

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 Certified Certified

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

Fiscal Report Submittal Status

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

Calaveras Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$6,804	16.31%	\$60,288	1.84%	\$59,178
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$94	\$1,575	5.97%	\$6,300	1.49%	\$6,206
Totals	\$18,981	\$26,261	72.28%	\$132,238	14.35%	\$113,257

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	\$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	\$30,244	5.04%	\$60,288	2.53%	\$58,763
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,619	\$3,150	51.4%	\$6,300	25.7%	\$4,681
Totals	\$34,000	\$67,269	50.54%	\$132,238	25.71%	\$98,238

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	\$45,266	4.65%	\$60,288	3.49%	\$58,181
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,312	\$4,725	48.93%	\$6,300	36.7%	\$3,988
Totals	\$48,552	\$99,859	48.62%	\$132,238	36.72%	\$83,686

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. Additionally, funds carried over into next year will be used to expand staff in our ESL program.

Summary of Activities:

Calaveras County Office of Education has provided a 1:1 high school diploma completion program, including related curriculum and transition services. We have also provided a live ESL class 2x/week as well as an online independent study ESL program using Burlington English.

Status
Submitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,099	\$34,099	100%	\$34,099	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,541	\$10,551	99.91%	\$10,551	99.91%	\$10
4000 - Supplies and Materials	\$13,381	\$21,000	63.72%	\$21,000	63.72%	\$7,619
5000 - Other Operating Expenses and Services	\$3,496	\$60,288	5.8%	\$60,288	5.8%	\$56,792
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,075	\$6,300	48.81%	\$6,300	48.81%	\$3,225
Totals	\$64,592	\$132,238	48.85%	\$132,238	48.85%	\$67,646

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

Guidance: Yes

Corrective Action Plan

Calaveras County Adult Education plans to use the remaining funds for future expenses, including the hiring of an additional ESL teacher.

Summary of Activities:

Calaveras County Adult Education operated an adult independent study high school diploma program as well as adult ESL classes. All of our offerings in the 2020-2021 school year were virtual, using online curriculum and Zoom.

**Status
Submitted**

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	\$10,461	119.49%	\$41,843	29.87%	\$29,343
2000 - Non-Instructional Salaries	\$0	\$10,670	0%	\$42,678	0%	\$42,678
3000 - Employee Benefits	\$0	\$6,467	0%	\$25,867	0%	\$25,867
4000 - Supplies and Materials	\$0	\$365	0%	\$1,460	0%	\$1,460
5000 - Other Operating Expenses and Services	\$0	\$2,069	0%	\$8,274	0%	\$8,274
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,220	0%	\$4,878	0%	\$4,878
Totals	\$12,500	\$31,250	40%	\$125,000	10%	\$112,500

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	\$25,000	\$10,461	238.99%	\$41,843	59.75%	\$16,843
2000 - Non-Instructional Salaries	\$0	\$10,670	0%	\$42,678	0%	\$42,678
3000 - Employee Benefits	\$0	\$6,467	0%	\$25,867	0%	\$25,867
4000 - Supplies and Materials	\$0	\$365	0%	\$1,460	0%	\$1,460
5000 - Other Operating Expenses and Services	\$0	\$2,069	0%	\$8,274	0%	\$8,274
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,220	0%	\$4,878	0%	\$4,878
Totals	\$25,000	\$31,250	80%	\$125,000	20%	\$100,000

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

Lance Morrow, Coordinator Adult Education

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	\$36,000	\$10,461	344.14%	\$41,843	86.04%	\$5,843
2000 - Non-Instructional Salaries	\$35,565	\$10,670	333.33%	\$42,678	83.33%	\$7,113
3000 - Employee Benefits	\$21,555	\$6,467	333.32%	\$25,867	83.33%	\$4,312
4000 - Supplies and Materials	\$1,460	\$365	400%	\$1,460	100%	\$0
5000 - Other Operating Expenses and Services	\$8,274	\$2,069	400%	\$8,274	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,000	\$1,220	246%	\$4,878	61.5%	\$1,878
Totals	\$105,854	\$31,250	338.73%	\$125,000	84.68%	\$19,146

Status
Submitted

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	\$41,843	\$10,461	400%	\$41,843	100%	\$0
2000 - Non-Instructional Salaries	\$42,678	\$10,670	400%	\$42,678	100%	\$0
3000 - Employee Benefits	\$25,867	\$6,467	400%	\$25,867	100%	\$0
4000 - Supplies and Materials	\$1,460	\$365	400%	\$1,460	100%	\$0
5000 - Other Operating Expenses and Services	\$8,274	\$2,069	400%	\$8,274	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,878	\$1,220	400%	\$4,878	100%	\$0
Totals	\$125,000	\$31,250	400%	\$125,000	100%	\$0

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

Guidance: Yes

Status
Submitted

Lodi Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,595	\$111,039	100.5%	\$740,259	15.08%	\$628,664
2000 - Non-Instructional Salaries	\$71,256	\$47,870	148.85%	\$319,133	22.33%	\$247,877
3000 - Employee Benefits	\$68,723	\$53,926	127.44%	\$359,505	19.12%	\$290,782
4000 - Supplies and Materials	\$6,350	\$26,669	23.81%	\$177,796	3.57%	\$171,446
5000 - Other Operating Expenses and Services	\$27,334	\$44,383	61.59%	\$295,885	9.24%	\$268,551
6000 - Capital Outlay	\$0	\$61,255	0%	\$408,368	0%	\$408,368
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,263	\$14,194	100.48%	\$94,629	15.07%	\$80,366
Totals	\$299,521	\$359,336	83.35%	\$2,395,575	12.5%	\$2,096,054

**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	\$288,828	\$222,078	130.06%	\$740,259	39.02%	\$451,431
2000 - Non-Instructional Salaries	\$144,368	\$95,740	150.79%	\$319,133	45.24%	\$174,765
3000 - Employee Benefits	\$159,278	\$107,852	147.68%	\$359,505	44.3%	\$200,227
4000 - Supplies and Materials	\$8,124	\$53,339	15.23%	\$177,796	4.57%	\$169,672
5000 - Other Operating Expenses and Services	\$49,668	\$88,766	55.95%	\$295,885	16.79%	\$246,217
6000 - Capital Outlay	\$0	\$122,510	0%	\$408,368	0%	\$408,368
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,513	\$28,389	114.53%	\$94,629	34.36%	\$62,116
Totals	\$682,779	\$718,672	95.01%	\$2,395,575	28.5%	\$1,712,796

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	\$333,117	140.48%	\$740,259	63.21%	\$272,310
2000 - Non-Instructional Salaries	\$221,131	\$143,610	153.98%	\$319,133	69.29%	\$98,002
3000 - Employee Benefits	\$243,854	\$161,777	150.73%	\$359,505	67.83%	\$115,651
4000 - Supplies and Materials	\$56,838	\$80,008	71.04%	\$177,796	31.97%	\$120,958
5000 - Other Operating Expenses and Services	\$98,262	\$133,148	73.8%	\$295,885	33.21%	\$197,623
6000 - Capital Outlay	\$0	\$183,766	0%	\$408,368	0%	\$408,368
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$54,402	\$42,583	127.76%	\$94,629	57.49%	\$40,227
Totals	\$1,142,436	\$1,078,009	105.98%	\$2,395,575	47.69%	\$1,253,139

Summary of Activities:

Paid for adult education teachers and classifieds salaries and benefits. Purchased equipment, materials and supplies for adult education classrooms and students.

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$693,781	\$444,155	156.2%	\$740,259	93.72%	\$46,478
2000 - Non-Instructional Salaries	\$300,498	\$191,480	156.93%	\$319,133	94.16%	\$18,635
3000 - Employee Benefits	\$334,862	\$215,703	155.24%	\$359,505	93.15%	\$24,643
4000 - Supplies and Materials	\$58,622	\$106,678	54.95%	\$177,796	32.97%	\$119,174
5000 - Other Operating Expenses and Services	\$295,826	\$177,531	166.63%	\$295,885	99.98%	\$59
6000 - Capital Outlay	\$64,863	\$245,021	26.47%	\$408,368	15.88%	\$343,505
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$84,179	\$56,777	148.26%	\$94,629	88.96%	\$10,450
Totals	\$1,832,631	\$1,437,345	127.5%	\$2,395,575	76.5%	\$562,944

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

Guidance: Yes

Status
Submitted

Manteca Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$262,325	7.64%	\$819,765	2.44%	\$799,724
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	\$25,400	44.27%	\$127,000	8.85%	\$115,756
Totals	\$268,176	\$518,289	51.74%	\$2,655,042	10.1%	\$2,386,866

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	\$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	\$442,673	23.34%	\$819,765	12.6%	\$716,442
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	\$50,800	58.1%	\$127,000	23.24%	\$97,485
Totals	\$699,753	\$1,237,216	56.56%	\$2,655,042	26.36%	\$1,955,289

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	\$355,025	\$396,130	89.62%	\$649,393	54.67%	\$294,368
2000 - Non-Instructional Salaries	\$272,980	\$235,568	115.88%	\$331,786	82.28%	\$58,806
3000 - Employee Benefits	\$157,851	\$209,037	75.51%	\$294,419	53.61%	\$136,568
4000 - Supplies and Materials	\$190,153	\$639,417	29.74%	\$819,765	23.2%	\$629,612
5000 - Other Operating Expenses and Services	\$82,274	\$146,143	56.3%	\$182,679	45.04%	\$100,405
6000 - Capital Outlay	\$31,219	\$187,500	16.65%	\$250,000	12.49%	\$218,781
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,039	\$76,200	51.23%	\$127,000	30.74%	\$87,961
Totals	\$1,128,541	\$1,889,995	59.71%	\$2,655,042	42.51%	\$1,526,501

Corrective Action Plan

Expenditure did not fall below the target.

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$485,420	\$649,393	74.75%	\$649,393	74.75%	\$163,973
2000 - Non-Instructional Salaries	\$393,471	\$331,786	118.59%	\$331,786	118.59%	⌈ -\$61,685
3000 - Employee Benefits	\$218,117	\$294,419	74.08%	\$294,419	74.08%	\$76,302
4000 - Supplies and Materials	\$305,281	\$819,765	37.24%	\$819,765	37.24%	\$514,484
5000 - Other Operating Expenses and Services	\$116,017	\$182,679	63.51%	\$182,679	63.51%	\$66,662
6000 - Capital Outlay	\$31,219	\$250,000	12.49%	\$250,000	12.49%	\$218,781
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,109	\$127,000	52.84%	\$127,000	52.84%	\$59,891
Totals	\$1,616,634	\$2,655,042	60.89%	\$2,655,042	60.89%	\$1,038,408

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

Guidance: Yes

Status
Submitted

River Delta Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,435	\$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	\$14,364	9.52%	\$57,456	2.38%	\$56,088
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	\$35,097	30.01%	\$140,389	7.5%	\$129,858

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	\$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	\$14,364	14.21%	\$57,456	3.55%	\$55,415
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
Totals	\$28,049	\$35,097	79.92%	\$140,389	19.98%	\$112,340

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	\$14,364	16.35%	\$57,456	4.09%	\$55,108
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
Totals	\$39,934	\$35,097	113.78%	\$140,389	28.45%	\$100,455

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

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,079	\$10,000	130.79%	\$40,000	32.7%	\$26,921
2000 - Non-Instructional Salaries	\$10,959	\$5,044	217.27%	\$20,176	54.32%	\$9,217
3000 - Employee Benefits	\$6,756	\$3,750	180.16%	\$15,000	45.04%	\$8,244
4000 - Supplies and Materials	\$5,831	\$14,364	40.59%	\$57,456	10.15%	\$51,625
5000 - Other Operating Expenses and Services	\$31,393	\$750	4,185.73%	\$3,000	1,046.43%	-\$28,393
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,428	\$1,189	204.16%	\$4,757	51.04%	\$2,329
Totals	\$70,446	\$35,097	200.72%	\$140,389	50.18%	\$69,943

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

Guidance: Yes

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

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%	\$27,660	0%	\$27,660
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$17,322	0%	\$17,322
6000 - Capital Outlay	\$0	\$0	100%	\$67,953	0%	\$67,953
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,249	0%	\$2,249
Totals	\$0	\$0	100%	\$115,184	0%	\$115,184

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	\$9,128	0%	\$27,660	0%	\$27,660
5000 - Other Operating Expenses and Services	\$6,708	\$5,716	117.35%	\$17,322	38.73%	\$10,614
6000 - Capital Outlay	\$0	\$22,424	0%	\$67,953	0%	\$67,953
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$335	\$742	45.14%	\$2,249	14.9%	\$1,914
Totals	\$7,043	\$38,011	18.53%	\$115,184	6.11%	\$108,141

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	\$9,128	270.35%	\$27,660	89.22%	\$2,983
5000 - Other Operating Expenses and Services	\$10,299	\$5,716	180.17%	\$17,322	59.46%	\$7,023
6000 - Capital Outlay	\$0	\$22,424	0%	\$67,953	0%	\$67,953
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,749	\$742	235.66%	\$2,249	77.77%	\$500
Totals	\$36,725	\$38,011	96.62%	\$115,184	31.88%	\$78,459

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
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$26,306	\$9,404	279.72%	\$27,660	95.1%	\$1,354
5000 - Other Operating Expenses and Services	\$16,744	\$5,716	292.92%	\$17,322	96.66%	\$578
6000 - Capital Outlay	\$9,619	\$23,104	41.63%	\$67,953	14.16%	\$58,334
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,153	\$765	281.56%	\$2,249	95.73%	\$96
Totals	\$54,822	\$38,989	140.61%	\$115,184	47.6%	\$60,362

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

Guidance: Yes

Corrective Action Plan

The construction project has been delayed due to the backorder of materials and supplies

**Status
Submitted**

San Joaquin Delta CCD

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$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%	\$36,974	0%	\$36,974
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%	\$26,150	7.07%	\$24,300
Totals	\$38,846	\$0	100%	\$548,838	7.08%	\$509,992

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	\$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%	\$36,974	0%	\$36,974
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%	\$26,150	12.91%	\$22,773
Totals	\$70,921	\$0	100%	\$548,838	12.92%	\$477,917

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	\$68,694	\$0	100%	\$138,040	49.76%	\$69,346
3000 - Employee Benefits	\$23,025	\$0	100%	\$117,674	19.57%	\$94,649
4000 - Supplies and Materials	\$0	\$0	100%	\$36,974	0%	\$36,974
5000 - Other Operating Expenses and Services	\$16,374	\$0	100%	\$200,000	8.19%	\$183,626
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,404	\$0	100%	\$26,150	20.67%	\$20,746
Totals	\$113,497	\$0	100%	\$548,838	20.68%	\$435,341

Corrective Action Plan

All expenditures are aligned with annual and three year plan.

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,500	\$0	100%	\$30,000	5%	\$28,500
2000 - Non-Instructional Salaries	\$91,546	\$0	100%	\$138,040	66.32%	\$46,494
3000 - Employee Benefits	\$30,854	\$0	100%	\$117,674	26.22%	\$86,820
4000 - Supplies and Materials	\$0	\$0	100%	\$36,974	0%	\$36,974
5000 - Other Operating Expenses and Services	\$106,252	\$0	100%	\$200,000	53.13%	\$93,748
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,507	\$0	100%	\$26,150	44%	\$14,643
Totals	\$241,659	\$0	100%	\$548,838	44.03%	\$307,179

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

Guidance: Yes

Corrective Action Plan

Working on spending down the remaining amount.

Summary of Activities:

All expenditures align with annual and 3 year plan.

Status
Submitted

Stockton Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$519,048	\$377,432	137.52%	\$1,887,162	27.5%	\$1,368,114
2000 - Non-Instructional Salaries	\$94,009	\$99,919	94.09%	\$399,674	23.52%	\$305,665
3000 - Employee Benefits	\$261,093	\$255,684	102.12%	\$1,022,737	25.53%	\$761,644
4000 - Supplies and Materials	\$41,452	\$41,517	99.84%	\$166,069	24.96%	\$124,617
5000 - Other Operating Expenses and Services	\$0	\$145,998	0%	\$583,993	0%	\$583,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,219	\$39,903	108.31%	\$159,610	27.08%	\$116,391
Totals	\$958,821	\$960,453	99.83%	\$4,219,245	22.72%	\$3,260,424

**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	\$943,581	108.77%	\$1,887,162	54.39%	\$860,796
2000 - Non-Instructional Salaries	\$191,315	\$199,837	95.74%	\$399,674	47.87%	\$208,359
3000 - Employee Benefits	\$527,560	\$511,369	103.17%	\$1,022,737	51.58%	\$495,177
4000 - Supplies and Materials	\$57,656	\$83,035	69.44%	\$166,069	34.72%	\$108,413
5000 - Other Operating Expenses and Services	\$0	\$291,997	0%	\$583,993	0%	\$583,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$85,253	\$79,805	106.83%	\$159,610	53.41%	\$74,357
Totals	\$1,888,150	\$2,109,623	89.5%	\$4,219,245	44.75%	\$2,331,095

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	\$1,509,730	100.67%	\$1,887,162	80.53%	\$367,357
2000 - Non-Instructional Salaries	\$292,469	\$299,756	97.57%	\$399,674	73.18%	\$107,205
3000 - Employee Benefits	\$793,842	\$767,053	103.49%	\$1,022,737	77.62%	\$228,895
4000 - Supplies and Materials	\$101,459	\$124,552	81.46%	\$166,069	61.09%	\$64,610
5000 - Other Operating Expenses and Services	\$0	\$437,995	0%	\$583,993	0%	\$583,993
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$112,633	\$119,708	94.09%	\$159,610	70.57%	\$46,977
Totals	\$2,820,208	\$3,258,792	86.54%	\$4,219,245	66.84%	\$1,399,037

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,887,162	\$1,887,162	100%	\$1,887,162	100%	\$0
2000 - Non-Instructional Salaries	\$399,674	\$399,674	100%	\$399,674	100%	\$0
3000 - Employee Benefits	\$1,011,714	\$1,022,737	98.92%	\$1,022,737	98.92%	\$11,023
4000 - Supplies and Materials	\$124,717	\$166,069	75.1%	\$166,069	75.1%	\$41,352
5000 - Other Operating Expenses and Services	\$200,622	\$583,993	34.35%	\$583,993	34.35%	\$383,371
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$158,685	\$159,610	99.42%	\$159,610	99.42%	\$925
Totals	\$3,782,574	\$4,219,245	89.65%	\$4,219,245	89.65%	\$436,671

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

Guidance: Yes

Status
Submitted

Tracy Joint Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$86,202	\$128,940	66.85%	\$515,761	16.71%	\$429,559
2000 - Non-Instructional Salaries	\$37,930	\$45,404	83.54%	\$181,614	20.88%	\$143,684
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	\$539,476	34.74%	\$1,604,687	11.68%	\$1,417,271

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	\$227,924	\$257,881	88.38%	\$515,761	44.19%	\$287,837
2000 - Non-Instructional Salaries	\$89,579	\$90,807	98.65%	\$181,614	49.32%	\$92,035
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
Totals	\$474,704	\$927,763	51.17%	\$1,604,687	29.58%	\$1,129,983

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	\$349,004	\$386,821	90.22%	\$515,761	67.67%	\$166,757
2000 - Non-Instructional Salaries	\$130,216	\$136,211	95.6%	\$181,614	71.7%	\$51,398
3000 - Employee Benefits	\$136,820	\$146,532	93.37%	\$195,376	70.03%	\$58,556
4000 - Supplies and Materials	\$74,440	\$514,040	14.48%	\$604,753	12.31%	\$530,313
5000 - Other Operating Expenses and Services	\$2,726	\$41,735	6.53%	\$55,646	4.9%	\$52,920
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	\$693,206	\$1,225,338	56.57%	\$1,604,687	43.2%	\$911,481

Corrective Action Plan

Expenditures fell 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 the WIOA grant. Extra funds will also be spent to fund a class for non-English speaking adult parents of TK-1st graders at school sites.

**Status
Submitted**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$491,433	\$515,761	95.28%	\$515,761	95.28%	\$24,328
2000 - Non-Instructional Salaries	\$173,707	\$181,614	95.65%	\$181,614	95.65%	\$7,907
3000 - Employee Benefits	\$188,708	\$195,376	96.59%	\$195,376	96.59%	\$6,668
4000 - Supplies and Materials	\$80,670	\$604,753	13.34%	\$604,753	13.34%	\$524,083
5000 - Other Operating Expenses and Services	\$7,508	\$55,646	13.49%	\$55,646	13.49%	\$48,138
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,746	\$51,537	61.6%	\$51,537	61.6%	\$19,791
Totals	\$973,772	\$1,604,687	60.68%	\$1,604,687	60.68%	\$630,915

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

Guidance: Yes

Summary of Activities:

Tracy Unified continues to provide ESL and High School Diploma classes as well as HiSET prep and testing and Citizenship test preparation.

Status
Submitted



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