

50 Delta Sierra Adult Education Alliance (DSAEA)

Consortium Summary | Total Expenditures: **\$9,079,007** Total Allocation: **\$10,262,320** Total Carryover: **\$1,183,313** (11.53%)

**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
Totals	\$92,763	\$86,798	106.87%	\$115,730	80.15%	\$22,967

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 Dr. Veronica Tigert

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	\$71,250	84.33%	\$95,000	63.25%	\$34,915
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,799	\$7,500	290.65%	\$10,000	217.99%	! -\$11,799
4000 - Supplies and Materials	\$2,616	\$9,750	26.83%	\$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	\$2,225	135.67%	\$2,966	101.75%	! -\$52
Totals	\$94,953	\$90,725	104.66%	\$120,966	78.5%	\$26,013

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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	\$94,953	\$26,013	21.5%	N/A	-

Additional Comments

Benefits cost more than anticipated.

Supplies and Materials was entered in Q2 by previous director as \$2616 which was incorrect. Q2 could not be changed in the system so it was left as this amount for Q3. The actual amount expended was \$145.11. The project budget plan did not account for other operating costs and this is why this category is showing as a negative.

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	\$401,932	146.38%	\$893,182	65.87%	\$304,833
2000 - Non-Instructional Salaries	\$289,181	\$202,018	143.15%	\$448,928	64.42%	\$159,747
3000 - Employee Benefits	\$332,786	\$218,204	152.51%	\$484,897	68.63%	\$152,111
4000 - Supplies and Materials	\$42,358	\$32,319	131.06%	\$71,821	58.98%	\$29,463
5000 - Other Operating Expenses and Services	\$122,960	\$96,210	127.8%	\$213,799	57.51%	\$90,839
6000 - Capital Outlay	\$6,100	\$94,349	6.47%	\$209,664	2.91%	\$203,564
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,782	\$47,534	144.7%	\$105,631	65.12%	\$36,849
Totals	\$1,450,516	\$1,092,565	132.76%	\$2,427,922	59.74%	\$977,406

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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	\$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
Totals	\$1,166,915	\$1,447,394	80.62%	\$1,809,242	64.5%	\$642,327

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	\$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
Totals	\$63,285	\$124,446	50.85%	\$165,928	38.14%	\$102,643

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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	\$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
Totals	\$37,045	\$51,060	72.55%	\$68,080	54.41%	\$31,035

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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	\$138,018	17.23%	\$184,024	12.92%	\$160,239
2000 - Non-Instructional Salaries	\$144,465	\$276,036	52.34%	\$368,048	39.25%	\$223,583
3000 - Employee Benefits	\$61,381	\$138,018	44.47%	\$184,024	33.35%	\$122,643
4000 - Supplies and Materials	\$7,005	\$67,313	10.41%	\$89,750	7.81%	\$82,745
5000 - Other Operating Expenses and Services	\$196,795	\$269,250	73.09%	\$359,000	54.82%	\$162,205
6000 - Capital Outlay	\$0	\$33,750	0%	\$45,000	0%	\$45,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,672	\$46,163	46.95%	\$61,550	35.21%	\$39,878
Totals	\$455,103	\$968,547	46.99%	\$1,291,396	 35.24%	\$836,293

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,167,157	\$330,864	\$836,293	71.65%	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	\$1,290,095	117.37%	\$1,720,127	88.03%	\$205,967
2000 - Non-Instructional Salaries	\$348,598	\$319,283	109.18%	\$425,710	81.89%	\$77,112
3000 - Employee Benefits	\$944,578	\$830,072	113.79%	\$1,106,763	85.35%	\$162,185
4000 - Supplies and Materials	\$4,155	\$31,977	12.99%	\$42,636	9.75%	\$38,481
5000 - Other Operating Expenses and Services	\$258,522	\$244,365	105.79%	\$325,820	79.35%	\$67,298
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$136,491	\$135,806	100.5%	\$181,074	75.38%	\$44,583
Totals	\$3,206,504	\$2,851,598	112.45%	\$3,802,130	84.33%	\$595,626

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,438,580	\$2,842,954	\$595,626	17.32%	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	\$71,239	\$157,241	45.31%	\$209,654	33.98%	\$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
Totals	\$931,797	\$1,165,101	79.98%	\$1,553,468	59.98%	\$621,671

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,043,856	\$422,185	\$621,671	59.56%	N/A	-

Additional Comments

Per the consortium, reduce the expense of object code 4000 by \$100,000. The amount is to return \$100,000 of TAS's carryover to the consortium and will be adjusted by an allocation reduction.



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