

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

2019-20 Fiscal Year

## Certification

**Certified By**

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

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status  
 Certified            Uncertified            Uncertified            Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Calaveras Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lodi Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Manteca Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">River Delta Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Joaquin Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Joaquin Delta CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Stockton Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tracy Joint Unified</a>	Submitted	Not 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
1000 - Instructional Salaries	\$7,883	\$15,503	50.85%	\$62,010	12.71%	\$54,127
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,546	\$5,875	43.34%	\$23,500	10.83%	\$20,954
4000 - Supplies and Materials	\$4,308	\$3,000	143.6%	\$12,000	35.9%	\$7,692
5000 - Other Operating Expenses and Services	\$2,530	\$4,771	53.03%	\$19,083	13.26%	\$16,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$863	\$1,458	59.21%	\$5,830	14.8%	\$4,967
<b>Totals</b>	<b>\$18,130</b>	<b>\$30,606</b>	<b>59.24%</b>	<b>\$122,423</b>	<b>14.81%</b>	<b>\$104,293</b>

### Corrective Action Plan

With carryover funding we anticipated increasing teaching time in the 19-20 year, however caseloads have not yet warranted the increase. We will be re-evaluating come end of 2nd quarter and request a budget revision if necessary.

### Summary of Activities:

The Calaveras County Office of Education provided a high school diploma completion program and English as a second language program to adult residents of Calaveras county. Calaveras Adult Education staff participated in consortium meetings and professional development.

**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	\$7,883	\$15,503	50.85%	\$62,010	12.71%	\$54,127
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,546	\$5,875	43.34%	\$23,500	10.83%	\$20,954
4000 - Supplies and Materials	\$4,308	\$3,000	143.6%	\$12,000	35.9%	\$7,692
5000 - Other Operating Expenses and Services	\$2,530	\$4,771	53.03%	\$19,083	13.26%	\$16,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$863	\$1,458	59.21%	\$5,830	14.8%	\$4,967
<b>Totals</b>	\$18,130	\$30,606	59.24%	\$122,423	14.81%	\$104,293

**Status**  
Unsubmitted

---

**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	\$7,883	\$15,503	50.85%	\$62,010	12.71%	\$54,127
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,546	\$5,875	43.34%	\$23,500	10.83%	\$20,954
4000 - Supplies and Materials	\$4,308	\$3,000	143.6%	\$12,000	35.9%	\$7,692
5000 - Other Operating Expenses and Services	\$2,530	\$4,771	53.03%	\$19,083	13.26%	\$16,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$863	\$1,458	59.21%	\$5,830	14.8%	\$4,967
<b>Totals</b>	<b>\$18,130</b>	<b>\$30,606</b>	<b>59.24%</b>	<b>\$122,423</b>	<b>14.81%</b>	<b>\$104,293</b>

**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	\$7,883	\$15,503	50.85%	\$62,010	12.71%	\$54,127
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,546	\$5,875	43.34%	\$23,500	10.83%	\$20,954
4000 - Supplies and Materials	\$4,308	\$3,000	143.6%	\$12,000	35.9%	\$7,692
5000 - Other Operating Expenses and Services	\$2,530	\$4,771	53.03%	\$19,083	13.26%	\$16,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$863	\$1,458	59.21%	\$5,830	14.8%	\$4,967
<b>Totals</b>	<b>\$18,130</b>	<b>\$30,606</b>	<b>59.24%</b>	<b>\$122,423</b>	<b>14.81%</b>	<b>\$104,293</b>

**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	\$139,169	\$90,648	153.53%	\$604,319	23.03%	\$465,150
2000 - Non-Instructional Salaries	\$67,913	\$48,092	141.22%	\$320,612	21.18%	\$252,699
3000 - Employee Benefits	\$76,576	\$51,427	148.9%	\$342,846	22.34%	\$266,270
4000 - Supplies and Materials	\$15,940	\$85,896	18.56%	\$572,637	2.78%	\$556,697
5000 - Other Operating Expenses and Services	\$37,533	\$8,557	438.64%	\$57,045	65.8%	\$19,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,857	\$14,231	118.45%	\$94,873	17.77%	\$78,016
<b>Totals</b>	<b>\$353,988</b>	<b>\$298,850</b>	<b>118.45%</b>	<b>\$1,992,332</b>	<b>17.77%</b>	<b>\$1,638,344</b>

**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	\$139,169	\$181,296	76.76%	\$604,319	23.03%	\$465,150
2000 - Non-Instructional Salaries	\$67,913	\$96,184	70.61%	\$320,612	21.18%	\$252,699
3000 - Employee Benefits	\$76,576	\$102,854	74.45%	\$342,846	22.34%	\$266,270
4000 - Supplies and Materials	\$15,940	\$171,791	9.28%	\$572,637	2.78%	\$556,697
5000 - Other Operating Expenses and Services	\$37,533	\$17,114	219.32%	\$57,045	65.8%	\$19,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,857	\$28,462	59.23%	\$94,873	17.77%	\$78,016
<b>Totals</b>	<b>\$353,988</b>	<b>\$597,700</b>	<b>59.23%</b>	<b>\$1,992,332</b>	<b>17.77%</b>	<b>\$1,638,344</b>

**Status**  
**Unsubmitted**

**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	\$139,169	\$271,944	51.18%	\$604,319	23.03%	\$465,150
2000 - Non-Instructional Salaries	\$67,913	\$144,275	47.07%	\$320,612	21.18%	\$252,699
3000 - Employee Benefits	\$76,576	\$154,281	49.63%	\$342,846	22.34%	\$266,270
4000 - Supplies and Materials	\$15,940	\$257,687	6.19%	\$572,637	2.78%	\$556,697
5000 - Other Operating Expenses and Services	\$37,533	\$25,670	146.21%	\$57,045	65.8%	\$19,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,857	\$42,693	39.48%	\$94,873	17.77%	\$78,016
<b>Totals</b>	<b>\$353,988</b>	<b>\$896,549</b>	<b>39.48%</b>	<b>\$1,992,332</b>	<b>17.77%</b>	<b>\$1,638,344</b>

**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	\$139,169	\$362,591	38.38%	\$604,319	23.03%	\$465,150
2000 - Non-Instructional Salaries	\$67,913	\$192,367	35.3%	\$320,612	21.18%	\$252,699
3000 - Employee Benefits	\$76,576	\$205,708	37.23%	\$342,846	22.34%	\$266,270
4000 - Supplies and Materials	\$15,940	\$343,582	4.64%	\$572,637	2.78%	\$556,697
5000 - Other Operating Expenses and Services	\$37,533	\$34,227	109.66%	\$57,045	65.8%	\$19,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,857	\$56,924	29.61%	\$94,873	17.77%	\$78,016
<b>Totals</b>	<b>\$353,988</b>	<b>\$1,195,399</b>	<b>29.61%</b>	<b>\$1,992,332</b>	<b>17.77%</b>	<b>\$1,638,344</b>

**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	\$216,718	\$219,499	98.73%	\$685,934	31.59%	\$469,216
2000 - Non-Instructional Salaries	\$152,319	\$151,842	100.31%	\$421,782	36.11%	\$269,463
3000 - Employee Benefits	\$89,872	\$90,487	99.32%	\$348,027	25.82%	\$258,155
4000 - Supplies and Materials	\$42,097	\$41,270	102%	\$687,828	6.12%	\$645,731
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,447	0%	\$13,447
6000 - Capital Outlay	\$0	\$0	100%	\$194,476	0%	\$194,476
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,251	\$23,727	102.21%	\$107,851	22.49%	\$83,600
<b>Totals</b>	<b>\$525,257</b>	<b>\$526,824</b>	<b>99.7%</b>	<b>\$2,459,345</b>	<b>21.36%</b>	<b>\$1,934,088</b>

**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	\$216,718	\$377,264	57.44%	\$685,934	31.59%	\$469,216
2000 - Non-Instructional Salaries	\$152,319	\$244,634	62.26%	\$421,782	36.11%	\$269,463
3000 - Employee Benefits	\$89,872	\$174,014	51.65%	\$348,027	25.82%	\$258,155
4000 - Supplies and Materials	\$42,097	\$316,401	13.3%	\$687,828	6.12%	\$645,731
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,447	0%	\$13,447
6000 - Capital Outlay	\$0	\$194,476	0%	\$194,476	0%	\$194,476
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,251	\$55,004	44.09%	\$107,851	22.49%	\$83,600
<b>Totals</b>	<b>\$525,257</b>	<b>\$1,361,792</b>	<b>38.57%</b>	<b>\$2,459,345</b>	<b>21.36%</b>	<b>\$1,934,088</b>

**Status**  
**Unsubmitted**

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	\$216,718	\$528,169	41.03%	\$685,934	31.59%	\$469,216
2000 - Non-Instructional Salaries	\$152,319	\$333,208	45.71%	\$421,782	36.11%	\$269,463
3000 - Employee Benefits	\$89,872	\$261,020	34.43%	\$348,027	25.82%	\$258,155
4000 - Supplies and Materials	\$42,097	\$564,019	7.46%	\$687,828	6.12%	\$645,731
5000 - Other Operating Expenses and Services	\$0	\$12,237	0%	\$13,447	0%	\$13,447
6000 - Capital Outlay	\$0	\$194,476	0%	\$194,476	0%	\$194,476
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,251	\$85,202	28.46%	\$107,851	22.49%	\$83,600
<b>Totals</b>	<b>\$525,257</b>	<b>\$1,978,331</b>	<b>26.55%</b>	<b>\$2,459,345</b>	<b>21.36%</b>	<b>\$1,934,088</b>

**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	\$216,718	\$685,934	31.59%	\$685,934	31.59%	\$469,216
2000 - Non-Instructional Salaries	\$152,319	\$421,782	36.11%	\$421,782	36.11%	\$269,463
3000 - Employee Benefits	\$89,872	\$348,027	25.82%	\$348,027	25.82%	\$258,155
4000 - Supplies and Materials	\$42,097	\$687,828	6.12%	\$687,828	6.12%	\$645,731
5000 - Other Operating Expenses and Services	\$0	\$13,447	0%	\$13,447	0%	\$13,447
6000 - Capital Outlay	\$0	\$194,476	0%	\$194,476	0%	\$194,476
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,251	\$107,851	22.49%	\$107,851	22.49%	\$83,600
<b>Totals</b>	<b>\$525,257</b>	<b>\$2,459,345</b>	<b>21.36%</b>	<b>\$2,459,345</b>	<b>21.36%</b>	<b>\$1,934,088</b>

**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	\$1,400	\$0	100%	\$18,633	7.51%	\$17,233
2000 - Non-Instructional Salaries	\$1,808	\$0	100%	\$16,138	11.2%	\$14,330
3000 - Employee Benefits	\$1,048	\$0	100%	\$10,699	9.8%	\$9,651
4000 - Supplies and Materials	\$2,661	\$0	100%	\$58,563	4.54%	\$55,902
5000 - Other Operating Expenses and Services	\$14,160	\$0	100%	\$28,897	49%	\$14,737
6000 - Capital Outlay	\$0	\$0	100%	\$3,408	0%	\$3,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,817	0%	\$6,817
<b>Totals</b>	<b>\$21,077</b>	<b>\$0</b>	<b>100%</b>	<b>\$143,155</b>	<b>14.72%</b>	<b>\$122,078</b>

**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	\$1,400	\$0	100%	\$18,633	7.51%	\$17,233
2000 - Non-Instructional Salaries	\$1,808	\$0	100%	\$16,138	11.2%	\$14,330
3000 - Employee Benefits	\$1,048	\$0	100%	\$10,699	9.8%	\$9,651
4000 - Supplies and Materials	\$2,661	\$0	100%	\$58,563	4.54%	\$55,902
5000 - Other Operating Expenses and Services	\$14,160	\$0	100%	\$28,897	49%	\$14,737
6000 - Capital Outlay	\$0	\$0	100%	\$3,408	0%	\$3,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,817	0%	\$6,817
<b>Totals</b>	<b>\$21,077</b>	<b>\$0</b>	<b>100%</b>	<b>\$143,155</b>	<b>14.72%</b>	<b>\$122,078</b>

**Status**  
**Unsubmitted**

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	\$1,400	\$0	100%	\$18,633	7.51%	\$17,233
2000 - Non-Instructional Salaries	\$1,808	\$0	100%	\$16,138	11.2%	\$14,330
3000 - Employee Benefits	\$1,048	\$0	100%	\$10,699	9.8%	\$9,651
4000 - Supplies and Materials	\$2,661	\$0	100%	\$58,563	4.54%	\$55,902
5000 - Other Operating Expenses and Services	\$14,160	\$0	100%	\$28,897	49%	\$14,737
6000 - Capital Outlay	\$0	\$0	100%	\$3,408	0%	\$3,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,817	0%	\$6,817
<b>Totals</b>	<b>\$21,077</b>	<b>\$0</b>	<b>100%</b>	<b>\$143,155</b>	<b>14.72%</b>	<b>\$122,078</b>

**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	\$1,400	\$0	100%	\$18,633	7.51%	\$17,233
2000 - Non-Instructional Salaries	\$1,808	\$0	100%	\$16,138	11.2%	\$14,330
3000 - Employee Benefits	\$1,048	\$0	100%	\$10,699	9.8%	\$9,651
4000 - Supplies and Materials	\$2,661	\$0	100%	\$58,563	4.54%	\$55,902
5000 - Other Operating Expenses and Services	\$14,160	\$0	100%	\$28,897	49%	\$14,737
6000 - Capital Outlay	\$0	\$0	100%	\$3,408	0%	\$3,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,817	0%	\$6,817
<b>Totals</b>	<b>\$21,077</b>	<b>\$0</b>	<b>100%</b>	<b>\$143,155</b>	<b>14.72%</b>	<b>\$122,078</b>

**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$59,236	0%	\$59,236
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
<b>Totals</b>	\$0	\$0	100%	\$59,236	0%	\$59,236

**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$14,809	0%	\$59,236	0%	\$59,236
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
<b>Totals</b>	\$0	\$14,809	0%	\$59,236	0%	\$59,236

**Status**  
Unsubmitted

---

**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$14,809	0%	\$59,236	0%	\$59,236
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
<b>Totals</b>	\$0	\$14,809	0%	\$59,236	0%	\$59,236

**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$14,809	0%	\$59,236	0%	\$59,236
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
<b>Totals</b>	\$0	\$14,809	0%	\$59,236	0%	\$59,236

**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	\$0	\$0	100%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$25,387	\$0	100%	\$175,000	14.51%	\$149,613
3000 - Employee Benefits	\$9,242	\$0	100%	\$45,000	20.54%	\$35,758
4000 - Supplies and Materials	\$545	\$0	100%	\$18,264	2.98%	\$17,719
5000 - Other Operating Expenses and Services	\$17,402	\$0	100%	\$50,000	34.8%	\$32,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,629	\$0	100%	\$15,163	17.34%	\$12,534
<b>Totals</b>	\$55,205	\$0	100%	\$318,427	17.34%	\$263,222

### Summary of Activities:

All activities align with the program's annual plan.

**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	\$0	\$0	100%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$25,387	\$0	100%	\$175,000	14.51%	\$149,613
3000 - Employee Benefits	\$9,242	\$0	100%	\$45,000	20.54%	\$35,758
4000 - Supplies and Materials	\$545	\$0	100%	\$18,264	2.98%	\$17,719
5000 - Other Operating Expenses and Services	\$17,402	\$0	100%	\$50,000	34.8%	\$32,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,629	\$0	100%	\$15,163	17.34%	\$12,534
<b>Totals</b>	<b>\$55,205</b>	<b>\$0</b>	<b>100%</b>	<b>\$318,427</b>	<b>17.34%</b>	<b>\$263,222</b>

**Status**  
Unsubmitted

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	\$0	\$0	100%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$25,387	\$0	100%	\$175,000	14.51%	\$149,613
3000 - Employee Benefits	\$9,242	\$0	100%	\$45,000	20.54%	\$35,758
4000 - Supplies and Materials	\$545	\$0	100%	\$18,264	2.98%	\$17,719
5000 - Other Operating Expenses and Services	\$17,402	\$0	100%	\$50,000	34.8%	\$32,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,629	\$0	100%	\$15,163	17.34%	\$12,534
<b>Totals</b>	<b>\$55,205</b>	<b>\$0</b>	<b>100%</b>	<b>\$318,427</b>	<b>17.34%</b>	<b>\$263,222</b>

**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	\$0	\$0	100%	\$15,000	0%	\$15,000
2000 - Non-Instructional Salaries	\$25,387	\$0	100%	\$175,000	14.51%	\$149,613
3000 - Employee Benefits	\$9,242	\$0	100%	\$45,000	20.54%	\$35,758
4000 - Supplies and Materials	\$545	\$0	100%	\$18,264	2.98%	\$17,719
5000 - Other Operating Expenses and Services	\$17,402	\$0	100%	\$50,000	34.8%	\$32,598
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,629	\$0	100%	\$15,163	17.34%	\$12,534
<b>Totals</b>	<b>\$55,205</b>	<b>\$0</b>	<b>100%</b>	<b>\$318,427</b>	<b>17.34%</b>	<b>\$263,222</b>

**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	\$523,578	\$281,859	185.76%	\$1,879,061	27.86%	\$1,355,483
2000 - Non-Instructional Salaries	\$121,891	\$58,364	208.85%	\$389,091	31.33%	\$267,200
3000 - Employee Benefits	\$275,316	\$150,960	182.38%	\$1,006,397	27.36%	\$731,081
4000 - Supplies and Materials	\$6,059	\$4,653	130.23%	\$31,017	19.53%	\$24,958
5000 - Other Operating Expenses and Services	\$80,388	\$456,621	17.6%	\$3,044,143	2.64%	\$2,963,755
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,361	\$47,580	105.84%	\$317,200	15.88%	\$266,839
<b>Totals</b>	\$1,057,593	\$1,000,036	105.76%	\$6,666,909	15.86%	\$5,609,316

**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	\$523,578	\$563,718	92.88%	\$1,879,061	27.86%	\$1,355,483
2000 - Non-Instructional Salaries	\$121,891	\$116,727	104.42%	\$389,091	31.33%	\$267,200
3000 - Employee Benefits	\$275,316	\$301,919	91.19%	\$1,006,397	27.36%	\$731,081
4000 - Supplies and Materials	\$6,059	\$9,305	65.11%	\$31,017	19.53%	\$24,958
5000 - Other Operating Expenses and Services	\$80,388	\$913,243	8.8%	\$3,044,143	2.64%	\$2,963,755
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,361	\$95,160	52.92%	\$317,200	15.88%	\$266,839
<b>Totals</b>	\$1,057,593	\$2,000,073	52.88%	\$6,666,909	15.86%	\$5,609,316

**Status**  
Unsubmitted

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	\$523,578	\$845,577	61.92%	\$1,879,061	27.86%	\$1,355,483
2000 - Non-Instructional Salaries	\$121,891	\$175,091	69.62%	\$389,091	31.33%	\$267,200
3000 - Employee Benefits	\$275,316	\$452,879	60.79%	\$1,006,397	27.36%	\$731,081
4000 - Supplies and Materials	\$6,059	\$13,958	43.41%	\$31,017	19.53%	\$24,958
5000 - Other Operating Expenses and Services	\$80,388	\$1,369,864	5.87%	\$3,044,143	2.64%	\$2,963,755
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,361	\$142,740	35.28%	\$317,200	15.88%	\$266,839
<b>Totals</b>	<b>\$1,057,593</b>	<b>\$3,000,109</b>	<b>35.25%</b>	<b>\$6,666,909</b>	<b>15.86%</b>	<b>\$5,609,316</b>

**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	\$523,578	\$1,127,437	46.44%	\$1,879,061	27.86%	\$1,355,483
2000 - Non-Instructional Salaries	\$121,891	\$233,455	52.21%	\$389,091	31.33%	\$267,200
3000 - Employee Benefits	\$275,316	\$603,838	45.59%	\$1,006,397	27.36%	\$731,081
4000 - Supplies and Materials	\$6,059	\$18,610	32.56%	\$31,017	19.53%	\$24,958
5000 - Other Operating Expenses and Services	\$80,388	\$1,826,486	4.4%	\$3,044,143	2.64%	\$2,963,755
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,361	\$190,320	26.46%	\$317,200	15.88%	\$266,839
<b>Totals</b>	<b>\$1,057,593</b>	<b>\$4,000,145</b>	<b>26.44%</b>	<b>\$6,666,909</b>	<b>15.86%</b>	<b>\$5,609,316</b>

**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	\$68,830	\$113,724	60.52%	\$454,895	15.13%	\$386,065
2000 - Non-Instructional Salaries	\$34,833	\$43,242	80.55%	\$172,968	20.14%	\$138,135
3000 - Employee Benefits	\$33,312	\$46,748	71.26%	\$186,993	17.81%	\$153,681
4000 - Supplies and Materials	\$9,634	\$65,294	14.75%	\$261,175	3.69%	\$251,541
5000 - Other Operating Expenses and Services	\$5,424	\$48,343	11.22%	\$193,372	2.8%	\$187,948
6000 - Capital Outlay	\$0	\$0	100%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,051	\$0	100%	\$53,590	11.29%	\$47,539
<b>Totals</b>	<b>\$158,084</b>	<b>\$317,351</b>	<b>49.81%</b>	<b>\$1,346,493</b>	<b>11.74%</b>	<b>\$1,188,409</b>

### Corrective Action Plan

TAS has had several teacher absences this year which created a substantial amount of carryover. Now that we have all teachers in their positions, we are looking at wait list data and needs in the community to add an additional part time teachers. TAS is also looking to open a full time ESL position in the future.

### Summary of Activities:

TAS provided a high school diploma program and HiSET preparation as well as an English as a second language program to adult students. TAS staff participated in consortium meetings and professional development.

**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	\$68,830	\$227,448	30.26%	\$454,895	15.13%	\$386,065
2000 - Non-Instructional Salaries	\$34,833	\$86,484	40.28%	\$172,968	20.14%	\$138,135
3000 - Employee Benefits	\$33,312	\$93,497	35.63%	\$186,993	17.81%	\$153,681
4000 - Supplies and Materials	\$9,634	\$130,588	7.38%	\$261,175	3.69%	\$251,541
5000 - Other Operating Expenses and Services	\$5,424	\$96,686	5.61%	\$193,372	2.8%	\$187,948
6000 - Capital Outlay	\$0	\$17,625	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,051	\$0	100%	\$53,590	11.29%	\$47,539
<b>Totals</b>	<b>\$158,084</b>	<b>\$652,327</b>	<b>24.23%</b>	<b>\$1,346,493</b>	<b>11.74%</b>	<b>\$1,188,409</b>

**Status**  
**Unsubmitted**

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	\$68,830	\$341,171	20.17%	\$454,895	15.13%	\$386,065
2000 - Non-Instructional Salaries	\$34,833	\$129,726	26.85%	\$172,968	20.14%	\$138,135
3000 - Employee Benefits	\$33,312	\$140,245	23.75%	\$186,993	17.81%	\$153,681
4000 - Supplies and Materials	\$9,634	\$195,881	4.92%	\$261,175	3.69%	\$251,541
5000 - Other Operating Expenses and Services	\$5,424	\$145,029	3.74%	\$193,372	2.8%	\$187,948
6000 - Capital Outlay	\$0	\$21,150	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,051	\$0	100%	\$53,590	11.29%	\$47,539
<b>Totals</b>	<b>\$158,084</b>	<b>\$973,202</b>	<b>16.24%</b>	<b>\$1,346,493</b>	<b>11.74%</b>	<b>\$1,188,409</b>

**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	\$68,830	\$454,895	15.13%	\$454,895	15.13%	\$386,065
2000 - Non-Instructional Salaries	\$34,833	\$172,968	20.14%	\$172,968	20.14%	\$138,135
3000 - Employee Benefits	\$33,312	\$186,993	17.81%	\$186,993	17.81%	\$153,681
4000 - Supplies and Materials	\$9,634	\$261,175	3.69%	\$261,175	3.69%	\$251,541
5000 - Other Operating Expenses and Services	\$5,424	\$193,372	2.8%	\$193,372	2.8%	\$187,948
6000 - Capital Outlay	\$0	\$23,500	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,051	\$53,590	11.29%	\$53,590	11.29%	\$47,539
<b>Totals</b>	<b>\$158,084</b>	<b>\$1,346,493</b>	<b>11.74%</b>	<b>\$1,346,493</b>	<b>11.74%</b>	<b>\$1,188,409</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.13.3](#)