Early Literacy Support Block Grant

2022–23 Year-to-Date Expenditure Signature Form

Educator Excellence and Equity Division
California Department of Education

Local Educational Agency: Lodi Unified School District

Implementation Year 2 (2022–23) Grant Reporting Period:

☐ Quarter 1 (July 1, 2022 – September 30, 2022) Report Due October 31, 2022

☐ Quarter 2 (October 1, 2022 – December 31, 2022) Report Due January 31, 2023

☒ Quarter 3 (January 1, 2023 – March 31, 2023) Report Due April 28, 2023

☐ Quarter 4 (April 1, 2023 – June 30, 2023) Report Due July 31, 2023

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): 04/26/2023

Fiscal Agent Name: April Juarez

Fiscal Agent Signature: AJuarez

Date Signed (if not included in electronic signature): 05/01/2023

Year-to-Date (YTD) Form
Fiscal Year 2022-23

Early Literacy Support Block Grant
Educator Excellence and Equity Division
California Department of Education

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	$106,585.00	$13,380.68	$32,701.73	$18,364.85	$0.00	$64,447.26	$42,137.74
2000	Classified Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	Employee Benefits	$37,918.00	$3,667.68	$7,576.15	$3,028.33	$0.00	$14,272.16	$23,645.84
4000	Books and Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$10,896.44	$1,285.44	$3,036.95	$1,613.05	$0.00	$5,935.44	$4,961.00
Totals	Totals calculate automatically	$155,399.44	$18,333.80	$43,314.83	$23,006.23	$0.00	$84,654.86	$70,744.58

Quarter 3 Budget Narrative Form

Implementation Year 2 Quarter 3 (January 1 - March 31)

Early Literacy Support Block Grant
Educator Excellence and Equity Division
California Department of Education

Object Code	Object Code Description	Description	School Site or LEA Name	Expenditures
1000	**Certificated Salaries**	2 teachers at 0.5 FTE each (1.0 FTE total), Teacher Substitutes, Other Certificated Salaries	Victor Elementary	$18,364.85
2000	**Classified Salaries**			$0.00
3000	**Employee Benefits**	2 teachers at 0.5 FTE each (1.0 FTE total), Teacher Substitutes, Other Certificated Salaries	Victor Elementary	$3,028.33
4000	**Books and Supplies**			$0.00
5000	**Services and Other Operating Expenditures (excluding Subagreements for Services 5100)**			$0.00
5100	**Subagreements for Services (not subject to indirect costs)**			$0.00
5200	**Participant Travel/ Project Staff Travel**			$0.00
5800	**Professional/Consulting Services & Operating Expenses**			$0.00
6000	**Capital Outlay (not subject to indirect costs)**			$0.00
7000	**Indirect Costs**	7.54%	Victor Elementary	$1,613.05
Totals	**Totals calculate automatically**			**$23,006.23**