

California Adult Education Program  
Fiscal Reporting

Produced: Jan 11, 2024, 03:40 AM UTC - By Jonathan Eldridge

### 29 Marin County Adult Education Block Grant Consortium

Consortium Summary | Total Expenditures: **\$122,743** Total Allocation: **\$1,805,959** Total Carryover: **\$1,683,216**  
**(93.2%)** Carryover Compliance i

### Marin CCD 2023-24 Q1

Submitted by Kathleen Antokhin

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,091	\$11,430	175.77%	\$57,150	35.15%	\$37,059
2000 - Non-Instructional Salaries	\$13,583	\$13,755	98.75%	\$68,775	19.75%	\$55,192
3000 - Employee Benefits	\$14,845	\$10,800	137.45%	\$54,000	27.49%	\$39,155
4000 - Supplies and Materials	\$16,563	\$8,050	205.75%	\$40,250	41.15%	\$23,687
5000 - Other Operating Expenses and Services	\$0	\$13,829	0%	\$69,147	0%	\$69,147
6000 - Capital Outlay	\$0	\$2,375	0%	\$11,875	0%	\$11,875
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$65,082</b>	<b>\$60,239</b>	<b>108.04%</b>	<b>\$301,197</b>	<b>21.61%</b>	<b>\$236,115</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$261,190	\$25,075	\$236,115	90.4%	N/A	-

#### Additional Comments

Latinos in Finance, Construction Fundamentals, OSHA-10 training, ESL Summer Bridge

### Marin Co. Office of Education 2023-24 Q1

Submitted by Ken Lippi

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$1,040	0%	\$8,000	0%	\$8,000
2000 - Non-Instructional Salaries	\$23,999	\$12,419	193.24%	\$95,533	25.12%	\$71,534
3000 - Employee Benefits	\$9,870	\$4,377	225.51%	\$33,667	29.32%	\$23,797
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$10,000	\$12,568	79.57%	\$96,679	10.34%	\$86,679
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$413	0%	\$3,177	0%	\$3,177
Indirect Costs	\$0	\$338	0%	\$2,600	0%	\$2,600
<b>Totals</b>	<b>\$43,869</b>	<b>\$31,155</b>	<b>140.81%</b>	<b>\$239,656</b>	<b>18.3%</b>	<b>\$195,787</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$129,656	-\$66,131	\$129,656	100%	N/A	-

#### Additional Comments

Not Entered

### Novato Unified 2023-24 Q1

Submitted by Jennifer Marsh Russell

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$19,494	\$47,500	41.04%	\$190,000	10.26%	\$170,506
2000 - Non-Instructional Salaries	\$4,407	\$8,750	50.37%	\$35,000	12.59%	\$30,593
3000 - Employee Benefits	\$7,768	\$20,093	38.66%	\$80,371	9.67%	\$72,603
4000 - Supplies and Materials	\$739	\$2,500	29.56%	\$10,000	7.39%	\$9,261
5000 - Other Operating Expenses and Services	\$0	\$5,500	0%	\$22,000	0%	\$22,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,390	0%	\$5,559	0%	\$5,559
Indirect Costs	\$0	\$1,614	0%	\$6,456	0%	\$6,456
<b>Totals</b>	<b>\$32,408</b>	<b>\$87,347</b>	<b>37.1%</b>	<b>\$349,386</b>	<b>9.28%</b>	<b>\$316,978</b>



**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$263,520	-\$53,458	\$263,520	100%	N/A	-

**Additional Comments**

Classes don't start until September, payroll for September hours expenses in October, which is quarter 2.

**San Rafael City High  
2023-24 Q1**

Submitted by Victoria Martin

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$29,721	\$54,279	54.76%	\$217,117	13.69%	\$187,396
2000 - Non-Instructional Salaries	\$589	\$7,336	8.03%	\$29,343	2.01%	\$28,754
3000 - Employee Benefits	\$8,062	\$14,321	56.29%	\$57,284	14.07%	\$49,222
4000 - Supplies and Materials	\$1,689	\$7,251	23.29%	\$29,002	5.82%	\$27,313
5000 - Other Operating Expenses and Services	\$0	\$5,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,419	0%	\$13,676	0%	\$13,676
<b>Totals</b>	<b>\$40,061</b>	<b>\$91,606</b>	<b>43.73%</b>	<b>\$366,422</b>	<b>! 10.93%</b>	<b>\$326,361</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$273,520	-\$52,841	\$273,520	100%	N/A	-

**Additional Comments**

Not Entered

**Shoreline Unified  
2023-24 Q1**

Submitted by Adam Jennings

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$80	0%	\$177	0%	\$177
5000 - Other Operating Expenses and Services	\$465	\$18,485	2.52%	\$41,078	1.13%	\$40,613
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$441	0%	\$980	0%	\$980
Indirect Costs	\$0	\$873	0%	\$1,940	0%	\$1,940
<b>Totals</b>	<b>\$465</b>	<b>\$19,879</b>	<b>2.34%</b>	<b>\$44,175</b>	<b>! 1.05%</b>	<b>\$43,710</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$40,000	-\$3,710	\$40,000	100%	N/A	-

**Additional Comments**

Not Entered

**Tamalpais Union High  
2023-24 Q1**

Submitted by Jaemi Naish

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$88,612	\$60,435	146.62%	\$402,900	21.99%	\$314,288
2000 - Non-Instructional Salaries	\$40,999	\$27,450	149.36%	\$183,000	22.4%	\$142,001
3000 - Employee Benefits	\$54,179	\$36,555	148.21%	\$243,699	22.23%	\$189,520
4000 - Supplies and Materials	\$49	\$5,170	0.95%	\$34,467	0.14%	\$34,418
5000 - Other Operating Expenses and Services	\$10,317	\$4,500	229.27%	\$30,000	34.39%	\$19,683
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,850	0%	\$19,000	0%	\$19,000
Indirect Costs	\$0	\$3,224	0%	\$21,495	0%	\$21,495
<b>Totals</b>	<b>\$194,156</b>	<b>\$140,184</b>	<b>138.5%</b>	<b>\$934,561</b>	<b>20.78%</b>	<b>\$740,405</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$838,073	\$97,668	\$740,405	88.35%	N/A	-

**Additional Comments**

Not Entered



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