

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

2019-20 Fiscal Year

Certification

Certified By

Carol S. Hirota
Executive Director, Delta Sierra Adult Education Alliance

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Calaveras Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Lodi Unified	Submitted	Submitted	Submitted	Submitted
Manteca Unified	Submitted	Submitted	Submitted	Submitted
River Delta Joint Unified	Submitted	Submitted	Submitted	Submitted
San Joaquin Co. Office of Education	Submitted	Submitted	Submitted	Submitted
San Joaquin Delta CCD	Submitted	Submitted	Submitted	Submitted
Stockton Unified	Submitted	Submitted	Submitted	Submitted
Tracy Joint Unified	Submitted	Submitted	Submitted	Submitted

Calaveras Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$23,794	\$15,503	153.48%	\$62,010	38.37%	\$38,216
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,515	\$5,875	127.91%	\$23,500	31.98%	\$15,985
4000 - Supplies and Materials	\$13,517	\$4,625	292.26%	\$18,500	73.06%	\$4,983
5000 - Other Operating Expenses and Services	\$12,062	\$6,092	198.01%	\$24,367	49.5%	\$12,305
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,844	\$1,567	181.46%	\$6,269	45.37%	\$3,425
Totals	\$59,732	\$33,662	177.45%	\$134,646	44.36%	\$74,914

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

Guidance: Yes

Corrective Action Plan

Expenditures fell below target as a 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 any budget shortfalls resulting from increases in expenditures given revenues being held flat. 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:

Calaveras Adult Education provided a High School Diploma completion program and an ESL program. Both programs were operated in the 4th quarter through virtual learning, both synchronous and asynchronous (online curriculum and laptops are provided) . Staff participated in professional development for offering distance learning. Support transition services were also provided.

Status
Submitted

Lodi Unified

Lodi Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$139,169	\$117,798	118.14%	\$785,319	17.72%	\$646,150
2000 - Non-Instructional Salaries	\$67,913	\$48,092	141.22%	\$320,612	21.18%	\$252,699
3000 - Employee Benefits	\$76,576	\$60,658	126.24%	\$404,385	18.94%	\$327,809
4000 - Supplies and Materials	\$15,940	\$71,424	22.32%	\$476,163	3.35%	\$460,223
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	\$235,596	152.51%	\$785,319	45.75%	\$426,015
2000 - Non-Instructional Salaries	\$143,523	\$96,184	149.22%	\$320,612	44.77%	\$177,089
3000 - Employee Benefits	\$175,801	\$121,316	144.91%	\$404,385	43.47%	\$228,584
4000 - Supplies and Materials	\$35,239	\$142,849	24.67%	\$476,163	7.4%	\$440,924
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	\$353,394	164.62%	\$785,319	74.08%	\$203,550
2000 - Non-Instructional Salaries	\$217,144	\$144,275	150.51%	\$320,612	67.73%	\$103,468
3000 - Employee Benefits	\$269,145	\$181,973	147.9%	\$404,385	66.56%	\$135,240
4000 - Supplies and Materials	\$69,347	\$214,273	32.36%	\$476,163	14.56%	\$406,816
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	\$782,977	\$471,191	166.17%	\$785,319	99.7%	\$2,342
2000 - Non-Instructional Salaries	\$295,163	\$192,367	153.44%	\$320,612	92.06%	\$25,449
3000 - Employee Benefits	\$359,955	\$242,631	148.35%	\$404,385	89.01%	\$44,430
4000 - Supplies and Materials	\$72,525	\$285,698	25.39%	\$476,163	15.23%	\$403,638
5000 - Other Operating Expenses and Services	\$128,861	\$94,227	136.76%	\$157,045	82.05%	\$28,184
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$81,974	\$64,306	127.48%	\$107,176	76.49%	\$25,202
Totals	\$1,721,455	\$1,350,420	127.48%	\$2,250,700	76.49%	\$529,245

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

Status
Submitted

Manteca Unified

Manteca Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$216,718	\$187,499	115.58%	\$585,934	36.99%	\$369,216
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%	\$122,000	0%	\$122,000
6000 - Capital Outlay	\$0	\$0	100%	\$57,474	0%	\$57,474
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	\$508,599	103.28%	\$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	\$316,404	116.36%	\$585,934	62.83%	\$217,781
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	\$45,140	48.85%	\$122,000	18.08%	\$99,947
6000 - Capital Outlay	\$0	\$0	100%	\$57,474	0%	\$57,474
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	\$887,403	99.66%	\$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	\$445,310	113.54%	\$585,934	86.29%	\$80,320
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	\$92,720	48.74%	\$122,000	37.04%	\$76,810
6000 - Capital Outlay	\$0	\$28,737	0%	\$57,474	0%	\$57,474
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	\$1,773,596	71.97%	\$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	\$517,198	\$585,934	88.27%	\$585,934	88.27%	\$68,736
2000 - Non-Instructional Salaries	\$321,234	\$421,782	76.16%	\$421,782	76.16%	\$100,548
3000 - Employee Benefits	\$210,852	\$348,027	60.58%	\$348,027	60.58%	\$137,175
4000 - Supplies and Materials	\$182,312	\$1,038,839	17.55%	\$1,038,839	17.55%	\$856,527
5000 - Other Operating Expenses and Services	\$121,810	\$122,000	99.84%	\$122,000	99.84%	\$190
6000 - Capital Outlay	\$36,804	\$57,474	64.04%	\$57,474	64.04%	\$20,670
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,647	\$127,759	52.95%	\$127,759	52.95%	\$60,112
Totals	\$1,457,857	\$2,701,815	53.96%	\$2,701,815	53.96%	\$1,243,958

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

Guidance: Yes

Corrective Action Plan

Budget was adjusted to accommodate additional operating expenses and additional capital improvements.

Summary of Activities:

Budget supported certificated and classified salaries and benefits , materials and supplies. Program operating expenditures, remodeling costs and indirect costs.

**Status
Submitted**

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	\$22,517	\$0	100%	\$32,930	68.38%	\$10,413
2000 - Non-Instructional Salaries	\$22,648	\$0	100%	\$16,138	140.34%	ⓘ -\$6,510
3000 - Employee Benefits	\$9,005	\$0	100%	\$10,699	84.17%	\$1,694
4000 - Supplies and Materials	\$22,977	\$0	100%	\$61,563	37.32%	\$38,586
5000 - Other Operating Expenses and Services	\$25,811	\$0	100%	\$28,897	89.32%	\$3,086
6000 - Capital Outlay	\$0	\$0	100%	\$3,408	0%	\$3,408
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,962	\$0	100%	\$6,817	87.46%	\$855
Totals	\$108,920	\$0	100%	\$160,452	67.88%	\$51,532

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

Guidance: Yes

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**

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	\$10,008	\$8,150	122.8%	\$32,599	30.7%	\$22,591
5000 - Other Operating Expenses and Services	\$86	\$0	100%	\$0	100%	ⓘ -\$86
6000 - Capital Outlay	\$0	\$8,558	0%	\$34,230	0%	\$34,230
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$505	\$408	123.93%	\$1,630	30.98%	\$1,125
Totals	\$10,599	\$17,115	61.93%	\$68,459	15.48%	\$57,860

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

Guidance: Yes

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 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%	\$47,387	36.72%	\$29,985
6000 - Capital Outlay	\$0	\$0	100%	\$3,500	0%	\$3,500
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%	\$47,387	95.4%	\$2,181
6000 - Capital Outlay	\$0	\$0	100%	\$3,500	0%	\$3,500
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%	\$47,387	95.7%	\$2,039
6000 - Capital Outlay	\$0	\$0	100%	\$3,500	0%	\$3,500
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	\$1,581	\$0	100%	\$15,000	10.54%	\$13,419
2000 - Non-Instructional Salaries	\$91,371	\$0	100%	\$175,000	52.21%	\$83,629
3000 - Employee Benefits	\$32,283	\$0	100%	\$45,000	71.74%	\$12,717
4000 - Supplies and Materials	\$1,025	\$0	100%	\$68,878	1.49%	\$67,853
5000 - Other Operating Expenses and Services	\$45,349	\$0	100%	\$47,387	95.7%	\$2,038
6000 - Capital Outlay	\$2,156	\$0	100%	\$3,500	61.6%	\$1,344
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,688	\$0	100%	\$17,755	48.93%	\$9,067
Totals	\$182,453	\$0	100%	\$372,520	48.98%	\$190,067

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

Guidance: Yes

Corrective Action Plan

We are working towards spending down the remaining funds based on our annual three year plan.

Summary of Activities:

All fiscal activities reflect our annual plan.

Status
Submitted

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	\$307,897	170.05%	\$2,052,646	25.51%	\$1,529,068
2000 - Non-Instructional Salaries	\$121,891	\$65,317	186.62%	\$435,444	27.99%	\$313,553
3000 - Employee Benefits	\$275,316	\$158,957	173.2%	\$1,059,715	25.98%	\$784,399
4000 - Supplies and Materials	\$6,059	\$13,261	45.69%	\$88,404	6.85%	\$82,345
5000 - Other Operating Expenses and Services	\$80,388	\$298,176	26.96%	\$1,987,837	4.04%	\$1,907,449
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	\$615,794	171.55%	\$2,052,646	51.47%	\$996,228
2000 - Non-Instructional Salaries	\$228,259	\$130,633	174.73%	\$435,444	52.42%	\$207,185
3000 - Employee Benefits	\$543,279	\$317,915	170.89%	\$1,059,715	51.27%	\$516,436
4000 - Supplies and Materials	\$21,350	\$26,521	80.5%	\$88,404	24.15%	\$67,054
5000 - Other Operating Expenses and Services	\$679,546	\$596,351	113.95%	\$1,987,837	34.19%	\$1,308,291
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

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	\$923,691	173.73%	\$2,052,646	78.18%	\$447,896
2000 - Non-Instructional Salaries	\$343,596	\$195,950	175.35%	\$435,444	78.91%	\$91,848
3000 - Employee Benefits	\$830,104	\$476,872	174.07%	\$1,059,715	78.33%	\$229,611
4000 - Supplies and Materials	\$45,672	\$39,782	114.81%	\$88,404	51.66%	\$42,732
5000 - Other Operating Expenses and Services	\$814,788	\$894,527	91.09%	\$1,987,837	40.99%	\$1,173,049
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	\$2,052,645	\$1,231,588	166.67%	\$2,052,646	100%	\$1
2000 - Non-Instructional Salaries	\$435,443	\$261,266	166.67%	\$435,444	100%	\$1
3000 - Employee Benefits	\$1,059,715	\$635,829	166.67%	\$1,059,715	100%	\$0
4000 - Supplies and Materials	\$88,404	\$53,042	166.67%	\$88,404	100%	\$0
5000 - Other Operating Expenses and Services	\$1,449,372	\$1,192,702	121.52%	\$1,987,837	72.91%	\$538,465
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$229,128	\$170,337	134.51%	\$283,895	80.71%	\$54,767
Totals	\$5,314,707	\$3,544,765	149.93%	\$5,907,941	89.96%	\$593,234

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

Guidance: Yes

Summary of Activities:

Expenditures primarily focused on providing programs via distance learning during COVID-19

**Status
Submitted**

Tracy Joint Unified

Tracy Joint Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$105,649	9.12%	\$422,596	2.28%	\$412,962
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	\$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	\$211,298	8.27%	\$422,596	4.13%	\$405,126
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	\$341,171	85.73%	\$454,895	64.29%	\$162,424
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	\$316,947	7.59%	\$422,596	5.69%	\$398,551
5000 - Other Operating Expenses and Services	\$31,572	\$145,029	21.77%	\$193,372	16.33%	\$161,800
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	\$619,436	\$1,094,268	56.61%	\$1,511,787	40.97%	\$892,351

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	\$421,475	\$454,895	92.65%	\$454,895	92.65%	\$33,420
2000 - Non-Instructional Salaries	\$170,741	\$172,968	98.71%	\$172,968	98.71%	\$2,227
3000 - Employee Benefits	\$169,741	\$186,993	90.77%	\$186,993	90.77%	\$17,252
4000 - Supplies and Materials	\$42,263	\$422,596	10%	\$422,596	10%	\$380,333
5000 - Other Operating Expenses and Services	\$31,572	\$193,372	16.33%	\$193,372	16.33%	\$161,800
6000 - Capital Outlay	\$0	\$23,500	0%	\$23,500	0%	\$23,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,265	\$57,463	57.89%	\$57,463	57.89%	\$24,198
Totals	\$869,057	\$1,511,787	57.49%	\$1,511,787	57.49%	\$642,730

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

Guidance: Yes

Corrective Action Plan

Expenditures fall below target due to extra funds given to our site from the consortium. Plans are to spend these extra funds down in the upcoming year to fund a transportation distribution and manufacturing pilot program and to fund a class for non-English speaking adult parents of TK-1st graders.

Status
Submitted



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