.56%	\$14,848
2000 - Non-Instructional Salaries	\$54,799	\$20,676	265.04%	\$82,703	66.26%	\$27,904
3000 - Employee Benefits	\$30,445	\$12,076	252.11%	\$48,304	63.03%	\$17,859
4000 - Supplies and Materials	\$1,122	\$5,000	22.44%	\$20,000	5.61%	\$18,878
5000 - Other Operating Expenses and Services	\$71,630	\$3,857	1,857.02%	\$15,429	464.26%	! -\$56,201
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	\$179,862	\$53,538	335.96%	\$214,150	83.99%	\$34,288

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	\$146,861	\$34,288	18.93%	N/A	-

Additional Comments

\$45,000 non-recurring contract costs in Q2. We will be adjusting budget in Q4 to realign the program expenses.

**Fairfield-Suisun Unified
2023-24 Q3**

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	\$501,235	\$168,730	297.06%	\$674,919	74.27%	\$173,684
2000 - Non-Instructional Salaries	\$334,702	\$105,230	318.07%	\$420,919	79.52%	\$86,217
3000 - Employee Benefits	\$310,038	\$115,114	269.33%	\$460,456	67.33%	\$150,418
4000 - Supplies and Materials	\$176,684	\$86,934	203.24%	\$347,734	50.81%	\$171,050
5000 - Other Operating Expenses and Services	\$156,549	\$53,742	291.3%	\$214,966	72.83%	\$58,417
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$92,007	\$25,287	363.85%	\$101,149	90.96%	\$9,142
Totals	\$1,571,215	\$555,036	283.08%	\$2,220,143	70.77%	\$648,928

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,974,630	\$1,325,702	\$648,928	32.86%	N/A	-

Additional Comments

Not Entered

**Solano CCD
2023-24 Q3**

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	\$1,650	0%	\$3,667	0%	\$3,667
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$18,000	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	\$504	0%	\$1,120	0%	\$1,120
Totals	\$0	\$20,154	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

To date we have not expended funds for this allocation year - we are working with outside consultants who are providing training on DEI as a dual enrollment strategy, which started later than we anticipated this year for a number of reasons. We anticipate working with the vendor to roll-up expenditures in Q4.

Solano Co. Office of Education 2023-24 Q3

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	\$10,867	\$3,330	326.34%	\$13,320	81.58%	\$2,453
3000 - Employee Benefits	\$5,315	\$2,026	262.31%	\$8,105	65.58%	\$2,790
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$77,622	\$32,708	237.32%	\$130,830	59.33%	\$53,208
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$811	\$268	302.89%	\$1,071	75.72%	\$260
Totals	\$94,615	\$38,332	246.83%	\$153,326	61.71%	\$58,711

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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	-\$36,215	\$22,496	100%	N/A	-


Additional Comments

5000-Other Operating Expenses and Services: consist of \$39 mileage expense for SCOE and \$77,583 revenue (\$26,957 of 22/23 and \$50,626 of 23/24) sent to VCUSD

Vacaville Unified 2023-24 Q3

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	\$236,149	\$53,872	438.35%	\$215,489	109.59%	 -\$20,660
2000 - Non-Instructional Salaries	\$132,612	\$41,677	318.19%	\$166,708	79.55%	\$34,096
3000 - Employee Benefits	\$124,723	\$42,527	293.28%	\$170,107	73.32%	\$45,384
4000 - Supplies and Materials	\$9,627	\$3,379	284.89%	\$13,517	71.22%	\$3,890
5000 - Other Operating Expenses and Services	\$43,558	\$13,847	314.57%	\$55,387	78.64%	\$11,829
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$27,333	\$7,765	352%	\$31,060	88%	\$3,727
Totals	\$574,002	\$163,067	352%	\$652,268	88%	\$78,266

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$581,486	\$503,220	\$78,266	13.46%	N/A	-

Additional Comments

Not Entered

Vallejo City Unified 2023-24 Q3

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	\$601,571	\$540,000	111.4%	\$900,000	66.84%	\$298,429
2000 - Non-Instructional Salaries	\$534,718	\$414,600	128.97%	\$691,000	77.38%	\$156,282
3000 - Employee Benefits	\$361,330	\$402,623	89.74%	\$671,038	53.85%	\$309,708
4000 - Supplies and Materials	\$153,303	\$133,030	115.24%	\$221,716	69.14%	\$68,413
5000 - Other Operating Expenses and Services	\$121,907	\$74,398	163.86%	\$123,997	98.31%	\$2,090
6000 - Capital Outlay	\$3,954	\$6,000	65.9%	\$10,000	39.54%	\$6,046
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$79,696	0%	\$132,827	0%	\$132,827
Totals	\$1,776,783	\$1,650,347	107.66%	\$2,750,578	64.6%	\$973,795

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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	\$1,048,064	\$973,795	48.16%	N/A	-

Additional Comments

Not Entered



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