

CAEP Consortium Fiscal Reporting 50 Delta Sierra Regional Alliance (San Joaquin Delta)

2018-19 Fiscal Year

Certification

Certified By

Heather Maloy

CAEP Coordinator/Project Director for DSAEA Regional Transitions

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Calaveras Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Lodi Unified	Submitted	Submitted	Not Submitted	Not Submitted
Manteca Unified	Submitted	Submitted	Not Submitted	Not Submitted
River Delta Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted
San Joaquin Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
San Joaquin Delta CCD	Submitted	Submitted	Not Submitted	Not Submitted
Stockton Unified	Submitted	Submitted	Not Submitted	Not Submitted
Tracy Joint Unified	Submitted	Submitted	Not Submitted	Not Submitted

Calaveras Co. Office of Education

Calaveras Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,311	\$9,311	100%	\$37,245	25%	\$27,934
2000 - Non-Instructional Salaries	\$1,083	\$1,046	103.51%	\$4,185	25.88%	\$3,102
3000 - Employee Benefits	\$3,406	\$3,455	98.59%	\$13,819	24.65%	\$10,413
4000 - Supplies and Materials	\$1,732	\$0	100%	\$1,732	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$15,532	\$13,812	112.45%	\$56,981	27.26%	\$41,449

Summary of Activities:

Direct instruction to students seeking diploma completion as well as ESL classes to adult English learners. Provided specialized academic services to adult students with disabilities. Initiated monthly data team meetings. Attended Regional meetings, TAP webinars, ACSA Adult Ed Council and ACSA Leadership Summit. Completed initial WASC report and initial program visit. Purchased instructional materials and curriculum for ESL and diploma programs.

Status
Submitted

Calaveras Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,622	\$9,311	199.99%	\$37,245	50%	\$18,623
2000 - Non-Instructional Salaries	\$2,101	\$1,046	200.81%	\$4,185	50.2%	\$2,084
3000 - Employee Benefits	\$6,874	\$3,455	198.97%	\$13,819	49.74%	\$6,945
4000 - Supplies and Materials	\$1,732	\$0	100%	\$1,732	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$29,329	\$13,812	212.34%	\$56,981	51.47%	\$27,652

Summary of Activities:

The Calaveras Adult Education Program has provided instruction to students in ESL and ASE both in small group and on an individualized basis. The program has also provided transition services such as career inventories, resume and cover letter workshops, and referrals to the Motherlode Job Center and area community colleges.

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Karen Vail, Assistant Superintendent Instructional Support Services

Claudia Davis, Associate Superintendent, Administrative Services

Jared Hungerford, Coordinator of Adult Education

Calaveras Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,622	\$9,311	199.99%	\$37,245	50%	\$18,623
2000 - Non-Instructional Salaries	\$2,101	\$1,046	200.81%	\$4,185	50.2%	\$2,084

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$6,874	\$3,455	198.97%	\$13,819	49.74%	\$6,945
4000 - Supplies and Materials	\$1,732	\$0	100%	\$1,732	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$29,329	\$13,812	212.34%	\$56,981	51.47%	\$27,652

Status
Unsubmitted

Calaveras Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,622	\$9,311	199.99%	\$37,245	50%	\$18,623
2000 - Non-Instructional Salaries	\$2,101	\$1,046	200.81%	\$4,185	50.2%	\$2,084
3000 - Employee Benefits	\$6,874	\$3,455	198.97%	\$13,819	49.74%	\$6,945
4000 - Supplies and Materials	\$1,732	\$0	100%	\$1,732	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$29,329	\$13,812	212.34%	\$56,981	51.47%	\$27,652

Status
Unsubmitted

Lodi Unified

Lodi Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$122,430	\$116,712	104.9%	\$778,079	15.73%	\$655,649
2000 - Non-Instructional Salaries	\$57,447	\$41,009	140.08%	\$273,394	21.01%	\$215,947
3000 - Employee Benefits	\$65,570	\$50,403	130.09%	\$336,019	19.51%	\$270,449
4000 - Supplies and Materials	\$22,681	\$58,290	38.91%	\$388,601	5.84%	\$365,920
5000 - Other Operating Expenses and Services	\$21,586	\$10,666	202.39%	\$71,104	30.36%	\$49,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,486	\$13,854	104.56%	\$92,360	15.68%	\$77,874
Totals	\$304,200	\$290,934	104.56%	\$1,939,557	15.68%	\$1,635,357

**Status
Submitted**

Lodi Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$307,707	\$233,424	131.82%	\$778,079	39.55%	\$470,372
2000 - Non-Instructional Salaries	\$124,258	\$82,018	151.5%	\$273,394	45.45%	\$149,136
3000 - Employee Benefits	\$148,684	\$100,806	147.5%	\$336,019	44.25%	\$187,335

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$51,695	\$116,580	44.34%	\$388,601	13.3%	\$336,906
5000 - Other Operating Expenses and Services	\$57,655	\$21,331	270.28%	\$71,104	81.09%	\$13,449
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,500	\$27,708	124.51%	\$92,360	37.35%	\$57,860
Totals	\$724,499	\$581,867	124.51%	\$1,939,557	37.35%	\$1,215,058

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Julie Jansen , CTE Director

Dao Xiong, Accounting Supervisor

Lodi Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$307,707	\$350,136	87.88%	\$778,079	39.55%	\$470,372
2000 - Non-Instructional Salaries	\$124,258	\$123,027	101%	\$273,394	45.45%	\$149,136
3000 - Employee Benefits	\$148,684	\$151,209	98.33%	\$336,019	44.25%	\$187,335

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$51,695	\$174,870	29.56%	\$388,601	13.3%	\$336,906
5000 - Other Operating Expenses and Services	\$57,655	\$31,997	180.19%	\$71,104	81.09%	\$13,449
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,500	\$41,562	83.01%	\$92,360	37.35%	\$57,860
Totals	\$724,499	\$872,801	83.01%	\$1,939,557	37.35%	\$1,215,058

Status
Unsubmitted

Lodi Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$307,707	\$466,847	65.91%	\$778,079	39.55%	\$470,372
2000 - Non-Instructional Salaries	\$124,258	\$164,036	75.75%	\$273,394	45.45%	\$149,136
3000 - Employee Benefits	\$148,684	\$201,611	73.75%	\$336,019	44.25%	\$187,335
4000 - Supplies and Materials	\$51,695	\$233,161	22.17%	\$388,601	13.3%	\$336,906
5000 - Other Operating Expenses and Services	\$57,655	\$42,662	135.14%	\$71,104	81.09%	\$13,449
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$34,500	\$55,416	62.26%	\$92,360	37.35%	\$57,860
Totals	\$724,499	\$1,163,734	62.26%	\$1,939,557	37.35%	\$1,215,058

Status
Unsubmitted

Manteca Unified

Manteca Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$81,086	\$96,357	84.15%	\$642,383	12.62%	\$561,297
2000 - Non-Instructional Salaries	\$56,976	\$47,424	120.14%	\$316,160	18.02%	\$259,184
3000 - Employee Benefits	\$37,091	\$38,899	95.35%	\$259,324	14.3%	\$222,233
4000 - Supplies and Materials	\$6,571	\$28,301	23.22%	\$283,008	2.32%	\$276,437
5000 - Other Operating Expenses and Services	\$23,753	\$22,000	107.97%	\$110,000	21.59%	\$86,247
6000 - Capital Outlay	\$0	\$12,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,973	\$20,761	48.04%	\$83,044	12.01%	\$73,071
Totals	\$215,450	\$266,242	80.92%	\$1,743,919	12.35%	\$1,528,469

Corrective Action Plan

Funds will be expended in designated quarter.

Status
Submitted

Manteca Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,711	\$321,192	64.05%	\$642,383	32.02%	\$436,672
2000 - Non-Instructional Salaries	\$125,770	\$158,080	79.56%	\$316,160	39.78%	\$190,390

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$83,785	\$129,662	64.62%	\$259,324	32.31%	\$175,539
4000 - Supplies and Materials	\$34,898	\$113,203	30.83%	\$283,008	12.33%	\$248,110
5000 - Other Operating Expenses and Services	\$39,536	\$55,000	71.88%	\$110,000	35.94%	\$70,464
6000 - Capital Outlay	\$0	\$25,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,452	\$41,522	58.89%	\$83,044	29.44%	\$58,592
Totals	\$514,152	\$843,659	60.94%	\$1,743,919	29.48%	\$1,229,767

Corrective Action Plan

Funds will be expended in Designated Quarter as budgeted.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Diane Medeiros, Principal

Manteca Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,711	\$513,906	40.03%	\$642,383	32.02%	\$436,672

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$125,770	\$237,120	53.04%	\$316,160	39.78%	\$190,390
3000 - Employee Benefits	\$83,785	\$194,493	43.08%	\$259,324	32.31%	\$175,539
4000 - Supplies and Materials	\$34,898	\$212,256	16.44%	\$283,008	12.33%	\$248,110
5000 - Other Operating Expenses and Services	\$39,536	\$82,500	47.92%	\$110,000	35.94%	\$70,464
6000 - Capital Outlay	\$0	\$37,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,452	\$62,283	39.26%	\$83,044	29.44%	\$58,592
Totals	\$514,152	\$1,340,058	38.37%	\$1,743,919	29.48%	\$1,229,767

Status
Unsubmitted

Manteca Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$205,711	\$642,383	32.02%	\$642,383	32.02%	\$436,672
2000 - Non-Instructional Salaries	\$125,770	\$316,160	39.78%	\$316,160	39.78%	\$190,390
3000 - Employee Benefits	\$83,785	\$259,324	32.31%	\$259,324	32.31%	\$175,539
4000 - Supplies and Materials	\$34,898	\$283,008	12.33%	\$283,008	12.33%	\$248,110
5000 - Other Operating Expenses and Services	\$39,536	\$110,000	35.94%	\$110,000	35.94%	\$70,464
6000 - Capital Outlay	\$0	\$50,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,452	\$83,044	29.44%	\$83,044	29.44%	\$58,592
Totals	\$514,152	\$1,743,919	29.48%	\$1,743,919	29.48%	\$1,229,767

Status
Unsubmitted

River Delta Joint Unified

River Delta Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,324	\$2,927	45.24%	\$19,510	6.79%	\$18,186
2000 - Non-Instructional Salaries	\$970	\$1,995	48.62%	\$13,300	7.29%	\$12,330
3000 - Employee Benefits	\$788	\$1,616	48.76%	\$10,774	7.31%	\$9,986
4000 - Supplies and Materials	\$319	\$3,527	9.04%	\$23,515	1.36%	\$23,196
5000 - Other Operating Expenses and Services	\$15,558	\$5,372	289.61%	\$35,814	43.44%	\$20,256
6000 - Capital Outlay	\$750	\$113	666.67%	\$750	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$765	0%	\$5,101	0%	\$5,101
Totals	\$19,709	\$16,315	120.81%	\$108,764	18.12%	\$89,055

Status
Submitted

River Delta Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,931	\$5,853	101.33%	\$19,510	30.4%	\$13,579

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$2,363	\$3,990	59.22%	\$13,300	17.77%	\$10,937
3000 - Employee Benefits	\$1,911	\$3,232	59.12%	\$10,774	17.74%	\$8,863
4000 - Supplies and Materials	\$943	\$7,055	13.37%	\$23,515	4.01%	\$22,572
5000 - Other Operating Expenses and Services	\$19,877	\$10,744	185%	\$35,814	55.5%	\$15,937
6000 - Capital Outlay	\$750	\$225	333.33%	\$750	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,530	0%	\$5,101	0%	\$5,101
Totals	\$31,775	\$32,629	97.38%	\$108,764	29.21%	\$76,989

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Nicholas Casey

River Delta Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,931	\$8,780	67.56%	\$19,510	30.4%	\$13,579

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$2,363	\$5,985	39.48%	\$13,300	17.77%	\$10,937
3000 - Employee Benefits	\$1,911	\$4,848	39.42%	\$10,774	17.74%	\$8,863
4000 - Supplies and Materials	\$943	\$10,582	8.91%	\$23,515	4.01%	\$22,572
5000 - Other Operating Expenses and Services	\$19,877	\$16,116	123.33%	\$35,814	55.5%	\$15,937
6000 - Capital Outlay	\$750	\$338	222.22%	\$750	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,295	0%	\$5,101	0%	\$5,101
Totals	\$31,775	\$48,944	64.92%	\$108,764	29.21%	\$76,989

Status
Unsubmitted

River Delta Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,931	\$11,706	50.67%	\$19,510	30.4%	\$13,579
2000 - Non-Instructional Salaries	\$2,363	\$7,980	29.61%	\$13,300	17.77%	\$10,937
3000 - Employee Benefits	\$1,911	\$6,464	29.56%	\$10,774	17.74%	\$8,863
4000 - Supplies and Materials	\$943	\$14,109	6.68%	\$23,515	4.01%	\$22,572
5000 - Other Operating Expenses and Services	\$19,877	\$21,488	92.5%	\$35,814	55.5%	\$15,937
6000 - Capital Outlay	\$750	\$450	166.67%	\$750	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,061	0%	\$5,101	0%	\$5,101
Totals	\$31,775	\$65,258	48.69%	\$108,764	29.21%	\$76,989

Status
Unsubmitted

San Joaquin Co. Office of Education

San Joaquin Co. Office of Education Q1 Report (7/1 - 9/30)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,457	\$86	10,964.64%	\$575	1,644.7%	⚠ -\$8,882
2000 - Non-Instructional Salaries	\$3,063	\$4,605	66.51%	\$30,701	9.98%	\$27,638
3000 - Employee Benefits	\$5,744	\$1,234	465.46%	\$8,227	69.82%	\$2,483
4000 - Supplies and Materials	\$0	\$1,078	0%	\$7,186	0%	\$7,186
5000 - Other Operating Expenses and Services	\$290	\$345	84.06%	\$2,300	12.61%	\$2,010
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$928	\$367	252.62%	\$2,449	37.89%	\$1,521
Totals	\$19,482	\$7,716	252.5%	\$51,438	37.87%	\$31,956

Summary of Activities:

Per Heather Maloy (Delta Sierra Regional Alliance) they are working on resolving the issue of the total amount of funds not appearing in NOVA. Submit expenditure report as is. The issue will be resolved by next quarter.

Status
Submitted

San Joaquin Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,683	\$173	14,308.99%	\$575	4,292.7%	 -\$24,108
2000 - Non-Instructional Salaries	\$4,254	\$9,210	46.19%	\$30,701	13.86%	\$26,447
3000 - Employee Benefits	\$12,662	\$2,468	513.03%	\$8,227	153.91%	 -\$4,435
4000 - Supplies and Materials	\$0	\$2,156	0%	\$7,186	0%	\$7,186
5000 - Other Operating Expenses and Services	\$870	\$690	126.09%	\$2,300	37.83%	\$1,430
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,123	\$735	288.96%	\$2,449	86.69%	\$326
Totals	\$44,592	\$15,431	288.97%	\$51,438	86.69%	\$6,846

Summary of Activities:

Per Heather Maloy (Delta Sierra Regional Alliance) they are working on resolving the issue of the total amount of funds not appearing in NOVA. Submit expenditure report as is. The issue will be resolved by next quarter.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:


\$0

2016-17 Status

Closed



Submitting Authority

DeVonne Alvarado

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,683	\$259	9,539.32%	\$575	4,292.7%	 -\$24,108
2000 - Non-Instructional Salaries	\$4,254	\$13,815	30.79%	\$30,701	13.86%	\$26,447
3000 - Employee Benefits	\$12,662	\$3,702	342.02%	\$8,227	153.91%	 -\$4,435
4000 - Supplies and Materials	\$0	\$3,234	0%	\$7,186	0%	\$7,186
5000 - Other Operating Expenses and Services	\$870	\$1,035	84.06%	\$2,300	37.83%	\$1,430
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,123	\$1,102	192.64%	\$2,449	86.69%	\$326
Totals	\$44,592	\$23,147	192.65%	\$51,438	86.69%	\$6,846

Status
Unsubmitted

San Joaquin Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,683	\$345	7,154.49%	\$575	4,292.7%	 -\$24,108
2000 - Non-Instructional Salaries	\$4,254	\$18,421	23.09%	\$30,701	13.86%	\$26,447
3000 - Employee Benefits	\$12,662	\$4,936	256.51%	\$8,227	153.91%	 -\$4,435
4000 - Supplies and Materials	\$0	\$4,312	0%	\$7,186	0%	\$7,186
5000 - Other Operating Expenses and Services	\$870	\$1,380	63.04%	\$2,300	37.83%	\$1,430

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,123	\$1,469	144.48%	\$2,449	86.69%	\$326
Totals	\$44,592	\$30,863	144.48%	\$51,438	86.69%	\$6,846

Status
Unsubmitted

San Joaquin Delta CCD

San Joaquin Delta CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,157	\$112,500	11.7%	\$450,000	2.92%	\$436,843
2000 - Non-Instructional Salaries	\$52,996	\$62,500	84.79%	\$250,000	21.2%	\$197,004
3000 - Employee Benefits	\$22,014	\$95,000	23.17%	\$380,000	5.79%	\$357,986
4000 - Supplies and Materials	\$5,673	\$18,750	30.26%	\$75,000	7.56%	\$69,327
5000 - Other Operating Expenses and Services	\$481,635	\$531,003	90.7%	\$2,124,013	22.68%	\$1,642,378
6000 - Capital Outlay	\$0	\$2,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$28,774	\$41,110	69.99%	\$164,440	17.5%	\$135,666
Totals	\$604,249	\$863,363	69.99%	\$3,453,453	17.5%	\$2,849,204

Corrective Action Plan

We are working on spending down remaining funds.

Status

Submitted

San Joaquin Delta CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,157	\$225,000	5.85%	\$450,000	2.92%	\$436,843
2000 - Non-Instructional Salaries	\$71,240	\$125,000	56.99%	\$250,000	28.5%	\$178,760
3000 - Employee Benefits	\$28,624	\$190,000	15.07%	\$380,000	7.53%	\$351,376
4000 - Supplies and Materials	\$9,960	\$37,500	26.56%	\$75,000	13.28%	\$65,040
5000 - Other Operating Expenses and Services	\$526,318	\$1,062,007	49.56%	\$2,124,013	24.78%	\$1,597,695
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$57,548	\$82,220	69.99%	\$164,440	35%	\$106,892
Totals	\$706,847	\$1,726,727	40.94%	\$3,453,453	20.47%	\$2,746,606

Corrective Action Plan

Our consortium is actively spending down the 17-18 allocation.

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Heather Maloy, CAEP Coordinator/Project Director for DSAEA Regional Transitions

San Joaquin Delta CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,157	\$337,500	3.9%	\$450,000	2.92%	\$436,843
2000 - Non-Instructional Salaries	\$71,240	\$187,500	37.99%	\$250,000	28.5%	\$178,760
3000 - Employee Benefits	\$28,624	\$285,000	10.04%	\$380,000	7.53%	\$351,376
4000 - Supplies and Materials	\$9,960	\$56,250	17.71%	\$75,000	13.28%	\$65,040
5000 - Other Operating Expenses and Services	\$526,318	\$1,593,010	33.04%	\$2,124,013	24.78%	\$1,597,695
6000 - Capital Outlay	\$0	\$7,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$57,548	\$123,330	46.66%	\$164,440	35%	\$106,892
Totals	\$706,847	\$2,590,090	27.29%	\$3,453,453	20.47%	\$2,746,606

Status
Unsubmitted

San Joaquin Delta CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,157	\$450,000	2.92%	\$450,000	2.92%	\$436,843
2000 - Non-Instructional Salaries	\$71,240	\$250,000	28.5%	\$250,000	28.5%	\$178,760
3000 - Employee Benefits	\$28,624	\$380,000	7.53%	\$380,000	7.53%	\$351,376
4000 - Supplies and Materials	\$9,960	\$75,000	13.28%	\$75,000	13.28%	\$65,040
5000 - Other Operating Expenses and Services	\$526,318	\$2,124,013	24.78%	\$2,124,013	24.78%	\$1,597,695

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$57,548	\$164,440	35%	\$164,440	35%	\$106,892
Totals	\$706,847	\$3,453,453	20.47%	\$3,453,453	20.47%	\$2,746,606

Status
Unsubmitted

Stockton Unified

Stockton Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$455,783	\$259,598	175.57%	\$1,730,652	26.34%	\$1,274,869
2000 - Non-Instructional Salaries	\$91,915	\$43,773	209.98%	\$291,821	31.5%	\$199,906
3000 - Employee Benefits	\$219,390	\$135,648	161.73%	\$904,323	24.26%	\$684,933
4000 - Supplies and Materials	\$21,550	\$18,326	117.59%	\$122,172	17.64%	\$100,622
5000 - Other Operating Expenses and Services	\$178,448	\$103,632	172.19%	\$740,229	24.11%	\$561,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,196	\$22,735	163.61%	\$151,568	24.54%	\$114,372
Totals	\$1,004,282	\$583,712	172.05%	\$3,940,765	25.48%	\$2,936,483

Status

Submitted

Stockton Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$915,849	\$519,196	176.4%	\$1,730,652	52.92%	\$814,803
2000 - Non-Instructional Salaries	\$182,805	\$87,546	208.81%	\$291,821	62.64%	\$109,016
3000 - Employee Benefits	\$447,220	\$271,297	164.85%	\$904,323	49.45%	\$457,103
4000 - Supplies and Materials	\$26,016	\$36,652	70.98%	\$122,172	21.29%	\$96,156
5000 - Other Operating Expenses and Services	\$210,411	\$222,069	94.75%	\$740,229	28.43%	\$529,818
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,550	\$45,470	150.76%	\$151,568	45.23%	\$83,018
Totals	\$1,850,851	\$1,182,230	156.56%	\$3,940,765	46.97%	\$2,089,914

Status

Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Carol Hirota, Director, Educational Services, K-12, Adult Education

Marivic Fortes, Accountant

Stockton Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$915,849	\$778,793	117.6%	\$1,730,652	52.92%	\$814,803
2000 - Non-Instructional Salaries	\$182,805	\$131,319	139.21%	\$291,821	62.64%	\$109,016
3000 - Employee Benefits	\$447,220	\$406,945	109.9%	\$904,323	49.45%	\$457,103
4000 - Supplies and Materials	\$26,016	\$54,977	47.32%	\$122,172	21.29%	\$96,156
5000 - Other Operating Expenses and Services	\$210,411	\$333,103	63.17%	\$740,229	28.43%	\$529,818
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,550	\$68,206	100.5%	\$151,568	45.23%	\$83,018
Totals	\$1,850,851	\$1,773,344	104.37%	\$3,940,765	46.97%	\$2,089,914

Status
Unsubmitted

Stockton Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$915,849	\$1,038,391	88.2%	\$1,730,652	52.92%	\$814,803
2000 - Non-Instructional Salaries	\$182,805	\$175,093	104.4%	\$291,821	62.64%	\$109,016
3000 - Employee Benefits	\$447,220	\$542,594	82.42%	\$904,323	49.45%	\$457,103
4000 - Supplies and Materials	\$26,016	\$73,303	35.49%	\$122,172	21.29%	\$96,156
5000 - Other Operating Expenses and Services	\$210,411	\$444,137	47.38%	\$740,229	28.43%	\$529,818
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$68,550	\$90,941	75.38%	\$151,568	45.23%	\$83,018
Totals	\$1,850,851	\$2,364,459	78.28%	\$3,940,765	46.97%	\$2,089,914

Status
Unsubmitted

Tracy Joint Unified

Tracy Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$47,645	\$107,132	44.47%	\$428,526	11.12%	\$380,881
2000 - Non-Instructional Salaries	\$40,865	\$53,270	76.71%	\$213,080	19.18%	\$172,215
3000 - Employee Benefits	\$28,978	\$46,847	61.86%	\$187,387	15.46%	\$158,409
4000 - Supplies and Materials	\$8,861	\$18,001	49.23%	\$51,430	17.23%	\$42,569
5000 - Other Operating Expenses and Services	\$627	\$7,500	8.36%	\$30,000	2.09%	\$29,373
6000 - Capital Outlay	\$41,799	\$42,000	99.52%	\$42,000	99.52%	\$201
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,377	\$11,096	75.5%	\$44,383	18.87%	\$36,006
Totals	\$177,152	\$285,845	61.97%	\$996,806	17.77%	\$819,654

Corrective Action Plan

The Tracy Adult School is currently in the process of hiring a counselor, looking to fill vacant ESL positions, and setting up the HiSET testing lab and the prep classes.

Status
Submitted

Tracy Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$139,645	\$214,263	65.17%	\$428,526	32.59%	\$288,881
2000 - Non-Instructional Salaries	\$90,144	\$106,540	84.61%	\$213,080	42.31%	\$122,936
3000 - Employee Benefits	\$69,272	\$93,694	73.93%	\$187,387	36.97%	\$118,115
4000 - Supplies and Materials	\$12,317	\$30,858	39.92%	\$51,430	23.95%	\$39,113
5000 - Other Operating Expenses and Services	\$2,654	\$15,000	17.69%	\$30,000	8.85%	\$27,346
6000 - Capital Outlay	\$41,799	\$42,000	99.52%	\$42,000	99.52%	\$201
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,090	\$22,192	81.52%	\$44,383	40.76%	\$26,293
Totals	\$373,921	\$524,546	71.28%	\$996,806	37.51%	\$622,885

Corrective Action Plan

The Tracy Adult School has two vacant ESL positions; we have been unable to find highly qualified applicants. Tracy adult school has hired a counselor, but the official start date is to be determined. Tracy Adult school is also in the process of setting up our HiSET testing center.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sam Strube

Tracy Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$139,645	\$321,395	43.45%	\$428,526	32.59%	\$288,881
2000 - Non-Instructional Salaries	\$90,144	\$159,810	56.41%	\$213,080	42.31%	\$122,936
3000 - Employee Benefits	\$69,272	\$140,540	49.29%	\$187,387	36.97%	\$118,115
4000 - Supplies and Materials	\$12,317	\$41,144	29.94%	\$51,430	23.95%	\$39,113
5000 - Other Operating Expenses and Services	\$2,654	\$22,500	11.8%	\$30,000	8.85%	\$27,346
6000 - Capital Outlay	\$41,799	\$42,000	99.52%	\$42,000	99.52%	\$201
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,090	\$33,287	54.35%	\$44,383	40.76%	\$26,293
Totals	\$373,921	\$760,676	49.16%	\$996,806	37.51%	\$622,885

Status
Unsubmitted

Tracy Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$139,645	\$428,526	32.59%	\$428,526	32.59%	\$288,881
2000 - Non-Instructional Salaries	\$90,144	\$213,080	42.31%	\$213,080	42.31%	\$122,936
3000 - Employee Benefits	\$69,272	\$187,387	36.97%	\$187,387	36.97%	\$118,115
4000 - Supplies and Materials	\$12,317	\$51,430	23.95%	\$51,430	23.95%	\$39,113
5000 - Other Operating Expenses and Services	\$2,654	\$30,000	8.85%	\$30,000	8.85%	\$27,346
6000 - Capital Outlay	\$41,799	\$42,000	99.52%	\$42,000	99.52%	\$201
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$18,090	\$44,383	40.76%	\$44,383	40.76%	\$26,293
Totals	\$373,921	\$996,806	37.51%	\$996,806	37.51%	\$622,885

Status
Unsubmitted



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