

29 Marin County Adult Education Block Grant Consortium

Consortium Summary | Total Expenditures: \$495,332 Total Allocation: \$1,805,959 Total Carryover: \$1,310,627
(72.57%) Carryover Compliance i

Marin CCD 2023-24 Q2

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	\$22,610	\$28,575	79.13%	\$57,150	39.56%	\$34,540
2000 - Non-Instructional Salaries	\$26,352	\$34,388	76.63%	\$68,775	38.32%	\$42,423
3000 - Employee Benefits	\$23,338	\$27,000	86.44%	\$54,000	43.22%	\$30,662
4000 - Supplies and Materials	\$35,024	\$20,125	174.03%	\$40,250	87.02%	\$5,226
5000 - Other Operating Expenses and Services	\$361	\$34,574	1.04%	\$69,147	0.52%	\$68,786
6000 - Capital Outlay	\$0	\$5,938	0%	\$11,875	0%	\$11,875
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$107,685	\$150,599	71.5%	\$301,197	35.75%	\$193,512

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	\$261,190	\$67,678	\$193,512	74.09%	N/A	-

Additional Comments

- ESL Summer Bridge: 29 students served,
- Latinos in Finance, Construction Fundamentals, 13 students served
- Construction Fundamentals, 21 students served
- OSHA-10 training, 12 students served
- Other:
 - CTE Transitions Outreach Counseling: 85 contact hours
 - Strengthening Student Success Conference, professional development

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

**Marin Co. Office of Education
2023-24 Q2**

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	\$3,200	0%	\$8,000	0%	\$8,000
2000 - Non-Instructional Salaries	\$44,017	\$38,213	115.19%	\$95,533	46.08%	\$51,516
3000 - Employee Benefits	\$18,667	\$13,467	138.61%	\$33,667	55.45%	\$15,000
4000 - Supplies and Materials	\$533	\$0	100%	\$0	100%	 -\$533
5000 - Other Operating Expenses and Services	\$19,293	\$37,793	51.05%	\$94,482	20.42%	\$75,189
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,271	0%	\$3,177	0%	\$3,177
Indirect Costs	\$0	\$1,040	0%	\$2,600	0%	\$2,600
Totals	\$82,510	\$94,984	86.87%	\$237,459	34.75%	\$154,949

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$129,656	-\$25,293	\$129,656	100%	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

Novato Unified
2023-24 Q2

Submitted by Jennifer Marsh Russel

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	\$74,159	\$104,500	70.97%	\$190,000	39.03%	\$115,841
2000 - Non-Instructional Salaries	\$10,807	\$19,250	56.14%	\$35,000	30.88%	\$24,193
3000 - Employee Benefits	\$20,555	\$44,204	46.5%	\$80,371	25.58%	\$59,816
4000 - Supplies and Materials	\$4,590	\$5,500	83.45%	\$10,000	45.9%	\$5,410
5000 - Other Operating Expenses and Services	\$0	\$12,100	0%	\$22,000	0%	\$22,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$3,057	0%	\$5,559	0%	\$5,559
Indirect Costs	\$0	\$3,551	0%	\$6,456	0%	\$6,456
Totals	\$110,111	\$192,162	57.3%	\$349,386	31.52%	\$239,275

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$263,520	\$24,245	\$239,275	90.8%	N/A	-

Additional Comments

The 2022-2023 carryover fund of \$42,000 donated to Novato Adult school by Shoreline Unified School District this quarter. Which is not reflected in this Novato Adult School allocation report. This explains the reason our expenses are lower than projected this quarter.

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

San Rafael City High 2023-24 Q2

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	\$79,349	\$108,559	73.09%	\$217,117	36.55%	\$137,768
2000 - Non-Instructional Salaries	\$10,544	\$14,672	71.87%	\$29,343	35.93%	\$18,799
3000 - Employee Benefits	\$22,582	\$28,642	78.84%	\$57,284	39.42%	\$34,702
4000 - Supplies and Materials	\$4,379	\$14,501	30.2%	\$29,002	15.1%	\$24,623
5000 - Other Operating Expenses and Services	\$3,117	\$10,000	31.17%	\$20,000	15.59%	\$16,883
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,838	0%	\$13,676	0%	\$13,676
Totals	\$119,971	\$183,211	65.48%	\$366,422	32.74%	\$246,451

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$273,520	\$27,069	\$246,451	90.1%	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

Shoreline Unified 2023-24 Q2

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	\$83	0%	\$177	0%	\$177
5000 - Other Operating Expenses and Services	\$465	\$19,307	2.41%	\$41,078	1.13%	\$40,613
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$461	0%	\$980	0%	\$980
Indirect Costs	\$0	\$912	0%	\$1,940	0%	\$1,940
Totals	\$465	\$20,762	2.24%	\$44,175	! 1.05%	\$43,710

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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	\$40,000	-\$3,710	\$40,000	100%	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

Tamalpais Union High 2023-24 Q2

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	\$223,983	\$202,549	110.58%	\$405,097	55.29%	\$181,114
2000 - Non-Instructional Salaries	\$92,766	\$91,500	101.38%	\$183,000	50.69%	\$90,234
3000 - Employee Benefits	\$134,854	\$121,350	111.13%	\$242,699	55.56%	\$107,845
4000 - Supplies and Materials	\$3,134	\$18,734	16.73%	\$37,467	8.36%	\$34,333
5000 - Other Operating Expenses and Services	\$20,288	\$12,500	162.3%	\$25,000	81.15%	\$4,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,000	0%	\$22,000	0%	\$22,000
Indirect Costs	\$0	\$10,748	0%	\$21,495	0%	\$21,495
Totals	\$475,025	\$468,379	101.42%	\$936,758	50.71%	\$461,733

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$838,073	\$376,340	\$461,733	55.09%	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



California Community Colleges



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