

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	Submitted
Lodi Unified	Submitted	Submitted	Submitted	Submitted
Manteca Unified	Submitted	Submitted	Submitted	Not Submitted
River Delta Joint Unified	Submitted	Submitted	Submitted	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	Submitted
Tracy Joint Unified	Submitted	Submitted	Submitted	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	\$15,000	62.07%	\$60,000	15.52%	\$50,689
2000 - Non-Instructional Salaries	\$1,083	\$1,750	61.89%	\$7,000	15.47%	\$5,917
3000 - Employee Benefits	\$3,406	\$6,000	56.77%	\$24,000	14.19%	\$20,594
4000 - Supplies and Materials	\$1,732	\$4,069	42.57%	\$16,276	10.64%	\$14,544
5000 - Other Operating Expenses and Services	\$0	\$2,472	0%	\$9,887	0%	\$9,887
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,465	0%	\$5,858	0%	\$5,858
Totals	\$15,532	\$30,755	50.5%	\$123,021	12.63%	\$107,489

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	\$15,000	124.15%	\$60,000	31.04%	\$41,378
2000 - Non-Instructional Salaries	\$2,101	\$1,750	120.06%	\$7,000	30.01%	\$4,899
3000 - Employee Benefits	\$6,874	\$6,000	114.57%	\$24,000	28.64%	\$17,126
4000 - Supplies and Materials	\$1,732	\$4,069	42.57%	\$16,276	10.64%	\$14,544
5000 - Other Operating Expenses and Services	\$0	\$2,472	0%	\$9,887	0%	\$9,887
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,465	0%	\$5,858	0%	\$5,858
Totals	\$29,329	\$30,755	95.36%	\$123,021	23.84%	\$93,692

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	\$15,000	186.23%	\$60,000	46.56%	\$32,066
2000 - Non-Instructional Salaries	\$2,910	\$1,750	166.29%	\$7,000	41.57%	\$4,090
3000 - Employee Benefits	\$10,266	\$6,000	171.1%	\$24,000	42.78%	\$13,734
4000 - Supplies and Materials	\$1,732	\$4,069	42.57%	\$16,276	10.64%	\$14,544
5000 - Other Operating Expenses and Services	\$0	\$2,472	0%	\$9,887	0%	\$9,887
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,465	0%	\$5,858	0%	\$5,858
Totals	\$42,842	\$30,755	139.3%	\$123,021	34.82%	\$80,179

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	\$37,245	\$15,000	248.3%	\$60,000	62.08%	\$22,755
2000 - Non-Instructional Salaries	\$3,440	\$1,750	196.57%	\$7,000	49.14%	\$3,560
3000 - Employee Benefits	\$13,519	\$6,000	225.32%	\$24,000	56.33%	\$10,481
4000 - Supplies and Materials	\$2,090	\$4,069	51.36%	\$16,276	12.84%	\$14,186
5000 - Other Operating Expenses and Services	\$0	\$2,472	0%	\$9,887	0%	\$9,887
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,465	0%	\$5,858	0%	\$5,858
Totals	\$56,294	\$30,755	183.04%	\$123,021	45.76%	\$66,727

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

The Calaveras County Adult School program provided 1:1 instruction, online independent study curriculum and transition services to students in our high school diploma and ESL programs. We participated in professional development with the Delta Sierra Adult Education Alliance and CASAS.

**Status
Submitted**

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	\$55,569	103.38%	\$370,461	15.51%	\$313,014
3000 - Employee Benefits	\$65,570	\$51,967	126.18%	\$346,444	18.93%	\$280,874
4000 - Supplies and Materials	\$22,681	\$63,597	35.66%	\$423,979	5.35%	\$401,298
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	\$15,507	93.42%	\$103,380	14.01%	\$88,894
Totals	\$304,200	\$325,647	93.41%	\$2,170,983	14.01%	\$1,866,783

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	\$111,138	111.8%	\$370,461	33.54%	\$246,203
3000 - Employee Benefits	\$148,684	\$103,933	143.06%	\$346,444	42.92%	\$197,760
4000 - Supplies and Materials	\$51,695	\$127,194	40.64%	\$423,979	12.19%	\$372,284
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	\$31,014	111.24%	\$103,380	33.37%	\$68,880
Totals	\$724,499	\$651,295	111.24%	\$2,170,983	33.37%	\$1,446,484

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	\$166,707	112.67%	\$370,461	50.7%	\$182,626
3000 - Employee Benefits	\$236,510	\$155,900	151.71%	\$346,444	68.27%	\$109,934
4000 - Supplies and Materials	\$58,029	\$190,791	30.42%	\$423,979	13.69%	\$365,950
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	\$46,521	117.41%	\$103,380	52.83%	\$48,762
Totals	\$1,146,979	\$976,942	117.4%	\$2,170,983	52.83%	\$1,024,004

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	\$742,992	\$471,369	157.62%	\$785,615	94.57%	\$42,623
2000 - Non-Instructional Salaries	\$254,417	\$222,277	114.46%	\$370,461	68.68%	\$116,044
3000 - Employee Benefits	\$330,784	\$207,866	159.13%	\$346,444	95.48%	\$15,660
4000 - Supplies and Materials	\$100,227	\$254,387	39.4%	\$423,979	23.64%	\$323,752
5000 - Other Operating Expenses and Services	\$133,051	\$84,662	157.15%	\$141,104	94.29%	\$8,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$78,074	\$62,028	125.87%	\$103,380	75.52%	\$25,306
Totals	\$1,639,545	\$1,302,590	125.87%	\$2,170,983	75.52%	\$531,438

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status
Submitted

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	\$143,781	56.4%	\$958,543	8.46%	\$877,457
2000 - Non-Instructional Salaries	\$56,976	\$0	100%	\$0	100%	⚠ -\$56,976
3000 - Employee Benefits	\$37,091	\$38,899	95.35%	\$259,324	14.3%	\$222,233
4000 - Supplies and Materials	\$6,571	\$49,271	13.34%	\$492,709	1.33%	\$486,138
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	\$23,382	42.65%	\$93,529	10.66%	\$83,556
Totals	\$215,450	\$289,833	74.34%	\$1,964,105	10.97%	\$1,748,655

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	\$479,272	42.92%	\$958,543	21.46%	\$752,832
2000 - Non-Instructional Salaries	\$125,770	\$0	100%	\$0	100%	-\$125,770 
3000 - Employee Benefits	\$83,785	\$129,662	64.62%	\$259,324	32.31%	\$175,539
4000 - Supplies and Materials	\$34,898	\$197,084	17.71%	\$492,709	7.08%	\$457,811
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	\$46,765	52.29%	\$93,529	26.14%	\$69,077
Totals	\$514,152	\$932,782	55.12%	\$1,964,105	26.18%	\$1,449,953

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

Mr. Brad Harrison, 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	\$751,026	42.24%	\$958,543	33.1%	\$641,304
2000 - Non-Instructional Salaries	\$209,690	\$0	100%	\$0	100%	-\$209,690 
3000 - Employee Benefits	\$132,872	\$194,493	68.32%	\$259,324	51.24%	\$126,452
4000 - Supplies and Materials	\$71,181	\$369,532	19.26%	\$492,709	14.45%	\$421,528
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	\$70,147	59.08%	\$93,529	44.31%	\$52,089
Totals	\$875,761	\$1,505,198	58.18%	\$1,964,105	44.59%	\$1,088,344

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	\$958,543	33.1%	\$958,543	33.1%	\$641,304
2000 - Non-Instructional Salaries	\$209,690	\$0	100%	\$0	100%	-\$209,690 
3000 - Employee Benefits	\$132,872	\$259,324	51.24%	\$259,324	51.24%	\$126,452
4000 - Supplies and Materials	\$71,181	\$492,709	14.45%	\$492,709	14.45%	\$421,528
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	\$93,529	44.31%	\$93,529	44.31%	\$52,089
Totals	\$875,761	\$1,964,105	44.59%	\$1,964,105	44.59%	\$1,088,344

Corrective Action Plan

Facilities / Classroom space is a need that is continued from Quarter three. This is currently in the process of being addressed and will be in the final stages by December 31, 2019.

Summary of Activities:

See above

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	\$7,079	4.51%	\$47,191	0.68%	\$46,872
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	\$19,866	99.21%	\$132,440	14.88%	\$112,731

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	\$14,157	6.66%	\$47,191	2%	\$46,248
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	\$39,732	79.97%	\$132,440	23.99%	\$100,665

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	\$21,236	8.07%	\$47,191	3.63%	\$45,477
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	\$59,598	78.96%	\$132,440	35.53%	\$85,383

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	\$20,763	\$11,706	177.37%	\$19,510	106.42%	 -\$1,253
2000 - Non-Instructional Salaries	\$9,453	\$7,980	118.46%	\$13,300	71.08%	\$3,847
3000 - Employee Benefits	\$6,325	\$6,464	97.84%	\$10,774	58.71%	\$4,449
4000 - Supplies and Materials	\$5,924	\$28,315	20.92%	\$47,191	12.55%	\$41,267
5000 - Other Operating Expenses and Services	\$29,169	\$21,488	135.74%	\$35,814	81.45%	\$6,645
6000 - Capital Outlay	\$750	\$450	166.67%	\$750	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,234	\$3,061	105.67%	\$5,101	63.4%	\$1,867
Totals	\$75,618	\$79,464	95.16%	\$132,440	57.1%	\$56,822

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status
Submitted

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%	\$13,226	0%	\$13,226
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%	\$57,478	33.89%	\$37,996

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%	\$13,226	0%	\$13,226
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%	\$57,478	77.58%	\$12,886

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%	\$13,226	0%	\$13,226
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%	\$57,478	115.59%	 -\$8,962

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	\$53,054	\$345	15,377.97%	\$575	9,226.78%	 -\$52,479
2000 - Non-Instructional Salaries	\$24,652	\$18,421	133.83%	\$30,701	80.3%	\$6,049
3000 - Employee Benefits	\$32,163	\$4,936	651.57%	\$8,227	390.94%	 -\$23,936
4000 - Supplies and Materials	\$9,806	\$4,312	227.43%	\$13,226	74.14%	\$3,420
5000 - Other Operating Expenses and Services	\$7,885	\$1,380	571.38%	\$2,300	342.83%	 -\$5,585
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,378	\$1,469	434.05%	\$2,449	260.43%	 -\$3,929
Totals	\$133,938	\$30,863	433.98%	\$57,478	233.02%	 -\$76,460

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	\$9,636	\$4,539	212.28%	\$18,157	53.07%	\$8,521
2000 - Non-Instructional Salaries	\$26,299	\$27,893	94.29%	\$111,570	23.57%	\$85,271
3000 - Employee Benefits	\$11,294	\$10,948	103.17%	\$43,790	25.79%	\$32,496
4000 - Supplies and Materials	\$0	\$3,043	0%	\$12,172	0%	\$12,172
5000 - Other Operating Expenses and Services	\$306,623	\$162,219	189.02%	\$648,875	47.25%	\$342,252
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,182	0%	\$44,728	0%	\$44,728
Totals	\$353,852	\$219,823	160.97%	\$879,292	40.24%	\$525,440

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	\$9,079	144.92%	\$18,157	72.46%	\$5,000
2000 - Non-Instructional Salaries	\$52,996	\$55,785	95%	\$111,570	47.5%	\$58,574
3000 - Employee Benefits	\$22,014	\$21,895	100.54%	\$43,790	50.27%	\$21,776
4000 - Supplies and Materials	\$0	\$6,086	0%	\$12,172	0%	\$12,172
5000 - Other Operating Expenses and Services	\$473,167	\$324,438	145.84%	\$648,875	72.92%	\$175,708
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,449	\$22,364	118.27%	\$44,728	59.13%	\$18,279
Totals	\$587,783	\$439,646	133.69%	\$879,292	66.85%	\$291,509

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	\$13,618	96.62%	\$18,157	72.46%	\$5,000
2000 - Non-Instructional Salaries	\$80,028	\$83,678	95.64%	\$111,570	71.73%	\$31,542
3000 - Employee Benefits	\$32,252	\$32,843	98.2%	\$43,790	73.65%	\$11,538
4000 - Supplies and Materials	\$10,881	\$9,129	119.19%	\$12,172	89.39%	\$1,291
5000 - Other Operating Expenses and Services	\$526,326	\$486,656	108.15%	\$648,875	81.11%	\$122,549
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,449	\$33,546	78.84%	\$44,728	59.13%	\$18,279
Totals	\$689,093	\$659,469	104.49%	\$879,292	78.37%	\$190,199

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	\$18,157	\$18,157	100%	\$18,157	100%	\$0
2000 - Non-Instructional Salaries	\$111,570	\$111,570	100%	\$111,570	100%	\$0
3000 - Employee Benefits	\$43,790	\$43,790	100%	\$43,790	100%	\$0
4000 - Supplies and Materials	\$12,172	\$12,172	100%	\$12,172	100%	\$0
5000 - Other Operating Expenses and Services	\$634,183	\$648,875	97.74%	\$648,875	97.74%	\$14,692
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,993	\$44,728	91.65%	\$44,728	91.65%	\$3,735
Totals	\$860,865	\$879,292	97.9%	\$879,292	97.9%	\$18,427

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	\$282,882	161.12%	\$1,885,879	24.17%	\$1,430,096
2000 - Non-Instructional Salaries	\$91,915	\$60,798	151.18%	\$405,321	22.68%	\$313,406
3000 - Employee Benefits	\$219,390	\$143,148	153.26%	\$954,323	22.99%	\$734,933
4000 - Supplies and Materials	\$21,550	\$29,576	72.86%	\$197,176	10.93%	\$175,626
5000 - Other Operating Expenses and Services	\$178,448	\$318,603	56.01%	\$2,124,020	8.4%	\$1,945,572
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$37,196	\$33,417	111.31%	\$222,780	16.7%	\$185,584
Totals	\$1,004,282	\$868,425	115.64%	\$5,789,499	17.35%	\$4,785,217

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	\$565,764	161.88%	\$1,885,879	48.56%	\$970,030
2000 - Non-Instructional Salaries	\$182,805	\$121,596	150.34%	\$405,321	45.1%	\$222,516
3000 - Employee Benefits	\$447,220	\$286,297	156.21%	\$954,323	46.86%	\$507,103
4000 - Supplies and Materials	\$26,016	\$59,153	43.98%	\$197,176	13.19%	\$171,160
5000 - Other Operating Expenses and Services	\$210,411	\$637,206	33.02%	\$2,124,020	9.91%	\$1,913,609
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,550	\$89,112	76.93%	\$222,780	30.77%	\$154,230
Totals	\$1,850,851	\$1,759,128	105.21%	\$5,789,499	31.97%	\$3,938,648

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

Jeff Dundas School For Adults, Principal

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	\$848,646	161.11%	\$1,885,879	72.5%	\$518,634
2000 - Non-Instructional Salaries	\$287,114	\$182,394	157.41%	\$405,321	70.84%	\$118,207
3000 - Employee Benefits	\$683,521	\$429,445	159.16%	\$954,323	71.62%	\$270,802
4000 - Supplies and Materials	\$56,270	\$88,729	63.42%	\$197,176	28.54%	\$140,906
5000 - Other Operating Expenses and Services	\$248,224	\$955,809	25.97%	\$2,124,020	11.69%	\$1,875,796
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$101,630	\$111,390	91.24%	\$222,780	45.62%	\$121,150
Totals	\$2,744,004	\$2,616,414	104.88%	\$5,789,499	47.4%	\$3,045,495

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	\$1,613,592	\$1,131,527	142.6%	\$1,885,879	85.56%	\$272,287
2000 - Non-Instructional Salaries	\$389,785	\$243,193	160.28%	\$405,321	96.17%	\$15,536
3000 - Employee Benefits	\$837,056	\$572,594	146.19%	\$954,323	87.71%	\$117,267
4000 - Supplies and Materials	\$110,318	\$118,306	93.25%	\$197,176	55.95%	\$86,858
5000 - Other Operating Expenses and Services	\$333,912	\$1,274,412	26.2%	\$2,124,020	15.72%	\$1,790,108
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$126,333	\$133,668	94.51%	\$222,780	56.71%	\$96,447
Totals	\$3,410,996	\$3,473,699	98.19%	\$5,789,499	58.92%	\$2,378,503

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Stockton School for Adults provided instruction and transition services to High School Diploma, Adult Basic Education, ESL and CTE students. In addition professional development provided by our school district, SFA also participated in professional development with the Delta Sierra Adult Education Alliance, CASAS, CCAE, CAEAA, OTAN and Cal-Pro.

**Status
Submitted**

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	\$80,321	11.03%	\$229,489	3.86%	\$220,628
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	\$348,165	50.88%	\$1,174,865	15.08%	\$997,713

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	\$137,693	8.95%	\$229,489	5.37%	\$217,172
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	\$631,381	59.22%	\$1,174,865	31.83%	\$800,944

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	\$183,591	7.55%	\$229,489	6.04%	\$215,634
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	\$903,123	60.1%	\$1,174,865	46.2%	\$632,053

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	\$294,031	\$428,526	68.61%	\$428,526	68.61%	\$134,495
2000 - Non-Instructional Salaries	\$213,559	\$213,080	100.22%	\$213,080	100.22%	 -\$479
3000 - Employee Benefits	\$150,659	\$187,387	80.4%	\$187,387	80.4%	\$36,728
4000 - Supplies and Materials	\$20,067	\$229,489	8.74%	\$229,489	8.74%	\$209,422
5000 - Other Operating Expenses and Services	\$10,777	\$30,000	35.92%	\$30,000	35.92%	\$19,223
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	\$32,112	\$44,383	72.35%	\$44,383	72.35%	\$12,271
Totals	\$763,004	\$1,174,865	64.94%	\$1,174,865	64.94%	\$411,861

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

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



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