

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

Fiscal Report Submittal Status

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

Calaveras Co. Office of Education

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$19,314	\$0	100%	\$125,918	15.34%	\$106,604

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
Totals	\$19,314	\$0	100%	\$125,918	15.34%	\$106,604

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$19,314	\$0	100%	\$125,918	15.34%	\$106,604

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	\$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
Totals	\$19,314	\$0	100%	\$125,918	15.34%	\$106,604

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
Totals	\$16,888	\$0	100%	\$52,118	32.4%	\$35,230

Summary of Activities:

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

**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	\$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
Totals	\$16,888	\$0	100%	\$52,118	32.4%	\$35,230

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$16,888	\$0	100%	\$52,118	32.4%	\$35,230

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$16,888	\$0	100%	\$52,118	32.4%	\$35,230

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
Totals	\$339,466	\$0	100%	\$2,091,398	16.23%	\$1,751,932

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	\$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
Totals	\$339,466	\$0	100%	\$2,091,398	16.23%	\$1,751,932

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$339,466	\$0	100%	\$2,091,398	16.23%	\$1,751,932

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	\$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
Totals	\$339,466	\$0	100%	\$2,091,398	16.23%	\$1,751,932

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
Totals	\$375,386	\$0	100%	\$2,507,812	14.97%	\$2,132,426

Corrective Action Plan

N/A

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	\$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
Totals	\$375,386	\$0	100%	\$2,507,812	14.97%	\$2,132,426

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$375,386	\$0	100%	\$2,507,812	14.97%	\$2,132,426

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	\$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
Totals	\$375,386	\$0	100%	\$2,507,812	14.97%	\$2,132,426

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
Totals	\$3,075	\$0	100%	\$160,269	1.92%	\$157,194

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**

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
Totals	\$3,075	\$0	100%	\$160,269	1.92%	\$157,194

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,435	\$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
Totals	\$3,075	\$0	100%	\$160,269	1.92%	\$157,194

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,435	\$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
Totals	\$3,075	\$0	100%	\$160,269	1.92%	\$157,194

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
Totals	\$7,666	\$0	100%	\$118,634	6.46%	\$110,968

Corrective Action Plan

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

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	\$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
Totals	\$7,666	\$0	100%	\$118,634	6.46%	\$110,968

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$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
Totals	\$7,666	\$0	100%	\$118,634	6.46%	\$110,968

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$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
Totals	\$7,666	\$0	100%	\$118,634	6.46%	\$110,968

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
Totals	\$44,795	\$0	100%	\$621,053	7.21%	\$576,258

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

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
Totals	\$44,795	\$0	100%	\$621,053	7.21%	\$576,258

Status

Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$44,795	\$0	100%	\$621,053	7.21%	\$576,258

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	\$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
Totals	\$44,795	\$0	100%	\$621,053	7.21%	\$576,258

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
Totals	\$1,164,910	\$0	100%	\$4,787,140	24.33%	\$3,622,230

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	\$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
Totals	\$1,164,910	\$0	100%	\$4,787,140	24.33%	\$3,622,230

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$1,164,910	\$0	100%	\$4,787,140	24.33%	\$3,622,230

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	\$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
Totals	\$1,164,910	\$0	100%	\$4,787,140	24.33%	\$3,622,230

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
Totals	\$173,838	\$0	100%	\$1,608,770	10.81%	\$1,434,932

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**

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
Totals	\$173,838	\$0	100%	\$1,608,770	10.81%	\$1,434,932

Status
Unsubmitted

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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
Totals	\$173,838	\$0	100%	\$1,608,770	10.81%	\$1,434,932

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	\$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
Totals	\$173,838	\$0	100%	\$1,608,770	10.81%	\$1,434,932

Status
Unsubmitted



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