

12 Contra Costa Adult Education Consortium

Consortium Summary | Total Expenditures: \$10,251,866 Total Allocation: \$18,179,048 Total Carryover: \$7,927,182
(43.61%) Carryover Compliance i

Acalanes Union High 2023-24 Q3

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	\$119,083	\$118,468	100.52%	\$157,957	75.39%	\$38,874
2000 - Non-Instructional Salaries	\$122,543	\$126,776	96.66%	\$169,035	72.5%	\$46,492
3000 - Employee Benefits	\$102,414	\$104,646	97.87%	\$139,528	73.4%	\$37,114
4000 - Supplies and Materials	\$4,898	\$3,713	131.93%	\$4,950	98.95%	\$52
5000 - Other Operating Expenses and Services	\$39,228	\$39,723	98.75%	\$52,964	74.07%	\$13,736
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$67,500	\$121,125	55.73%	\$161,500	41.8%	\$94,000
Indirect Costs	\$12,500	\$18,750	66.67%	\$25,000	50%	\$12,500
Totals	\$468,166	\$533,201	87.8%	\$710,934	65.85%	\$242,768

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	\$710,934	\$468,166	\$242,768	34.15%	N/A	-

Additional Comments

Not Entered

Antioch Unified
2023-24 Q3

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	\$466,226	\$424,028	109.95%	\$706,713	65.97%	\$240,487
2000 - Non-Instructional Salaries	\$160,745	\$133,504	120.4%	\$222,506	72.24%	\$61,761
3000 - Employee Benefits	\$246,431	\$229,579	107.34%	\$382,631	64.4%	\$136,200
4000 - Supplies and Materials	\$12,924	\$134,365	9.62%	\$223,942	5.77%	\$211,018
5000 - Other Operating Expenses and Services	\$23,358	\$35,375	66.03%	\$58,958	39.62%	\$35,600
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,800	0%	\$63,000	0%	\$63,000
Totals	\$909,684	\$994,650	91.46%	\$1,657,750	54.87%	\$748,066

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,255,431	\$507,365	\$748,066	59.59%	N/A	-

Additional Comments

2023-24 3rd 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 Q3

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	\$87,682	\$112,796	77.73%	\$150,395	58.3%	\$62,713
2000 - Non-Instructional Salaries	\$224,816	\$288,770	77.85%	\$385,026	58.39%	\$160,210
3000 - Employee Benefits	\$153,144	\$167,710	91.31%	\$223,613	68.49%	\$70,469
4000 - Supplies and Materials	\$31,488	\$33,169	94.93%	\$44,225	71.2%	\$12,737
5000 - Other Operating Expenses and Services	\$123,537	\$168,284	73.41%	\$224,379	55.06%	\$100,842
6000 - Capital Outlay	\$0	\$15,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$620,667	\$785,729	78.99%	\$1,047,638	59.24%	\$426,971

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$736,977	\$310,006	\$426,971	57.94%	N/A	-

Additional Comments

Not Entered

Contra Costa Co. Office of Education 2023-24 Q3

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	\$123,585	\$93,666	131.94%	\$208,146	59.37%	\$84,561
2000 - Non-Instructional Salaries	\$213,900	\$134,369	159.19%	\$298,597	71.64%	\$84,697
3000 - Employee Benefits	\$244,046	\$154,403	158.06%	\$343,118	71.13%	\$99,072
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$115,209	\$107,899	106.78%	\$239,775	48.05%	\$124,566
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,831	0%	\$26,290	0%	\$26,290
Indirect Costs	\$26,691	\$17,399	153.4%	\$38,665	69.03%	\$11,974
Totals	\$723,431	\$519,566	139.24%	\$1,154,591	62.66%	\$431,160

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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	\$995,833	\$564,673	\$431,160	43.3%	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 Q3

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	\$247,549	\$292,500	84.63%	\$650,000	38.08%	\$402,451
2000 - Non-Instructional Salaries	\$243,216	\$162,000	150.13%	\$360,000	67.56%	\$116,784
3000 - Employee Benefits	\$208,383	\$202,500	102.91%	\$450,000	46.31%	\$241,617
4000 - Supplies and Materials	\$5,972	\$33,750	17.69%	\$75,000	7.96%	\$69,028
5000 - Other Operating Expenses and Services	\$108,589	\$108,062	100.49%	\$240,137	45.22%	\$131,548
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$25,402	0%	\$56,448	0%	\$56,448
Indirect Costs	\$0	\$22,500	0%	\$50,000	0%	\$50,000
Totals	\$813,709	\$846,713	96.1%	\$1,881,585	 43.25%	\$1,067,876

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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	\$289,196	\$1,067,876	78.69%	N/A	-

Additional Comments

The expenditures for 2023-24 Q3 fall below the Carryover target due to open orders. Target will be met in Q4 when orders are received and processed. Additionally, increased planned spending in the 4000 & 5000, will ensure LAE meets the Q4 target.

Funds 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.

Martinez Unified 2023-24 Q3

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	\$599,781	\$498,491	120.32%	\$830,818	72.19%	\$231,037
2000 - Non-Instructional Salaries	\$249,567	\$207,300	120.39%	\$345,500	72.23%	\$95,933
3000 - Employee Benefits	\$315,166	\$254,025	124.07%	\$423,375	74.44%	\$108,209
4000 - Supplies and Materials	\$21,894	\$120,000	18.25%	\$200,000	10.95%	\$178,106
5000 - Other Operating Expenses and Services	\$188,253	\$147,000	128.06%	\$245,000	76.84%	\$56,747
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$55,166	0%	\$91,943	0%	\$91,943
Totals	\$1,374,661	\$1,281,982	107.23%	\$2,136,636	64.34%	\$761,975

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,012,489	\$1,250,514	\$761,975	37.86%	N/A	-

Additional Comments

Q3 spending is on target to be above the forecasted target rate. All funds are being spent to support students across all identified pathways.

**Mt. Diablo Unified
2023-24 Q3**

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	\$1,598,615	\$810,747	197.18%	\$1,801,659	88.73%	\$203,044
2000 - Non-Instructional Salaries	\$706,126	\$410,504	172.01%	\$912,231	77.41%	\$206,105
3000 - Employee Benefits	\$945,961	\$500,966	188.83%	\$1,113,258	84.97%	\$167,297
4000 - Supplies and Materials	\$122,435	\$99,471	123.09%	\$221,046	55.39%	\$98,611
5000 - Other Operating Expenses and Services	\$222,912	\$131,576	169.42%	\$292,391	76.24%	\$69,479
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$163,983	\$97,664	167.91%	\$217,030	75.56%	\$53,047
Totals	\$3,760,032	\$2,050,927	183.33%	\$4,557,615	82.5%	\$797,583

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,557,615	\$3,760,032	\$797,583	17.5%	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.

Pittsburg Unified
2023-24 Q3

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	\$922,302	\$659,045	139.95%	\$1,464,545	62.98%	\$542,243
2000 - Non-Instructional Salaries	\$450,205	\$309,372	145.52%	\$687,494	65.48%	\$237,289
3000 - Employee Benefits	\$576,930	\$361,052	159.79%	\$802,337	71.91%	\$225,407
4000 - Supplies and Materials	\$124,275	\$207,759	59.82%	\$461,686	26.92%	\$337,411
5000 - Other Operating Expenses and Services	\$259,634	\$184,035	141.08%	\$408,967	63.49%	\$149,333
6000 - Capital Outlay	\$54,907	\$141,385	38.84%	\$314,189	17.48%	\$259,282
7000 - Other Outgo	\$0	\$58,500	0%	\$130,000	0%	\$130,000
Indirect Costs	\$106,167	\$72,000	147.45%	\$160,000	66.35%	\$53,833
Totals	\$2,494,420	\$1,993,148	125.15%	\$4,429,218	56.32%	\$1,934,798

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,286,088	\$1,351,290	\$1,934,798	58.88%	N/A	-

Additional Comments

Quarter 3 expenditures are in line with the budget. All funds are used to support students across all identified program areas.

**West Contra Costa Unified
2023-24 Q3**

Submitted by Margarita Romo
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	\$831,396	\$620,564	133.97%	\$1,379,032	60.29%	\$547,636
2000 - Non-Instructional Salaries	\$629,579	\$460,284	136.78%	\$1,022,853	61.55%	\$393,274
3000 - Employee Benefits	\$585,044	\$319,369	183.19%	\$709,708	82.43%	\$124,664
4000 - Supplies and Materials	\$43,824	\$73,789	59.39%	\$163,976	26.73%	\$120,152
5000 - Other Operating Expenses and Services	\$114,483	\$86,773	131.93%	\$192,828	59.37%	\$78,345
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$43,583	0%	\$96,852	0%	\$96,852
Indirect Costs	\$0	\$69,778	0%	\$155,062	0%	\$155,062
Totals	\$2,204,326	\$1,674,140	131.67%	\$3,720,311	59.25%	\$1,515,985

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,266,609	\$1,750,624	\$1,515,985	46.41%	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.



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