

### 60 Solano Adult Education Consortium

Consortium Summary | Total Expenditures: **\$4,634,015** Total Allocation: **\$4,826,261** Total Carryover: **\$192,246**  
(3.98%)

### Benicia Unified 2023-24 Q4

Submitted by Erica Dudley

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	\$29,122	\$7,281	400%	\$29,122	100%	\$0
2000 - Non-Instructional Salaries	\$63,143	\$15,786	400%	\$63,143	100%	\$0
3000 - Employee Benefits	\$38,663	\$9,666	400%	\$38,663	100%	\$0
4000 - Supplies and Materials	\$1,961	\$490	400%	\$1,961	100%	\$0
5000 - Other Operating Expenses and Services	\$81,261	\$20,315	400%	\$81,261	100%	\$0
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
<b>Totals</b>	<b>\$214,150</b>	<b>\$53,538</b>	<b>400%</b>	<b>\$214,150</b>	<b>100%</b>	<b>\$0</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	\$181,149	\$0	0%	N/A	09/23/2024 12:10 PM 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.

**Fairfield-Suisun Unified  
2023-24 Q4**

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	\$674,919	\$168,730	400%	\$674,919	100%	\$0
2000 - Non-Instructional Salaries	\$420,919	\$105,230	400%	\$420,919	100%	\$0
3000 - Employee Benefits	\$460,456	\$115,114	400%	\$460,456	100%	\$0
4000 - Supplies and Materials	\$347,734	\$86,934	400%	\$347,734	100%	\$0
5000 - Other Operating Expenses and Services	\$214,966	\$53,742	400%	\$214,966	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$101,149	\$25,287	400%	\$101,149	100%	\$0
<b>Totals</b>	<b>\$2,220,143</b>	<b>\$555,036</b>	<b>400%</b>	<b>\$2,220,143</b>	<b>100%</b>	<b>\$0</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,974,630	\$1,974,630	\$0	0%	N/A	09/23/2024 12:11 PM 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.

**Solano CCD**  
2023-24 Q4

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	\$2,200	0%	\$3,667	0%	\$3,667
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$24,000	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	\$672	0%	\$1,120	0%	\$1,120
<b>Totals</b>	<b>\$0</b>	<b>\$26,872</b>	<b>0%</b>	<b>\$44,787</b>	 <b>0%</b>	<b>\$44,787</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$44,641	\$0	\$44,641	100%	N/A	09/23/2024 12:10 PM PDT

**Additional Comments**

Solano Community College did not make any expenditures this fiscal year (2023-24) as there were ongoing discussions about which projects to support and the "equity as a dual enrollment strategy" project begun the previous year experienced delays in 2023-24.

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

**Solano Co. Office of Education  
2023-24 Q4**

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	\$14,597	\$3,649	400%	\$14,597	100%	\$0
3000 - Employee Benefits	\$6,802	\$1,701	400%	\$6,802	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$127,500	\$32,654	390.46%	\$130,615	97.62%	\$3,115
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,312	\$328	400%	\$1,312	100%	\$0
<b>Totals</b>	<b>\$150,211</b>	<b>\$38,332</b>	<b>391.87%</b>	<b>\$153,326</b>	<b>97.97%</b>	<b>\$3,115</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$22,496	\$19,381	\$3,115	13.85%	N/A	09/23/2024 12:10 PM PDT

**Additional Comments**

23/24 CFAD Allocation: \$148,618 SCOE/ Consortium split: \$25,945/ \$122,673

SCOE 23/24 Allocation: \$25,945 Expenses: \$22,546 EFB \$3,399

SCOE Expenses: 1000-3000- Personnel \$21,399 , 5000-Other Operating Expenses- \$74, 7000- Indirect \$1,073

Consortium Allocation \$122,637 Expenses \$127,665

Consortium Expenses: 5000- Other Operating Expenses \$4,789(final RDA payment), \$122,637\* (revenue transfers from SCOE to VCUSD), 7000- Indirect \$239 (IC on RDA payment)

\* A total of \$149,636.94 consortium funds were transferred to VCUSD 23/24. This consisted of \$122,673 of 23/24 revenue and \$26,963.94 in 22/23 carryover

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

**Vacaville Unified**  
2023-24 Q4

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	\$59,037	400%	\$236,149	100%	\$0
2000 - Non-Instructional Salaries	\$156,708	\$39,177	400%	\$156,708	100%	\$0
3000 - Employee Benefits	\$159,447	\$39,862	400%	\$159,447	100%	\$0
4000 - Supplies and Materials	\$13,517	\$3,379	400%	\$13,517	100%	\$0
5000 - Other Operating Expenses and Services	\$50,319	\$13,847	363.4%	\$55,387	90.85%	\$5,068
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
<b>Totals</b>	<b>\$643,473</b>	<b>\$163,067</b>	<b>394.61%</b>	<b>\$652,268</b>	<b>98.65%</b>	<b>\$8,795</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$581,486	\$572,691	\$8,795	1.51%	N/A	09/23/2024 12:11 PM PDT

**Additional Comments**

Vacaville USD has discrepancies with both revenues and expenditures in NOVA. Several factors have gone into these discrepancies. One, from 15-16 to 19-20, was the treatment of Common Consortium costs while we were the AU of the Consortium, and the treatment of handing the ending fund balance of the common costs to Solano COE, the succeeding AU. Upon transfer, we recorded those costs as an expense, whereas in NOVA, it was recorded as a reduction of allocation. This led to NOVA seeing both a reduction in allocation and an expenditure for the same transaction.

Vacaville USD has also been recording student fee revenue for CTE classes in the same resource as CAEP funds, 6391. This has led to the commingling of expenses for classes paid with these fees and classes paid with CAEP funds. Vacaville has been reporting expenditures in NOVA for both types of classes.

This year, Vacaville is underreporting our expenditures to allow our financial records to match NOVA. For 23/24 Vacaville will report the amount of expenditures that will match our ending fund balance to NOVA. Going forward we will also be accounting for all other non-CAEP revenues in a different resource that will allow us to track those programs separately to prevent comingled reporting.

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

## Vallejo City Unified 2023-24 Q4

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	\$845,491	\$864,815	97.77%	\$864,815	97.77%	\$19,324
2000 - Non-Instructional Salaries	\$541,436	\$571,827	94.69%	\$571,827	94.69%	\$30,391
3000 - Employee Benefits	\$518,742	\$518,742	100%	\$518,742	100%	\$0
4000 - Supplies and Materials	\$309,616	\$339,716	91.14%	\$339,716	91.14%	\$30,100
5000 - Other Operating Expenses and Services	\$269,475	\$301,478	89.38%	\$301,478	89.38%	\$32,003
6000 - Capital Outlay	\$3,954	\$27,000	14.64%	\$27,000	14.64%	\$23,046
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$126,315	\$127,000	99.46%	\$127,000	99.46%	\$685
<b>Totals</b>	<b>\$2,615,029</b>	<b>\$2,750,578</b>	<b>95.07%</b>	<b>\$2,750,578</b>	<b>95.07%</b>	<b>\$135,549</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,021,859	\$1,886,310	\$135,549	6.7%	N/A	09/23/2024 12:11 PM 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.



California  
Community  
Colleges



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