

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

2020-21 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 Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

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

Calaveras Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,524	\$8,525	99.99%	\$34,099	25%	\$25,575
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,638	\$2,638	100.01%	\$10,551	25%	\$7,913
4000 - Supplies and Materials	\$6,615	\$6,720	98.44%	\$21,000	31.5%	\$14,385
5000 - Other Operating Expenses and Services	\$1,110	\$6,624	16.76%	\$58,938	1.88%	\$57,828
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$94	\$1,557	6.04%	\$6,229	1.51%	\$6,135
Totals	\$18,981	\$26,064	72.83%	\$130,817	14.51%	\$111,836

Corrective Action Plan

We have deferred the expenditure of some funds as enrollment has been impacted by the continued COVID-19 pandemic.

Summary of Activities:

The Calaveras County Adult Education program continues to offer High School Diploma (HSD) and English as a Second Language (ESL) classes for adults primarily through a distance learning format. Transition services are also being provided to all interested students. Finally, the Calaveras County Adult Education program is working collaboratively with the Delta Sierra Adult Education Alliance in strategic planning and capacity building as well as developing ESL strategies to address our current challenges.

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	\$8,524	\$17,050	50%	\$34,099	25%	\$25,575
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,638	\$5,276	50%	\$10,551	25%	\$7,913
4000 - Supplies and Materials	\$6,615	\$11,550	57.27%	\$21,000	31.5%	\$14,385
5000 - Other Operating Expenses and Services	\$1,110	\$29,569	3.75%	\$58,938	1.88%	\$57,828
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$94	\$3,115	3.02%	\$6,229	1.51%	\$6,135
Totals	\$18,981	\$66,559	28.52%	\$130,817	14.51%	\$111,836

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$8,524	\$25,574	33.33%	\$34,099	25%	\$25,575
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,638	\$7,913	33.34%	\$10,551	25%	\$7,913
4000 - Supplies and Materials	\$6,615	\$16,380	40.38%	\$21,000	31.5%	\$14,385
5000 - Other Operating Expenses and Services	\$1,110	\$44,254	2.51%	\$58,938	1.88%	\$57,828
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$94	\$4,672	2.01%	\$6,229	1.51%	\$6,135
Totals	\$18,981	\$98,793	19.21%	\$130,817	14.51%	\$111,836

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	\$8,524	\$34,099	25%	\$34,099	25%	\$25,575
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,638	\$10,551	25%	\$10,551	25%	\$7,913
4000 - Supplies and Materials	\$6,615	\$21,000	31.5%	\$21,000	31.5%	\$14,385
5000 - Other Operating Expenses and Services	\$1,110	\$58,938	1.88%	\$58,938	1.88%	\$57,828
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$94	\$6,229	1.51%	\$6,229	1.51%	\$6,135
Totals	\$18,981	\$130,817	14.51%	\$130,817	14.51%	\$111,836

Status
Unsubmitted

Lincoln Unified

Lincoln 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	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500

Status
Submitted

Lincoln 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	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500

Status
Unsubmitted

Lincoln Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500

Status
Unsubmitted

Lincoln 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	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$12,500	\$12,500	100%	\$50,000	25%	\$37,500

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	\$111,595	\$105,019	106.26%	\$700,125	15.94%	\$588,530
2000 - Non-Instructional Salaries	\$71,256	\$47,870	148.85%	\$319,133	22.33%	\$247,877
3000 - Employee Benefits	\$68,723	\$53,300	128.94%	\$355,335	19.34%	\$286,612
4000 - Supplies and Materials	\$6,350	\$48,617	13.06%	\$324,114	1.96%	\$317,764
5000 - Other Operating Expenses and Services	\$27,334	\$30,276	90.28%	\$201,841	13.54%	\$174,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,263	\$14,254	100.06%	\$95,027	15.01%	\$80,764
Totals	\$299,521	\$299,336	100.06%	\$1,995,575	15.01%	\$1,696,054

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	\$111,595	\$210,038	53.13%	\$700,125	15.94%	\$588,530
2000 - Non-Instructional Salaries	\$71,256	\$95,740	74.43%	\$319,133	22.33%	\$247,877
3000 - Employee Benefits	\$68,723	\$106,601	64.47%	\$355,335	19.34%	\$286,612
4000 - Supplies and Materials	\$6,350	\$97,234	6.53%	\$324,114	1.96%	\$317,764
5000 - Other Operating Expenses and Services	\$27,334	\$60,552	45.14%	\$201,841	13.54%	\$174,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,263	\$28,508	50.03%	\$95,027	15.01%	\$80,764
Totals	\$299,521	\$598,673	50.03%	\$1,995,575	15.01%	\$1,696,054

Status
Unsubmitted

Lodi Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,595	\$315,056	35.42%	\$700,125	15.94%	\$588,530
2000 - Non-Instructional Salaries	\$71,256	\$143,610	49.62%	\$319,133	22.33%	\$247,877
3000 - Employee Benefits	\$68,723	\$159,901	42.98%	\$355,335	19.34%	\$286,612
4000 - Supplies and Materials	\$6,350	\$145,851	4.35%	\$324,114	1.96%	\$317,764
5000 - Other Operating Expenses and Services	\$27,334	\$90,828	30.09%	\$201,841	13.54%	\$174,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,263	\$42,762	33.35%	\$95,027	15.01%	\$80,764
Totals	\$299,521	\$898,009	33.35%	\$1,995,575	15.01%	\$1,696,054

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	\$111,595	\$420,075	26.57%	\$700,125	15.94%	\$588,530
2000 - Non-Instructional Salaries	\$71,256	\$191,480	37.21%	\$319,133	22.33%	\$247,877
3000 - Employee Benefits	\$68,723	\$213,201	32.23%	\$355,335	19.34%	\$286,612
4000 - Supplies and Materials	\$6,350	\$194,468	3.27%	\$324,114	1.96%	\$317,764
5000 - Other Operating Expenses and Services	\$27,334	\$121,105	22.57%	\$201,841	13.54%	\$174,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,263	\$57,016	25.02%	\$95,027	15.01%	\$80,764
Totals	\$299,521	\$1,197,345	25.02%	\$1,995,575	15.01%	\$1,696,054

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	\$82,549	\$64,939	127.12%	\$649,393	12.71%	\$566,844
2000 - Non-Instructional Salaries	\$75,047	\$66,357	113.1%	\$331,786	22.62%	\$256,739
3000 - Employee Benefits	\$42,144	\$35,330	119.29%	\$294,419	14.31%	\$252,275
4000 - Supplies and Materials	\$20,041	\$258,511	7.75%	\$807,847	2.48%	\$787,806
5000 - Other Operating Expenses and Services	\$37,151	\$63,938	58.11%	\$182,679	20.34%	\$145,528
6000 - Capital Outlay	\$0	\$0	100%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,244	\$20,787	54.09%	\$103,937	10.82%	\$92,693
Totals	\$268,176	\$509,863	52.6%	\$2,620,061	10.24%	\$2,351,885

Corrective Action Plan

None Needed. Low expenditures due to COVID19

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	\$82,549	\$240,275	34.36%	\$649,393	12.71%	\$566,844
2000 - Non-Instructional Salaries	\$75,047	\$142,668	52.6%	\$331,786	22.62%	\$256,739
3000 - Employee Benefits	\$42,144	\$120,712	34.91%	\$294,419	14.31%	\$252,275
4000 - Supplies and Materials	\$20,041	\$436,237	4.59%	\$807,847	2.48%	\$787,806
5000 - Other Operating Expenses and Services	\$37,151	\$115,088	32.28%	\$182,679	20.34%	\$145,528
6000 - Capital Outlay	\$0	\$125,000	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,244	\$41,575	27.05%	\$103,937	10.82%	\$92,693
Totals	\$268,176	\$1,221,555	21.95%	\$2,620,061	10.24%	\$2,351,885

Status
Unsubmitted

Manteca Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$82,549	\$396,130	20.84%	\$649,393	12.71%	\$566,844
2000 - Non-Instructional Salaries	\$75,047	\$235,568	31.86%	\$331,786	22.62%	\$256,739
3000 - Employee Benefits	\$42,144	\$209,037	20.16%	\$294,419	14.31%	\$252,275
4000 - Supplies and Materials	\$20,041	\$630,121	3.18%	\$807,847	2.48%	\$787,806
5000 - Other Operating Expenses and Services	\$37,151	\$146,143	25.42%	\$182,679	20.34%	\$145,528
6000 - Capital Outlay	\$0	\$187,500	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,244	\$62,362	18.03%	\$103,937	10.82%	\$92,693
Totals	\$268,176	\$1,866,861	14.37%	\$2,620,061	10.24%	\$2,351,885

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	\$82,549	\$649,393	12.71%	\$649,393	12.71%	\$566,844
2000 - Non-Instructional Salaries	\$75,047	\$331,786	22.62%	\$331,786	22.62%	\$256,739
3000 - Employee Benefits	\$42,144	\$294,419	14.31%	\$294,419	14.31%	\$252,275
4000 - Supplies and Materials	\$20,041	\$807,847	2.48%	\$807,847	2.48%	\$787,806
5000 - Other Operating Expenses and Services	\$37,151	\$182,679	20.34%	\$182,679	20.34%	\$145,528
6000 - Capital Outlay	\$0	\$250,000	0%	\$250,000	0%	\$250,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,244	\$103,937	10.82%	\$103,937	10.82%	\$92,693
Totals	\$268,176	\$2,620,061	10.24%	\$2,620,061	10.24%	\$2,351,885

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	\$1,435	\$10,000	14.35%	\$40,000	3.59%	\$38,565
2000 - Non-Instructional Salaries	\$2,615	\$5,044	51.84%	\$20,176	12.96%	\$17,561
3000 - Employee Benefits	\$1,328	\$3,750	35.41%	\$15,000	8.85%	\$13,672
4000 - Supplies and Materials	\$1,368	\$13,813	9.9%	\$55,253	2.48%	\$53,885
5000 - Other Operating Expenses and Services	\$3,785	\$750	504.67%	\$3,000	126.17%	ⓘ -\$785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,189	0%	\$4,757	0%	\$4,757
Totals	\$10,531	\$34,547	30.48%	\$138,186	7.62%	\$127,655

Corrective Action Plan

lower expenditures due to COVID 19.

Status
Submitted

River Delta Joint Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,435	\$10,000	14.35%	\$40,000	3.59%	\$38,565
2000 - Non-Instructional Salaries	\$2,615	\$5,044	51.84%	\$20,176	12.96%	\$17,561
3000 - Employee Benefits	\$1,328	\$3,750	35.41%	\$15,000	8.85%	\$13,672
4000 - Supplies and Materials	\$1,368	\$13,813	9.9%	\$55,253	2.48%	\$53,885
5000 - Other Operating Expenses and Services	\$3,785	\$750	504.67%	\$3,000	126.17%	ⓘ -\$785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,189	0%	\$4,757	0%	\$4,757
Totals	\$10,531	\$34,547	30.48%	\$138,186	7.62%	\$127,655

Status
Unsubmitted

River Delta Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,435	\$10,000	14.35%	\$40,000	3.59%	\$38,565
2000 - Non-Instructional Salaries	\$2,615	\$5,044	51.84%	\$20,176	12.96%	\$17,561
3000 - Employee Benefits	\$1,328	\$3,750	35.41%	\$15,000	8.85%	\$13,672
4000 - Supplies and Materials	\$1,368	\$13,813	9.9%	\$55,253	2.48%	\$53,885
5000 - Other Operating Expenses and Services	\$3,785	\$750	504.67%	\$3,000	126.17%	ⓘ -\$785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,189	0%	\$4,757	0%	\$4,757
Totals	\$10,531	\$34,547	30.48%	\$138,186	7.62%	\$127,655

Status
Unsubmitted

River Delta Joint Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,435	\$10,000	14.35%	\$40,000	3.59%	\$38,565
2000 - Non-Instructional Salaries	\$2,615	\$5,044	51.84%	\$20,176	12.96%	\$17,561
3000 - Employee Benefits	\$1,328	\$3,750	35.41%	\$15,000	8.85%	\$13,672
4000 - Supplies and Materials	\$1,368	\$13,813	9.9%	\$55,253	2.48%	\$53,885
5000 - Other Operating Expenses and Services	\$3,785	\$750	504.67%	\$3,000	126.17%	ⓘ -\$785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,189	0%	\$4,757	0%	\$4,757
Totals	\$10,531	\$34,547	30.48%	\$138,186	7.62%	\$127,655

Status
Unsubmitted

San Joaquin Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$73,066	0%	\$73,066
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$6,708	0%	\$6,708
6000 - Capital Outlay	\$0	\$0	100%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,989	0%	\$3,989
Totals	\$0	\$0	100%	\$113,763	0%	\$113,763

Corrective Action Plan

Expenditures fell below target due to COVID 19.

Status
Submitted

San Joaquin Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$24,112	0%	\$73,066	0%	\$73,066
5000 - Other Operating Expenses and Services	\$0	\$2,214	0%	\$6,708	0%	\$6,708
6000 - Capital Outlay	\$0	\$9,900	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,316	0%	\$3,989	0%	\$3,989
Totals	\$0	\$37,542	0%	\$113,763	0%	\$113,763

Status
Unsubmitted

San Joaquin Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$24,112	0%	\$73,066	0%	\$73,066
5000 - Other Operating Expenses and Services	\$0	\$2,214	0%	\$6,708	0%	\$6,708
6000 - Capital Outlay	\$0	\$9,900	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,316	0%	\$3,989	0%	\$3,989
Totals	\$0	\$37,542	0%	\$113,763	0%	\$113,763

Status
Unsubmitted

San Joaquin Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$24,842	0%	\$73,066	0%	\$73,066
5000 - Other Operating Expenses and Services	\$0	\$2,214	0%	\$6,708	0%	\$6,708
6000 - Capital Outlay	\$0	\$10,200	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,356	0%	\$3,989	0%	\$3,989
Totals	\$0	\$38,612	0%	\$113,763	0%	\$113,763

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%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$22,990	\$0	100%	\$138,040	16.65%	\$115,050
3000 - Employee Benefits	\$7,634	\$0	100%	\$117,674	6.49%	\$110,040
4000 - Supplies and Materials	\$0	\$0	100%	\$29,698	0%	\$29,698
5000 - Other Operating Expenses and Services	\$6,372	\$0	100%	\$200,000	3.19%	\$193,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,850	\$0	100%	\$25,771	7.18%	\$23,921
Totals	\$38,846	\$0	100%	\$541,183	7.18%	\$502,337

Corrective Action Plan

Low expenditures due to COVID19.

Summary of Activities:

All activities align with the 3 year and Annual Plan for our consortium.

Status
Submitted

San Joaquin Delta CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$22,990	\$0	100%	\$138,040	16.65%	\$115,050
3000 - Employee Benefits	\$7,634	\$0	100%	\$117,674	6.49%	\$110,040
4000 - Supplies and Materials	\$0	\$0	100%	\$29,698	0%	\$29,698
5000 - Other Operating Expenses and Services	\$6,372	\$0	100%	\$200,000	3.19%	\$193,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,850	\$0	100%	\$25,771	7.18%	\$23,921
Totals	\$38,846	\$0	100%	\$541,183	7.18%	\$502,337

Status
Unsubmitted

San Joaquin Delta CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$22,990	\$0	100%	\$138,040	16.65%	\$115,050
3000 - Employee Benefits	\$7,634	\$0	100%	\$117,674	6.49%	\$110,040
4000 - Supplies and Materials	\$0	\$0	100%	\$29,698	0%	\$29,698
5000 - Other Operating Expenses and Services	\$6,372	\$0	100%	\$200,000	3.19%	\$193,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,850	\$0	100%	\$25,771	7.18%	\$23,921
Totals	\$38,846	\$0	100%	\$541,183	7.18%	\$502,337

Status
Unsubmitted

San Joaquin Delta CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$30,000	0%	\$30,000
2000 - Non-Instructional Salaries	\$22,990	\$0	100%	\$138,040	16.65%	\$115,050
3000 - Employee Benefits	\$7,634	\$0	100%	\$117,674	6.49%	\$110,040
4000 - Supplies and Materials	\$0	\$0	100%	\$29,698	0%	\$29,698
5000 - Other Operating Expenses and Services	\$6,372	\$0	100%	\$200,000	3.19%	\$193,628
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,850	\$0	100%	\$25,771	7.18%	\$23,921
Totals	\$38,846	\$0	100%	\$541,183	7.18%	\$502,337

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	\$519,048	\$331,385	156.63%	\$1,656,923	31.33%	\$1,137,875
2000 - Non-Instructional Salaries	\$94,009	\$90,125	104.31%	\$360,500	26.08%	\$266,491
3000 - Employee Benefits	\$261,093	\$255,684	102.12%	\$1,022,737	25.53%	\$761,644
4000 - Supplies and Materials	\$41,452	\$16,591	249.85%	\$66,364	62.46%	\$24,912
5000 - Other Operating Expenses and Services	\$184,108	\$358,044	51.42%	\$1,432,175	12.86%	\$1,248,067
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,219	\$56,769	76.13%	\$227,074	19.03%	\$183,855
Totals	\$1,142,929	\$1,108,597	103.1%	\$4,765,773	23.98%	\$3,622,844

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	\$519,048	\$828,462	62.65%	\$1,656,923	31.33%	\$1,137,875
2000 - Non-Instructional Salaries	\$94,009	\$180,250	52.15%	\$360,500	26.08%	\$266,491
3000 - Employee Benefits	\$261,093	\$511,369	51.06%	\$1,022,737	25.53%	\$761,644
4000 - Supplies and Materials	\$41,452	\$33,182	124.92%	\$66,364	62.46%	\$24,912
5000 - Other Operating Expenses and Services	\$184,108	\$716,088	25.71%	\$1,432,175	12.86%	\$1,248,067
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,219	\$113,537	38.07%	\$227,074	19.03%	\$183,855
Totals	\$1,142,929	\$2,382,887	47.96%	\$4,765,773	23.98%	\$3,622,844

Status
Unsubmitted

Stockton Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$519,048	\$1,325,538	39.16%	\$1,656,923	31.33%	\$1,137,875
2000 - Non-Instructional Salaries	\$94,009	\$270,375	34.77%	\$360,500	26.08%	\$266,491
3000 - Employee Benefits	\$261,093	\$767,053	34.04%	\$1,022,737	25.53%	\$761,644
4000 - Supplies and Materials	\$41,452	\$49,773	83.28%	\$66,364	62.46%	\$24,912
5000 - Other Operating Expenses and Services	\$184,108	\$1,074,131	17.14%	\$1,432,175	12.86%	\$1,248,067
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,219	\$170,306	25.38%	\$227,074	19.03%	\$183,855
Totals	\$1,142,929	\$3,657,176	31.25%	\$4,765,773	23.98%	\$3,622,844

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	\$519,048	\$1,656,923	31.33%	\$1,656,923	31.33%	\$1,137,875
2000 - Non-Instructional Salaries	\$94,009	\$360,500	26.08%	\$360,500	26.08%	\$266,491
3000 - Employee Benefits	\$261,093	\$1,022,737	25.53%	\$1,022,737	25.53%	\$761,644
4000 - Supplies and Materials	\$41,452	\$66,364	62.46%	\$66,364	62.46%	\$24,912
5000 - Other Operating Expenses and Services	\$184,108	\$1,432,175	12.86%	\$1,432,175	12.86%	\$1,248,067
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,219	\$227,074	19.03%	\$227,074	19.03%	\$183,855
Totals	\$1,142,929	\$4,765,773	23.98%	\$4,765,773	23.98%	\$3,622,844

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	\$86,202	\$128,940	66.85%	\$515,761	16.71%	\$429,559
2000 - Non-Instructional Salaries	\$37,930	\$39,442	96.17%	\$157,767	24.04%	\$119,837
3000 - Employee Benefits	\$37,036	\$48,844	75.83%	\$195,376	18.96%	\$158,340
4000 - Supplies and Materials	\$26,248	\$302,377	8.68%	\$604,753	4.34%	\$578,505
5000 - Other Operating Expenses and Services	\$0	\$13,912	0%	\$55,646	0%	\$55,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,537	0%	\$51,537
Totals	\$187,416	\$533,514	35.13%	\$1,580,840	11.86%	\$1,393,424

Corrective Action Plan

Expenditures fall below target due to extra funds given to our site from the consortium. This large amount of carryover will be spent down this year, and over the next two more years, because our adult school did not receive our WIOA grant. Extra funds will also be spent on our consortium wide transportation distribution and manufacturing program and to fund a class for non-English speaking adult parents of TK-1st graders.

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	\$86,202	\$257,881	33.43%	\$515,761	16.71%	\$429,559
2000 - Non-Instructional Salaries	\$37,930	\$78,884	48.08%	\$157,767	24.04%	\$119,837
3000 - Employee Benefits	\$37,036	\$97,688	37.91%	\$195,376	18.96%	\$158,340
4000 - Supplies and Materials	\$26,248	\$453,565	5.79%	\$604,753	4.34%	\$578,505
5000 - Other Operating Expenses and Services	\$0	\$27,823	0%	\$55,646	0%	\$55,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,537	0%	\$51,537
Totals	\$187,416	\$915,840	20.46%	\$1,580,840	11.86%	\$1,393,424

Status
Unsubmitted

Tracy Joint Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$86,202	\$386,821	22.28%	\$515,761	16.71%	\$429,559
2000 - Non-Instructional Salaries	\$37,930	\$118,325	32.06%	\$157,767	24.04%	\$119,837
3000 - Employee Benefits	\$37,036	\$146,532	25.28%	\$195,376	18.96%	\$158,340
4000 - Supplies and Materials	\$26,248	\$514,040	5.11%	\$604,753	4.34%	\$578,505
5000 - Other Operating Expenses and Services	\$0	\$41,735	0%	\$55,646	0%	\$55,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$51,537	0%	\$51,537
Totals	\$187,416	\$1,207,453	15.52%	\$1,580,840	11.86%	\$1,393,424

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	\$86,202	\$515,761	16.71%	\$515,761	16.71%	\$429,559
2000 - Non-Instructional Salaries	\$37,930	\$157,767	24.04%	\$157,767	24.04%	\$119,837
3000 - Employee Benefits	\$37,036	\$195,376	18.96%	\$195,376	18.96%	\$158,340
4000 - Supplies and Materials	\$26,248	\$604,753	4.34%	\$604,753	4.34%	\$578,505
5000 - Other Operating Expenses and Services	\$0	\$55,646	0%	\$55,646	0%	\$55,646
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$51,537	0%	\$51,537	0%	\$51,537
Totals	\$187,416	\$1,580,840	11.86%	\$1,580,840	11.86%	\$1,393,424

Status
Unsubmitted



California
Community
Colleges



2020 © California Community Colleges
NOVA Site Version: [4.27.1](#)