

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

2021-22 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      Uncertified      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	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lincoln Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lodi Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Manteca Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">River Delta Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Joaquin Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">San Joaquin Delta CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Stockton Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tracy Joint Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Calaveras Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,727	\$0	100%	\$30,708	18.65%	\$24,981
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,795	\$0	100%	\$8,770	20.47%	\$6,975
4000 - Supplies and Materials	\$9,559	\$0	100%	\$15,840	60.35%	\$6,281
5000 - Other Operating Expenses and Services	\$1,313	\$0	100%	\$64,604	2.03%	\$63,291
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$920	\$0	100%	\$5,996	15.34%	\$5,076
<b>Totals</b>	<b>\$19,314</b>	<b>\$0</b>	<b>100%</b>	<b>\$125,918</b>	<b>15.34%</b>	<b>\$106,604</b>

**Summary of Activities:**

Calaveras County Office of Education has operated a 1:1 independent study high school diploma program, provided transition services, referred students seeking ESL classes to consortia partner programs, and have attended K-12 ELAC meetings to determine community interest in establishing an in-person ESL class. Adult Ed staff has also participated in professional development through CAEP and the county SEL community of practice.

**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	\$5,727	\$0	100%	\$30,708	18.65%	\$24,981
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,795	\$0	100%	\$8,770	20.47%	\$6,975
4000 - Supplies and Materials	\$9,559	\$0	100%	\$15,840	60.35%	\$6,281
5000 - Other Operating Expenses and Services	\$1,313	\$0	100%	\$64,604	2.03%	\$63,291
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$920	\$0	100%	\$5,996	15.34%	\$5,076
<b>Totals</b>	<b>\$19,314</b>	<b>\$0</b>	<b>100%</b>	<b>\$125,918</b>	<b>15.34%</b>	<b>\$106,604</b>

Status  
Unsubmitted

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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	\$5,727	\$0	100%	\$30,708	18.65%	\$24,981
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,795	\$0	100%	\$8,770	20.47%	\$6,975
4000 - Supplies and Materials	\$9,559	\$0	100%	\$15,840	60.35%	\$6,281
5000 - Other Operating Expenses and Services	\$1,313	\$0	100%	\$64,604	2.03%	\$63,291
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$920	\$0	100%	\$5,996	15.34%	\$5,076
<b>Totals</b>	<b>\$19,314</b>	<b>\$0</b>	<b>100%</b>	<b>\$125,918</b>	<b>15.34%</b>	<b>\$106,604</b>

Status  
Unsubmitted

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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	\$5,727	\$0	100%	\$30,708	18.65%	\$24,981
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,795	\$0	100%	\$8,770	20.47%	\$6,975
4000 - Supplies and Materials	\$9,559	\$0	100%	\$15,840	60.35%	\$6,281
5000 - Other Operating Expenses and Services	\$1,313	\$0	100%	\$64,604	2.03%	\$63,291
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$920	\$0	100%	\$5,996	15.34%	\$5,076
<b>Totals</b>	<b>\$19,314</b>	<b>\$0</b>	<b>100%</b>	<b>\$125,918</b>	<b>15.34%</b>	<b>\$106,604</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	\$11,210	\$0	100%	\$35,500	31.58%	\$24,290
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,612	\$0	100%	\$12,000	30.1%	\$8,388
4000 - Supplies and Materials	\$93	\$0	100%	\$170	54.71%	\$77
5000 - Other Operating Expenses and Services	\$1,973	\$0	100%	\$1,973	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%	\$2,475	0%	\$2,475
<b>Totals</b>	<b>\$16,888</b>	<b>\$0</b>	<b>100%</b>	<b>\$52,118</b>	<b>32.4%</b>	<b>\$35,230</b>

**Summary of Activities:**

LUSD is operating Adult English as a Second Language courses to our community. We use the Burlington English curriculum.

**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	\$11,210	\$0	100%	\$35,500	31.58%	\$24,290
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,612	\$0	100%	\$12,000	30.1%	\$8,388
4000 - Supplies and Materials	\$93	\$0	100%	\$170	54.71%	\$77
5000 - Other Operating Expenses and Services	\$1,973	\$0	100%	\$1,973	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%	\$2,475	0%	\$2,475
<b>Totals</b>	<b>\$16,888</b>	<b>\$0</b>	<b>100%</b>	<b>\$52,118</b>	<b>32.4%</b>	<b>\$35,230</b>

**Status**  
Unsubmitted

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**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	\$11,210	\$0	100%	\$35,500	31.58%	\$24,290
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,612	\$0	100%	\$12,000	30.1%	\$8,388
4000 - Supplies and Materials	\$93	\$0	100%	\$170	54.71%	\$77
5000 - Other Operating Expenses and Services	\$1,973	\$0	100%	\$1,973	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%	\$2,475	0%	\$2,475
<b>Totals</b>	<b>\$16,888</b>	<b>\$0</b>	<b>100%</b>	<b>\$52,118</b>	<b>32.4%</b>	<b>\$35,230</b>

**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	\$11,210	\$0	100%	\$35,500	31.58%	\$24,290
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,612	\$0	100%	\$12,000	30.1%	\$8,388
4000 - Supplies and Materials	\$93	\$0	100%	\$170	54.71%	\$77
5000 - Other Operating Expenses and Services	\$1,973	\$0	100%	\$1,973	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%	\$2,475	0%	\$2,475
<b>Totals</b>	<b>\$16,888</b>	<b>\$0</b>	<b>100%</b>	<b>\$52,118</b>	<b>32.4%</b>	<b>\$35,230</b>

**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	\$118,177	\$0	100%	\$816,000	14.48%	\$697,823
2000 - Non-Instructional Salaries	\$96,981	\$0	100%	\$380,038	25.52%	\$283,057
3000 - Employee Benefits	\$76,976	\$0	100%	\$398,096	19.34%	\$321,120
4000 - Supplies and Materials	\$0	\$0	100%	\$80,849	0%	\$80,849
5000 - Other Operating Expenses and Services	\$31,167	\$0	100%	\$135,125	23.07%	\$103,958
6000 - Capital Outlay	\$0	\$0	100%	\$190,785	0%	\$190,785
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,165	\$0	100%	\$90,505	17.86%	\$74,340
<b>Totals</b>	<b>\$339,466</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,091,398</b>	<b>16.23%</b>	<b>\$1,751,932</b>

Status  
Submitted

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**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	\$118,177	\$0	100%	\$816,000	14.48%	\$697,823
2000 - Non-Instructional Salaries	\$96,981	\$0	100%	\$380,038	25.52%	\$283,057
3000 - Employee Benefits	\$76,976	\$0	100%	\$398,096	19.34%	\$321,120
4000 - Supplies and Materials	\$0	\$0	100%	\$80,849	0%	\$80,849
5000 - Other Operating Expenses and Services	\$31,167	\$0	100%	\$135,125	23.07%	\$103,958
6000 - Capital Outlay	\$0	\$0	100%	\$190,785	0%	\$190,785
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,165	\$0	100%	\$90,505	17.86%	\$74,340
<b>Totals</b>	<b>\$339,466</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,091,398</b>	<b>16.23%</b>	<b>\$1,751,932</b>

**Status**  
Unsubmitted

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**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	\$118,177	\$0	100%	\$816,000	14.48%	\$697,823
2000 - Non-Instructional Salaries	\$96,981	\$0	100%	\$380,038	25.52%	\$283,057
3000 - Employee Benefits	\$76,976	\$0	100%	\$398,096	19.34%	\$321,120
4000 - Supplies and Materials	\$0	\$0	100%	\$80,849	0%	\$80,849
5000 - Other Operating Expenses and Services	\$31,167	\$0	100%	\$135,125	23.07%	\$103,958
6000 - Capital Outlay	\$0	\$0	100%	\$190,785	0%	\$190,785
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,165	\$0	100%	\$90,505	17.86%	\$74,340
<b>Totals</b>	<b>\$339,466</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,091,398</b>	<b>16.23%</b>	<b>\$1,751,932</b>

**Status**  
Unsubmitted

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**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	\$118,177	\$0	100%	\$816,000	14.48%	\$697,823
2000 - Non-Instructional Salaries	\$96,981	\$0	100%	\$380,038	25.52%	\$283,057
3000 - Employee Benefits	\$76,976	\$0	100%	\$398,096	19.34%	\$321,120
4000 - Supplies and Materials	\$0	\$0	100%	\$80,849	0%	\$80,849
5000 - Other Operating Expenses and Services	\$31,167	\$0	100%	\$135,125	23.07%	\$103,958
6000 - Capital Outlay	\$0	\$0	100%	\$190,785	0%	\$190,785
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,165	\$0	100%	\$90,505	17.86%	\$74,340
<b>Totals</b>	<b>\$339,466</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,091,398</b>	<b>16.23%</b>	<b>\$1,751,932</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	\$109,125	\$0	100%	\$791,238	13.79%	\$682,113
2000 - Non-Instructional Salaries	\$87,037	\$0	100%	\$406,004	21.44%	\$318,967
3000 - Employee Benefits	\$52,193	\$0	100%	\$392,371	13.3%	\$340,178
4000 - Supplies and Materials	\$63,171	\$0	100%	\$562,801	11.22%	\$499,630
5000 - Other Operating Expenses and Services	\$55,759	\$0	100%	\$131,129	42.52%	\$75,370
6000 - Capital Outlay	\$0	\$0	100%	\$105,085	0%	\$105,085
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,101	\$0	100%	\$119,184	6.8%	\$111,083
<b>Totals</b>	<b>\$375,386</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,507,812</b>	<b>14.97%</b>	<b>\$2,132,426</b>

**Corrective Action Plan**

N/A

**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	\$109,125	\$0	100%	\$791,238	13.79%	\$682,113
2000 - Non-Instructional Salaries	\$87,037	\$0	100%	\$406,004	21.44%	\$318,967
3000 - Employee Benefits	\$52,193	\$0	100%	\$392,371	13.3%	\$340,178
4000 - Supplies and Materials	\$63,171	\$0	100%	\$562,801	11.22%	\$499,630
5000 - Other Operating Expenses and Services	\$55,759	\$0	100%	\$131,129	42.52%	\$75,370
6000 - Capital Outlay	\$0	\$0	100%	\$105,085	0%	\$105,085
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,101	\$0	100%	\$119,184	6.8%	\$111,083
<b>Totals</b>	<b>\$375,386</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,507,812</b>	<b>14.97%</b>	<b>\$2,132,426</b>

**Status**  
Unsubmitted

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**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	\$109,125	\$0	100%	\$791,238	13.79%	\$682,113
2000 - Non-Instructional Salaries	\$87,037	\$0	100%	\$406,004	21.44%	\$318,967
3000 - Employee Benefits	\$52,193	\$0	100%	\$392,371	13.3%	\$340,178
4000 - Supplies and Materials	\$63,171	\$0	100%	\$562,801	11.22%	\$499,630
5000 - Other Operating Expenses and Services	\$55,759	\$0	100%	\$131,129	42.52%	\$75,370
6000 - Capital Outlay	\$0	\$0	100%	\$105,085	0%	\$105,085
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,101	\$0	100%	\$119,184	6.8%	\$111,083
<b>Totals</b>	<b>\$375,386</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,507,812</b>	<b>14.97%</b>	<b>\$2,132,426</b>

**Status**  
Unsubmitted

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**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	\$109,125	\$0	100%	\$791,238	13.79%	\$682,113
2000 - Non-Instructional Salaries	\$87,037	\$0	100%	\$406,004	21.44%	\$318,967
3000 - Employee Benefits	\$52,193	\$0	100%	\$392,371	13.3%	\$340,178
4000 - Supplies and Materials	\$63,171	\$0	100%	\$562,801	11.22%	\$499,630
5000 - Other Operating Expenses and Services	\$55,759	\$0	100%	\$131,129	42.52%	\$75,370
6000 - Capital Outlay	\$0	\$0	100%	\$105,085	0%	\$105,085
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,101	\$0	100%	\$119,184	6.8%	\$111,083
<b>Totals</b>	<b>\$375,386</b>	<b>\$0</b>	<b>100%</b>	<b>\$2,507,812</b>	<b>14.97%</b>	<b>\$2,132,426</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	\$0	100%	\$45,000	3.19%	\$43,565
2000 - Non-Instructional Salaries	\$331	\$0	100%	\$25,000	1.32%	\$24,669
3000 - Employee Benefits	\$521	\$0	100%	\$20,000	2.61%	\$19,479
4000 - Supplies and Materials	\$57	\$0	100%	\$23,682	0.24%	\$23,625
5000 - Other Operating Expenses and Services	\$731	\$0	100%	\$40,000	1.83%	\$39,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,587	0%	\$6,587
<b>Totals</b>	<b>\$3,075</b>	<b>\$0</b>	<b>100%</b>	<b>\$160,269</b>	<b>1.92%</b>	<b>\$157,194</b>

**Corrective Action Plan**

Our program has suffered some setbacks due to Covid and staffing changes and we plan to work hard to address these asap.

**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	\$1,435	\$0	100%	\$45,000	3.19%	\$43,565
2000 - Non-Instructional Salaries	\$331	\$0	100%	\$25,000	1.32%	\$24,669
3000 - Employee Benefits	\$521	\$0	100%	\$20,000	2.61%	\$19,479
4000 - Supplies and Materials	\$57	\$0	100%	\$23,682	0.24%	\$23,625
5000 - Other Operating Expenses and Services	\$731	\$0	100%	\$40,000	1.83%	\$39,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,587	0%	\$6,587
<b>Totals</b>	<b>\$3,075</b>	<b>\$0</b>	<b>100%</b>	<b>\$160,269</b>	<b>1.92%</b>	<b>\$157,194</b>

**Status**  
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,435	\$0	100%	\$45,000	3.19%	\$43,565
2000 - Non-Instructional Salaries	\$331	\$0	100%	\$25,000	1.32%	\$24,669
3000 - Employee Benefits	\$521	\$0	100%	\$20,000	2.61%	\$19,479
4000 - Supplies and Materials	\$57	\$0	100%	\$23,682	0.24%	\$23,625
5000 - Other Operating Expenses and Services	\$731	\$0	100%	\$40,000	1.83%	\$39,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,587	0%	\$6,587
<b>Totals</b>	<b>\$3,075</b>	<b>\$0</b>	<b>100%</b>	<b>\$160,269</b>	<b>1.92%</b>	<b>\$157,194</b>

Status  
Unsubmitted

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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	\$1,435	\$0	100%	\$45,000	3.19%	\$43,565
2000 - Non-Instructional Salaries	\$331	\$0	100%	\$25,000	1.32%	\$24,669
3000 - Employee Benefits	\$521	\$0	100%	\$20,000	2.61%	\$19,479
4000 - Supplies and Materials	\$57	\$0	100%	\$23,682	0.24%	\$23,625
5000 - Other Operating Expenses and Services	\$731	\$0	100%	\$40,000	1.83%	\$39,269
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,587	0%	\$6,587
<b>Totals</b>	<b>\$3,075</b>	<b>\$0</b>	<b>100%</b>	<b>\$160,269</b>	<b>1.92%</b>	<b>\$157,194</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%	\$41,842	0%	\$41,842
5000 - Other Operating Expenses and Services	\$7,301	\$0	100%	\$15,587	46.84%	\$8,286
6000 - Capital Outlay	\$0	\$0	100%	\$58,334	0%	\$58,334
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$0	100%	\$2,871	12.71%	\$2,506
<b>Totals</b>	<b>\$7,666</b>	<b>\$0</b>	<b>100%</b>	<b>\$118,634</b>	<b>6.46%</b>	<b>\$110,968</b>

**Corrective Action Plan**

Due to COVID most materials and supplies are back-ordered.

**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	\$0	100%	\$41,842	0%	\$41,842
5000 - Other Operating Expenses and Services	\$7,301	\$0	100%	\$15,587	46.84%	\$8,286
6000 - Capital Outlay	\$0	\$0	100%	\$58,334	0%	\$58,334
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$0	100%	\$2,871	12.71%	\$2,506
<b>Totals</b>	<b>\$7,666</b>	<b>\$0</b>	<b>100%</b>	<b>\$118,634</b>	<b>6.46%</b>	<b>\$110,968</b>

**Status**  
Unsubmitted

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



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$41,842	0%	\$41,842
5000 - Other Operating Expenses and Services	\$7,301	\$0	100%	\$15,587	46.84%	\$8,286
6000 - Capital Outlay	\$0	\$0	100%	\$58,334	0%	\$58,334
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$0	100%	\$2,871	12.71%	\$2,506
<b>Totals</b>	<b>\$7,666</b>	<b>\$0</b>	<b>100%</b>	<b>\$118,634</b>	<b>6.46%</b>	<b>\$110,968</b>

**Status**  
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$41,842	0%	\$41,842
5000 - Other Operating Expenses and Services	\$7,301	\$0	100%	\$15,587	46.84%	\$8,286
6000 - Capital Outlay	\$0	\$0	100%	\$58,334	0%	\$58,334
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$0	100%	\$2,871	12.71%	\$2,506
<b>Totals</b>	<b>\$7,666</b>	<b>\$0</b>	<b>100%</b>	<b>\$118,634</b>	<b>6.46%</b>	<b>\$110,968</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	\$2,800	\$0	100%	\$53,525	5.23%	\$50,725
2000 - Non-Instructional Salaries	\$30,636	\$0	100%	\$139,565	21.95%	\$108,929
3000 - Employee Benefits	\$9,226	\$0	100%	\$98,536	9.36%	\$89,310
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$299,853	0%	\$299,853
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,133	\$0	100%	\$29,574	7.21%	\$27,441
<b>Totals</b>	<b>\$44,795</b>	<b>\$0</b>	<b>100%</b>	<b>\$621,053</b>	<b>7.21%</b>	<b>\$576,258</b>

**Corrective Action Plan**

We are spending down the funds based on the annual and three year plan activities. Due to Covid-19, we are now playing catch up in spending down funds.

**Summary of Activities:**

All expenditure activities are aligned with our annual and three year plan.

**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	\$2,800	\$0	100%	\$53,525	5.23%	\$50,725
2000 - Non-Instructional Salaries	\$30,636	\$0	100%	\$139,565	21.95%	\$108,929
3000 - Employee Benefits	\$9,226	\$0	100%	\$98,536	9.36%	\$89,310
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$299,853	0%	\$299,853
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,133	\$0	100%	\$29,574	7.21%	\$27,441
<b>Totals</b>	<b>\$44,795</b>	<b>\$0</b>	<b>100%</b>	<b>\$621,053</b>	<b>7.21%</b>	<b>\$576,258</b>

**Status**  
Unsubmitted

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**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	\$2,800	\$0	100%	\$53,525	5.23%	\$50,725
2000 - Non-Instructional Salaries	\$30,636	\$0	100%	\$139,565	21.95%	\$108,929
3000 - Employee Benefits	\$9,226	\$0	100%	\$98,536	9.36%	\$89,310
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$299,853	0%	\$299,853
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,133	\$0	100%	\$29,574	7.21%	\$27,441
<b>Totals</b>	<b>\$44,795</b>	<b>\$0</b>	<b>100%</b>	<b>\$621,053</b>	<b>7.21%</b>	<b>\$576,258</b>

**Status**  
Unsubmitted

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**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	\$2,800	\$0	100%	\$53,525	5.23%	\$50,725
2000 - Non-Instructional Salaries	\$30,636	\$0	100%	\$139,565	21.95%	\$108,929
3000 - Employee Benefits	\$9,226	\$0	100%	\$98,536	9.36%	\$89,310
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$299,853	0%	\$299,853
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,133	\$0	100%	\$29,574	7.21%	\$27,441
<b>Totals</b>	<b>\$44,795</b>	<b>\$0</b>	<b>100%</b>	<b>\$621,053</b>	<b>7.21%</b>	<b>\$576,258</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	\$515,973	\$0	100%	\$1,913,935	26.96%	\$1,397,962
2000 - Non-Instructional Salaries	\$101,710	\$0	100%	\$409,445	24.84%	\$307,735
3000 - Employee Benefits	\$279,253	\$0	100%	\$1,109,534	25.17%	\$830,281
4000 - Supplies and Materials	\$2,149	\$0	100%	\$104,181	2.06%	\$102,032
5000 - Other Operating Expenses and Services	\$217,264	\$0	100%	\$1,022,045	21.26%	\$804,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$48,561	\$0	100%	\$228,000	21.3%	\$179,439
<b>Totals</b>	<b>\$1,164,910</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,787,140</b>	<b>24.33%</b>	<b>\$3,622,230</b>

Status  
Submitted

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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	\$515,973	\$0	100%	\$1,913,935	26.96%	\$1,397,962
2000 - Non-Instructional Salaries	\$101,710	\$0	100%	\$409,445	24.84%	\$307,735
3000 - Employee Benefits	\$279,253	\$0	100%	\$1,109,534	25.17%	\$830,281
4000 - Supplies and Materials	\$2,149	\$0	100%	\$104,181	2.06%	\$102,032
5000 - Other Operating Expenses and Services	\$217,264	\$0	100%	\$1,022,045	21.26%	\$804,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$48,561	\$0	100%	\$228,000	21.3%	\$179,439
<b>Totals</b>	<b>\$1,164,910</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,787,140</b>	<b>24.33%</b>	<b>\$3,622,230</b>

**Status**  
Unsubmitted

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**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	\$515,973	\$0	100%	\$1,913,935	26.96%	\$1,397,962
2000 - Non-Instructional Salaries	\$101,710	\$0	100%	\$409,445	24.84%	\$307,735
3000 - Employee Benefits	\$279,253	\$0	100%	\$1,109,534	25.17%	\$830,281
4000 - Supplies and Materials	\$2,149	\$0	100%	\$104,181	2.06%	\$102,032
5000 - Other Operating Expenses and Services	\$217,264	\$0	100%	\$1,022,045	21.26%	\$804,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$48,561	\$0	100%	\$228,000	21.3%	\$179,439
<b>Totals</b>	<b>\$1,164,910</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,787,140</b>	<b>24.33%</b>	<b>\$3,622,230</b>

**Status**  
Unsubmitted

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**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	\$515,973	\$0	100%	\$1,913,935	26.96%	\$1,397,962
2000 - Non-Instructional Salaries	\$101,710	\$0	100%	\$409,445	24.84%	\$307,735
3000 - Employee Benefits	\$279,253	\$0	100%	\$1,109,534	25.17%	\$830,281
4000 - Supplies and Materials	\$2,149	\$0	100%	\$104,181	2.06%	\$102,032
5000 - Other Operating Expenses and Services	\$217,264	\$0	100%	\$1,022,045	21.26%	\$804,781
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$48,561	\$0	100%	\$228,000	21.3%	\$179,439
<b>Totals</b>	<b>\$1,164,910</b>	<b>\$0</b>	<b>100%</b>	<b>\$4,787,140</b>	<b>24.33%</b>	<b>\$3,622,230</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	\$84,817	\$0	100%	\$637,725	13.3%	\$552,908
2000 - Non-Instructional Salaries	\$36,769	\$0	100%	\$196,528	18.71%	\$159,759
3000 - Employee Benefits	\$39,321	\$0	100%	\$248,528	15.82%	\$209,207
4000 - Supplies and Materials	\$12,738	\$0	100%	\$396,107	3.22%	\$383,369
5000 - Other Operating Expenses and Services	\$193	\$0	100%	\$43,750	0.44%	\$43,557
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,132	0%	\$61,132
<b>Totals</b>	<b>\$173,838</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,608,770</b>	<b>10.81%</b>	<b>\$1,434,932</b>

**Corrective Action Plan**

Due to the teacher shortage in the State of California and the Nation, we were unable to hire a teacher for the open ESL position.

**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	\$84,817	\$0	100%	\$637,725	13.3%	\$552,908
2000 - Non-Instructional Salaries	\$36,769	\$0	100%	\$196,528	18.71%	\$159,759
3000 - Employee Benefits	\$39,321	\$0	100%	\$248,528	15.82%	\$209,207
4000 - Supplies and Materials	\$12,738	\$0	100%	\$396,107	3.22%	\$383,369
5000 - Other Operating Expenses and Services	\$193	\$0	100%	\$43,750	0.44%	\$43,557
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,132	0%	\$61,132
<b>Totals</b>	<b>\$173,838</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,608,770</b>	<b>10.81%</b>	<b>\$1,434,932</b>

**Status**  
Unsubmitted

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**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	\$84,817	\$0	100%	\$637,725	13.3%	\$552,908
2000 - Non-Instructional Salaries	\$36,769	\$0	100%	\$196,528	18.71%	\$159,759
3000 - Employee Benefits	\$39,321	\$0	100%	\$248,528	15.82%	\$209,207
4000 - Supplies and Materials	\$12,738	\$0	100%	\$396,107	3.22%	\$383,369
5000 - Other Operating Expenses and Services	\$193	\$0	100%	\$43,750	0.44%	\$43,557
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,132	0%	\$61,132
<b>Totals</b>	<b>\$173,838</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,608,770</b>	<b>10.81%</b>	<b>\$1,434,932</b>

**Status**  
Unsubmitted

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**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	\$84,817	\$0	100%	\$637,725	13.3%	\$552,908
2000 - Non-Instructional Salaries	\$36,769	\$0	100%	\$196,528	18.71%	\$159,759
3000 - Employee Benefits	\$39,321	\$0	100%	\$248,528	15.82%	\$209,207
4000 - Supplies and Materials	\$12,738	\$0	100%	\$396,107	3.22%	\$383,369
5000 - Other Operating Expenses and Services	\$193	\$0	100%	\$43,750	0.44%	\$43,557
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$61,132	0%	\$61,132
<b>Totals</b>	<b>\$173,838</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,608,770</b>	<b>10.81%</b>	<b>\$1,434,932</b>

**Status**  
Unsubmitted



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