**CALAVERAS ADULT LITERACY (January 2024)**

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

1st Qtr. = $4,500

2nd Qtr. = $4,500

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

1st Qtr. = $2,500

2nd Qtr. = $2,500

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

1st Qtr. = $8,144.32

2nd Qtr. = $7,238.26

* Transfers from SRF (FOTCCL Literacy Account) – To be determined.
* Misc. Revenue – $8 recycling

**Expenditures FY 2023-24**

* Salaries and Employee Services: $103,500.52

To Date = $53,632.32

* Services and Supplies: $8,459

To Date = $5,842.11

**Tax Inserts (FOTCCL Literacy)**: current donation amount $4,310 (62 contributors)

**Enrollments:** 4 Main Library/9 ADF Computer Lab/14 ADF Remote Education (January 2023) = 27Learners.