

Early Literacy Support Block Grant 2021–22 Year-to-Date Expenditure Signature Form

Educator Excellence and Equity Division
California Department of Education

Local Educational Agency: Lodi Unified School District

Implementation Year 1 (2021–22) Grant Reporting Period:

- ☐ Quarter 1 (July 1, 2021 – September 30, 2021) Report Due October 29, 2021
☐ Quarter 2 (October 1, 2021 – December 31, 2021) Report Due January 31, 2022
☐ Quarter 3 (January 1, 2022 – March 31, 2022) Report Due April 29, 2022
☒ Quarter 4 (April 1, 2022 – June 30, 2022) Report Due July 29, 2022

Budget Revision Request:

A Budget Revision Request Form must be submitted if current planned expenditures exceed 10 percent on any line item. A Budget Revision must be submitted to request carryover of unspent funds. Is a budget revision needed at this time?

☒ Yes ☐ No

Please submit a signed copy of this Signature Form, along with a completed Grant Expenditure Form (Excel file) to ELSBGrant@cde.ca.gov.

By signing below, you acknowledge you have reviewed the information entered into this Signature Form and the Grant Expenditure Form (attached). By signing below, you acknowledge the data contained in this report is true and accurate, to the best of your knowledge and that any program results are supported by documented deliverables (i.e. professional development/products) on file at the local educational agency.

Grant Project Coordinator Name: Alberto Lopez Velarde

Grant Project Coordinator Signature: *Alberto Lopez Velarde*

Date Signed (if not included in electronic signature): 07/28/2022

Fiscal Agent Name: April Juarez

Fiscal Agent Signature: *A Juarez*

Date Signed (if not included in electronic signature): 07/28/2022

AO 7/26/22

AO 7/26/22

Adina Andris

07/27/2022

Year-to-Date (YTD) Form

Fiscal Year 2021-22

Early Literacy Support Block Grant
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Object Code	Object Code Description	Approved Implementation Year 1 Budget	Quarter 1 Expenditures	Quarter 2 Expenditures	Quarter 3 Expenditures	Quarter 4 Expenditures	Cumulative Expenditures	Unspent Balance
1000	Certificated Salaries	\$173,059.00	\$26,020.00	\$39,446.65	\$39,279.99	\$52,373.32	\$157,119.96	\$15,939.04
2000	Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	Employee Benefits	\$57,747.00	\$10,477.21	\$15,681.79	\$16,357.29	\$19,396.83	\$61,913.12	-\$4,166.12
4000	Books and Supplies	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Subagreements for Services (not subject to indirect costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	Participant Travel/ Project Staff Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	Professional/Consulting Services & Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	Capital Outlay (not subject to indirect costs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	Indirect Costs	\$15,196.41	\$2,397.87	\$3,621.94	\$3,655.37	\$4,715.30	\$14,390.48	\$805.93
Totals	Totals calculate automatically	\$246,496.41	\$38,895.08	\$58,750.38	\$59,292.65	\$76,485.45	\$233,423.56	\$13,072.85

Quarter 4 Budget Narrative Form

Implementation Year 1 Quarter 4 (April 1 - June 30)

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Object Code	Object Code Description	Description	School Site or LEA Name	Expenditures
1000	Certificated Salaries	Intervention Teacher and Instructional (Literacy) Coach	Victor Elementary	\$52,373.32
2000	Classified Salaries	No Expenses, Qtr 4 Implementation Year		\$0.00
3000	Employee Benefits	Intervention Teacher and Instructional (Literacy) Coach Benefits	Victor Elementary	\$19,396.83
4000	Books and Supplies	No Expenses, Qtr 4 Implementation Year		\$0.00
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)	No Expenses, Qtr 4 Implementation Year		\$0.00
5100	Subagreements for Services (not subject to indirect costs)	No Expenses, Qtr 4 Implementation Year		\$0.00
5200	Participant Travel/ Project Staff Travel	No Expenses, Qtr 4 Implementation Year		\$0.00
5800	Professional/Consulting Services & Operating Expenses	No Expenses, Qtr 4 Implementation Year		\$0.00
6000	Capital Outlay (not subject to indirect costs)	No Expenses, Qtr 4 Implementation Year		\$0.00
7000	Indirect Costs	6.57%	Victor Elementary	\$4,715.30
Totals	Totals calculate automatically			\$76,485.45