

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 Q4

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	\$51,011	\$47,244	107.97%	\$47,244	107.97%	! -\$3,767
2000 - Non-Instructional Salaries	\$6,924	\$6,490	106.69%	\$6,490	106.69%	! -\$434
3000 - Employee Benefits	\$20,555	\$19,777	103.93%	\$19,777	103.93%	! -\$778
4000 - Supplies and Materials	\$7,269	\$15,357	47.33%	\$15,357	47.33%	\$8,088
5000 - Other Operating Expenses and Services	\$11,898	\$21,354	55.72%	\$21,354	55.72%	\$9,456
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,883	\$5,508	88.65%	\$5,508	88.65%	\$625
<b>Totals</b>	<b>\$102,540</b>	<b>\$115,730</b>	<b>88.6%</b>	<b>\$115,730</b>	<b>88.6%</b>	<b>\$13,190</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	\$54,975	\$13,190	19.35%	N/A	09/23/2024 01:03 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Lincoln Unified  
2023-24 Q4**

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	\$82,751	\$95,000	87.11%	\$95,000	87.11%	\$12,249
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$29,867	\$10,000	298.67%	\$10,000	298.67%	! -\$19,867
4000 - Supplies and Materials	\$2,616	\$13,000	20.12%	\$13,000	20.12%	\$10,384
5000 - Other Operating Expenses and Services	\$7,800	\$0	100%	\$0	100%	! -\$7,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,018	\$2,966	101.75%	\$2,966	101.75%	! -\$52
<b>Totals</b>	<b>\$126,052</b>	<b>\$120,966</b>	<b>104.2%</b>	<b>\$120,966</b>	<b>104.2%</b>	<b>! -\$5,086</b>

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2023-24	\$120,966	\$126,052	\$0	0%	N/A	09/23/2024 01:03 PM PDT

**Additional Comments**

Benefits were over allocated amount.

Less was spent for basic materials but contracted services (e.g. CASAS testing) was higher than the original budget plan allocated. Also, the previous director entered Q2 incorrectly so the amount expended for materials has had to remain at \$2616. The actual amount expended for materials was \$563.

Other operating costs was not accounted for in the original budget plan; therefore, this category shows a negative.

Indirect costs were actually higher at \$7,219 due to additional funding being allocated (Revenues = \$151, 594) beyond what was in the original budget plan.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Lodi Unified**  
2023-24 Q4

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	\$858,607	\$535,909	160.22%	\$893,182	96.13%	\$34,575
2000 - Non-Instructional Salaries	\$435,461	\$269,357	161.67%	\$448,928	97%	\$13,467
3000 - Employee Benefits	\$473,381	\$290,938	162.71%	\$484,897	97.63%	\$11,516
4000 - Supplies and Materials	\$65,294	\$43,093	151.52%	\$71,821	90.91%	\$6,527
5000 - Other Operating Expenses and Services	\$211,745	\$128,279	165.07%	\$213,799	99.04%	\$2,054
6000 - Capital Outlay	\$6,100	\$125,798	4.85%	\$209,664	2.91%	\$203,564
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$102,224	\$63,379	161.29%	\$105,631	96.77%	\$3,407
<b>Totals</b>	<b>\$2,152,812</b>	<b>\$1,456,753</b>	<b>147.78%</b>	<b>\$2,427,922</b>	<b>88.67%</b>	<b>\$275,110</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$2,427,922	\$2,152,812	\$275,110	11.33%	N/A	09/23/2024 01:03 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Manteca Unified**

2023-24 Q4

Submitted by Larry Machado

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	\$558,084	\$413,077	135.1%	\$413,077	135.1%	! -\$145,007
2000 - Non-Instructional Salaries	\$472,201	\$468,040	100.89%	\$468,040	100.89%	! -\$4,161
3000 - Employee Benefits	\$293,566	\$406,537	72.21%	\$406,537	72.21%	\$112,971
4000 - Supplies and Materials	\$202,087	\$365,338	55.32%	\$365,338	55.32%	\$163,251
5000 - Other Operating Expenses and Services	\$111,209	\$75,000	148.28%	\$75,000	148.28%	! -\$36,209
6000 - Capital Outlay	\$9,382	\$0	100%	\$0	100%	! -\$9,382
7000 - Other Outgo	\$2,027	\$0	100%	\$0	100%	! -\$2,027
Indirect Costs	\$81,403	\$81,250	100.19%	\$81,250	100.19%	! -\$153
<b>Totals</b>	<b>\$1,729,959</b>	<b>\$1,809,242</b>	<b>95.62%</b>	<b>\$1,809,242</b>	<b>95.62%</b>	<b>\$79,283</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,821,849	\$1,729,959	\$91,890	5.04%	N/A	09/23/2024 01:03 PM PDT

**Additional Comments**

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## River Delta Joint Unified 2023-24 Q4

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	\$34,848	\$59,200	58.86%	\$59,200	58.86%	\$24,352
2000 - Non-Instructional Salaries	\$24,198	\$23,000	105.21%	\$23,000	105.21%	! -\$1,198
3000 - Employee Benefits	\$20,036	\$27,000	74.21%	\$27,000	74.21%	\$6,964
4000 - Supplies and Materials	\$324	\$11,000	2.95%	\$11,000	2.95%	\$10,676
5000 - Other Operating Expenses and Services	\$18,225	\$17,828	102.23%	\$17,828	102.23%	! -\$397
6000 - Capital Outlay	\$0	\$20,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,496	\$7,900	69.57%	\$7,900	69.57%	\$2,404
<b>Totals</b>	<b>\$103,127</b>	<b>\$165,928</b>	<b>62.15%</b>	<b>\$165,928</b>	<b>62.15%</b>	<b>\$62,801</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$105,660	\$42,859	\$62,801	59.44%	N/A	09/23/2024 01:03 PM PDT

### Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## San Joaquin Co. Office of Education 2023-24 Q4

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	\$23,637	\$23,883	98.97%	\$23,883	98.97%	\$246
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$9,000	\$9,000	100%	\$9,000	100%	\$0
4000 - Supplies and Materials	\$9,580	\$9,334	102.64%	\$9,334	102.64%	 -\$246
5000 - Other Operating Expenses and Services	\$17,794	\$17,794	100%	\$17,794	100%	\$0
6000 - Capital Outlay	\$5,068	\$5,068	100%	\$5,068	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,001	\$3,001	100%	\$3,001	100%	\$0
<b>Totals</b>	<b>\$68,080</b>	<b>\$68,080</b>	<b>100%</b>	<b>\$68,080</b>	<b>100%</b>	<b>\$0</b>

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2023-24	\$68,165	\$68,080	\$85	0.12%	N/A	09/23/2024 01:03 PM PDT

### Additional Comments

Expenses moved out of budget in 3000's and 4000's.

Actual YTD Expense should be:

- \$9,264.71 in 3000's
- \$9,315.82 in 4000's

Please correct due to system not allowing submission of these amounts.

ALL SPENT OUT.

Thank you,

Brenda Maciel Nunez

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

## San Joaquin Delta CCD 2023-24 Q4

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	\$30,935	\$184,024	16.81%	\$184,024	16.81%	\$153,089
2000 - Non-Instructional Salaries	\$198,555	\$368,048	53.95%	\$368,048	53.95%	\$169,493
3000 - Employee Benefits	\$82,707	\$184,024	44.94%	\$184,024	44.94%	\$101,317
4000 - Supplies and Materials	\$21,847	\$89,750	24.34%	\$89,750	24.34%	\$67,903
5000 - Other Operating Expenses and Services	\$339,739	\$359,000	94.63%	\$359,000	94.63%	\$19,261
6000 - Capital Outlay	\$37,312	\$45,000	82.92%	\$45,000	82.92%	\$7,688
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,554	\$61,550	57.76%	\$61,550	57.76%	\$25,996
<b>Totals</b>	<b>\$746,649</b>	<b>\$1,291,396</b>	<b>57.82%</b>	<b>\$1,291,396</b>	<b>57.82%</b>	<b>\$544,747</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,167,157	\$622,410	\$544,747	46.67%	N/A	09/23/2024 01:03 PM PDT

**Additional Comments**

Delta College is now overseeing the consortium pot of funds and is working on a spending down plan.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Stockton Unified  
2023-24 Q4**

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	\$1,720,127	\$1,720,127	100%	\$1,720,127	100%	\$0
2000 - Non-Instructional Salaries	\$425,710	\$425,710	100%	\$425,710	100%	\$0
3000 - Employee Benefits	\$1,106,763	\$1,106,763	100%	\$1,106,763	100%	\$0
4000 - Supplies and Materials	\$42,636	\$42,636	100%	\$42,636	100%	\$0
5000 - Other Operating Expenses and Services	\$325,820	\$325,820	100%	\$325,820	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$181,074	\$181,074	100%	\$181,074	100%	\$0
<b>Totals</b>	<b>\$3,802,130</b>	<b>\$3,802,130</b>	<b>100%</b>	<b>\$3,802,130</b>	<b>100%</b>	<b>\$0</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,438,580	\$3,438,580	\$0	0%	N/A	09/23/2024 01:03 PM PDT

**Additional Comments**


Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

### Tracy Joint Unified 2023-24 Q4

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	\$686,306	\$719,584	95.38%	\$719,584	95.38%	\$33,278
2000 - Non-Instructional Salaries	\$211,617	\$209,343	101.09%	\$209,343	101.09%	 -\$2,274
3000 - Employee Benefits	\$287,221	\$313,028	91.76%	\$313,028	91.76%	\$25,807
4000 - Supplies and Materials	\$84,403	\$209,654	40.26%	\$209,654	40.26%	\$125,251
5000 - Other Operating Expenses and Services	\$26,793	\$37,500	71.45%	\$37,500	71.45%	\$10,707
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$56,552	\$64,359	87.87%	\$64,359	87.87%	\$7,807
<b>Totals</b>	<b>\$1,352,892</b>	<b>\$1,553,468</b>	<b>87.09%</b>	<b>\$1,553,468</b>	<b>87.09%</b>	<b>\$200,576</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,043,856	\$843,280	\$200,576	19.21%	N/A	09/23/2024 01:03 PM PDT

**Additional Comments**

Non Instructional Salaries exceeded our forecast by \$2274 because enrollment exceeded our expectations and we had to have more non-instructional staff conduct testing. Per the consortium, object code 4000 was reduced by \$100,000 in Q3. The amount is to return \$100,000 of TAS's carryover to the consortium and will be adjusted by a consortium allocation reduction for 2023-2024 only.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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