

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

2020-21 Fiscal Year

## Certification

### Certified By

Heather Maloy

CAEP Coordinator/Project Director for DSAEA Regional Transitions

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

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## Fiscal Report Submittal Status

| Member Agency                                       | Quarter 1 | Quarter 2 | Quarter 3     | Quarter 4     |
|---|-----------|-----------|---------------|---------------|
| <a href="#">Calaveras Co. Office of Education</a>   | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Lincoln Unified</a>                     | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Lodi Unified</a>                        | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Manteca Unified</a>                     | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">River Delta Joint Unified</a>           | Submitted | Submitted | Submitted     | Not Submitted |
| <a href="#">San Joaquin Co. Office of Education</a> | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">San Joaquin Delta CCD</a>               | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Stockton Unified</a>                    | Submitted | Submitted | Not Submitted | Not Submitted |
| <a href="#">Tracy Joint Unified</a>                 | Submitted | Submitted | Not Submitted | Not Submitted |

## Calaveras Co. Office of Education

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$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          |
| <b>Totals</b>                                | <b>\$18,981</b>                | <b>\$26,064</b> | <b>72.83%</b>              | <b>\$130,817</b> | <b>14.51%</b>                | <b>\$111,836</b> |

### 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**

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### Calaveras Co. Office of Education Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$17,049                       | \$17,050        | 100%                       | \$34,099         | 50%                          | \$17,050         |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$5,272                        | \$5,276         | 99.93%                     | \$10,551         | 49.97%                       | \$5,279          |
| 4000 - Supplies and Materials                | \$8,535                        | \$11,550        | 73.9%                      | \$21,000         | 40.64%                       | \$12,465         |
| 5000 - Other Operating Expenses and Services | \$1,525                        | \$29,569        | 5.16%                      | \$58,938         | 2.59%                        | \$57,413         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$1,619                        | \$3,115         | 51.98%                     | \$6,229          | 25.99%                       | \$4,610          |
| <b>Totals</b>                                | <b>\$34,000</b>                | <b>\$66,559</b> | <b>51.08%</b>              | <b>\$130,817</b> | <b>25.99%</b>                | <b>\$96,817</b>  |

### Corrective Action Plan

Expenditures fell below target based on two factors. First, there was a general reduction in costs related to travel, conference and professional development expenses during the pandemic, and secondly, we have postponed a planned expansion of our ESL program that would have included hiring a new ESL teacher, due to the inability of teachers to meet with students in person, and the general reduction of participation in our ESL program during the pandemic-induced distance learning format.

### 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**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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                | \$25,574                       | \$25,574        | 100%                       | \$34,099         | 75%                          | \$8,525          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$7,907                        | \$7,913         | 99.92%                     | \$10,551         | 74.94%                       | \$2,644          |
| 4000 - Supplies and Materials                | \$10,652                       | \$16,380        | 65.03%                     | \$21,000         | 50.72%                       | \$10,348         |
| 5000 - Other Operating Expenses and Services | \$2,107                        | \$44,254        | 4.76%                      | \$58,938         | 3.57%                        | \$56,831         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$2,312                        | \$4,672         | 49.49%                     | \$6,229          | 37.12%                       | \$3,917          |
| <b>Totals</b>                                | <b>\$48,552</b>                | <b>\$98,793</b> | <b>49.15%</b>              | <b>\$130,817</b> | <b>37.11%</b>                | <b>\$82,265</b>  |

### Corrective Action Plan

We are currently in process of updating our Adult Education program and anticipate we will have some larger expenditures in the 4th quarter as a result.

**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                | \$25,574                       | \$34,099         | 75%                        | \$34,099         | 75%                          | \$8,525          |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$7,907                        | \$10,551         | 74.94%                     | \$10,551         | 74.94%                       | \$2,644          |
| 4000 - Supplies and Materials                | \$10,652                       | \$21,000         | 50.72%                     | \$21,000         | 50.72%                       | \$10,348         |
| 5000 - Other Operating Expenses and Services | \$2,107                        | \$58,938         | 3.57%                      | \$58,938         | 3.57%                        | \$56,831         |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$2,312                        | \$6,229          | 37.12%                     | \$6,229          | 37.12%                       | \$3,917          |
| <b>Totals</b>                                | <b>\$48,552</b>                | <b>\$130,817</b> | <b>37.11%</b>              | <b>\$130,817</b> | <b>37.11%</b>                | <b>\$82,265</b>  |

**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              |
| <b>Totals</b>                                | \$12,500                       | \$12,500     | 100%                       | \$50,000       | 25%                          | \$37,500         |

**Status**  
Submitted

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**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                | \$25,000                       | \$12,500     | 200%                       | \$50,000       | 50%                          | \$25,000         |
| 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              |
| <b>Totals</b>                                | \$25,000                       | \$12,500     | 200%                       | \$50,000       | 50%                          | \$25,000         |

**Status**  
Submitted

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Dolores Bronson, Director of Family and Community Engagement

**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                | \$25,000                       | \$12,500     | 200%                       | \$50,000       | 50%                          | \$25,000         |
| 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              |
| <b>Totals</b>                                | \$25,000                       | \$12,500     | 200%                       | \$50,000       | 50%                          | \$25,000         |

**Status**  
Unsubmitted

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**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                | \$25,000                       | \$12,500     | 200%                       | \$50,000       | 50%                          | \$25,000         |
| 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              |
| <b>Totals</b>                                | \$25,000                       | \$12,500     | 200%                       | \$50,000       | 50%                          | \$25,000         |

**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           |
| <b>Totals</b>                                | <b>\$299,521</b>               | <b>\$299,336</b> | <b>100.06%</b>             | <b>\$1,995,575</b> | <b>15.01%</b>                | <b>\$1,696,054</b> |

**Status**  
**Submitted**

**Lodi Unified Q2 Report (10/1 - 12/31)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$288,828                      | \$210,038        | 137.51%                    | \$700,125          | 41.25%                       | \$411,297          |
| 2000 - Non-Instructional Salaries            | \$144,368                      | \$95,740         | 150.79%                    | \$319,133          | 45.24%                       | \$174,765          |
| 3000 - Employee Benefits                     | \$159,278                      | \$106,601        | 149.42%                    | \$355,335          | 44.82%                       | \$196,057          |
| 4000 - Supplies and Materials                | \$8,124                        | \$97,234         | 8.36%                      | \$324,114          | 2.51%                        | \$315,990          |
| 5000 - Other Operating Expenses and Services | \$49,668                       | \$60,552         | 82.02%                     | \$201,841          | 24.61%                       | \$152,173          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$32,513                       | \$28,508         | 114.05%                    | \$95,027           | 34.21%                       | \$62,514           |
| <b>Totals</b>                                | <b>\$682,779</b>               | <b>\$598,673</b> | <b>114.05%</b>             | <b>\$1,995,575</b> | <b>34.21%</b>                | <b>\$1,312,796</b> |

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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                | \$467,949                      | \$315,056        | 148.53%                    | \$700,125          | 66.84%                       | \$232,176        |
| 2000 - Non-Instructional Salaries            | \$221,131                      | \$143,610        | 153.98%                    | \$319,133          | 69.29%                       | \$98,002         |
| 3000 - Employee Benefits                     | \$243,854                      | \$159,901        | 152.5%                     | \$355,335          | 68.63%                       | \$111,481        |
| 4000 - Supplies and Materials                | \$56,838                       | \$145,851        | 38.97%                     | \$324,114          | 17.54%                       | \$267,276        |
| 5000 - Other Operating Expenses and Services | \$98,262                       | \$90,828         | 108.18%                    | \$201,841          | 48.68%                       | \$103,579        |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$54,402                       | \$42,762         | 127.22%                    | \$95,027           | 57.25%                       | \$40,625         |
| <b>Totals</b>                                | <b>\$1,142,436</b>             | <b>\$898,009</b> | <b>127.22%</b>             | <b>\$1,995,575</b> | <b>57.25%</b>                | <b>\$853,139</b> |

**Status**  
**Unsubmitted**

Lodi Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$467,949                      | \$420,075          | 111.4%                     | \$700,125          | 66.84%                       | \$232,176        |
| 2000 - Non-Instructional Salaries            | \$221,131                      | \$191,480          | 115.49%                    | \$319,133          | 69.29%                       | \$98,002         |
| 3000 - Employee Benefits                     | \$243,854                      | \$213,201          | 114.38%                    | \$355,335          | 68.63%                       | \$111,481        |
| 4000 - Supplies and Materials                | \$56,838                       | \$194,468          | 29.23%                     | \$324,114          | 17.54%                       | \$267,276        |
| 5000 - Other Operating Expenses and Services | \$98,262                       | \$121,105          | 81.14%                     | \$201,841          | 48.68%                       | \$103,579        |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$54,402                       | \$57,016           | 95.41%                     | \$95,027           | 57.25%                       | \$40,625         |
| <b>Totals</b>                                | <b>\$1,142,436</b>             | <b>\$1,197,345</b> | <b>95.41%</b>              | <b>\$1,995,575</b> | <b>57.25%</b>                | <b>\$853,139</b> |

**Status**  
**Unsubmitted**

## Manteca Unified

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$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         |
| <b>Totals</b>                                | \$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

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### 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                | \$224,842                      | \$240,275          | 93.58%                     | \$649,393          | 34.62%                       | \$424,551          |
| 2000 - Non-Instructional Salaries            | \$173,748                      | \$142,668          | 121.78%                    | \$331,786          | 52.37%                       | \$158,038          |
| 3000 - Employee Benefits                     | \$101,457                      | \$120,712          | 84.05%                     | \$294,419          | 34.46%                       | \$192,962          |
| 4000 - Supplies and Materials                | \$103,323                      | \$436,237          | 23.69%                     | \$807,847          | 12.79%                       | \$704,524          |
| 5000 - Other Operating Expenses and Services | \$66,868                       | \$115,088          | 58.1%                      | \$182,679          | 36.6%                        | \$115,811          |
| 6000 - Capital Outlay                        | \$0                            | \$125,000          | 0%                         | \$250,000          | 0%                           | \$250,000          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$29,515                       | \$41,575           | 70.99%                     | \$103,937          | 28.4%                        | \$74,422           |
| <b>Totals</b>                                | <b>\$699,753</b>               | <b>\$1,221,555</b> | <b>57.28%</b>              | <b>\$2,620,061</b> | <b>26.71%</b>                | <b>\$1,920,308</b> |

### Corrective Action Plan

None needed. Low expenditures due to COVID19.

Status  
Submitted

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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                | \$224,842                      | \$396,130          | 56.76%                     | \$649,393          | 34.62%                       | \$424,551          |
| 2000 - Non-Instructional Salaries            | \$173,748                      | \$235,568          | 73.76%                     | \$331,786          | 52.37%                       | \$158,038          |
| 3000 - Employee Benefits                     | \$101,457                      | \$209,037          | 48.54%                     | \$294,419          | 34.46%                       | \$192,962          |
| 4000 - Supplies and Materials                | \$103,323                      | \$630,121          | 16.4%                      | \$807,847          | 12.79%                       | \$704,524          |
| 5000 - Other Operating Expenses and Services | \$66,868                       | \$146,143          | 45.76%                     | \$182,679          | 36.6%                        | \$115,811          |
| 6000 - Capital Outlay                        | \$0                            | \$187,500          | 0%                         | \$250,000          | 0%                           | \$250,000          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$29,515                       | \$62,362           | 47.33%                     | \$103,937          | 28.4%                        | \$74,422           |
| <b>Totals</b>                                | <b>\$699,753</b>               | <b>\$1,866,861</b> | <b>37.48%</b>              | <b>\$2,620,061</b> | <b>26.71%</b>                | <b>\$1,920,308</b> |

**Status**  
**Unsubmitted**

Manteca Unified Q4 Report (4/1 - 6/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$224,842                      | \$649,393          | 34.62%                     | \$649,393          | 34.62%                       | \$424,551          |
| 2000 - Non-Instructional Salaries            | \$173,748                      | \$331,786          | 52.37%                     | \$331,786          | 52.37%                       | \$158,038          |
| 3000 - Employee Benefits                     | \$101,457                      | \$294,419          | 34.46%                     | \$294,419          | 34.46%                       | \$192,962          |
| 4000 - Supplies and Materials                | \$103,323                      | \$807,847          | 12.79%                     | \$807,847          | 12.79%                       | \$704,524          |
| 5000 - Other Operating Expenses and Services | \$66,868                       | \$182,679          | 36.6%                      | \$182,679          | 36.6%                        | \$115,811          |
| 6000 - Capital Outlay                        | \$0                            | \$250,000          | 0%                         | \$250,000          | 0%                           | \$250,000          |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$29,515                       | \$103,937          | 28.4%                      | \$103,937          | 28.4%                        | \$74,422           |
| <b>Totals</b>                                | <b>\$699,753</b>               | <b>\$2,620,061</b> | <b>26.71%</b>              | <b>\$2,620,061</b> | <b>26.71%</b>                | <b>\$1,920,308</b> |

**Status**  
**Unsubmitted**

### River Delta Joint Unified

**River Delta Joint Unified Q1 Report (7/1 - 9/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$1,435                        | \$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          |
| <b>Totals</b>                                | \$10,531                       | \$34,547     | 30.48%                     | \$138,186      | 7.62%                        | \$127,655        |

### Corrective Action Plan

lower expenditures due to COVID 19.

Status  
Submitted

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$4,792                        | \$10,000     | 47.92%                     | \$40,000       | 11.98%                       | \$35,208         |
| 2000 - Non-Instructional Salaries            | \$3,510                        | \$5,044      | 69.59%                     | \$20,176       | 17.4%                        | \$16,666         |
| 3000 - Employee Benefits                     | \$2,221                        | \$3,750      | 59.23%                     | \$15,000       | 14.81%                       | \$12,779         |
| 4000 - Supplies and Materials                | \$2,041                        | \$13,813     | 14.78%                     | \$55,253       | 3.69%                        | \$53,212         |
| 5000 - Other Operating Expenses and Services | \$15,485                       | \$750        | 2,064.67%                  | \$3,000        | 516.17%                      | -\$12,485        |
| 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          |
| <b>Totals</b>                                | \$28,049                       | \$34,547     | 81.19%                     | \$138,186      | 20.3%                        | \$110,137        |

**Corrective Action Plan**

This expenditure fell below target because our travel and conferences have been greatly limited due to the pandemic.

**Summary of Activities:**

Wind River Adult school continues to provide ESL and High School Diploma classes.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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                | \$8,918                        | \$10,000        | 89.18%                     | \$40,000         | 22.3%                        | \$31,082  |
| 2000 - Non-Instructional Salaries            | \$7,086                        | \$5,044         | 140.48%                    | \$20,176         | 35.12%                       | \$13,090  |
| 3000 - Employee Benefits                     | \$4,446                        | \$3,750         | 118.56%                    | \$15,000         | 29.64%                       | \$10,554  |
| 4000 - Supplies and Materials                | \$2,348                        | \$13,813        | 17%                        | \$55,253         | 4.25%                        | \$52,905  |
| 5000 - Other Operating Expenses and Services | \$17,136                       | \$750           | 2,284.8%                   | \$3,000          | 571.2%                       |  -\$14,136 |
| 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   |
| <b>Totals</b>                                | <b>\$39,934</b>                | <b>\$34,547</b> | <b>115.59%</b>             | <b>\$138,186</b> | <b>28.9%</b>                 | <b>\$98,252</b>   |

### Corrective Action Plan

This expenditure fell below target because our travel and conferences have been greatly limited due to the pandemic.

### Summary of Activities:

Wind River continues to provide ESL and High School Diploma classes.

**Status**  
**Submitted**

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$8,918                        | \$10,000        | 89.18%                     | \$40,000         | 22.3%                        | \$31,082         |
| 2000 - Non-Instructional Salaries            | \$7,086                        | \$5,044         | 140.48%                    | \$20,176         | 35.12%                       | \$13,090         |
| 3000 - Employee Benefits                     | \$4,446                        | \$3,750         | 118.56%                    | \$15,000         | 29.64%                       | \$10,554         |
| 4000 - Supplies and Materials                | \$2,348                        | \$13,813        | 17%                        | \$55,253         | 4.25%                        | \$52,905         |
| 5000 - Other Operating Expenses and Services | \$17,136                       | \$750           | 2,284.8%                   | \$3,000          | 571.2%                       | ⤴ -\$14,136      |
| 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          |
| <b>Totals</b>                                | <b>\$39,934</b>                | <b>\$34,547</b> | <b>115.59%</b>             | <b>\$138,186</b> | <b>28.9%</b>                 | <b>\$98,252</b>  |

**Status**  
**Unsubmitted**

## San Joaquin Co. Office of Education

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$0          | 100%                       | \$0            | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$0          | 100%                       | \$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          |
| <b>Totals</b>                                | \$0                            | \$0          | 100%                       | \$113,763      | 0%                           | \$113,763        |

**Corrective Action Plan**

Expenditures fell below target due to COVID 19.

**Status**  
**Submitted**

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast    | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 2000 - Non-Instructional Salaries            | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 3000 - Employee Benefits                     | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 4000 - Supplies and Materials                | \$0                            | \$24,112        | 0%                         | \$73,066         | 0%                           | \$73,066         |
| 5000 - Other Operating Expenses and Services | \$6,708                        | \$2,214         | 303.03%                    | \$6,708          | 100%                         | \$0              |
| 6000 - Capital Outlay                        | \$0                            | \$9,900         | 0%                         | \$30,000         | 0%                           | \$30,000         |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$335                          | \$1,316         | 25.45%                     | \$3,989          | 8.4%                         | \$3,654          |
| <b>Totals</b>                                | <b>\$7,043</b>                 | <b>\$37,542</b> | <b>18.76%</b>              | <b>\$113,763</b> | <b>6.19%</b>                 | <b>\$106,720</b> |

**Corrective Action Plan**

The SJCOE is working on spending down the funds based on the annual and three-year plan. All activities align with the annual three-year plan.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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                | \$24,677                       | \$24,112        | 102.34%                    | \$73,066         | 33.77%                       | \$48,389   |
| 5000 - Other Operating Expenses and Services | \$10,299                       | \$2,214         | 465.25%                    | \$6,708          | 153.53%                      |  -\$3,591 |
| 6000 - Capital Outlay                        | \$0                            | \$9,900         | 0%                         | \$30,000         | 0%                           | \$30,000   |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0  |
| Indirect Costs                               | \$1,749                        | \$1,316         | 132.87%                    | \$3,989          | 43.85%                       | \$2,240  |
| <b>Totals</b>                                | <b>\$36,725</b>                | <b>\$37,542</b> | <b>97.82%</b>              | <b>\$113,763</b> | <b>32.28%</b>                | <b>\$77,038</b>  |

**Corrective Action Plan**

It's taking vendors longer to get items to us due to covid. Therefore it is delaying the paying process. Items are in process and will arrive before the fiscal year ends.

**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                | \$24,677                       | \$24,842        | 99.33%                     | \$73,066         | 33.77%                       | \$48,389   |
| 5000 - Other Operating Expenses and Services | \$10,299                       | \$2,214         | 465.25%                    | \$6,708          | 153.53%                      |  -\$3,591 |
| 6000 - Capital Outlay                        | \$0                            | \$10,200        | 0%                         | \$30,000         | 0%                           | \$30,000   |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0  |
| Indirect Costs                               | \$1,749                        | \$1,356         | 128.96%                    | \$3,989          | 43.85%                       | \$2,240  |
| <b>Totals</b>                                | <b>\$36,725</b>                | <b>\$38,612</b> | <b>95.11%</b>              | <b>\$113,763</b> | <b>32.28%</b>                | <b>\$77,038</b>  |

**Status**  
**Unsubmitted**

### San Joaquin Delta CCD

San Joaquin Delta CCD Q1 Report (7/1 - 9/30)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$0          | 100%                       | \$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         |
| <b>Totals</b>                                | <b>\$38,846</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$541,183</b> | <b>7.18%</b>                 | <b>\$502,337</b> |

### 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**

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$0          | 100%                       | \$30,000         | 0%                           | \$30,000         |
| 2000 - Non-Instructional Salaries            | \$45,842                       | \$0          | 100%                       | \$138,040        | 33.21%                       | \$92,198         |
| 3000 - Employee Benefits                     | \$15,330                       | \$0          | 100%                       | \$117,674        | 13.03%                       | \$102,344        |
| 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                               | \$3,377                        | \$0          | 100%                       | \$25,771         | 13.1%                        | \$22,394         |
| <b>Totals</b>                                | <b>\$70,921</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$541,183</b> | <b>13.1%</b>                 | <b>\$470,262</b> |

### Corrective Action Plan

All expenditures align with our annual and three year plan. Working on spending down current carryover on streamlining transitions from Adult School to short term CTE certificate program through SB554.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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                | \$0                            | \$0          | 100%                       | \$30,000         | 0%                           | \$30,000         |
| 2000 - Non-Instructional Salaries            | \$45,842                       | \$0          | 100%                       | \$138,040        | 33.21%                       | \$92,198         |
| 3000 - Employee Benefits                     | \$15,330                       | \$0          | 100%                       | \$117,674        | 13.03%                       | \$102,344        |
| 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                               | \$3,377                        | \$0          | 100%                       | \$25,771         | 13.1%                        | \$22,394         |
| <b>Totals</b>                                | <b>\$70,921</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$541,183</b> | <b>13.1%</b>                 | <b>\$470,262</b> |

**Status**  
**Unsubmitted**

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget   | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries                | \$0                            | \$0          | 100%                       | \$30,000         | 0%                           | \$30,000         |
| 2000 - Non-Instructional Salaries            | \$45,842                       | \$0          | 100%                       | \$138,040        | 33.21%                       | \$92,198         |
| 3000 - Employee Benefits                     | \$15,330                       | \$0          | 100%                       | \$117,674        | 13.03%                       | \$102,344        |
| 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                               | \$3,377                        | \$0          | 100%                       | \$25,771         | 13.1%                        | \$22,394         |
| <b>Totals</b>                                | <b>\$70,921</b>                | <b>\$0</b>   | <b>100%</b>                | <b>\$541,183</b> | <b>13.1%</b>                 | <b>\$470,262</b> |

**Status**  
Unsubmitted

## Stockton Unified

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$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 | \$0                            | \$358,044          | 0%                         | \$1,432,175        | 0%                           | \$1,432,175        |
| 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          |
| <b>Totals</b>                                | <b>\$958,821</b>               | <b>\$1,108,597</b> | <b>86.49%</b>              | <b>\$4,765,773</b> | <b>20.12%</b>                | <b>\$3,806,952</b> |

**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                | \$1,026,366                    | \$828,462          | 123.89%                    | \$1,656,923        | 61.94%                       | \$630,557          |
| 2000 - Non-Instructional Salaries            | \$191,315                      | \$180,250          | 106.14%                    | \$360,500          | 53.07%                       | \$169,185          |
| 3000 - Employee Benefits                     | \$527,560                      | \$511,369          | 103.17%                    | \$1,022,737        | 51.58%                       | \$495,177          |
| 4000 - Supplies and Materials                | \$57,656                       | \$33,182           | 173.76%                    | \$66,364           | 86.88%                       | \$8,708            |
| 5000 - Other Operating Expenses and Services | \$0                            | \$716,088          | 0%                         | \$1,432,175        | 0%                           | \$1,432,175        |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$85,253                       | \$113,537          | 75.09%                     | \$227,074          | 37.54%                       | \$141,821          |
| <b>Totals</b>                                | <b>\$1,888,150</b>             | <b>\$2,382,887</b> | <b>79.24%</b>              | <b>\$4,765,773</b> | <b>39.62%</b>                | <b>\$2,877,623</b> |

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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                | \$1,519,805                    | \$1,325,538        | 114.66%                    | \$1,656,923        | 91.72%                       | \$137,118          |
| 2000 - Non-Instructional Salaries            | \$292,469                      | \$270,375          | 108.17%                    | \$360,500          | 81.13%                       | \$68,031           |
| 3000 - Employee Benefits                     | \$793,842                      | \$767,053          | 103.49%                    | \$1,022,737        | 77.62%                       | \$228,895          |
| 4000 - Supplies and Materials                | \$66,364                       | \$49,773           | 133.33%                    | \$66,364           | 100%                         | \$0                |
| 5000 - Other Operating Expenses and Services | \$2,360                        | \$1,074,131        | 0.22%                      | \$1,432,175        | 0.16%                        | \$1,429,815        |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$112,633                      | \$170,306          | 66.14%                     | \$227,074          | 49.6%                        | \$114,441          |
| <b>Totals</b>                                | <b>\$2,787,473</b>             | <b>\$3,657,176</b> | <b>76.22%</b>              | <b>\$4,765,773</b> | <b>58.49%</b>                | <b>\$1,978,300</b> |

**Status**  
**Unsubmitted**

**Stockton Unified Q4 Report (4/1 - 6/30)**

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$1,519,805                    | \$1,656,923        | 91.72%                     | \$1,656,923        | 91.72%                       | \$137,118          |
| 2000 - Non-Instructional Salaries            | \$292,469                      | \$360,500          | 81.13%                     | \$360,500          | 81.13%                       | \$68,031           |
| 3000 - Employee Benefits                     | \$793,842                      | \$1,022,737        | 77.62%                     | \$1,022,737        | 77.62%                       | \$228,895          |
| 4000 - Supplies and Materials                | \$66,364                       | \$66,364           | 100%                       | \$66,364           | 100%                         | \$0                |
| 5000 - Other Operating Expenses and Services | \$2,360                        | \$1,432,175        | 0.16%                      | \$1,432,175        | 0.16%                        | \$1,429,815        |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| Indirect Costs                               | \$112,633                      | \$227,074          | 49.6%                      | \$227,074          | 49.6%                        | \$114,441          |
| <b>Totals</b>                                | <b>\$2,787,473</b>             | <b>\$4,765,773</b> | <b>58.49%</b>              | <b>\$4,765,773</b> | <b>58.49%</b>                | <b>\$1,978,300</b> |

**Status**  
**Unsubmitted**

### Tracy Joint Unified

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$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           |
| <b>Totals</b>                                | <b>\$187,416</b>               | <b>\$533,514</b> | <b>35.13%</b>              | <b>\$1,580,840</b> | <b>11.86%</b>                | <b>\$1,393,424</b> |

### 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**

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### Tracy Joint Unified Q2 Report (10/1 - 12/31)

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast     | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$227,924                      | \$257,881        | 88.38%                     | \$515,761          | 44.19%                       | \$287,837          |
| 2000 - Non-Instructional Salaries            | \$89,579                       | \$78,884         | 113.56%                    | \$157,767          | 56.78%                       | \$68,188           |
| 3000 - Employee Benefits                     | \$89,159                       | \$97,688         | 91.27%                     | \$195,376          | 45.63%                       | \$106,217          |
| 4000 - Supplies and Materials                | \$66,109                       | \$453,565        | 14.58%                     | \$604,753          | 10.93%                       | \$538,644          |
| 5000 - Other Operating Expenses and Services | \$1,933                        | \$27,823         | 6.95%                      | \$55,646           | 3.47%                        | \$53,713           |
| 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           |
| <b>Totals</b>                                | <b>\$474,704</b>               | <b>\$915,840</b> | <b>51.83%</b>              | <b>\$1,580,840</b> | <b>30.03%</b>                | <b>\$1,106,136</b> |

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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                | \$227,924                      | \$386,821          | 58.92%                     | \$515,761          | 44.19%                       | \$287,837          |
| 2000 - Non-Instructional Salaries            | \$89,579                       | \$118,325          | 75.71%                     | \$157,767          | 56.78%                       | \$68,188           |
| 3000 - Employee Benefits                     | \$89,159                       | \$146,532          | 60.85%                     | \$195,376          | 45.63%                       | \$106,217          |
| 4000 - Supplies and Materials                | \$66,109                       | \$514,040          | 12.86%                     | \$604,753          | 10.93%                       | \$538,644          |
| 5000 - Other Operating Expenses and Services | \$1,933                        | \$41,735           | 4.63%                      | \$55,646           | 3.47%                        | \$53,713           |
| 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           |
| <b>Totals</b>                                | <b>\$474,704</b>               | <b>\$1,207,453</b> | <b>39.31%</b>              | <b>\$1,580,840</b> | <b>30.03%</b>                | <b>\$1,106,136</b> |

**Status**  
**Unsubmitted**

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

| Object Code                                  | Year to Date (YTD) Expenditure | YTD Forecast       | % Expended of YTD Forecast | Project Budget     | % Expended of Overall Budget | Budget Remaining   |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries                | \$227,924                      | \$515,761          | 44.19%                     | \$515,761          | 44.19%                       | \$287,837          |
| 2000 - Non-Instructional Salaries            | \$89,579                       | \$157,767          | 56.78%                     | \$157,767          | 56.78%                       | \$68,188           |
| 3000 - Employee Benefits                     | \$89,159                       | \$195,376          | 45.63%                     | \$195,376          | 45.63%                       | \$106,217          |
| 4000 - Supplies and Materials                | \$66,109                       | \$604,753          | 10.93%                     | \$604,753          | 10.93%                       | \$538,644          |
| 5000 - Other Operating Expenses and Services | \$1,933                        | \$55,646           | 3.47%                      | \$55,646           | 3.47%                        | \$53,713           |
| 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           |
| <b>Totals</b>                                | <b>\$474,704</b>               | <b>\$1,580,840</b> | <b>30.03%</b>              | <b>\$1,580,840</b> | <b>30.03%</b>                | <b>\$1,106,136</b> |

**Status**  
Unsubmitted



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