

12 Contra Costa Adult Education Consortium

Consortium Summary | Total Expenditures: \$5,335,684 Total Allocation: \$18,179,048 Total Carryover: \$12,843,364 (70.65%) [Carryover Compliance](#) i

Acalanes Union High 2023-24 Q2

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	\$78,770	\$79,745	98.78%	\$159,490	49.39%	\$80,720
2000 - Non-Instructional Salaries	\$79,625	\$85,698	92.91%	\$171,395	46.46%	\$91,770
3000 - Employee Benefits	\$67,047	\$70,082	95.67%	\$140,163	47.84%	\$73,116
4000 - Supplies and Materials	\$198	\$4,500	4.4%	\$9,000	2.2%	\$8,802
5000 - Other Operating Expenses and Services	\$27,548	\$29,332	93.92%	\$58,664	46.96%	\$31,116
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$67,500	\$69,454	97.19%	\$138,908	48.59%	\$71,408
Indirect Costs	\$12,500	\$12,500	100%	\$25,000	50%	\$12,500
Totals	\$333,188	\$351,310	94.84%	\$702,620	47.42%	\$369,432

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	\$702,620	\$333,188	\$369,432	52.58%	N/A	-

Additional Comments

7000's Other Outgo is to repay a loan to the General Fund in the previous fiscal year.

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Antioch Unified

2023-24 Q2

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	\$307,147	\$282,685	108.65%	\$706,713	43.46%	\$399,566
2000 - Non-Instructional Salaries	\$99,105	\$89,002	111.35%	\$222,506	44.54%	\$123,401
3000 - Employee Benefits	\$167,732	\$153,052	109.59%	\$382,631	43.84%	\$214,899
4000 - Supplies and Materials	\$9,759	\$89,577	10.89%	\$223,942	4.36%	\$214,183
5000 - Other Operating Expenses and Services	\$22,703	\$23,583	96.27%	\$58,958	38.51%	\$36,255
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,200	0%	\$63,000	0%	\$63,000
Totals	\$606,446	\$663,100	91.46%	\$1,657,750	36.58%	\$1,051,304

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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	\$1,255,431	\$204,127	\$1,051,304	83.74%	N/A	-

Additional Comments

2023-24 2nd 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.

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

**Contra Costa CCD
2023-24 Q2**

Submitted by Ihab Elmasry

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	\$56,362	\$44,510	126.63%	\$89,019	63.31%	\$32,657
2000 - Non-Instructional Salaries	\$135,352	\$222,644	60.79%	\$445,287	30.4%	\$309,935
3000 - Employee Benefits	\$85,591	\$113,528	75.39%	\$227,056	37.7%	\$141,465
4000 - Supplies and Materials	\$7,084	\$52,048	13.61%	\$104,096	6.81%	\$97,012
5000 - Other Operating Expenses and Services	\$57,089	\$81,090	70.4%	\$162,180	35.2%	\$105,091
6000 - Capital Outlay	\$0	\$10,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$341,478	\$523,819	65.19%	\$1,047,638	32.6%	\$706,160

Member Carryover Compliance Status

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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	\$736,977	\$30,817	\$706,160	95.82%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:
\$0

Contra Costa Co. Office of Education 2023-24 Q2

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	\$84,959	\$62,444	136.06%	\$208,146	40.82%	\$123,187
2000 - Non-Instructional Salaries	\$143,179	\$89,579	159.84%	\$298,597	47.95%	\$155,418
3000 - Employee Benefits	\$160,432	\$102,935	155.86%	\$343,118	46.76%	\$182,686
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$78,811	\$108,888	72.38%	\$362,961	21.71%	\$284,150
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,887	0%	\$26,290	0%	\$26,290
Indirect Costs	\$17,882	\$11,600	154.16%	\$38,665	46.25%	\$20,783
Totals	\$485,263	\$383,333	126.59%	\$1,277,777	37.98%	\$792,514

Member Carryover Compliance Status

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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	\$1,119,019	\$326,505	\$792,514	70.82%	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.

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Liberty Union High 2023-24 Q2

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	\$184,011	\$195,000	94.36%	\$650,000	28.31%	\$465,989
2000 - Non-Instructional Salaries	\$159,940	\$108,000	148.09%	\$360,000	44.43%	\$200,060
3000 - Employee Benefits	\$140,456	\$135,000	104.04%	\$450,000	31.21%	\$309,544
4000 - Supplies and Materials	\$4,037	\$22,500	17.94%	\$75,000	5.38%	\$70,963
5000 - Other Operating Expenses and Services	\$86,247	\$72,041	119.72%	\$240,137	35.92%	\$153,890
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$16,934	0%	\$56,448	0%	\$56,448
Indirect Costs	\$0	\$15,000	0%	\$50,000	0%	\$50,000
Totals	\$574,691	\$564,476	101.81%	\$1,881,585	30.54%	\$1,306,894

Member Carryover Compliance Status

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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	\$1,357,072	\$50,178	\$1,306,894	96.3%	N/A	-

Additional Comments

2023/24 Quarter 2 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.

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Martinez Unified
2023-24 Q2

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	\$395,352	\$332,327	118.96%	\$830,818	47.59%	\$435,466
2000 - Non-Instructional Salaries	\$167,850	\$134,200	125.07%	\$335,500	50.03%	\$167,650
3000 - Employee Benefits	\$204,584	\$164,000	124.75%	\$410,000	49.9%	\$205,416
4000 - Supplies and Materials	\$18,031	\$80,000	22.54%	\$200,000	9.02%	\$181,969
5000 - Other Operating Expenses and Services	\$143,844	\$98,000	146.78%	\$245,000	58.71%	\$101,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$36,777	0%	\$91,943	0%	\$91,943
Totals	\$929,661	\$845,304	109.98%	\$2,113,261	43.99%	\$1,183,600

Member Carryover Compliance Status

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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	\$1,989,114	\$805,514	\$1,183,600	59.5%	N/A	-

Additional Comments

Q2- Expenditures are in line with budget and support students in the program areas that support both the school and consortium goals.

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Mt. Diablo Unified 2023-24 Q2

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	\$971,804	\$534,271	181.89%	\$1,780,904	54.57%	\$809,100
2000 - Non-Instructional Salaries	\$370,529	\$273,669	135.39%	\$912,231	40.62%	\$541,702
3000 - Employee Benefits	\$492,287	\$327,887	150.14%	\$1,092,956	45.04%	\$600,669
4000 - Supplies and Materials	\$64,517	\$66,314	97.29%	\$221,046	29.19%	\$156,529
5000 - Other Operating Expenses and Services	\$110,441	\$84,672	130.43%	\$282,240	39.13%	\$171,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$100,464	\$64,482	155.8%	\$214,941	46.74%	\$114,477
Totals	\$2,110,042	\$1,351,295	156.15%	\$4,504,318	46.84%	\$2,394,276

Member Carryover Compliance Status

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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	\$4,504,318	\$2,110,042	\$2,394,276	53.16%	N/A	-

Additional Comments

1000's - 3000's - CAEP Funding for certificated and classified staff salaries and benefits ensures the sustainability of key staff positions to support increasing number of adult learners in all CAEP funded programs being enrolled "post-pandemic". In

particular, significant increases in enrollment in ESL Family Literacy, Adults with Disabilities and Career Tech Ed recorded for the 23-24 school year. Additionally, current CAEP allocations for salaries and benefits, support the ongoing CAEP CCCAEC (Consortium) work on the development and implementation of seamless education pathways for adult learner transitions within MDAE and with CCCAEC member institutions/organizations that lead to jobs and careers.

4000's - The development and implementation of new "Integrated Education and Training (IET)" programs that provide opportunities for adult learners to enter or re-enter the workforce through new pathways to jobs and careers in Contra Costa County, require new curriculum and therefore new materials for instruction, including for remedial basic skills training and accelerated learning to support the diversity of adult learners' skill levels, learning needs, etc. Additionally, both supplemental learning resources such as digital and technology to provide students access to materials and resources is an ongoing funding of MDAE.

5000's - Professional development materials "in-house" training, professional conferences and networking events are returning "post pandemic" and are integral to MDAE's ongoing focus of ensuring all MDAE adult learners have well qualified staff teaching in MDAE programs. In addition, new and more opportunities for professional development are being offered by Adult Education state authorized professional development organizations that help MDAE instruction and support staff, better address the many diverse and "post-pandemic" needs of adult learners in and outside of the classroom. The CAEP funding of MDAE is being directed to these increased PD opportunities and more of MDAE's certificated and classified staff.

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

Pittsburg Unified 2023-24 Q2

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	\$560,195	\$439,364	127.5%	\$1,464,545	38.25%	\$904,350
2000 - Non-Instructional Salaries	\$308,534	\$206,248	149.59%	\$687,494	44.88%	\$378,960
3000 - Employee Benefits	\$370,370	\$240,701	153.87%	\$802,337	46.16%	\$431,967
4000 - Supplies and Materials	\$85,202	\$138,506	61.52%	\$461,686	18.45%	\$376,484
5000 - Other Operating Expenses and Services	\$184,263	\$122,690	150.19%	\$408,967	45.06%	\$224,704
6000 - Capital Outlay	\$30,983	\$94,257	32.87%	\$314,189	9.86%	\$283,206
7000 - Other Outgo	\$0	\$39,000	0%	\$130,000	0%	\$130,000
Indirect Costs	\$69,483	\$48,000	144.76%	\$160,000	43.43%	\$90,517
Totals	\$1,609,030	\$1,328,765	121.09%	\$4,429,218	36.33%	\$2,820,188

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,286,088	\$465,900	\$2,820,188	85.82%	N/A	-

Additional Comments

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

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0

West Contra Costa Unified 2023-24 Q2

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	\$527,149	\$405,000	130.16%	\$1,350,000	39.05%	\$822,851
2000 - Non-Instructional Salaries	\$414,161	\$306,856	134.97%	\$1,022,853	40.49%	\$608,692
3000 - Employee Benefits	\$387,140	\$210,162	184.21%	\$700,540	55.26%	\$313,400
4000 - Supplies and Materials	\$40,338	\$49,193	82%	\$163,976	24.6%	\$123,638
5000 - Other Operating Expenses and Services	\$94,327	\$57,848	163.06%	\$192,828	48.92%	\$98,501
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$29,056	0%	\$96,852	0%	\$96,852
Indirect Costs	\$0	\$46,519	0%	\$155,062	0%	\$155,062
Totals	\$1,463,115	\$1,104,633	132.45%	\$3,682,111	39.74%	\$2,218,996

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,228,409	\$1,009,413	\$2,218,996	68.73%	N/A	-

Additional Comments

West Contra Costa Unified School District operates CAEP funded activities with these funds, providing educational opportunities and classes in the areas of Adult Secondary Education, English Language Classes, Citizenship Preparation Classes, Adult With

Disabilities Classes and Career Technical Classes and support activities to support adult learning in our communities

Allocation Year 2021-22 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2021-22 Reverted Funds:

\$0



California
Community
Colleges



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