

Calaveras Co. Office of Education
2021-22 Q2

Submitted by Jared Hungerford
 Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,455	\$15,354	74.61%	\$30,708	37.3%	\$19,253
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,583	\$4,385	81.71%	\$8,770	40.86%	\$5,187
4000 - Supplies and Materials	\$10,128	\$7,920	127.88%	\$15,840	63.94%	\$5,712
5000 - Other Operating Expenses and Services	\$1,600	\$32,302	4.95%	\$64,604	2.48%	\$63,004
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,338	\$2,998	44.63%	\$5,996	22.31%	\$4,658
Totals	\$28,104	\$62,959	44.64%	\$125,918	22.32%	\$97,814

Corrective Action Plan *

Expenditures fall below target due to carryover from additional funds allocated to CCOE through an amendment two years ago that have not been spent due to lower cost resulting from pandemic operations. The funds will be spent by employing an evening ESL instructor and by supporting the ongoing education and additional credentialing of staff who work with students with disabilities.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Lincoln Unified
2021-22 Q2

Submitted by Lance Morrow

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$23,595	\$8,875	265.86%	\$35,500	66.46%	\$11,905
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,547	\$3,000	251.57%	\$12,000	62.89%	\$4,453
4000 - Supplies and Materials	\$111	\$43	261.18%	\$170	65.29%	\$59
5000 - Other Operating Expenses and Services	\$1,973	\$493	400%	\$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	\$619	0%	\$2,475	0%	\$2,475
Totals	\$33,226	\$13,030	255.01%	\$52,118	63.75%	\$18,892

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Lodi Unified
2021-22 Q2

Submitted by Julie Jansen

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$295,649	\$244,800	120.77%	\$816,000	36.23%	\$520,351
2000 - Non-Instructional Salaries	\$169,256	\$114,011	148.46%	\$380,038	44.54%	\$210,782
3000 - Employee Benefits	\$160,247	\$119,429	134.18%	\$398,096	40.25%	\$237,849
4000 - Supplies and Materials	\$59,259	\$24,255	244.32%	\$80,849	73.3%	\$21,590
5000 - Other Operating Expenses and Services	\$80,463	\$40,538	198.49%	\$135,125	59.55%	\$54,662
6000 - Capital Outlay	\$176,358	\$57,236	308.13%	\$190,785	92.44%	\$14,427
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,243	\$27,152	140.85%	\$90,505	42.26%	\$52,262
Totals	\$979,475	\$627,419	156.11%	\$2,091,398	46.83%	\$1,111,923

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Manteca Unified
2021-22 Q2**

Submitted by Mr. Brad Harrison

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$457,304	\$395,619	115.59%	\$791,238	57.8%	\$333,934
2000 - Non-Instructional Salaries	\$286,636	\$203,002	141.2%	\$406,004	70.6%	\$119,368
3000 - Employee Benefits	\$188,859	\$196,186	96.27%	\$392,371	48.13%	\$203,512
4000 - Supplies and Materials	\$127,628	\$281,401	45.35%	\$562,801	22.68%	\$435,173
5000 - Other Operating Expenses and Services	\$60,629	\$65,565	92.47%	\$131,129	46.24%	\$70,500
6000 - Capital Outlay	\$0	\$52,543	0%	\$105,085	0%	\$105,085
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$55,896	\$59,592	93.8%	\$119,184	46.9%	\$63,288
Totals	\$1,176,952	\$1,253,906	93.86%	\$2,507,812	46.93%	\$1,330,860

Additional Comments

Trued up under reported expenditures related to 4th quarter 18/19 expenditures, \$268,545.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**River Delta Joint Unified
2021-22 Q2**

Submitted by Nicholas Casey

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$3,459	\$11,250	30.75%	\$45,000	7.69%	\$41,541
2000 - Non-Instructional Salaries	\$2,834	\$6,250	45.34%	\$25,000	11.34%	\$22,166
3000 - Employee Benefits	\$1,933	\$5,000	38.66%	\$20,000	9.66%	\$18,067
4000 - Supplies and Materials	\$2,998	\$5,921	50.64%	\$23,682	12.66%	\$20,684
5000 - Other Operating Expenses and Services	\$2,277	\$10,000	22.77%	\$40,000	5.69%	\$37,723
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,647	0%	\$6,587	0%	\$6,587
Totals	\$13,501	\$40,067	33.7%	\$160,269	8.42%	\$146,768



Corrective Action Plan *

We are adding an additional class to offer to our students as well as continuing to increase enrollment and try to return to pre-pandemic levels of attendance.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**San Joaquin Co. Office of Education
2021-22 Q2**

Submitted by Tony Damele

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project 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	\$10,461	0%	\$41,842	0%	\$41,842
5000 - Other Operating Expenses and Services	\$7,301	\$3,897	187.36%	\$15,587	46.84%	\$8,286
6000 - Capital Outlay	\$0	\$14,584	0%	\$58,334	0%	\$58,334
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$365	\$718	50.85%	\$2,871	12.71%	\$2,506
Totals	\$7,666	\$29,659	25.85%	\$118,634	6.46%	\$110,968



Corrective Action Plan *

Shipping of materials and supplies has delayed projects.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**San Joaquin Delta CCD
2021-22 Q2**

Submitted by Dr. Heather Maloy

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$30,212	\$16,058	188.15%	\$53,525	56.44%	\$23,313
2000 - Non-Instructional Salaries	\$59,295	\$41,870	141.62%	\$139,565	42.49%	\$80,270
3000 - Employee Benefits	\$24,642	\$29,561	83.36%	\$98,536	25.01%	\$73,894
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$89,956	0%	\$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	\$5,707	\$8,872	64.32%	\$29,574	19.3%	\$23,867
Totals	\$119,856	\$186,316	64.33%	\$621,053	19.3%	\$501,197



Corrective Action Plan *

We are working towards spending down our funds based on our annual and three year plan.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Stockton Unified
2021-22 Q2**

Submitted by Jeff Dundas School For Adults

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,036,788	\$478,484	216.68%	\$1,913,935	54.17%	\$877,147
2000 - Non-Instructional Salaries	\$213,586	\$102,361	208.66%	\$409,445	52.16%	\$195,859
3000 - Employee Benefits	\$556,009	\$277,384	200.45%	\$1,109,534	50.11%	\$553,525
4000 - Supplies and Materials	\$23,410	\$26,045	89.88%	\$104,181	22.47%	\$80,771
5000 - Other Operating Expenses and Services	\$332,805	\$255,511	130.25%	\$1,022,045	32.56%	\$689,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$94,073	\$57,000	165.04%	\$228,000	41.26%	\$133,927
Totals	\$2,256,671	\$1,196,785	188.56%	\$4,787,140	47.14%	\$2,530,469

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

**Tracy Joint Unified
2021-22 Q2**

Submitted by Sam Strube

Approved by Dr. Heather Maloy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$235,583	\$318,863	73.88%	\$637,725	36.94%	\$402,142
2000 - Non-Instructional Salaries	\$83,209	\$98,264	84.68%	\$196,528	42.34%	\$113,319
3000 - Employee Benefits	\$97,322	\$124,264	78.32%	\$248,528	39.16%	\$151,206
4000 - Supplies and Materials	\$18,329	\$198,054	9.25%	\$396,107	4.63%	\$377,778
5000 - Other Operating Expenses and Services	\$1,562	\$21,875	7.14%	\$43,750	3.57%	\$42,188
6000 - Capital Outlay	\$0	\$12,500	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,566	0%	\$61,132	0%	\$61,132
Totals	\$436,005	\$804,385	54.2%	\$1,608,770	27.1%	\$1,172,765

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. Also, we have been under state and local restriction to attend out of town conferences.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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