

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

2019-20 Fiscal Year

## Certification

**Certified By**

Carol Hirota

Director, Educational Services, 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	Submitted	Not Submitted	Not Submitted
<a href="#">Lodi Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Manteca Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">River Delta Joint Unified</a>	Submitted	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	Submitted	Not Submitted	Not Submitted
<a href="#">Stockton Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Tracy Joint Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted

## Calaveras Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$3,875	111.17%	\$15,500	27.79%	\$11,192
5000 - Other Operating Expenses and Services	\$2,530	\$6,092	41.53%	\$24,367	10.38%	\$21,837
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$863	\$1,567	55.06%	\$6,269	13.77%	\$5,406
<b>Totals</b>	<b>\$18,130</b>	<b>\$32,912</b>	<b>55.09%</b>	<b>\$131,646</b>	<b>13.77%</b>	<b>\$113,516</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**

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### 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	\$13,028	\$15,503	84.04%	\$62,010	21.01%	\$48,982
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,167	\$5,875	70.93%	\$23,500	17.73%	\$19,333
4000 - Supplies and Materials	\$9,018	\$3,875	232.72%	\$15,500	58.18%	\$6,482
5000 - Other Operating Expenses and Services	\$4,167	\$6,092	68.4%	\$24,367	17.1%	\$20,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,382	\$1,567	151.99%	\$6,269	38%	\$3,887
<b>Totals</b>	<b>\$32,762</b>	<b>\$32,912</b>	<b>99.55%</b>	<b>\$131,646</b>	<b>24.89%</b>	<b>\$98,884</b>

**Corrective Action Plan**

Additional one-time funds were provided to consortium members from consortium-held funds. These funds will be used for increased professional development, curriculum, program advertisement, and program expansion as deemed 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**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Karen Vail, Assistant Superintendent Instructional Support Services

Claudia Davis, Associate Superintendent, Administrative Services

Jared Hungerford, Coordinator of Adult Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,028	\$15,503	84.04%	\$62,010	21.01%	\$48,982
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,167	\$5,875	70.93%	\$23,500	17.73%	\$19,333
4000 - Supplies and Materials	\$9,018	\$3,875	232.72%	\$15,500	58.18%	\$6,482
5000 - Other Operating Expenses and Services	\$4,167	\$6,092	68.4%	\$24,367	17.1%	\$20,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,382	\$1,567	151.99%	\$6,269	38%	\$3,887
<b>Totals</b>	<b>\$32,762</b>	<b>\$32,912</b>	<b>99.55%</b>	<b>\$131,646</b>	<b>24.89%</b>	<b>\$98,884</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	\$13,028	\$15,503	84.04%	\$62,010	21.01%	\$48,982
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,167	\$5,875	70.93%	\$23,500	17.73%	\$19,333
4000 - Supplies and Materials	\$9,018	\$3,875	232.72%	\$15,500	58.18%	\$6,482
5000 - Other Operating Expenses and Services	\$4,167	\$6,092	68.4%	\$24,367	17.1%	\$20,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,382	\$1,567	151.99%	\$6,269	38%	\$3,887
<b>Totals</b>	<b>\$32,762</b>	<b>\$32,912</b>	<b>99.55%</b>	<b>\$131,646</b>	<b>24.89%</b>	<b>\$98,884</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	\$105,648	131.73%	\$704,319	19.76%	\$565,150
2000 - Non-Instructional Salaries	\$67,913	\$48,092	141.22%	\$320,612	21.18%	\$252,699
3000 - Employee Benefits	\$76,576	\$54,993	139.25%	\$366,623	20.89%	\$290,047
4000 - Supplies and Materials	\$15,940	\$86,889	18.35%	\$579,258	2.75%	\$563,318
5000 - Other Operating Expenses and Services	\$37,533	\$23,557	159.33%	\$157,045	23.9%	\$119,512
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,857	\$15,959	105.63%	\$106,393	15.84%	\$89,536
<b>Totals</b>	<b>\$353,988</b>	<b>\$335,138</b>	<b>105.62%</b>	<b>\$2,234,250</b>	<b>15.84%</b>	<b>\$1,880,262</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	\$359,304	\$211,296	170.05%	\$704,319	51.01%	\$345,015
2000 - Non-Instructional Salaries	\$143,523	\$96,184	149.22%	\$320,612	44.77%	\$177,089
3000 - Employee Benefits	\$175,801	\$109,987	159.84%	\$366,623	47.95%	\$190,822
4000 - Supplies and Materials	\$35,239	\$173,777	20.28%	\$579,258	6.08%	\$544,019
5000 - Other Operating Expenses and Services	\$86,897	\$47,114	184.44%	\$157,045	55.33%	\$70,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,038	\$31,918	125.44%	\$106,393	37.63%	\$66,355
<b>Totals</b>	<b>\$840,802</b>	<b>\$670,275</b>	<b>125.44%</b>	<b>\$2,234,250</b>	<b>37.63%</b>	<b>\$1,393,448</b>

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$359,304	\$316,944	113.37%	\$704,319	51.01%	\$345,015
2000 - Non-Instructional Salaries	\$143,523	\$144,275	99.48%	\$320,612	44.77%	\$177,089
3000 - Employee Benefits	\$175,801	\$164,980	106.56%	\$366,623	47.95%	\$190,822
4000 - Supplies and Materials	\$35,239	\$260,666	13.52%	\$579,258	6.08%	\$544,019
5000 - Other Operating Expenses and Services	\$86,897	\$70,670	122.96%	\$157,045	55.33%	\$70,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,038	\$47,877	83.63%	\$106,393	37.63%	\$66,355
<b>Totals</b>	<b>\$840,802</b>	<b>\$1,005,412</b>	<b>83.63%</b>	<b>\$2,234,250</b>	<b>37.63%</b>	<b>\$1,393,448</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	\$359,304	\$422,591	85.02%	\$704,319	51.01%	\$345,015
2000 - Non-Instructional Salaries	\$143,523	\$192,367	74.61%	\$320,612	44.77%	\$177,089
3000 - Employee Benefits	\$175,801	\$219,974	79.92%	\$366,623	47.95%	\$190,822
4000 - Supplies and Materials	\$35,239	\$347,555	10.14%	\$579,258	6.08%	\$544,019
5000 - Other Operating Expenses and Services	\$86,897	\$94,227	92.22%	\$157,045	55.33%	\$70,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,038	\$63,836	62.72%	\$106,393	37.63%	\$66,355
<b>Totals</b>	<b>\$840,802</b>	<b>\$1,340,550</b>	<b>62.72%</b>	<b>\$2,234,250</b>	<b>37.63%</b>	<b>\$1,393,448</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	\$51,252	82.14%	\$1,025,048	4.11%	\$982,951
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$59,145	0%	\$59,145
6000 - Capital Outlay	\$0	\$0	100%	\$18,876	0%	\$18,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,251	\$26,789	90.53%	\$127,565	19.01%	\$103,314
<b>Totals</b>	<b>\$525,257</b>	<b>\$539,868</b>	<b>97.29%</b>	<b>\$2,686,377</b>	<b>19.55%</b>	<b>\$2,161,120</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	\$368,153	\$370,404	99.39%	\$685,934	53.67%	\$317,781
2000 - Non-Instructional Salaries	\$236,830	\$236,198	100.27%	\$421,782	56.15%	\$184,952
3000 - Employee Benefits	\$147,717	\$146,171	101.06%	\$348,027	42.44%	\$200,310
4000 - Supplies and Materials	\$73,993	\$102,505	72.18%	\$1,025,048	7.22%	\$951,055
5000 - Other Operating Expenses and Services	\$22,053	\$21,884	100.77%	\$59,145	37.29%	\$37,092
6000 - Capital Outlay	\$0	\$0	100%	\$18,876	0%	\$18,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,643	\$39,545	90.13%	\$127,565	27.94%	\$91,922
<b>Totals</b>	<b>\$884,389</b>	<b>\$916,707</b>	<b>96.47%</b>	<b>\$2,686,377</b>	<b>32.92%</b>	<b>\$1,801,988</b>

**Corrective Action Plan**

Budget Revisions needed in 5000 and 6000. Minor revisions to other areas. Modifying existing buildings to improve program.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$368,153	\$521,310	70.62%	\$685,934	53.67%	\$317,781
2000 - Non-Instructional Salaries	\$236,830	\$324,772	72.92%	\$421,782	56.15%	\$184,952
3000 - Employee Benefits	\$147,717	\$257,540	57.36%	\$348,027	42.44%	\$200,310
4000 - Supplies and Materials	\$73,993	\$533,025	13.88%	\$1,025,048	7.22%	\$951,055
5000 - Other Operating Expenses and Services	\$22,053	\$44,950	49.06%	\$59,145	37.29%	\$37,092
6000 - Capital Outlay	\$0	\$9,438	0%	\$18,876	0%	\$18,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,643	\$84,193	42.33%	\$127,565	27.94%	\$91,922
<b>Totals</b>	<b>\$884,389</b>	<b>\$1,775,228</b>	<b>49.82%</b>	<b>\$2,686,377</b>	<b>32.92%</b>	<b>\$1,801,988</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	\$368,153	\$685,934	53.67%	\$685,934	53.67%	\$317,781
2000 - Non-Instructional Salaries	\$236,830	\$421,782	56.15%	\$421,782	56.15%	\$184,952
3000 - Employee Benefits	\$147,717	\$348,027	42.44%	\$348,027	42.44%	\$200,310
4000 - Supplies and Materials	\$73,993	\$1,025,048	7.22%	\$1,025,048	7.22%	\$951,055
5000 - Other Operating Expenses and Services	\$22,053	\$59,145	37.29%	\$59,145	37.29%	\$37,092
6000 - Capital Outlay	\$0	\$18,876	0%	\$18,876	0%	\$18,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,643	\$127,565	27.94%	\$127,565	27.94%	\$91,922
<b>Totals</b>	<b>\$884,389</b>	<b>\$2,686,377</b>	<b>32.92%</b>	<b>\$2,686,377</b>	<b>32.92%</b>	<b>\$1,801,988</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%	\$32,930	4.25%	\$31,530
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>\$157,452</b>	<b>13.39%</b>	<b>\$136,375</b>

**Status**  
**Submitted**

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**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	\$6,206	\$0	100%	\$32,930	18.85%	\$26,724
2000 - Non-Instructional Salaries	\$4,611	\$0	100%	\$16,138	28.57%	\$11,527
3000 - Employee Benefits	\$2,497	\$0	100%	\$10,699	23.34%	\$8,202
4000 - Supplies and Materials	\$11,222	\$0	100%	\$58,563	19.16%	\$47,341
5000 - Other Operating Expenses and Services	\$19,403	\$0	100%	\$28,897	67.15%	\$9,494
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>\$43,939</b>	<b>\$0</b>	<b>100%</b>	<b>\$157,452</b>	<b>27.91%</b>	<b>\$113,513</b>

**Corrective Action Plan**

Team will meet and review budget items to ensure that expenditures for next quarter are aligned properly and make budget transfers if necessary.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$6,206	\$0	100%	\$32,930	18.85%	\$26,724
2000 - Non-Instructional Salaries	\$4,611	\$0	100%	\$16,138	28.57%	\$11,527
3000 - Employee Benefits	\$2,497	\$0	100%	\$10,699	23.34%	\$8,202
4000 - Supplies and Materials	\$11,222	\$0	100%	\$58,563	19.16%	\$47,341
5000 - Other Operating Expenses and Services	\$19,403	\$0	100%	\$28,897	67.15%	\$9,494
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>\$43,939</b>	<b>\$0</b>	<b>100%</b>	<b>\$157,452</b>	<b>27.91%</b>	<b>\$113,513</b>

**Status**  
**Unsubmitted**

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**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	\$6,206	\$0	100%	\$32,930	18.85%	\$26,724
2000 - Non-Instructional Salaries	\$4,611	\$0	100%	\$16,138	28.57%	\$11,527
3000 - Employee Benefits	\$2,497	\$0	100%	\$10,699	23.34%	\$8,202
4000 - Supplies and Materials	\$11,222	\$0	100%	\$58,563	19.16%	\$47,341
5000 - Other Operating Expenses and Services	\$19,403	\$0	100%	\$28,897	67.15%	\$9,494
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>\$43,939</b>	<b>\$0</b>	<b>100%</b>	<b>\$157,452</b>	<b>27.91%</b>	<b>\$113,513</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	\$8,150	0%	\$32,599	0%	\$32,599
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$8,558	0%	\$34,230	0%	\$34,230
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$408	0%	\$1,630	0%	\$1,630
<b>Totals</b>	\$0	\$17,115	0%	\$68,459	0%	\$68,459

**Corrective Action Plan**

Q1 money was spent on materials

Status  
Submitted

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**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	\$5,753	\$8,150	70.59%	\$32,599	17.65%	\$26,846
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$8,558	0%	\$34,230	0%	\$34,230
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$288	\$408	70.67%	\$1,630	17.67%	\$1,342
<b>Totals</b>	<b>\$6,041</b>	<b>\$17,115</b>	<b>35.3%</b>	<b>\$68,459</b>	<b>8.82%</b>	<b>\$62,418</b>

**Status**  
**Unsubmitted**

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**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	\$5,753	\$8,150	70.59%	\$32,599	17.65%	\$26,846
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$8,558	0%	\$34,230	0%	\$34,230
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$288	\$408	70.67%	\$1,630	17.67%	\$1,342
<b>Totals</b>	<b>\$6,041</b>	<b>\$17,115</b>	<b>35.3%</b>	<b>\$68,459</b>	<b>8.82%</b>	<b>\$62,418</b>

**Status**  
**Unsubmitted**

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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	\$5,753	\$8,150	70.59%	\$32,599	17.65%	\$26,846
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$8,558	0%	\$34,230	0%	\$34,230
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$288	\$408	70.67%	\$1,630	17.67%	\$1,342
<b>Totals</b>	<b>\$6,041</b>	<b>\$17,115</b>	<b>35.3%</b>	<b>\$68,459</b>	<b>8.82%</b>	<b>\$62,418</b>

**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%	\$65,680	0.83%	\$65,135
5000 - Other Operating Expenses and Services	\$17,402	\$0	100%	\$50,887	34.2%	\$33,485
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,629	\$0	100%	\$17,575	14.96%	\$14,946
<b>Totals</b>	<b>\$55,205</b>	<b>\$0</b>	<b>100%</b>	<b>\$369,142</b>	<b>14.95%</b>	<b>\$313,937</b>

### Summary of Activities:

All activities align with the program's annual plan.

Status  
Submitted

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### 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	\$707	\$0	100%	\$15,000	4.71%	\$14,293
2000 - Non-Instructional Salaries	\$53,507	\$0	100%	\$175,000	30.58%	\$121,493
3000 - Employee Benefits	\$19,228	\$0	100%	\$45,000	42.73%	\$25,772
4000 - Supplies and Materials	\$1,025	\$0	100%	\$65,680	1.56%	\$64,655
5000 - Other Operating Expenses and Services	\$45,206	\$0	100%	\$50,887	88.84%	\$5,681
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,984	\$0	100%	\$17,575	34.05%	\$11,591
<b>Totals</b>	<b>\$125,657</b>	<b>\$0</b>	<b>100%</b>	<b>\$369,142</b>	<b>34.04%</b>	<b>\$243,485</b>

**Summary of Activities:**

All activities are in alignment with our Program/Budget plan.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$707	\$0	100%	\$15,000	4.71%	\$14,293
2000 - Non-Instructional Salaries	\$53,507	\$0	100%	\$175,000	30.58%	\$121,493
3000 - Employee Benefits	\$19,228	\$0	100%	\$45,000	42.73%	\$25,772
4000 - Supplies and Materials	\$1,025	\$0	100%	\$65,680	1.56%	\$64,655
5000 - Other Operating Expenses and Services	\$45,206	\$0	100%	\$50,887	88.84%	\$5,681
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,984	\$0	100%	\$17,575	34.05%	\$11,591
<b>Totals</b>	<b>\$125,657</b>	<b>\$0</b>	<b>100%</b>	<b>\$369,142</b>	<b>34.04%</b>	<b>\$243,485</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	\$707	\$0	100%	\$15,000	4.71%	\$14,293
2000 - Non-Instructional Salaries	\$53,507	\$0	100%	\$175,000	30.58%	\$121,493
3000 - Employee Benefits	\$19,228	\$0	100%	\$45,000	42.73%	\$25,772
4000 - Supplies and Materials	\$1,025	\$0	100%	\$65,680	1.56%	\$64,655
5000 - Other Operating Expenses and Services	\$45,206	\$0	100%	\$50,887	88.84%	\$5,681
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,984	\$0	100%	\$17,575	34.05%	\$11,591
<b>Totals</b>	<b>\$125,657</b>	<b>\$0</b>	<b>100%</b>	<b>\$369,142</b>	<b>34.04%</b>	<b>\$243,485</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	\$355,541	22.61%	\$2,370,270	3.39%	\$2,289,882
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$50,361	\$42,584	118.26%	\$283,895	17.74%	\$233,534
<b>Totals</b>	<b>\$1,057,593</b>	<b>\$893,960</b>	<b>118.3%</b>	<b>\$5,959,731</b>	<b>17.75%</b>	<b>\$4,902,138</b>

**Status**  
**Submitted**

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**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	\$1,056,418	\$563,718	187.4%	\$1,879,061	56.22%	\$822,643
2000 - Non-Instructional Salaries	\$228,259	\$116,727	195.55%	\$389,091	58.66%	\$160,832
3000 - Employee Benefits	\$543,279	\$301,919	179.94%	\$1,006,397	53.98%	\$463,118
4000 - Supplies and Materials	\$21,350	\$9,305	229.44%	\$31,017	68.83%	\$9,667
5000 - Other Operating Expenses and Services	\$679,546	\$711,081	95.57%	\$2,370,270	28.67%	\$1,690,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$126,443	\$85,169	148.46%	\$283,895	44.54%	\$157,452
<b>Totals</b>	<b>\$2,655,295</b>	<b>\$1,787,919</b>	<b>148.51%</b>	<b>\$5,959,731</b>	<b>44.55%</b>	<b>\$3,304,436</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Carol Hirota, Director, Educational Services, 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	\$1,056,418	\$845,577	124.93%	\$1,879,061	56.22%	\$822,643
2000 - Non-Instructional Salaries	\$228,259	\$175,091	130.37%	\$389,091	58.66%	\$160,832
3000 - Employee Benefits	\$543,279	\$452,879	119.96%	\$1,006,397	53.98%	\$463,118
4000 - Supplies and Materials	\$21,350	\$13,958	152.96%	\$31,017	68.83%	\$9,667
5000 - Other Operating Expenses and Services	\$679,546	\$1,066,622	63.71%	\$2,370,270	28.67%	\$1,690,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$126,443	\$127,753	98.97%	\$283,895	44.54%	\$157,452
<b>Totals</b>	\$2,655,295	\$2,681,879	99.01%	\$5,959,731	44.55%	\$3,304,436

**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	\$1,056,418	\$1,127,437	93.7%	\$1,879,061	56.22%	\$822,643
2000 - Non-Instructional Salaries	\$228,259	\$233,455	97.77%	\$389,091	58.66%	\$160,832
3000 - Employee Benefits	\$543,279	\$603,838	89.97%	\$1,006,397	53.98%	\$463,118
4000 - Supplies and Materials	\$21,350	\$18,610	114.72%	\$31,017	68.83%	\$9,667
5000 - Other Operating Expenses and Services	\$679,546	\$1,422,162	47.78%	\$2,370,270	28.67%	\$1,690,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$126,443	\$170,337	74.23%	\$283,895	44.54%	\$157,452
<b>Totals</b>	<b>\$2,655,295</b>	<b>\$3,575,839</b>	<b>74.26%</b>	<b>\$5,959,731</b>	<b>44.55%</b>	<b>\$3,304,436</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	\$103,018	9.35%	\$412,072	2.34%	\$402,438
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%	\$57,463	10.53%	\$51,412
<b>Totals</b>	<b>\$158,084</b>	<b>\$355,075</b>	<b>44.52%</b>	<b>\$1,501,263</b>	<b>10.53%</b>	<b>\$1,343,179</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**

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### 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	\$190,971	\$227,448	83.96%	\$454,895	41.98%	\$263,924
2000 - Non-Instructional Salaries	\$78,396	\$86,484	90.65%	\$172,968	45.32%	\$94,572
3000 - Employee Benefits	\$78,509	\$93,497	83.97%	\$186,993	41.98%	\$108,484
4000 - Supplies and Materials	\$17,470	\$206,036	8.48%	\$412,072	4.24%	\$394,602
5000 - Other Operating Expenses and Services	\$26,007	\$96,686	26.9%	\$193,372	13.45%	\$167,365
6000 - Capital Outlay	\$0	\$17,625	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,576	\$0	100%	\$57,463	27.11%	\$41,887
<b>Totals</b>	<b>\$406,929</b>	<b>\$727,775</b>	<b>55.91%</b>	<b>\$1,501,263</b>	<b>27.11%</b>	<b>\$1,094,334</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 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	\$190,971	\$341,171	55.98%	\$454,895	41.98%	\$263,924
2000 - Non-Instructional Salaries	\$78,396	\$129,726	60.43%	\$172,968	45.32%	\$94,572
3000 - Employee Benefits	\$78,509	\$140,245	55.98%	\$186,993	41.98%	\$108,484
4000 - Supplies and Materials	\$17,470	\$309,054	5.65%	\$412,072	4.24%	\$394,602
5000 - Other Operating Expenses and Services	\$26,007	\$145,029	17.93%	\$193,372	13.45%	\$167,365
6000 - Capital Outlay	\$0	\$21,150	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,576	\$0	100%	\$57,463	27.11%	\$41,887
<b>Totals</b>	<b>\$406,929</b>	<b>\$1,086,375</b>	<b>37.46%</b>	<b>\$1,501,263</b>	<b>27.11%</b>	<b>\$1,094,334</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	\$190,971	\$454,895	41.98%	\$454,895	41.98%	\$263,924
2000 - Non-Instructional Salaries	\$78,396	\$172,968	45.32%	\$172,968	45.32%	\$94,572
3000 - Employee Benefits	\$78,509	\$186,993	41.98%	\$186,993	41.98%	\$108,484
4000 - Supplies and Materials	\$17,470	\$412,072	4.24%	\$412,072	4.24%	\$394,602
5000 - Other Operating Expenses and Services	\$26,007	\$193,372	13.45%	\$193,372	13.45%	\$167,365
6000 - Capital Outlay	\$0	\$23,500	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,576	\$57,463	27.11%	\$57,463	27.11%	\$41,887
<b>Totals</b>	<b>\$406,929</b>	<b>\$1,501,263</b>	<b>27.11%</b>	<b>\$1,501,263</b>	<b>27.11%</b>	<b>\$1,094,334</b>

**Status**  
Unsubmitted



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