

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	Certified	Certified	Uncertified

Fiscal Report Submittal Status

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

Calaveras Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$4,625	93.15%	\$18,500	23.29%	\$14,192
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
Totals	\$18,130	\$33,662	53.86%	\$134,646	13.46%	\$116,516

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	\$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	\$4,625	194.98%	\$18,500	48.75%	\$9,482
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
Totals	\$32,762	\$33,662	97.33%	\$134,646	24.33%	\$101,884

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	\$18,516	\$15,503	119.44%	\$62,010	29.86%	\$43,494
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,861	\$5,875	99.76%	\$23,500	24.94%	\$17,639
4000 - Supplies and Materials	\$13,403	\$4,625	289.79%	\$18,500	72.45%	\$5,097
5000 - Other Operating Expenses and Services	\$9,024	\$6,092	148.13%	\$24,367	37.03%	\$15,343
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
Totals	\$49,186	\$33,662	146.12%	\$134,646	36.53%	\$85,460

Corrective Action Plan

Expenditures currently below target are the result of additional funds allocated from the consortium beyond our standard allocation. These funds will be used in the first quarter of 2020-2021 to cover anticipated budget shortfalls resulting from an anticipated reduction in COLA and possibly base funding. Funds not needed for supporting our core program will be used to expand our capacity to offer distance learning services for adults in our high school diploma and ESL programs.

Summary of Activities:

Adult education programs at CCOE continue in the program areas of high school diploma and ESL. High school diploma students have access to online coursework through Florida Virtual School and are supported through regular virtual meetings with their teacher. High school diploma students receive career and higher ed counseling and support in transitioning to these options upon graduation. Our ESL students have access to online English learning through Burlington English and we conduct a twice weekly ESL class on Zoom for students able to participate. This is currently and temporarily taking the place of our two twice weekly on-site ESL classes offered during a typical school year.

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	\$18,516	\$15,503	119.44%	\$62,010	29.86%	\$43,494
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$5,861	\$5,875	99.76%	\$23,500	24.94%	\$17,639
4000 - Supplies and Materials	\$13,403	\$4,625	289.79%	\$18,500	72.45%	\$5,097
5000 - Other Operating Expenses and Services	\$9,024	\$6,092	148.13%	\$24,367	37.03%	\$15,343
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
Totals	\$49,186	\$33,662	146.12%	\$134,646	36.53%	\$85,460

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	\$53,573	142.94%	\$357,154	21.44%	\$280,578
4000 - Supplies and Materials	\$15,940	\$90,659	17.58%	\$604,394	2.64%	\$588,454
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	\$16,076	104.86%	\$107,176	15.73%	\$90,319
Totals	\$353,988	\$337,605	104.85%	\$2,250,700	15.73%	\$1,896,712

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	\$107,146	164.08%	\$357,154	49.22%	\$181,353
4000 - Supplies and Materials	\$35,239	\$181,318	19.43%	\$604,394	5.83%	\$569,155
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	\$32,153	124.52%	\$107,176	37.36%	\$67,138
Totals	\$840,802	\$675,210	124.52%	\$2,250,700	37.36%	\$1,409,898

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	\$581,769	\$316,944	183.56%	\$704,319	82.6%	\$122,550
2000 - Non-Instructional Salaries	\$217,144	\$144,275	150.51%	\$320,612	67.73%	\$103,468
3000 - Employee Benefits	\$269,145	\$160,719	167.46%	\$357,154	75.36%	\$88,009
4000 - Supplies and Materials	\$69,347	\$271,977	25.5%	\$604,394	11.47%	\$535,047
5000 - Other Operating Expenses and Services	\$120,707	\$70,670	170.8%	\$157,045	76.86%	\$36,338
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$62,905	\$48,229	130.43%	\$107,176	58.69%	\$44,271
Totals	\$1,321,017	\$1,012,815	130.43%	\$2,250,700	58.69%	\$929,683

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	\$581,769	\$422,591	137.67%	\$704,319	82.6%	\$122,550
2000 - Non-Instructional Salaries	\$217,144	\$192,367	112.88%	\$320,612	67.73%	\$103,468
3000 - Employee Benefits	\$269,145	\$214,292	125.6%	\$357,154	75.36%	\$88,009
4000 - Supplies and Materials	\$69,347	\$362,636	19.12%	\$604,394	11.47%	\$535,047
5000 - Other Operating Expenses and Services	\$120,707	\$94,227	128.1%	\$157,045	76.86%	\$36,338
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$62,905	\$64,306	97.82%	\$107,176	58.69%	\$44,271
Totals	\$1,321,017	\$1,350,420	97.82%	\$2,250,700	58.69%	\$929,683

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	\$51,942	81.05%	\$1,038,839	4.05%	\$996,742
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$60,598	0%	\$60,598
6000 - Capital Outlay	\$0	\$0	100%	\$18,876	0%	\$18,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,251	\$26,829	90.39%	\$127,759	18.98%	\$103,508
Totals	\$525,257	\$540,599	97.16%	\$2,701,815	19.44%	\$2,176,558

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	\$103,884	71.23%	\$1,038,839	7.12%	\$964,846
5000 - Other Operating Expenses and Services	\$22,053	\$22,421	98.36%	\$60,598	36.39%	\$38,545
6000 - Capital Outlay	\$0	\$0	100%	\$18,876	0%	\$18,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,643	\$39,605	90%	\$127,759	27.9%	\$92,116
Totals	\$884,389	\$918,684	96.27%	\$2,701,815	32.73%	\$1,817,426

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	\$505,614	\$521,310	96.99%	\$685,934	73.71%	\$180,320
2000 - Non-Instructional Salaries	\$320,286	\$324,772	98.62%	\$421,782	75.94%	\$101,496
3000 - Employee Benefits	\$202,771	\$257,540	78.73%	\$348,027	58.26%	\$145,256
4000 - Supplies and Materials	\$142,808	\$540,196	26.44%	\$1,038,839	13.75%	\$896,031
5000 - Other Operating Expenses and Services	\$45,190	\$46,054	98.12%	\$60,598	74.57%	\$15,408
6000 - Capital Outlay	\$0	\$9,438	0%	\$18,876	0%	\$18,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,818	\$84,321	70.94%	\$127,759	46.82%	\$67,941
Totals	\$1,276,487	\$1,783,632	71.57%	\$2,701,815	47.25%	\$1,425,328

Summary of Activities:

Updated budget reflecting salaries/benefits, instructional supplies, minor Adult Ed improvements.

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	\$505,614	\$685,934	73.71%	\$685,934	73.71%	\$180,320
2000 - Non-Instructional Salaries	\$320,286	\$421,782	75.94%	\$421,782	75.94%	\$101,496
3000 - Employee Benefits	\$202,771	\$348,027	58.26%	\$348,027	58.26%	\$145,256
4000 - Supplies and Materials	\$142,808	\$1,038,839	13.75%	\$1,038,839	13.75%	\$896,031
5000 - Other Operating Expenses and Services	\$45,190	\$60,598	74.57%	\$60,598	74.57%	\$15,408
6000 - Capital Outlay	\$0	\$18,876	0%	\$18,876	0%	\$18,876
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$59,818	\$127,759	46.82%	\$127,759	46.82%	\$67,941
Totals	\$1,276,487	\$2,701,815	47.25%	\$2,701,815	47.25%	\$1,425,328

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%	\$61,563	4.32%	\$58,902
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
Totals	\$21,077	\$0	100%	\$160,452	13.14%	\$139,375

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	\$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%	\$61,563	18.23%	\$50,341
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
Totals	\$43,939	\$0	100%	\$160,452	27.38%	\$116,513

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	\$13,260	\$0	100%	\$32,930	40.27%	\$19,670
2000 - Non-Instructional Salaries	\$12,615	\$0	100%	\$16,138	78.17%	\$3,523
3000 - Employee Benefits	\$5,679	\$0	100%	\$10,699	53.08%	\$5,020
4000 - Supplies and Materials	\$17,024	\$0	100%	\$61,563	27.65%	\$44,539
5000 - Other Operating Expenses and Services	\$21,702	\$0	100%	\$28,897	75.1%	\$7,195
6000 - Capital Outlay	\$0	\$0	100%	\$3,408	0%	\$3,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,350	\$0	100%	\$6,817	63.81%	\$2,467
Totals	\$74,630	\$0	100%	\$160,452	46.51%	\$85,822

Summary of Activities:

Adult education programs at River Delta continue in the program areas of high school diploma and ESL. High school diploma students have access to online coursework through Odyssey.

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	\$13,260	\$0	100%	\$32,930	40.27%	\$19,670
2000 - Non-Instructional Salaries	\$12,615	\$0	100%	\$16,138	78.17%	\$3,523
3000 - Employee Benefits	\$5,679	\$0	100%	\$10,699	53.08%	\$5,020
4000 - Supplies and Materials	\$17,024	\$0	100%	\$61,563	27.65%	\$44,539
5000 - Other Operating Expenses and Services	\$21,702	\$0	100%	\$28,897	75.1%	\$7,195
6000 - Capital Outlay	\$0	\$0	100%	\$3,408	0%	\$3,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,350	\$0	100%	\$6,817	63.81%	\$2,467
Totals	\$74,630	\$0	100%	\$160,452	46.51%	\$85,822

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
Totals	\$0	\$17,115	0%	\$68,459	0%	\$68,459

Corrective Action Plan

Q1 money was spent on materials

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	\$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
Totals	\$6,041	\$17,115	35.3%	\$68,459	8.82%	\$62,418

Corrective Action Plan

The SJCOE will continue to spend money on materials/supplies and facilities

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

Tony Damele, Coordinator

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	\$9,771	\$8,150	119.89%	\$32,599	29.97%	\$22,828
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	\$488	\$408	119.75%	\$1,630	29.94%	\$1,142
Totals	\$10,259	\$17,115	59.94%	\$68,459	14.99%	\$58,200

Corrective Action Plan

A large portion of the money was approved by the consortium to be used towards upgrading facilities for our CTE construction program. The money towards the construction programs facilities will be spent in the 2020-2021 school year and put the SJCOE spending back on track.

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	\$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	\$9,771	\$8,150	119.89%	\$32,599	29.97%	\$22,828
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	\$488	\$408	119.75%	\$1,630	29.94%	\$1,142
Totals	\$10,259	\$17,115	59.94%	\$68,459	14.99%	\$58,200

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%	\$68,878	0.79%	\$68,333
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%	\$17,755	14.81%	\$15,126
Totals	\$55,205	\$0	100%	\$372,520	14.82%	\$317,315

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	\$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%	\$68,878	1.49%	\$67,853
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%	\$17,755	33.7%	\$11,771
Totals	\$125,657	\$0	100%	\$372,520	33.73%	\$246,863

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	\$946	\$0	100%	\$15,000	6.31%	\$14,054
2000 - Non-Instructional Salaries	\$67,567	\$0	100%	\$175,000	38.61%	\$107,433
3000 - Employee Benefits	\$24,204	\$0	100%	\$45,000	53.79%	\$20,796
4000 - Supplies and Materials	\$1,025	\$0	100%	\$68,878	1.49%	\$67,853
5000 - Other Operating Expenses and Services	\$45,348	\$0	100%	\$50,887	89.12%	\$5,539
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,913	\$0	100%	\$17,755	38.94%	\$10,842
Totals	\$146,003	\$0	100%	\$372,520	39.19%	\$226,517

Corrective Action Plan

We are planning on spending the remaining carryover funds based on our 3 year plan.

Summary of Activities:

All activities align with our annual and 3 year 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	\$946	\$0	100%	\$15,000	6.31%	\$14,054
2000 - Non-Instructional Salaries	\$67,567	\$0	100%	\$175,000	38.61%	\$107,433
3000 - Employee Benefits	\$24,204	\$0	100%	\$45,000	53.79%	\$20,796
4000 - Supplies and Materials	\$1,025	\$0	100%	\$68,878	1.49%	\$67,853
5000 - Other Operating Expenses and Services	\$45,348	\$0	100%	\$50,887	89.12%	\$5,539
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,913	\$0	100%	\$17,755	38.94%	\$10,842
Totals	\$146,003	\$0	100%	\$372,520	39.19%	\$226,517

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	\$11,703	51.78%	\$78,017	7.77%	\$71,958
5000 - Other Operating Expenses and Services	\$80,388	\$340,722	23.59%	\$2,271,480	3.54%	\$2,191,092
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
Totals	\$1,057,593	\$886,191	119.34%	\$5,907,941	17.9%	\$4,850,348

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	\$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	\$23,405	91.22%	\$78,017	27.37%	\$56,667
5000 - Other Operating Expenses and Services	\$679,546	\$681,444	99.72%	\$2,271,480	29.92%	\$1,591,934
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
Totals	\$2,655,295	\$1,772,382	149.82%	\$5,907,941	44.94%	\$3,252,646

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	\$1,604,750	\$845,577	189.78%	\$1,879,061	85.4%	\$274,311
2000 - Non-Instructional Salaries	\$343,596	\$175,091	196.24%	\$389,091	88.31%	\$45,495
3000 - Employee Benefits	\$830,104	\$452,879	183.3%	\$1,006,397	82.48%	\$176,293
4000 - Supplies and Materials	\$45,672	\$35,108	130.09%	\$78,017	58.54%	\$32,345
5000 - Other Operating Expenses and Services	\$814,788	\$1,022,166	79.71%	\$2,271,480	35.87%	\$1,456,692
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$181,945	\$127,753	142.42%	\$283,895	64.09%	\$101,950
Totals	\$3,820,855	\$2,658,573	143.72%	\$5,907,941	64.67%	\$2,087,086

Summary of Activities:

Revised supply budget to to cover the cost associated with program supplies

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	\$1,604,750	\$1,127,437	142.34%	\$1,879,061	85.4%	\$274,311
2000 - Non-Instructional Salaries	\$343,596	\$233,455	147.18%	\$389,091	88.31%	\$45,495
3000 - Employee Benefits	\$830,104	\$603,838	137.47%	\$1,006,397	82.48%	\$176,293
4000 - Supplies and Materials	\$45,672	\$46,810	97.57%	\$78,017	58.54%	\$32,345
5000 - Other Operating Expenses and Services	\$814,788	\$1,362,888	59.78%	\$2,271,480	35.87%	\$1,456,692
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$181,945	\$170,337	106.81%	\$283,895	64.09%	\$101,950
Totals	\$3,820,855	\$3,544,765	107.79%	\$5,907,941	64.67%	\$2,087,086

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	\$0	100%	\$0	100%	ⓘ -\$68,830
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	\$219,373	4.39%	\$877,491	1.1%	\$867,857
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
Totals	\$158,084	\$357,706	44.19%	\$1,511,787	10.46%	\$1,353,703

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	\$190,971	\$0	100%	\$0	100%	ⓘ -\$190,971
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	\$438,746	3.98%	\$877,491	1.99%	\$860,021
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
Totals	\$406,929	\$733,037	55.51%	\$1,511,787	26.92%	\$1,104,858

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	\$292,471	\$0	100%	\$0	100%	ⓘ -\$292,471
2000 - Non-Instructional Salaries	\$125,146	\$129,726	96.47%	\$172,968	72.35%	\$47,822
3000 - Employee Benefits	\$122,478	\$140,245	87.33%	\$186,993	65.5%	\$64,515
4000 - Supplies and Materials	\$24,045	\$658,118	3.65%	\$877,491	2.74%	\$853,446
5000 - Other Operating Expenses and Services	\$31,951	\$145,029	22.03%	\$193,372	16.52%	\$161,421
6000 - Capital Outlay	\$0	\$21,150	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,724	\$0	100%	\$57,463	41.29%	\$33,739
Totals	\$619,815	\$1,094,268	56.64%	\$1,511,787	41%	\$891,972

Corrective Action Plan

Due to the Covid 19 shut down, no out of town professional development or meetings took place. In addition, two projected positions, Intermediate ESL in the evenings and an additional day time Beginning ESL went unfilled.

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	\$292,471	\$0	100%	\$0	100%	ⓘ -\$292,471
2000 - Non-Instructional Salaries	\$125,146	\$172,968	72.35%	\$172,968	72.35%	\$47,822
3000 - Employee Benefits	\$122,478	\$186,993	65.5%	\$186,993	65.5%	\$64,515
4000 - Supplies and Materials	\$24,045	\$877,491	2.74%	\$877,491	2.74%	\$853,446
5000 - Other Operating Expenses and Services	\$31,951	\$193,372	16.52%	\$193,372	16.52%	\$161,421
6000 - Capital Outlay	\$0	\$23,500	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,724	\$57,463	41.29%	\$57,463	41.29%	\$33,739
Totals	\$619,815	\$1,511,787	41%	\$1,511,787	41%	\$891,972

Status
Unsubmitted



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