

AEBG Fiscal Reporting Sierra Joint Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Bill Bettencourt

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Nevada Joint Union High School District	✓	✓	✓	⚠
Roseville Joint Union High School District	✓	✓	✓	⚠
Sierra Joint CCD	✓	✓	✓	⚠
Tahoe Truckee Unified School District	✓	✓	✓	⚠

Nevada Joint Union High School District

Nevada Joint Union High 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	\$0	\$26,845	0%	\$178,967	%	\$178,967

Nevada Joint Union High 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
2000	\$0	\$6,955	0%	\$46,365	%	\$46,365
3000	\$0	\$9,491	0%	\$63,272	%	\$63,272
4000	\$0	\$5,419	0%	\$36,128	%	\$36,128
5000	\$0	\$1,118	0%	\$7,450	%	\$7,450
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$4,250	0%	\$28,335	%	\$28,335
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$54,078	0%	\$360,517	0%	\$360,517

Status
Submitted

Nevada Joint Union High 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	\$0	\$53,690	0%	\$178,967	%	\$178,967
2000	\$0	\$13,910	0%	\$46,365	%	\$46,365
3000	\$0	\$18,982	0%	\$63,272	%	\$63,272
4000	\$0	\$10,838	0%	\$36,128	%	\$36,128
5000	\$0	\$2,235	0%	\$7,450	%	\$7,450
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$8,501	0%	\$28,335	%	\$28,335
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$108,155	0%	\$360,517	0%	\$360,517

Status
Submitted

Nevada Joint Union High 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	\$40,399	\$80,535	50.16%	\$178,967	22.57%	\$138,568
2000	\$9,998	\$20,864	47.92%	\$46,365	21.56%	\$36,367
3000	\$15,043	\$28,472	52.83%	\$63,272	23.78%	\$48,229
4000	\$16,782	\$16,258	103.23%	\$36,128	46.45%	\$19,346
5000	\$4,853	\$3,353	144.76%	\$7,450	65.14%	\$2,597
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$7,428	\$12,751	58.26%	\$28,335	26.21%	\$20,907
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$94,503	\$162,233	58.25%	\$360,517	26.21%	\$266,014

Expenditure is below the forecasted target. Please provide an explanation:

Salaries and Benefit expenditures are lower than anticipated.

Status
Submitted

Nevada Joint Union High School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$40,399	\$107,380	37.62%	\$178,967	22.57%	\$138,568
2000	\$9,998	\$27,819	35.94%	\$46,365	21.56%	\$36,367
3000	\$15,043	\$37,963	39.63%	\$63,272	23.78%	\$48,229
4000	\$16,782	\$21,677	77.42%	\$36,128	46.45%	\$19,346
5000	\$4,853	\$4,470	108.57%	\$7,450	65.14%	\$2,597
6000	\$0	\$0	100%	\$0	100%	\$0

Nevada Joint Union High School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000	\$7,428	\$17,001	43.69%	\$28,335	26.21%	\$20,907
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$94,503	\$216,310	43.69%	\$360,517	26.21%	\$266,014

Status
Unsubmitted

Roseville Joint Union High School District

Roseville Joint Union High 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	\$0	\$44,148	0%	\$294,318	%	\$294,318
2000	\$0	\$21,567	0%	\$143,778	%	\$143,778
3000	\$0	\$37,467	0%	\$249,783	%	\$249,783
4000	\$0	\$4,989	0%	\$33,262	%	\$33,262
5000	\$0	\$22,539	0%	\$150,261	%	\$150,261
6000	\$0	\$26,588	0%	\$177,250	%	\$177,250
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$8,258	0%	\$55,055	%	\$55,055
Totals	\$0	\$165,556	0%	\$1,103,707	0%	\$1,103,707

Status
Submitted

Roseville Joint Union High 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	\$0	\$88,295	0%	\$294,318	%	\$294,318
2000	\$0	\$43,133	0%	\$143,778	%	\$143,778
3000	\$0	\$74,935	0%	\$249,783	%	\$249,783
4000	\$0	\$9,979	0%	\$33,262	%	\$33,262
5000	\$0	\$45,078	0%	\$150,261	%	\$150,261
6000	\$0	\$53,175	0%	\$177,250	%	\$177,250
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$16,517	0%	\$55,055	%	\$55,055
Totals	\$0	\$331,112	0%	\$1,103,707	0%	\$1,103,707

Status
Submitted

Roseville Joint Union High 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	\$239,599	\$132,443	180.91%	\$294,318	81.41%	\$54,719
2000	\$40,467	\$64,700	62.55%	\$143,778	28.15%	\$103,311
3000	\$77,917	\$112,402	69.32%	\$249,783	31.19%	\$171,866
4000	\$3,542	\$14,968	23.66%	\$33,262	10.65%	\$29,720
5000	\$37,873	\$67,617	56.01%	\$150,261	25.2%	\$112,388
6000	\$0	\$79,763	0%	\$177,250	%	\$177,250
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$24,775	0%	\$55,055	%	\$55,055
Totals	\$399,398	\$496,668	80.42%	\$1,103,707	36.19%	\$704,309

Expenditure is below the forecasted target. Please provide an explanation:

We overspent the previous two quarters, borrowing from our reserves.

Summary of Activities:

ESL, Adult Secondary Education, Citizenship, Adult Basic Education, GED Consortium activities

Status
Submitted

Roseville Joint Union High School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$239,599	\$176,591	135.68%	\$294,318	81.41%	\$54,719
2000	\$40,467	\$86,267	46.91%	\$143,778	28.15%	\$103,311
3000	\$77,917	\$149,870	51.99%	\$249,783	31.19%	\$171,866
4000	\$3,542	\$19,957	17.75%	\$33,262	10.65%	\$29,720
5000	\$37,873	\$90,157	42.01%	\$150,261	25.2%	\$112,388
6000	\$0	\$106,350	0%	\$177,250	0%	\$177,250
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$33,033	0%	\$55,055	0%	\$55,055
Totals	\$399,398	\$662,224	60.31%	\$1,103,707	36.19%	\$704,309

Status
Unsubmitted

Sierra Joint CCD

Sierra Joint CCD Q1 Report (7/1 - 9/30)

Sierra Joint CCD Q1 Report (7/1 - 9/30)				%		%
	Year to		Expended		Expended	
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast Expended	Project Budget	of Overall Budget Expended	Budget Remaining
Object Code	Date (YTD) Expenditure	YTD Forecast	of YTD Forecast	Project Budget	of Overall Budget	Budget Remaining
1000	\$0	\$2,928	0%	\$19,522	%	\$19,522
2000	\$0	\$509	0%	\$3,395	%	\$3,395
3000	\$0	\$805	0%	\$5,368	%	\$5,368
4000	\$0	\$75	0%	\$500	%	\$500
5000	\$0	\$1,765	0%	\$11,765	%	\$11,765
6000	\$0	\$429	0%	\$2,857	%	\$2,857
7000	\$0	\$192	0%	\$1,277	%	\$1,277
8000	\$0	\$318	0%	\$2,119	%	\$2,119
Totals	\$0	\$7,020	0%	\$46,803	0%	\$46,803

Status
Submitted

Sierra Joint CCD Q2 Report (10/1 - 12/31)						
	Year to		%		%	
Object Code	Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$0	\$5,857	0%	\$19,522	%	\$19,522
2000	\$0	\$1,019	0%	\$3,395	%	\$3,395
3000	\$0	\$1,610	0%	\$5,368	%	\$5,368
4000	\$0	\$150	0%	\$500	%	\$500
5000	\$0	\$3,530	0%	\$11,765	%	\$11,765
6000	\$0	\$857	0%	\$2,857	%	\$2,857
7000	\$0	\$383	0%	\$1,277	%	\$1,277
8000	\$0	\$636	0%	\$2,119	%	\$2,119
Totals	\$0	\$14,041	0%	\$46,803	0%	\$46,803

Status
Submitted

Sierra Joint 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	\$11,609	\$8,785	132.15%	\$19,522	59.47%	\$7,913
2000	\$1,781	\$1,528	116.58%	\$3,395	52.46%	\$1,614
3000	\$4,050	\$2,416	167.66%	\$5,368	75.45%	\$1,318
4000	\$500	\$225	222.22%	\$500	100%	\$0
5000	\$1,952	\$5,294	36.87%	\$11,765	16.59%	\$9,813
6000	\$0	\$1,286	0%	\$2,857	%	\$2,857
7000	\$0	\$575	0%	\$1,277	%	\$1,277
8000	\$776	\$954	81.38%	\$2,119	36.62%	\$1,343
Totals	\$20,668	\$21,061	98.13%	\$46,803	44.16%	\$26,135

Status
Submitted

Sierra Joint CCD Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$11,609	\$11,713	99.11%	\$19,522	59.47%	\$7,913
2000	\$1,781	\$2,037	87.43%	\$3,395	52.46%	\$1,614
3000	\$4,050	\$3,221	125.75%	\$5,368	75.45%	\$1,318
4000	\$500	\$300	166.67%	\$500	100%	\$0
5000	\$1,952	\$7,059	27.65%	\$11,765	16.59%	\$9,813
6000	\$0	\$1,714	0%	\$2,857	0%	\$2,857
7000	\$0	\$766	0%	\$1,277	0%	\$1,277

Sierra Joint CCD Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
8000	\$776	\$1,271	61.04%	\$2,119	36.62%	\$1,343
Totals	\$20,668	\$28,082	73.6%	\$46,803	44.16%	\$26,135

Status
Unsubmitted

Tahoe Truckee Unified School District

Tahoe Truckee 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$6,705	0%	\$44,700	%	\$44,700
3000	\$0	\$1,708	0%	\$11,386	%	\$11,386
4000	\$0	\$3,128	0%	\$20,856	%	\$20,856
5000	\$0	\$10,961	0%	\$73,070	%	\$73,070
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$986	0%	\$6,575	%	\$6,575
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$23,488	0%	\$156,587	0%	\$156,587

Status
Submitted

Tahoe Truckee 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	\$0	\$0	100%	\$0	100%	\$0
2000	\$0	\$13,410	0%	\$44,700	%	\$44,700
3000	\$0	\$3,416	0%	\$11,386	%	\$11,386
4000	\$0	\$6,257	0%	\$20,856	%	\$20,856
5000	\$0	\$21,921	0%	\$73,070	%	\$73,070
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$1,973	0%	\$6,575	%	\$6,575
8000	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$46,976	0%	\$156,587	0%	\$156,587

Status
Submitted

Tahoe Truckee 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	\$32,269	\$0	100%	\$0	100%	⚠ -\$32,269
2000	\$11,403	\$20,115	56.69%	\$44,700	25.51%	\$33,297
3000	\$14,510	\$5,124	283.19%	\$11,386	127.44%	⚠ -\$3,124
4000	\$2,918	\$9,385	31.09%	\$20,856	13.99%	\$17,938
5000	\$7,500	\$32,882	22.81%	\$73,070	10.26%	\$65,570
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$2,959	0%	\$6,575	%	\$6,575
8000	\$6,695	\$0	100%	\$0	100%	⚠ -\$6,695
Totals	\$75,295	\$70,464	106.86%	\$156,587	48.09%	\$81,292

Summary of Activities:

ESL, GED, Adult CTE (Auto Tech, Welding, Computers), Lead ESL/GED Coach, Administrative Secretary, Program Manager, PIQE. This is our first year with WIOA II, so we moved some items around to be covered by WIOA, which is why line items changed.

Status
Submitted

Tahoe Truckee Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$32,269	\$0	100%	\$0	100%	⚠ -\$32,269
2000	\$11,403	\$26,820	42.52%	\$44,700	25.51%	\$33,297
3000	\$14,510	\$6,832	212.4%	\$11,386	127.44%	⚠ -\$3,124
4000	\$2,918	\$12,514	23.32%	\$20,856	13.99%	\$17,938
5000	\$7,500	\$43,842	17.11%	\$73,070	10.26%	\$65,570
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$3,945	0%	\$6,575	0%	\$6,575
8000	\$6,695	\$0	100%	\$0	100%	⚠ -\$6,695
Totals	\$75,295	\$93,952	80.14%	\$156,587	48.09%	\$81,292

Status
Unsubmitted



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