

50 Delta Sierra Adult Education Alliance (DSAEA)

Consortium Summary | Total Expenditures: \$3,939,428 Total Allocation: \$10,262,320 Total Carryover: \$6,322,892 (61.61%) Carryover Compliance i

Calaveras Co. Office of Education
2023-24 Q2

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	\$27,560	\$23,622	116.67%	\$47,244	58.34%	\$19,684
2000 - Non-Instructional Salaries	\$3,786	\$3,245	116.67%	\$6,490	58.34%	\$2,704
3000 - Employee Benefits	\$11,523	\$9,889	116.53%	\$19,777	58.26%	\$8,254
4000 - Supplies and Materials	\$7,101	\$7,679	92.48%	\$15,357	46.24%	\$8,256
5000 - Other Operating Expenses and Services	\$3,406	\$10,677	31.9%	\$21,354	15.95%	\$17,948
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,669	\$2,754	96.91%	\$5,508	48.46%	\$2,839
Totals	\$56,045	\$57,865	96.85%	\$115,730	48.43%	\$59,685

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	\$8,480	\$59,685	87.56%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Lincoln Unified
2023-24 Q2**

Submitted by Angela Katzakis

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	\$37,599	\$23,750	158.31%	\$95,000	39.58%	\$57,401
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$12,718	\$2,500	508.72%	\$10,000	127.18%	! -\$2,718
4000 - Supplies and Materials	\$2,616	\$3,250	80.49%	\$13,000	20.12%	\$10,384
5000 - Other Operating Expenses and Services	\$7,435	\$0	100%	\$0	100%	! -\$7,435
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,018	\$742	407.01%	\$2,966	101.75%	! -\$52
Totals	\$63,386	\$30,242	209.6%	\$120,966	52.4%	\$57,580

Member Carryover Compliance Status

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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	\$120,966	\$63,386	\$57,580	47.6%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Lodi Unified 2023-24 Q2

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	\$366,507	\$189,570	193.34%	\$631,900	58%	\$265,393
2000 - Non-Instructional Salaries	\$193,129	\$133,059	145.15%	\$443,529	43.54%	\$250,400
3000 - Employee Benefits	\$213,438	\$136,127	156.79%	\$453,757	47.04%	\$240,319
4000 - Supplies and Materials	\$35,297	\$15,579	226.57%	\$51,930	67.97%	\$16,633
5000 - Other Operating Expenses and Services	\$90,284	\$28,140	320.84%	\$93,799	96.25%	\$3,515
6000 - Capital Outlay	\$0	\$200,778	0%	\$669,261	0%	\$669,261
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$44,933	\$25,124	178.85%	\$83,746	53.65%	\$38,813
Totals	\$943,588	\$728,377	129.55%	\$2,427,922	38.86%	\$1,484,334

Member Carryover Compliance Status

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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	\$2,427,922	\$943,588	\$1,484,334	61.14%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Manteca Unified

2023-24 Q2

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	\$292,121	\$123,923	235.73%	\$413,077	70.72%	\$120,956
2000 - Non-Instructional Salaries	\$218,488	\$140,412	155.6%	\$468,040	46.68%	\$249,552
3000 - Employee Benefits	\$142,337	\$121,961	116.71%	\$406,537	35.01%	\$264,200
4000 - Supplies and Materials	\$73,432	\$109,601	67%	\$365,338	20.1%	\$291,906
5000 - Other Operating Expenses and Services	\$49,293	\$22,500	219.08%	\$75,000	65.72%	\$25,707
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,479	\$24,375	161.97%	\$81,250	48.59%	\$41,771
Totals	\$815,150	\$542,773	150.18%	\$1,809,242	45.05%	\$994,092

Member Carryover Compliance Status

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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	\$1,821,849	\$815,150	\$1,006,699	55.26%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:
\$0

River Delta Joint Unified 2023-24 Q2

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	\$11,021	\$32,560	33.85%	\$59,200	18.62%	\$48,179
2000 - Non-Instructional Salaries	\$8,631	\$12,650	68.23%	\$23,000	37.53%	\$14,369
3000 - Employee Benefits	\$6,949	\$14,850	46.79%	\$27,000	25.74%	\$20,051
4000 - Supplies and Materials	\$210	\$6,050	3.47%	\$11,000	1.91%	\$10,790
5000 - Other Operating Expenses and Services	\$9,647	\$9,805	98.38%	\$17,828	54.11%	\$8,181
6000 - Capital Outlay	\$0	\$11,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,053	\$4,345	47.25%	\$7,900	25.99%	\$5,847
Totals	\$38,511	\$91,260	42.2%	\$165,928	23.21%	\$127,417

Member Carryover Compliance Status

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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	\$105,660	-\$21,757	\$105,660	100%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**San Joaquin Co. Office of Education
2023-24 Q2**

Submitted by Tony Damele

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	\$11,942	0%	\$23,883	0%	\$23,883
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$4,500	0%	\$9,000	0%	\$9,000
4000 - Supplies and Materials	\$9,574	\$4,667	205.14%	\$9,334	102.57%	 -\$240
5000 - Other Operating Expenses and Services	\$15,055	\$8,897	169.21%	\$17,794	84.61%	\$2,739
6000 - Capital Outlay	\$5,068	\$2,534	200%	\$5,068	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,231	\$1,501	82.04%	\$3,001	41.02%	\$1,770
Totals	\$30,928	\$34,040	90.86%	\$68,080	45.43%	\$37,152

Member Carryover Compliance Status

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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	\$30,928	\$37,237	54.63%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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


2021-22 Reverted Funds:

\$0

San Joaquin Delta CCD 2023-24 Q2

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	\$20,135	\$60,263	33.41%	\$120,525	16.71%	\$100,390
2000 - Non-Instructional Salaries	\$99,665	\$100,283	99.38%	\$200,565	49.69%	\$100,900
3000 - Employee Benefits	\$40,987	\$59,268	69.16%	\$118,536	34.58%	\$77,549
4000 - Supplies and Materials	\$3,687	\$5,000	73.74%	\$10,000	36.87%	\$6,313
5000 - Other Operating Expenses and Services	\$134,797	\$9,185	1,467.58%	\$18,370	733.79%	 -\$116,427
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,964	\$11,700	127.9%	\$23,400	63.95%	\$8,436
Totals	\$314,235	\$245,698	127.89%	\$491,396	63.95%	\$177,161

Member Carryover Compliance Status

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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	\$367,157	\$189,996	\$177,161	48.25%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Stockton Unified
2023-24 Q2**

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	\$1,064,070	\$1,073,565	99.12%	\$2,147,129	49.56%	\$1,083,059
2000 - Non-Instructional Salaries	\$231,463	\$225,355	102.71%	\$450,710	51.36%	\$219,247
3000 - Employee Benefits	\$609,189	\$613,945	99.23%	\$1,227,890	49.61%	\$618,701
4000 - Supplies and Materials	\$1,962	\$60,490	3.24%	\$120,980	1.62%	\$119,018
5000 - Other Operating Expenses and Services	\$167,793	\$171,461	97.86%	\$342,921	48.93%	\$175,128
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$103,724	\$106,250	97.62%	\$212,500	48.81%	\$108,776
Totals	\$2,178,201	\$2,251,065	96.76%	\$4,502,130	48.38%	\$2,323,929

Member Carryover Compliance Status

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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	\$4,138,580	\$1,814,651	\$2,323,929	56.15%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Tracy Joint Unified 2023-24 Q2

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	\$300,498	\$359,792	83.52%	\$719,584	41.76%	\$419,086
2000 - Non-Instructional Salaries	\$84,956	\$104,672	81.16%	\$209,343	40.58%	\$124,387
3000 - Employee Benefits	\$125,798	\$156,514	80.37%	\$313,028	40.19%	\$187,230
4000 - Supplies and Materials	\$35,852	\$154,827	23.16%	\$309,654	11.58%	\$273,802
5000 - Other Operating Expenses and Services	\$10,170	\$18,750	54.24%	\$37,500	27.12%	\$27,330
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,570	\$32,180	70.14%	\$64,359	35.07%	\$41,789
Totals	\$579,844	\$826,734	70.14%	\$1,653,468	35.07%	\$1,073,624

Member Carryover Compliance Status

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,143,856	\$70,232	\$1,073,624	93.86%	N/A	-

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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