

50 Delta Sierra Adult Education Alliance (DSAEA)

Consortium Summary | Total Expenditures: \$3,898,590 Total Allocation: \$10,262,320 Total Carryover: \$6,363,730 (62.01%) Carryover Compliance i

Calaveras Co. Office of Education  
2023-24 Q1

Submitted by Jessica Dorris

Approved by Brian Wright

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$11,814	\$11,811	100.03%	\$47,244	25.01%	\$35,430
2000 - Non-Instructional Salaries	\$1,622	\$1,623	99.97%	\$6,490	24.99%	\$4,868
3000 - Employee Benefits	\$4,937	\$4,944	99.85%	\$19,777	24.96%	\$14,840
4000 - Supplies and Materials	\$3,672	\$3,839	95.64%	\$15,357	23.91%	\$11,685
5000 - Other Operating Expenses and Services	\$1,704	\$5,339	31.92%	\$21,354	7.98%	\$19,650
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,187	\$1,377	86.2%	\$5,508	21.55%	\$4,321
<b>Totals</b>	<b>\$24,936</b>	<b>\$28,933</b>	<b>86.19%</b>	<b>\$115,730</b>	<b>21.55%</b>	<b>\$90,794</b>

Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$68,165	-\$22,629	\$68,165	100%	N/A	-

**Additional Comments**

Not Entered

**Lincoln Unified  
2023-24 Q1**

Submitted by Lance Morrow

Approved by Brian Wright

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,187	\$23,750	63.95%	\$95,000	15.99%	\$79,813
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$2,561	\$2,500	102.44%	\$10,000	25.61%	\$7,439
4000 - Supplies and Materials	\$0	\$3,250	0%	\$13,000	0%	\$13,000
5000 - Other Operating Expenses and Services	\$4,800	\$0	100%	\$0	100%	 -\$4,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$742	0%	\$2,966	0%	\$2,966
<b>Totals</b>	<b>\$22,548</b>	<b>\$30,242</b>	<b>74.56%</b>	<b>\$120,966</b>	<b>18.64%</b>	<b>\$98,418</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$120,966	\$22,548	\$98,418	81.36%	N/A	-

**Additional Comments**

Not Entered

**Lodi Unified**  
2023-24 Q1

Submitted by Julie Jansen

Approved by Brian Wright

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$152,568	\$94,785	160.96%	\$631,900	24.14%	\$479,332
2000 - Non-Instructional Salaries	\$104,392	\$66,529	156.91%	\$443,529	23.54%	\$339,137
3000 - Employee Benefits	\$104,628	\$68,064	153.72%	\$453,757	23.06%	\$349,129
4000 - Supplies and Materials	\$508	\$7,790	6.52%	\$51,930	0.98%	\$51,422
5000 - Other Operating Expenses and Services	\$60,670	\$14,070	431.21%	\$93,799	64.68%	\$33,129
6000 - Capital Outlay	\$0	\$100,389	0%	\$669,261	0%	\$669,261
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,138	\$12,562	168.27%	\$83,746	25.24%	\$62,608
<b>Totals</b>	<b>\$443,904</b>	<b>\$364,188</b>	<b>121.89%</b>	<b>\$2,427,922</b>	<b>18.28%</b>	<b>\$1,984,018</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,427,922	\$443,904	\$1,984,018	81.72%	N/A	-

**Additional Comments**

Not Entered

## Manteca Unified 2023-24 Q1

Submitted by Mr. Brad Harrison

Approved by Brian Wright

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$101,221	\$41,308	245.04%	\$413,077	24.5%	\$311,856
2000 - Non-Instructional Salaries	\$94,697	\$46,804	202.33%	\$468,040	20.23%	\$373,343
3000 - Employee Benefits	\$58,704	\$40,654	144.4%	\$406,537	14.44%	\$347,833
4000 - Supplies and Materials	\$18,616	\$36,534	50.96%	\$365,338	5.1%	\$346,722
5000 - Other Operating Expenses and Services	\$37,197	\$7,500	495.96%	\$75,000	49.6%	\$37,803
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,373	\$8,125	189.21%	\$81,250	18.92%	\$65,877
<b>Totals</b>	<b>\$325,808</b>	<b>\$180,924</b>	<b>180.08%</b>	<b>\$1,809,242</b>	<b>18.01%</b>	<b>\$1,483,434</b>

### Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,821,849	\$325,808	\$1,496,041	82.12%	N/A	-

### Additional Comments

Not Entered

### River Delta Joint Unified 2023-24 Q1

Submitted by Vicki Preciado

Approved by Brian Wright

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,038	\$11,840	17.21%	\$59,200	3.44%	\$57,162
2000 - Non-Instructional Salaries	\$3,939	\$4,600	85.63%	\$23,000	17.13%	\$19,061
3000 - Employee Benefits	\$2,511	\$5,400	46.5%	\$27,000	9.3%	\$24,489
4000 - Supplies and Materials	\$0	\$2,200	0%	\$11,000	0%	\$11,000
5000 - Other Operating Expenses and Services	\$3,671	\$3,566	102.96%	\$17,828	20.59%	\$14,157
6000 - Capital Outlay	\$0	\$4,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$685	\$1,580	43.35%	\$7,900	8.67%	\$7,215
<b>Totals</b>	<b>\$12,844</b>	<b>\$33,186</b>	<b>38.7%</b>	<b>\$165,928</b>	<b>7.74%</b>	<b>\$153,084</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$105,660	-\$47,424	\$105,660	100%	N/A	-

#### Additional Comments

Not Entered

## San Joaquin Co. Office of Education 2023-24 Q1

Submitted by Dr. Heather Maloy

Approved by Brian Wright

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	\$5,971	0%	\$23,883	0%	\$23,883
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$2,250	0%	\$9,000	0%	\$9,000
4000 - Supplies and Materials	\$0	\$2,334	0%	\$9,334	0%	\$9,334
5000 - Other Operating Expenses and Services	\$0	\$4,449	0%	\$17,794	0%	\$17,794
6000 - Capital Outlay	\$0	\$1,267	0%	\$5,068	0%	\$5,068
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$750	0%	\$3,001	0%	\$3,001
<b>Totals</b>	<b>\$0</b>	<b>\$17,020</b>	<b>0%</b>	<b>\$68,080</b>	<b>! 0%</b>	<b>\$68,080</b>

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2023-24	\$68,165	\$0	\$68,165	100%	N/A	-

### Additional Comments


Not Entered

## San Joaquin Delta CCD

2023-24 Q1

Submitted by Dr. Heather Maloy

Approved by Brian Wright

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,135	\$30,131	50.23%	\$120,525	12.56%	\$105,390
2000 - Non-Instructional Salaries	\$51,653	\$50,141	103.01%	\$200,565	25.75%	\$148,912
3000 - Employee Benefits	\$21,149	\$29,634	71.37%	\$118,536	17.84%	\$97,387
4000 - Supplies and Materials	\$841	\$2,500	33.64%	\$10,000	8.41%	\$9,159
5000 - Other Operating Expenses and Services	\$34,228	\$4,593	745.3%	\$18,370	186.33%	 -\$15,858
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,150	\$5,850	105.13%	\$23,400	26.28%	\$17,250
<b>Totals</b>	<b>\$129,156</b>	<b>\$122,849</b>	<b>105.13%</b>	<b>\$491,396</b>	<b>26.28%</b>	<b>\$362,240</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$367,157	\$4,917	\$362,240	98.66%	N/A	-

**Additional Comments**

Not Entered

**Stockton Unified**

2023-24 Q1

Submitted by Brian Wright

Approved by Brian Wright

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$497,649	\$536,782	92.71%	\$2,147,129	23.18%	\$1,649,480
2000 - Non-Instructional Salaries	\$114,458	\$112,678	101.58%	\$450,710	25.4%	\$336,252
3000 - Employee Benefits	\$288,600	\$306,973	94.01%	\$1,227,890	23.5%	\$939,290
4000 - Supplies and Materials	\$790	\$30,245	2.61%	\$120,980	0.65%	\$120,190
5000 - Other Operating Expenses and Services	\$78,498	\$85,730	91.56%	\$342,921	22.89%	\$264,423
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,310	\$53,125	60.82%	\$212,500	15.2%	\$180,190
<b>Totals</b>	<b>\$1,012,305</b>	<b>\$1,125,533</b>	<b>89.94%</b>	<b>\$4,502,130</b>	<b>22.49%</b>	<b>\$3,489,825</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,138,580	\$648,755	\$3,489,825	84.32%	N/A	-

**Additional Comments**

Under-reported by \$119,000 per quarter to reconcile \$476,000 NOVA discrepancy.

**Tracy Joint Unified**



2023-24 Q1

Submitted by Sam Strube

Approved by Brian Wright

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$122,542	\$179,896	68.12%	\$719,584	17.03%	\$597,042
2000 - Non-Instructional Salaries	\$41,365	\$52,336	79.04%	\$209,343	19.76%	\$167,978
3000 - Employee Benefits	\$53,400	\$78,257	68.24%	\$313,028	17.06%	\$259,628
4000 - Supplies and Materials	\$19,992	\$77,414	25.82%	\$309,654	6.46%	\$289,662
5000 - Other Operating Expenses and Services	\$286	\$9,375	3.05%	\$37,500	0.76%	\$37,214
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,622	\$16,090	59.8%	\$64,359	14.95%	\$54,737
<b>Totals</b>	<b>\$247,207</b>	<b>\$413,367</b>	<b>59.8%</b>	<b>\$1,653,468</b>	<b>! 14.95%</b>	<b>\$1,406,261</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,143,856	-\$262,405	\$1,143,856	100%	N/A	-

**Additional Comments**

Not Entered



California  
Community  
Colleges



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