**CALAVERAS ADULT LITERACY (November 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

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

1st Qtr. = $4,500

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

1st Qtr. = $2,500

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

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

* Transfers from SRF (FOTCCL Literacy Account) – Pending but estimated at $5,788
* Misc. Revenue (refund) – $8 (recycling donation)

Revenue Generated to date = $54,501.10

**Total: $111,763**

**Expenditures:**

* Salaries and Employee Services: $103,304

To Date = $30,129.65

* Services and Supplies: $8,459

To Date = $4,168.26

Expenditures to date = $34,297.91

**Total: $111,763**

**Tax Inserts (FOTCCL Literacy Account)**: $2,245.00 (30 contributors)

**Enrollments:** 5 Main Library/12 ADF Computer Lab/14 ADF Remote Education (as of November 6, 2023) = Total 31 Learners