

### 50 Delta Sierra Adult Education Alliance (DSAEA)

Consortium Summary | Total Expenditures: \$6,534,174 Total Allocation: \$10,262,320 Total Carryover: \$3,728,146  
(36.33%) Carryover Compliance i

### Calaveras Co. Office of Education 2023-24 Q3

Submitted by Jessica Dorris

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	\$45,826	\$35,433	129.33%	\$47,244	97%	\$1,418
2000 - Non-Instructional Salaries	\$6,349	\$4,868	130.44%	\$6,490	97.83%	\$141
3000 - Employee Benefits	\$18,823	\$14,833	126.9%	\$19,777	95.18%	\$954
4000 - Supplies and Materials	\$7,165	\$11,518	62.21%	\$15,357	46.66%	\$8,192
5000 - Other Operating Expenses and Services	\$10,183	\$16,016	63.58%	\$21,354	47.69%	\$11,171
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,417	\$4,131	106.92%	\$5,508	80.19%	\$1,091
<b>Totals</b>	<b>\$92,763</b>	<b>\$86,798</b>	<b>106.87%</b>	<b>\$115,730</b>	<b>80.15%</b>	<b>\$22,967</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	\$45,198	\$22,967	33.69%	N/A	-

**Additional Comments**

Not Entered

**Lincoln Unified  
2023-24 Q3**

Submitted by Angela Katzakis

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	\$60,085	\$23,750	252.99%	\$95,000	63.25%	\$34,915
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,799	\$2,500	871.96%	\$10,000	217.99%	! -\$11,799
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	\$5,761	\$742	776.94%	\$2,966	194.23%	! -\$2,795
<b>Totals</b>	<b>\$97,696</b>	<b>\$30,242</b>	<b>323.05%</b>	<b>\$120,966</b>	<b>80.76%</b>	<b>\$23,270</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$120,966	\$97,696	\$23,270	19.24%	N/A	-

**Additional Comments**

Benefits cost more than anticipated.

## Lodi Unified 2023-24 Q3

Submitted by Dao Xiong

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	\$588,349	\$296,033	198.74%	\$657,850	89.44%	\$69,501
2000 - Non-Instructional Salaries	\$289,181	\$202,018	143.15%	\$448,928	64.42%	\$159,747
3000 - Employee Benefits	\$332,786	\$208,615	159.52%	\$463,588	71.78%	\$130,802
4000 - Supplies and Materials	\$42,358	\$80,308	52.74%	\$178,462	23.74%	\$136,104
5000 - Other Operating Expenses and Services	\$122,960	\$66,960	183.63%	\$148,799	82.63%	\$25,839
6000 - Capital Outlay	\$6,100	\$195,936	3.11%	\$435,414	1.4%	\$429,314
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,782	\$42,696	161.1%	\$94,881	72.49%	\$26,099
<b>Totals</b>	<b>\$1,450,516</b>	<b>\$1,092,565</b>	<b>132.76%</b>	<b>\$2,427,922</b>	<b>59.74%</b>	<b>\$977,406</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,427,922	\$1,450,516	\$977,406	40.26%	N/A	-

### Additional Comments

Not Entered

## Manteca Unified 2023-24 Q3

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	\$398,733	\$330,462	120.66%	\$413,077	96.53%	\$14,344
2000 - Non-Instructional Salaries	\$337,011	\$374,432	90.01%	\$468,040	72%	\$131,029
3000 - Employee Benefits	\$209,482	\$325,230	64.41%	\$406,537	51.53%	\$197,055
4000 - Supplies and Materials	\$97,843	\$292,270	33.48%	\$365,338	26.78%	\$267,495
5000 - Other Operating Expenses and Services	\$70,916	\$60,000	118.19%	\$75,000	94.55%	\$4,084
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$52,930	\$65,000	81.43%	\$81,250	65.14%	\$28,320
<b>Totals</b>	<b>\$1,166,915</b>	<b>\$1,447,394</b>	<b>80.62%</b>	<b>\$1,809,242</b>	<b>64.5%</b>	<b>\$642,327</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,821,849	\$1,166,915	\$654,934	35.95%	N/A	-

### Additional Comments

Not Entered

## River Delta Joint Unified 2023-24 Q3

Submitted by Vicki Preciado

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	\$18,357	\$44,400	41.34%	\$59,200	31.01%	\$40,843
2000 - Non-Instructional Salaries	\$16,793	\$17,250	97.35%	\$23,000	73.01%	\$6,207
3000 - Employee Benefits	\$12,669	\$20,250	62.56%	\$27,000	46.92%	\$14,331
4000 - Supplies and Materials	\$255	\$8,250	3.09%	\$11,000	2.32%	\$10,745
5000 - Other Operating Expenses and Services	\$11,838	\$13,371	88.53%	\$17,828	66.4%	\$5,990
6000 - Capital Outlay	\$0	\$15,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,373	\$5,925	56.93%	\$7,900	42.7%	\$4,527
<b>Totals</b>	<b>\$63,285</b>	<b>\$124,446</b>	<b>50.85%</b>	<b>\$165,928</b>	<b>38.14%</b>	<b>\$102,643</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$105,660	\$3,017	\$102,643	97.14%	N/A	-

### Additional Comments

Not Entered

## San Joaquin Co. Office of Education 2023-24 Q3

Submitted by Brenda Maciel

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	\$3,926	\$17,912	21.92%	\$23,883	16.44%	\$19,957
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,659	\$6,750	24.58%	\$9,000	18.43%	\$7,341
4000 - Supplies and Materials	\$9,574	\$7,001	136.76%	\$9,334	102.57%	 -\$240
5000 - Other Operating Expenses and Services	\$15,295	\$13,346	114.61%	\$17,794	85.96%	\$2,499
6000 - Capital Outlay	\$5,068	\$3,801	133.33%	\$5,068	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,523	\$2,251	67.67%	\$3,001	50.75%	\$1,478
<b>Totals</b>	<b>\$37,045</b>	<b>\$51,060</b>	<b>72.55%</b>	<b>\$68,080</b>	<b>54.41%</b>	<b>\$31,035</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$68,165	\$37,045	\$31,120	45.65%	N/A	-

### Additional Comments

Expenses moved out of budget in 4000's, and 5000's, 7000's.

Actual YTD Expense should be:

- \$7,684.00 in 4000's
- \$14,420.00 in 5000's
- \$1,384 in Indirect charged to the expenses above.

Please correct and advise.


Thank you,

Brenda Maciel Nunez

## San Joaquin Delta CCD 2023-24 Q3

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	\$23,785	\$90,394	26.31%	\$120,525	19.73%	\$96,740
2000 - Non-Instructional Salaries	\$144,465	\$150,424	96.04%	\$200,565	72.03%	\$56,100
3000 - Employee Benefits	\$61,381	\$88,902	69.04%	\$118,536	51.78%	\$57,155
4000 - Supplies and Materials	\$7,005	\$7,500	93.4%	\$10,000	70.05%	\$2,995
5000 - Other Operating Expenses and Services	\$196,795	\$13,778	1,428.38%	\$18,370	1,071.28%	 -\$178,425
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,672	\$17,550	123.49%	\$23,400	92.62%	\$1,728
<b>Totals</b>	<b>\$455,103</b>	<b>\$368,547</b>	<b>123.49%</b>	<b>\$491,396</b>	<b>92.61%</b>	<b>\$36,293</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$367,157	\$330,864	\$36,293	9.88%	N/A	-

**Additional Comments**

Not Entered

**Stockton Unified  
2023-24 Q3**

Submitted by Brian Wright

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	\$1,514,160	\$1,610,347	94.03%	\$2,147,129	70.52%	\$632,969
2000 - Non-Instructional Salaries	\$348,598	\$338,033	103.13%	\$450,710	77.34%	\$102,112
3000 - Employee Benefits	\$944,578	\$920,918	102.57%	\$1,227,890	76.93%	\$283,312
4000 - Supplies and Materials	\$4,155	\$90,735	4.58%	\$120,980	3.43%	\$116,825
5000 - Other Operating Expenses and Services	\$258,522	\$257,191	100.52%	\$342,921	75.39%	\$84,399
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$136,491	\$159,375	85.64%	\$212,500	64.23%	\$76,009
<b>Totals</b>	<b>\$3,206,504</b>	<b>\$3,376,598</b>	<b>94.96%</b>	<b>\$4,502,130</b>	<b>71.22%</b>	<b>\$1,295,626</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,138,580	\$2,842,954	\$1,295,626	31.31%	N/A	-

**Additional Comments**



Not Entered

## Tracy Joint Unified 2023-24 Q3

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	\$469,964	\$539,688	87.08%	\$719,584	65.31%	\$249,620
2000 - Non-Instructional Salaries	\$138,471	\$157,007	88.19%	\$209,343	66.15%	\$70,872
3000 - Employee Benefits	\$198,515	\$234,771	84.56%	\$313,028	63.42%	\$114,513
4000 - Supplies and Materials	\$171,239	\$232,241	73.73%	\$309,654	55.3%	\$138,415
5000 - Other Operating Expenses and Services	\$13,447	\$28,125	47.81%	\$37,500	35.86%	\$24,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$40,161	\$48,269	83.2%	\$64,359	62.4%	\$24,198
<b>Totals</b>	<b>\$1,031,797</b>	<b>\$1,240,101</b>	<b>83.2%</b>	<b>\$1,653,468</b>	<b>62.4%</b>	<b>\$621,671</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,143,856	\$522,185	\$621,671	54.35%	N/A	-

### Additional Comments

Not Entered



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