

### 12 Contra Costa Adult Education Consortium

Consortium Summary | Total Expenditures: \$1,656,629 Total Allocation: \$18,179,048 Total Carryover: \$16,522,419 (90.89%) [Carryover Compliance](#) i

### Acalanes Union High 2023-24 Q1

Submitted by Mr. Nick Carpenter

Approved by Jamon Franklin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,448	\$41,738	92.12%	\$166,953	23.03%	\$128,505
2000 - Non-Instructional Salaries	\$36,044	\$40,584	88.81%	\$162,334	22.2%	\$126,290
3000 - Employee Benefits	\$31,593	\$35,107	89.99%	\$140,426	22.5%	\$108,833
4000 - Supplies and Materials	\$0	\$4,106	0%	\$16,423	0%	\$16,423
5000 - Other Operating Expenses and Services	\$15,055	\$13,466	111.8%	\$53,864	27.95%	\$38,809
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$34,405	0%	\$137,620	0%	\$137,620
Indirect Costs	\$0	\$6,250	0%	\$25,000	0%	\$25,000
<b>Totals</b>	<b>\$121,140</b>	<b>\$175,655</b>	<b>68.96%</b>	<b>\$702,620</b>	<b>17.24%</b>	<b>\$581,480</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$702,620	\$121,140	\$581,480	82.76%	N/A	-

#### Additional Comments

Not Entered

## Antioch Unified 2023-24 Q1

Submitted by Cynthia Hunt

Approved by Jamon Franklin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$137,119	\$138,028	99.34%	\$690,139	19.87%	\$553,020
2000 - Non-Instructional Salaries	\$43,813	\$48,969	89.47%	\$244,843	17.89%	\$201,030
3000 - Employee Benefits	\$76,045	\$80,463	94.51%	\$402,314	18.9%	\$326,269
4000 - Supplies and Materials	\$4,155	\$37,910	10.96%	\$189,549	2.19%	\$185,394
5000 - Other Operating Expenses and Services	\$22,355	\$13,381	167.07%	\$66,905	33.41%	\$44,550
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,800	0%	\$64,000	0%	\$64,000
<b>Totals</b>	<b>\$283,487</b>	<b>\$331,550</b>	<b>85.5%</b>	<b>\$1,657,750</b>	<b>17.1%</b>	<b>\$1,374,263</b>

### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,255,431	-\$118,832	\$1,255,431	100%	N/A	-

### Additional Comments

2023-24 1st quarter funds provided salaries and benefits for administrator, teachers, and classified staff who support Antioch Adult Education programs: ESL/EL Civics, Citizenship, & HSD/GED Prep. CAEP funding was used to purchase supplies and materials for classroom instruction, software, and office supplies. Students were provided with both in-person and virtual opportunities for learning. All expenditures are in line with the objectives outlined in the annual plan for the Contra Costa County Adult Education Consortium.

## Contra Costa CCD

2023-24 Q1

Submitted by Kelly Schelin

Approved by Jamon Franklin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$19,130	\$22,255	85.96%	\$89,019	21.49%	\$69,889
2000 - Non-Instructional Salaries	\$53,380	\$111,322	47.95%	\$445,287	11.99%	\$391,907
3000 - Employee Benefits	\$33,425	\$56,764	58.88%	\$227,056	14.72%	\$193,631
4000 - Supplies and Materials	\$0	\$26,024	0%	\$104,096	0%	\$104,096
5000 - Other Operating Expenses and Services	\$16,900	\$40,545	41.68%	\$162,180	10.42%	\$145,280
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$122,835</b>	<b>\$261,910</b>	<b>46.9%</b>	<b>\$1,047,638</b>	<b>11.72%</b>	<b>\$924,803</b>

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$736,977	-\$187,826	\$736,977	100%	N/A	-

Additional Comments

Funds covered salaries and benefits for faculty who are developing pathway courses, as well as counsellors and transition specialists that provide services to adult students. Because much of Q1 falls in the summer, which is a slow time for the colleges, 2 of the 3 colleges fell below the 15% spending threshold during this time, but they will endeavor to increase spending. For example, Diablo Valley College plans to pay faculty to organize some events with the adult schools to promote seamless transitions for students. Additionally, Los Medanos College has a large purchase to upgrade its ESL lab in Fall 2023, which will increase the college's rate of spending.

Contra Costa Co. Office of Education  
2023-24 Q1

Submitted by Hilary Dito

Approved by Jamon Franklin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$39,804	\$31,222	127.49%	\$208,146	19.12%	\$168,342
2000 - Non-Instructional Salaries	\$74,389	\$44,790	166.09%	\$298,597	24.91%	\$224,208
3000 - Employee Benefits	\$78,601	\$51,468	152.72%	\$343,118	22.91%	\$264,517
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$29,109	\$56,490	51.53%	\$376,602	7.73%	\$347,493
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,944	0%	\$26,290	0%	\$26,290
Indirect Costs	\$8,689	\$5,800	149.82%	\$38,665	22.47%	\$29,976
<b>Totals</b>	<b>\$230,592</b>	<b>\$193,713</b>	<b>119.04%</b>	<b>\$1,291,418</b>	<b>17.86%</b>	<b>\$1,060,826</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,132,660	\$71,834	\$1,060,826	93.66%	N/A	-

**Additional Comments**

Expenditures provided staffing for student support which include: conduct high school diploma and high school equivalency classes; enroll students, support teachers digital record keeping and conduct assessment testing for student placement; conduct high school equivalency testing and assist high school diploma students with transcript evaluation; conduct CTE courses; software and hardware technology support for student programs, teachers, reentry programs and administrative services; conduct incarcerated student reentry transition services; support distance learning as needed in each facility.

**Liberty Union High  
2023-24 Q1**

Submitted by Sarah Steen

Approved by Jamon Franklin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$78,350	\$97,500	80.36%	\$650,000	12.05%	\$571,650
2000 - Non-Instructional Salaries	\$75,692	\$54,000	140.17%	\$360,000	21.03%	\$284,308
3000 - Employee Benefits	\$64,841	\$67,500	96.06%	\$450,000	14.41%	\$385,159
4000 - Supplies and Materials	\$1,456	\$11,250	12.94%	\$75,000	1.94%	\$73,544
5000 - Other Operating Expenses and Services	\$27,507	\$36,021	76.36%	\$240,137	11.45%	\$212,630
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,467	0%	\$56,448	0%	\$56,448
Indirect Costs	\$0	\$7,500	0%	\$50,000	0%	\$50,000
<b>Totals</b>	<b>\$247,846</b>	<b>\$282,238</b>	<b>87.81%</b>	<b>\$1,881,585</b>	<b>! 13.17%</b>	<b>\$1,633,739</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,357,072	-\$276,667	\$1,357,072	100%	N/A	-

**Additional Comments**

2023/24 Quarter 1 expenditures provided salaries and benefits for the Liberty Adult Education administrator, teachers, and classified staff providing instruction and support for the following programs: ESL/EL Civics, Citizenship, ABE/HSD/GED Prep, Career Tech Education, and transition services. CAEP funding was also used to purchase materials and supplies. The expenditures are in line with the budget and objectives outlined in the annual plan for the Contra Costa County Adult Education Consortium.

**Martinez Unified  
2023-24 Q1**

Submitted by Suzanne Murphy

Approved by Jamon Franklin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$166,521	\$163,435	101.89%	\$817,177	20.38%	\$650,656
2000 - Non-Instructional Salaries	\$84,302	\$67,100	125.64%	\$335,500	25.13%	\$251,198
3000 - Employee Benefits	\$95,501	\$82,000	116.46%	\$410,000	23.29%	\$314,499
4000 - Supplies and Materials	\$9,368	\$40,000	23.42%	\$200,000	4.68%	\$190,632
5000 - Other Operating Expenses and Services	\$80,172	\$49,000	163.62%	\$245,000	32.72%	\$164,828
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,389	0%	\$91,943	0%	\$91,943
<b>Totals</b>	<b>\$435,864</b>	<b>\$419,924</b>	<b>103.8%</b>	<b>\$2,099,620</b>	<b>20.76%</b>	<b>\$1,663,756</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,975,473	\$311,717	\$1,663,756	84.22%	N/A	-

**Additional Comments**

All expenditures are in line with the budget. All funds are used to support students across all identified program areas.

**Mt. Diablo Unified  
2023-24 Q1**

Submitted by Vittoria Abbate

Approved by Jamon Franklin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$433,442	\$267,136	162.26%	\$1,780,904	24.34%	\$1,347,462
2000 - Non-Instructional Salaries	\$177,495	\$136,835	129.71%	\$912,231	19.46%	\$734,736
3000 - Employee Benefits	\$223,924	\$163,943	136.59%	\$1,092,956	20.49%	\$869,032
4000 - Supplies and Materials	\$21,857	\$33,157	65.92%	\$221,046	9.89%	\$199,189
5000 - Other Operating Expenses and Services	\$36,904	\$42,336	87.17%	\$282,240	13.08%	\$245,336
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$44,681	\$32,241	138.58%	\$214,941	20.79%	\$170,260
<b>Totals</b>	<b>\$938,303</b>	<b>\$675,648</b>	<b>138.87%</b>	<b>\$4,504,318</b>	<b>20.83%</b>	<b>\$3,566,015</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,504,318	\$938,303	\$3,566,015	79.17%	N/A	-

**Additional Comments**

Not Entered

**Pittsburg Unified  
2023-24 Q1**

Submitted by Lisa Williams

Approved by Jamon Franklin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$187,496	\$219,682	85.35%	\$1,464,545	12.8%	\$1,277,049
2000 - Non-Instructional Salaries	\$160,370	\$103,124	155.51%	\$687,494	23.33%	\$527,124
3000 - Employee Benefits	\$160,371	\$120,351	133.25%	\$802,337	19.99%	\$641,966
4000 - Supplies and Materials	\$56,100	\$69,253	81.01%	\$461,686	12.15%	\$405,586
5000 - Other Operating Expenses and Services	\$90,269	\$61,345	147.15%	\$408,967	22.07%	\$318,698
6000 - Capital Outlay	\$0	\$47,128	0%	\$314,189	0%	\$314,189
7000 - Other Outgo	\$0	\$19,500	0%	\$130,000	0%	\$130,000
Indirect Costs	\$29,785	\$24,000	124.1%	\$160,000	18.62%	\$130,215
<b>Totals</b>	<b>\$684,391</b>	<b>\$664,383</b>	<b>103.01%</b>	<b>\$4,429,218</b>	<b>15.45%</b>	<b>\$3,744,827</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,286,088	-\$458,739	\$3,286,088	100%	N/A	-

**Additional Comments**

All expenses are used to support all programs identified in the Budget.

**West Contra Costa Unified  
2023-24 Q1**

Submitted by Connie Pekedis

Approved by Jamon Franklin



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$182,530	\$202,500	90.14%	\$1,350,000	13.52%	\$1,167,470
2000 - Non-Instructional Salaries	\$194,001	\$153,428	126.44%	\$1,022,853	18.97%	\$828,852
3000 - Employee Benefits	\$178,084	\$105,081	169.47%	\$700,540	25.42%	\$522,456
4000 - Supplies and Materials	\$30,633	\$24,596	124.54%	\$163,976	18.68%	\$133,343
5000 - Other Operating Expenses and Services	\$82,089	\$28,924	283.81%	\$192,828	42.57%	\$110,739
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$14,528	0%	\$96,852	0%	\$96,852
Indirect Costs	\$0	\$23,259	0%	\$155,062	0%	\$155,062
<b>Totals</b>	<b>\$667,337</b>	<b>\$552,317</b>	<b>120.83%</b>	<b>\$3,682,111</b>	<b>18.12%</b>	<b>\$3,014,774</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,228,409	\$213,635	\$3,014,774	93.38%	N/A	-

**Additional Comments**

Not Entered



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