

AEBG Consortium Fiscal Reporting 24 Lake Tahoe Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Frank Gerdeman
Director

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alpine County Unified School District	✓	!	!	!
El Dorado County Office of Education	✓	!	!	!
Lake Tahoe CCD	✓	!	!	!
Lake Tahoe Unified School District	✓	!	!	!

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	\$1,844	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	\$12,529	74.68%	\$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	\$6,835	\$13,670	50%	\$27,340	25%	\$20,505
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$2,521	\$6,200	40.66%	\$12,400	20.33%	\$9,879
4000 - Supplies and Materials	\$0	\$3,687	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	\$1,500	0%	\$3,000	0%	\$3,000
Totals	\$9,356	\$25,057	37.34%	\$60,000	15.59%	\$50,644

Status

Unsubmitted

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	\$6,835	\$20,505	33.33%	\$27,340	25%	\$20,505
2000 - Non-Instructional Salaries	\$0	\$443	0%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$2,521	\$9,300	27.11%	\$12,400	20.33%	\$9,879
4000 - Supplies and Materials	\$0	\$6,760	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$0	\$302	0%	\$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	\$2,250	0%	\$3,000	0%	\$3,000
Totals	\$9,356	\$39,560	23.65%	\$60,000	15.59%	\$50,644

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	\$6,835	\$27,340	25%	\$27,340	25%	\$20,505
2000 - Non-Instructional Salaries	\$0	\$2,953	0%	\$2,953	0%	\$2,953
3000 - Employee Benefits	\$2,521	\$12,400	20.33%	\$12,400	20.33%	\$9,879
4000 - Supplies and Materials	\$0	\$12,291	0%	\$12,291	0%	\$12,291
5000 - Other Operating Expenses and Services	\$0	\$2,016	0%	\$2,016	0%	\$2,016

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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	\$9,356	\$60,000	15.59%	\$60,000	15.59%	\$50,644

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
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	\$6,173	\$10,086	61.2%	\$40,345	15.3%	\$34,172
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

Status

Unsubmitted

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	\$6,173	\$10,086	61.2%	\$40,345	15.3%	\$34,172
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$736	\$897	82.07%	\$3,587	20.52%	\$2,851

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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

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	\$6,173	\$10,086	61.2%	\$40,345	15.3%	\$34,172
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

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	\$14,252	\$60,633	23.51%	\$121,266	11.75%	\$107,014
2000 - Non-Instructional Salaries	\$42,150	\$122,639	34.37%	\$245,277	17.18%	\$203,127
3000 - Employee Benefits	\$27,972	\$75,428	37.08%	\$150,856	18.54%	\$122,884
4000 - Supplies and Materials	\$4,952	\$21,328	23.22%	\$60,936	8.13%	\$55,984
5000 - Other Operating Expenses and Services	\$67,505	\$145,068	46.53%	\$362,670	18.61%	\$295,165
6000 - Capital Outlay	\$0	\$3,750	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,552	\$4,451	34.87%	\$8,901	17.44%	\$7,349
Totals	\$158,383	\$433,296	36.55%	\$974,906	16.25%	\$816,523

Status
Unsubmitted

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	\$14,252	\$90,950	15.67%	\$121,266	11.75%	\$107,014
2000 - Non-Instructional Salaries	\$42,150	\$183,958	22.91%	\$245,277	17.18%	\$203,127
3000 - Employee Benefits	\$27,972	\$113,142	24.72%	\$150,856	18.54%	\$122,884
4000 - Supplies and Materials	\$4,952	\$39,608	12.5%	\$60,936	8.13%	\$55,984
5000 - Other Operating Expenses and Services	\$67,505	\$253,869	26.59%	\$362,670	18.61%	\$295,165
6000 - Capital Outlay	\$0	\$12,500	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,552	\$6,676	23.25%	\$8,901	17.44%	\$7,349

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$158,383	\$700,702	22.6%	\$974,906	16.25%	\$816,523

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	\$14,252	\$121,266	11.75%	\$121,266	11.75%	\$107,014
2000 - Non-Instructional Salaries	\$42,150	\$245,277	17.18%	\$245,277	17.18%	\$203,127
3000 - Employee Benefits	\$27,972	\$150,856	18.54%	\$150,856	18.54%	\$122,884
4000 - Supplies and Materials	\$4,952	\$60,936	8.13%	\$60,936	8.13%	\$55,984
5000 - Other Operating Expenses and Services	\$67,505	\$362,670	18.61%	\$362,670	18.61%	\$295,165
6000 - Capital Outlay	\$0	\$25,000	0%	\$25,000	0%	\$25,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,552	\$8,901	17.44%	\$8,901	17.44%	\$7,349
Totals	\$158,383	\$974,906	16.25%	\$974,906	16.25%	\$816,523

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	\$2,300	163.3%	\$23,000	16.33%	\$19,244
2000 - Non-Instructional Salaries	\$1,038	\$400	259.5%	\$4,000	25.95%	\$2,962
3000 - Employee Benefits	\$1,535	\$400	383.75%	\$4,000	38.38%	\$2,465
4000 - Supplies and Materials	\$0	\$800	0%	\$15,994	0%	\$15,994
5000 - Other Operating Expenses and Services	\$0	\$600	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$725	0%	\$2,900	0%	\$2,900
Totals	\$6,329	\$5,225	121.14%	\$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	\$3,756	\$4,600	81.65%	\$23,000	16.33%	\$19,244
2000 - Non-Instructional Salaries	\$1,038	\$720	144.17%	\$4,000	25.95%	\$2,962
3000 - Employee Benefits	\$1,535	\$800	191.88%	\$4,000	38.38%	\$2,465
4000 - Supplies and Materials	\$0	\$3,999	0%	\$15,994	0%	\$15,994
5000 - Other Operating Expenses and Services	\$0	\$2,400	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,450	0%	\$2,900	0%	\$2,900

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$6,329	\$13,969	45.31%	\$61,894	10.23%	\$55,565

Status
Unsubmitted

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	\$3,756	\$13,800	27.22%	\$23,000	16.33%	\$19,244
2000 - Non-Instructional Salaries	\$1,038	\$2,400	43.25%	\$4,000	25.95%	\$2,962
3000 - Employee Benefits	\$1,535	\$2,400	63.96%	\$4,000	38.38%	\$2,465
4000 - Supplies and Materials	\$0	\$10,396	0%	\$15,994	0%	\$15,994
5000 - Other Operating Expenses and Services	\$0	\$7,200	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,175	0%	\$2,900	0%	\$2,900
Totals	\$6,329	\$38,371	16.49%	\$61,894	10.23%	\$55,565

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	\$3,756	\$23,000	16.33%	\$23,000	16.33%	\$19,244

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	\$1,038	\$4,000	25.95%	\$4,000	25.95%	\$2,962
3000 - Employee Benefits	\$1,535	\$4,000	38.38%	\$4,000	38.38%	\$2,465
4000 - Supplies and Materials	\$0	\$15,994	0%	\$15,994	0%	\$15,994
5000 - Other Operating Expenses and Services	\$0	\$12,000	0%	\$12,000	0%	\$12,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,900	0%	\$2,900	0%	\$2,900
Totals	\$6,329	\$61,894	10.23%	\$61,894	10.23%	\$55,565

Status
Unsubmitted



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