**CALAVERAS ADULT LITERACY (December 2023)**

**Staff Resources:**

Phil Guttierrez, M.A., Literacy Coordinator and Ann Seely, Literacy Community Liaison (.4FTE).

**Revenue FY 2023-24**

* California Library Literacy Services $38,571

1st Installment = $35,064

2nd Installment = (Qtr. ends 12/22/23)

* Chargebacks from the Sheriff’s = $18,000

1st Qtr. = $4,500

2nd Qtr. = $4,500 (Qtr. ends 12/22/23)

* Department and Health and Human Services = $10,000

1st Qtr. = $2,500

2nd Qtr. = $2,500 (Qtr. ends 12/22/23)

* Day Reporting Center – AB 109 (Probation) Chargebacks $35,239 (Allotted), and $4,157 Essential Education License Fee $4,157 = $39,396

1st Qtr. = $8,280.10 and $4,157

2nd Qtr. = (Qtr. ends 12/22/23)

* Transfers from SRF (FOTCCL Literacy Account) – To be determined by need to balance projected deficit.
* Misc. Revenue – $8 recycling

**Expenditures FY 2023-24**

* Salaries and Employee Services: $103,304

To Date = $42,065.28

* Services and Supplies: $8,459

To Date = $5,771.56

**Tax Inserts (FOTCCL Literacy)**: current donation amount $4,040.00 (58 contributors) **UPDATED 12/7/23**

**Enrollments:** 4 Main Library/12 ADF Computer Lab/17 ADF Remote Education (December 2023) = 33 Learners.