

AEBG Consortium Fiscal Reporting 24 Lake Tahoe Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Frank Gerdeman
Director

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
Certified Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alpine County Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
El Dorado County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Lake Tahoe CCD	Submitted	Submitted	Not Submitted	Not Submitted
Lake Tahoe Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

Alpine County Unified School District

Alpine County Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,835	\$6,835	100%	\$27,340	25%	\$20,505
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,953	0%	\$2,953

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$2,521	\$3,100	81.32%	\$12,400	20.33%	\$9,879
4000 - Supplies and Materials	\$0	\$615	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,016	0%	\$2,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$750	0%	\$3,000	0%	\$3,000
Totals	\$9,356	\$11,300	82.8%	\$60,000	15.59%	\$50,644

Corrective Action Plan

Some expenditures moved to later quarters

Status
Submitted

Alpine County Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,670	\$12,303	111.11%	\$27,340	50%	\$13,670
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$5,099	\$6,200	82.24%	\$12,400	41.12%	\$7,301
4000 - Supplies and Materials	\$0	\$1,844	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$306	\$0	100%	\$2,016	15.18%	\$1,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,500	0%	\$3,000	0%	\$3,000
Totals	\$19,075	\$21,847	87.31%	\$60,000	31.79%	\$40,925

Corrective Action Plan

Plan involves starting additional services in late 3rd, early 4th quarter. There were also personnel changes that have impacted some salary expenditures.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Patrick Traynor

KLAUS LEITENBAUER CPA, BUSINESS MANAGER

Frank Gerdeman, Director

Alpine County Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,670	\$20,505	66.67%	\$27,340	50%	\$13,670
2000 - Non-Instructional Salaries	\$0	\$443	0%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$5,099	\$9,300	54.83%	\$12,400	41.12%	\$7,301
4000 - Supplies and Materials	\$0	\$5,531	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$306	\$302	101.19%	\$2,016	15.18%	\$1,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,250	0%	\$3,000	0%	\$3,000
Totals	\$19,075	\$38,331	49.76%	\$60,000	31.79%	\$40,925

Status

Unsubmitted

Alpine County Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$13,670	\$27,340	50%	\$27,340	50%	\$13,670
2000 - Non-Instructional Salaries	\$0	\$2,953	0%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$5,099	\$12,400	41.12%	\$12,400	41.12%	\$7,301
4000 - Supplies and Materials	\$0	\$12,291	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$306	\$2,016	15.18%	\$2,016	15.18%	\$1,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,000	0%	\$3,000	0%	\$3,000
Totals	\$19,075	\$60,000	31.79%	\$60,000	31.79%	\$40,925

Status

Unsubmitted

El Dorado County Office of Education

El Dorado County Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$6,173	\$10,086	61.2%	\$40,345	15.3%	\$34,172

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$736	\$897	82.07%	\$3,587	20.52%	\$2,851
4000 - Supplies and Materials	\$0	\$73	0%	\$292	0%	\$292
5000 - Other Operating Expenses and Services	\$2,800	\$1,444	193.91%	\$5,776	48.48%	\$2,976
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$485	\$625	77.6%	\$2,500	19.4%	\$2,015
Totals	\$10,194	\$13,125	77.67%	\$52,500	19.42%	\$42,306

Corrective Action Plan

We will transfer Resource 0000 costs that are applicable to the Mt. Tallac and SLT Jail Adult Education Programs. We have more than enough expenditures during the fiscal year to meet our fiscal consortium budget.

**Status
Submitted**

El Dorado County Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,422	\$10,086	142.99%	\$40,345	35.75%	\$25,923
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,541	\$897	171.84%	\$3,587	42.96%	\$2,046
4000 - Supplies and Materials	\$0	\$73	0%	\$292	0%	\$292
5000 - Other Operating Expenses and Services	\$2,800	\$1,444	193.91%	\$5,776	48.48%	\$2,976
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$938	\$625	150.08%	\$2,500	37.52%	\$1,562
Totals	\$19,701	\$13,125	150.1%	\$52,500	37.53%	\$32,799

Summary of Activities:

Funds were utilized to execute consortium level activities which included staff meetings, data collection, curriculum alignment, technical accessibility collaboration as well as expand marketing and outreach efforts.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Robbie Montalbano

Gary Sutherland, Principal

Sarah Cason, Accountant

El Dorado County Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,422	\$10,086	142.99%	\$40,345	35.75%	\$25,923
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,541	\$897	171.84%	\$3,587	42.96%	\$2,046
4000 - Supplies and Materials	\$0	\$73	0%	\$292	0%	\$292

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$2,800	\$1,444	193.91%	\$5,776	48.48%	\$2,976
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$938	\$625	150.08%	\$2,500	37.52%	\$1,562
Totals	\$19,701	\$13,125	150.1%	\$52,500	37.53%	\$32,799

Status
Unsubmitted

El Dorado County Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,422	\$10,086	142.99%	\$40,345	35.75%	\$25,923
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,541	\$897	171.84%	\$3,587	42.96%	\$2,046
4000 - Supplies and Materials	\$0	\$73	0%	\$292	0%	\$292
5000 - Other Operating Expenses and Services	\$2,800	\$1,444	193.91%	\$5,776	48.48%	\$2,976
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$938	\$625	150.08%	\$2,500	37.52%	\$1,562
Totals	\$19,701	\$13,125	150.1%	\$52,500	37.53%	\$32,799

Status
Unsubmitted

Lake Tahoe CCD

Lake Tahoe CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,252	\$30,317	47.01%	\$121,266	11.75%	\$107,014
2000 - Non-Instructional Salaries	\$42,150	\$61,319	68.74%	\$245,277	17.18%	\$203,127
3000 - Employee Benefits	\$27,972	\$37,714	74.17%	\$150,856	18.54%	\$122,884
4000 - Supplies and Materials	\$4,952	\$6,094	81.27%	\$60,936	8.13%	\$55,984
5000 - Other Operating Expenses and Services	\$67,505	\$54,401	124.09%	\$362,670	18.61%	\$295,165
6000 - Capital Outlay	\$0	\$0	100%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,552	\$2,225	69.74%	\$8,901	17.44%	\$7,349
Totals	\$158,383	\$192,069	82.46%	\$974,906	16.25%	\$816,523

Corrective Action Plan

Expenditures are low due to staff turnover and unexpected delays in refilling positions.

Summary of Activities:

Implemented "in-house" delivery of WIOA Title I services by securing direct service contract with Golden Sierra Job Training Agency. We are also in process of establishing a registered culinary apprenticeship with the American Culinary Federation and the California Division of Apprenticeship Standards with a kick of date in early 2019. First quarter also saw the first official non-credit run of our culinary boot camp which has transitioned from a consortium operated not-for-credit program. This model will continue as we look to expand short-term CTE offerings throughout the consortium. From a staffing standpoint, additional positions have been added, in part based on non-AEP funding secured in the past 3-5 months - however, on-boarding has been delayed until second quarter.

Status
Submitted

Lake Tahoe CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,745	\$60,633	82.04%	\$121,266	41.02%	\$71,521
2000 - Non-Instructional Salaries	\$102,028	\$122,639	83.19%	\$245,277	41.6%	\$143,249
3000 - Employee Benefits	\$64,103	\$75,428	84.99%	\$150,856	42.49%	\$86,753
4000 - Supplies and Materials	\$12,651	\$21,328	59.32%	\$60,936	20.76%	\$48,285
5000 - Other Operating Expenses and Services	\$124,069	\$145,068	85.52%	\$362,670	34.21%	\$238,601
6000 - Capital Outlay	\$3,023	\$3,750	80.61%	\$25,000	12.09%	\$21,977
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,552	\$4,451	34.87%	\$8,901	17.44%	\$7,349
Totals	\$357,171	\$433,296	82.43%	\$974,906	36.64%	\$617,735

Corrective Action Plan

Delays in on boarding new staff and back filling replacement staff reduced salary and benefit expenses. In addition, this led to small delays in other operating expenses and equipment purchases - most of this will be made up in third and fourth quarter.

Summary of Activities:

Expansion of some services and additional contracts, particular in the area of WIOA Title I and collaborative contracts/services with California Conservation Corps continued to grow in the second quarter. Revamped industry coordinator position (when back-filled) will also allow for expanding short-term CTE offerings in the community. Outreach into Alpine County continued to expand as well with noticeable improvements made in outreach services to the Hung A Le Ti Washo community on the CA/NV border.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Brad Deeds, Dean of Workforce Development and Instruction
Frank Gerdeman, Director

Lake Tahoe CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,745	\$90,950	54.7%	\$121,266	41.02%	\$71,521
2000 - Non-Instructional Salaries	\$102,028	\$183,958	55.46%	\$245,277	41.6%	\$143,249
3000 - Employee Benefits	\$64,103	\$113,142	56.66%	\$150,856	42.49%	\$86,753
4000 - Supplies and Materials	\$12,651	\$39,608	31.94%	\$60,936	20.76%	\$48,285
5000 - Other Operating Expenses and Services	\$124,069	\$253,869	48.87%	\$362,670	34.21%	\$238,601
6000 - Capital Outlay	\$3,023	\$12,500	24.18%	\$25,000	12.09%	\$21,977
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,552	\$6,676	23.25%	\$8,901	17.44%	\$7,349
Totals	\$357,171	\$700,702	50.97%	\$974,906	36.64%	\$617,735

Status

Unsubmitted

Lake Tahoe CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,745	\$121,266	41.02%	\$121,266	41.02%	\$71,521
2000 - Non-Instructional Salaries	\$102,028	\$245,277	41.6%	\$245,277	41.6%	\$143,249
3000 - Employee Benefits	\$64,103	\$150,856	42.49%	\$150,856	42.49%	\$86,753
4000 - Supplies and Materials	\$12,651	\$60,936	20.76%	\$60,936	20.76%	\$48,285
5000 - Other Operating Expenses and Services	\$124,069	\$362,670	34.21%	\$362,670	34.21%	\$238,601

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$3,023	\$25,000	12.09%	\$25,000	12.09%	\$21,977
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,552	\$8,901	17.44%	\$8,901	17.44%	\$7,349
Totals	\$357,171	\$974,906	36.64%	\$974,906	36.64%	\$617,735

Status
Unsubmitted

Lake Tahoe Unified School District

Lake Tahoe Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,756	\$4,897	76.71%	\$19,586	19.18%	\$15,830
2000 - Non-Instructional Salaries	\$1,038	\$1,050	98.84%	\$10,502	9.88%	\$9,464
3000 - Employee Benefits	\$1,535	\$1,914	80.22%	\$9,568	16.04%	\$8,033
4000 - Supplies and Materials	\$0	\$0	100%	\$6,936	0%	\$6,936
5000 - Other Operating Expenses and Services	\$0	\$3,250	0%	\$13,000	0%	\$13,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$576	0%	\$2,302	0%	\$2,302
Totals	\$6,329	\$11,686	54.16%	\$61,894	10.23%	\$55,565

Status

Submitted

Lake Tahoe Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,586	\$19,586	100%	\$19,586	100%	\$0
2000 - Non-Instructional Salaries	\$7,772	\$5,776	134.55%	\$10,502	74%	\$2,730
3000 - Employee Benefits	\$9,568	\$5,741	166.67%	\$9,568	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$6,936	0%	\$6,936
5000 - Other Operating Expenses and Services	\$13,000	\$10,400	125%	\$13,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,302	\$1,727	133.33%	\$2,302	100%	\$0
Totals	\$52,228	\$43,229	120.82%	\$61,894	84.38%	\$9,666

Summary of Activities:

Preparations for auto certifications for AE Bootcamps. Instructor certification and parent education for home/class work help.

Status

Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Bob Grant

Frank Gerdeman, Director

Lake Tahoe Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,586	\$19,586	100%	\$19,586	100%	\$0
2000 - Non-Instructional Salaries	\$7,772	\$10,502	74%	\$10,502	74%	\$2,730
3000 - Employee Benefits	\$9,568	\$9,568	100%	\$9,568	100%	\$0
4000 - Supplies and Materials	\$0	\$4,508	0%	\$6,936	0%	\$6,936
5000 - Other Operating Expenses and Services	\$13,000	\$13,000	100%	\$13,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,302	\$2,302	100%	\$2,302	100%	\$0
Totals	\$52,228	\$59,466	87.83%	\$61,894	84.38%	\$9,666

Status

Unsubmitted

Lake Tahoe Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$19,586	\$19,586	100%	\$19,586	100%	\$0
2000 - Non-Instructional Salaries	\$7,772	\$10,502	74%	\$10,502	74%	\$2,730
3000 - Employee Benefits	\$9,568	\$9,568	100%	\$9,568	100%	\$0
4000 - Supplies and Materials	\$0	\$6,936	0%	\$6,936	0%	\$6,936
5000 - Other Operating Expenses and Services	\$13,000	\$13,000	100%	\$13,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,302	\$2,302	100%	\$2,302	100%	\$0
Totals	\$52,228	\$61,894	84.38%	\$61,894	84.38%	\$9,666

Status
Unsubmitted



California
Community
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.4.6](#)