

CAEP Consortium Fiscal Reporting 50 Delta Sierra Adult Education Alliance (DSAEA)

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	Certified	Uncertified

Fiscal Report Submittal Status

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,934	\$9,311	300%	\$37,245	75%	\$9,311
2000 - Non-Instructional Salaries	\$2,910	\$1,046	278.14%	\$4,185	69.53%	\$1,275
3000 - Employee Benefits	\$10,266	\$3,455	297.16%	\$13,819	74.29%	\$3,553
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	\$42,842	\$13,812	310.17%	\$56,981	75.19%	\$14,139

Summary of Activities:

The Calaveras County Adult Education program offers WASC accredited high school diploma completion curriculum and instruction, ESL curriculum and instruction, transition services and supportive services. Staff have participated in professional development through local consortia, OTAN, ACSA and CASAS.

**Status
Submitted**

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	\$27,934	\$9,311	300%	\$37,245	75%	\$9,311
2000 - Non-Instructional Salaries	\$2,910	\$1,046	278.14%	\$4,185	69.53%	\$1,275
3000 - Employee Benefits	\$10,266	\$3,455	297.16%	\$13,819	74.29%	\$3,553
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	\$42,842	\$13,812	310.17%	\$56,981	75.19%	\$14,139

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	\$117,842	103.89%	\$785,615	15.58%	\$663,185
2000 - Non-Instructional Salaries	\$57,447	\$44,619	128.75%	\$297,459	19.31%	\$240,012
3000 - Employee Benefits	\$65,570	\$51,967	126.18%	\$346,444	18.93%	\$280,874
4000 - Supplies and Materials	\$22,681	\$41,486	54.67%	\$276,575	8.2%	\$253,894
5000 - Other Operating Expenses and Services	\$21,586	\$21,166	101.99%	\$141,104	15.3%	\$119,518
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	\$235,685	130.56%	\$785,615	39.17%	\$477,908
2000 - Non-Instructional Salaries	\$124,258	\$89,238	139.24%	\$297,459	41.77%	\$173,201
3000 - Employee Benefits	\$148,684	\$103,933	143.06%	\$346,444	42.92%	\$197,760
4000 - Supplies and Materials	\$51,695	\$82,973	62.3%	\$276,575	18.69%	\$224,880
5000 - Other Operating Expenses and Services	\$57,655	\$42,331	136.2%	\$141,104	40.86%	\$83,449
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	\$512,496	\$353,527	144.97%	\$785,615	65.24%	\$273,119
2000 - Non-Instructional Salaries	\$187,835	\$133,857	140.33%	\$297,459	63.15%	\$109,624
3000 - Employee Benefits	\$236,510	\$155,900	151.71%	\$346,444	68.27%	\$109,934
4000 - Supplies and Materials	\$58,029	\$124,459	46.63%	\$276,575	20.98%	\$218,546
5000 - Other Operating Expenses and Services	\$97,491	\$63,497	153.54%	\$141,104	69.09%	\$43,613
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,618	\$41,562	131.41%	\$92,360	59.14%	\$37,742
Totals	\$1,146,979	\$872,801	131.41%	\$1,939,557	59.14%	\$792,578

Status
Submitted

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	\$512,496	\$471,369	108.73%	\$785,615	65.24%	\$273,119
2000 - Non-Instructional Salaries	\$187,835	\$178,475	105.24%	\$297,459	63.15%	\$109,624
3000 - Employee Benefits	\$236,510	\$207,866	113.78%	\$346,444	68.27%	\$109,934
4000 - Supplies and Materials	\$58,029	\$165,945	34.97%	\$276,575	20.98%	\$218,546
5000 - Other Operating Expenses and Services	\$97,491	\$84,662	115.15%	\$141,104	69.09%	\$43,613
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,618	\$55,416	98.56%	\$92,360	59.14%	\$37,742
Totals	\$1,146,979	\$1,163,734	98.56%	\$1,939,557	59.14%	\$792,578

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
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	\$317,239	\$513,906	61.73%	\$642,383	49.38%	\$325,144
2000 - Non-Instructional Salaries	\$209,690	\$237,120	88.43%	\$316,160	66.32%	\$106,470
3000 - Employee Benefits	\$132,872	\$194,493	68.32%	\$259,324	51.24%	\$126,452
4000 - Supplies and Materials	\$71,181	\$212,256	33.54%	\$283,008	25.15%	\$211,827
5000 - Other Operating Expenses and Services	\$97,815	\$82,500	118.56%	\$110,000	88.92%	\$12,185
6000 - Capital Outlay	\$5,524	\$37,500	14.73%	\$50,000	11.05%	\$44,476
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,440	\$62,283	66.54%	\$83,044	49.9%	\$41,604
Totals	\$875,761	\$1,340,058	65.35%	\$1,743,919	50.22%	\$868,158

Corrective Action Plan

additional classroom space is needed. Larger projects are planned.

Status
Submitted

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	\$317,239	\$642,383	49.38%	\$642,383	49.38%	\$325,144
2000 - Non-Instructional Salaries	\$209,690	\$316,160	66.32%	\$316,160	66.32%	\$106,470
3000 - Employee Benefits	\$132,872	\$259,324	51.24%	\$259,324	51.24%	\$126,452
4000 - Supplies and Materials	\$71,181	\$283,008	25.15%	\$283,008	25.15%	\$211,827
5000 - Other Operating Expenses and Services	\$97,815	\$110,000	88.92%	\$110,000	88.92%	\$12,185
6000 - Capital Outlay	\$5,524	\$50,000	11.05%	\$50,000	11.05%	\$44,476
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,440	\$83,044	49.9%	\$83,044	49.9%	\$41,604
Totals	\$875,761	\$1,743,919	50.22%	\$1,743,919	50.22%	\$868,158

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
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	\$12,771	\$8,780	145.46%	\$19,510	65.46%	\$6,739
2000 - Non-Instructional Salaries	\$5,643	\$5,985	94.29%	\$13,300	42.43%	\$7,657
3000 - Employee Benefits	\$3,978	\$4,848	82.05%	\$10,774	36.92%	\$6,796
4000 - Supplies and Materials	\$1,714	\$10,582	16.2%	\$23,515	7.29%	\$21,801
5000 - Other Operating Expenses and Services	\$22,201	\$16,116	137.75%	\$35,814	61.99%	\$13,613
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	\$47,057	\$48,944	96.14%	\$108,764	43.27%	\$61,707

Status
Submitted


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	\$12,771	\$11,706	109.1%	\$19,510	65.46%	\$6,739
2000 - Non-Instructional Salaries	\$5,643	\$7,980	70.71%	\$13,300	42.43%	\$7,657
3000 - Employee Benefits	\$3,978	\$6,464	61.54%	\$10,774	36.92%	\$6,796
4000 - Supplies and Materials	\$1,714	\$14,109	12.15%	\$23,515	7.29%	\$21,801
5000 - Other Operating Expenses and Services	\$22,201	\$21,488	103.32%	\$35,814	61.99%	\$13,613
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	\$47,057	\$65,258	72.11%	\$108,764	43.27%	\$61,707

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

San Joaquin 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	\$38,869	\$259	15,021.84%	\$575	6,759.83%	 -\$38,294
2000 - Non-Instructional Salaries	\$4,254	\$13,815	30.79%	\$30,701	13.86%	\$26,447
3000 - Employee Benefits	\$18,993	\$3,702	513.03%	\$8,227	230.86%	 -\$10,766
4000 - Supplies and Materials	\$0	\$3,234	0%	\$7,186	0%	\$7,186
5000 - Other Operating Expenses and Services	\$1,160	\$1,035	112.08%	\$2,300	50.43%	\$1,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,164	\$1,102	287.1%	\$2,449	129.2%	 -\$715
Totals	\$66,440	\$23,147	287.03%	\$51,438	129.17%	 -\$15,002

Status
Submitted

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	\$38,869	\$345	11,266.38%	\$575	6,759.83%	 -\$38,294
2000 - Non-Instructional Salaries	\$4,254	\$18,421	23.09%	\$30,701	13.86%	\$26,447
3000 - Employee Benefits	\$18,993	\$4,936	384.77%	\$8,227	230.86%	 -\$10,766
4000 - Supplies and Materials	\$0	\$4,312	0%	\$7,186	0%	\$7,186
5000 - Other Operating Expenses and Services	\$1,160	\$1,380	84.06%	\$2,300	50.43%	\$1,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,164	\$1,469	215.33%	\$2,449	129.2%	 -\$715
Totals	\$66,440	\$30,863	215.28%	\$51,438	129.17%	 -\$15,002

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	\$88,816	\$187,500	47.37%	\$250,000	35.53%	\$161,184
3000 - Employee Benefits	\$35,879	\$285,000	12.59%	\$380,000	9.44%	\$344,121
4000 - Supplies and Materials	\$11,853	\$56,250	21.07%	\$75,000	15.8%	\$63,147
5000 - Other Operating Expenses and Services	\$1,405,217	\$1,593,010	88.21%	\$2,124,013	66.16%	\$718,796
6000 - Capital Outlay	\$0	\$7,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$77,746	\$123,330	63.04%	\$164,440	47.28%	\$86,694
Totals	\$1,632,668	\$2,590,090	63.04%	\$3,453,453	47.28%	\$1,820,785

Corrective Action Plan

We are working on spending down the allocated budget and remaining carry over.

Summary of Activities:

All activities are aligned with annual plan.

Status
Submitted

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	\$88,816	\$250,000	35.53%	\$250,000	35.53%	\$161,184
3000 - Employee Benefits	\$35,879	\$380,000	9.44%	\$380,000	9.44%	\$344,121
4000 - Supplies and Materials	\$11,853	\$75,000	15.8%	\$75,000	15.8%	\$63,147
5000 - Other Operating Expenses and Services	\$1,405,217	\$2,124,013	66.16%	\$2,124,013	66.16%	\$718,796
6000 - Capital Outlay	\$0	\$10,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$77,746	\$164,440	47.28%	\$164,440	47.28%	\$86,694
Totals	\$1,632,668	\$3,453,453	47.28%	\$3,453,453	47.28%	\$1,820,785

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	\$58,773	156.39%	\$391,821	23.46%	\$299,906
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	\$89,632	199.09%	\$640,229	27.87%	\$461,781
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	\$584,712	171.76%	\$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	\$117,546	155.52%	\$391,821	46.66%	\$209,016
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	\$192,069	109.55%	\$640,229	32.86%	\$429,818
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	\$1,367,245	\$778,793	175.56%	\$1,730,652	79%	\$363,407
2000 - Non-Instructional Salaries	\$287,114	\$176,319	162.84%	\$391,821	73.28%	\$104,707
3000 - Employee Benefits	\$683,521	\$406,945	167.96%	\$904,323	75.58%	\$220,802
4000 - Supplies and Materials	\$56,270	\$54,977	102.35%	\$122,172	46.06%	\$65,902
5000 - Other Operating Expenses and Services	\$248,224	\$288,103	86.16%	\$640,229	38.77%	\$392,005
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$101,630	\$68,206	149.01%	\$151,568	67.05%	\$49,938
Totals	\$2,744,004	\$1,773,344	154.74%	\$3,940,765	69.63%	\$1,196,761

**Status
Submitted**

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	\$1,367,245	\$1,038,391	131.67%	\$1,730,652	79%	\$363,407
2000 - Non-Instructional Salaries	\$287,114	\$235,093	122.13%	\$391,821	73.28%	\$104,707
3000 - Employee Benefits	\$683,521	\$542,594	125.97%	\$904,323	75.58%	\$220,802
4000 - Supplies and Materials	\$56,270	\$73,303	76.76%	\$122,172	46.06%	\$65,902
5000 - Other Operating Expenses and Services	\$248,224	\$384,137	64.62%	\$640,229	38.77%	\$392,005
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$101,630	\$90,941	111.75%	\$151,568	67.05%	\$49,938
Totals	\$2,744,004	\$2,364,459	116.05%	\$3,940,765	69.63%	\$1,196,761

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	\$207,258	\$321,395	64.49%	\$428,526	48.37%	\$221,268
2000 - Non-Instructional Salaries	\$143,770	\$159,810	89.96%	\$213,080	67.47%	\$69,310
3000 - Employee Benefits	\$105,716	\$140,540	75.22%	\$187,387	56.42%	\$81,671
4000 - Supplies and Materials	\$13,855	\$41,144	33.67%	\$51,430	26.94%	\$37,575
5000 - Other Operating Expenses and Services	\$3,947	\$22,500	17.54%	\$30,000	13.16%	\$26,053
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	\$26,467	\$33,287	79.51%	\$44,383	59.63%	\$17,916
Totals	\$542,812	\$760,676	71.36%	\$996,806	54.46%	\$453,994

Corrective Action Plan

We are below our target expenditures due to several vacancies, such as our two ESL positions that are not filled and our counseling position that is not filled. Fortunately, we have now hired people for those positions, so we will be on target for spending all of our money.

Status
Submitted

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	\$207,258	\$428,526	48.37%	\$428,526	48.37%	\$221,268
2000 - Non-Instructional Salaries	\$143,770	\$213,080	67.47%	\$213,080	67.47%	\$69,310
3000 - Employee Benefits	\$105,716	\$187,387	56.42%	\$187,387	56.42%	\$81,671
4000 - Supplies and Materials	\$13,855	\$51,430	26.94%	\$51,430	26.94%	\$37,575
5000 - Other Operating Expenses and Services	\$3,947	\$30,000	13.16%	\$30,000	13.16%	\$26,053
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	\$26,467	\$44,383	59.63%	\$44,383	59.63%	\$17,916
Totals	\$542,812	\$996,806	54.46%	\$996,806	54.46%	\$453,994

Status
Unsubmitted



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