

# CAEP Consortium Fiscal Reporting 24 Lake Tahoe Adult Education Consortium

2019-20 Fiscal Year

## Certification

**Certified By**

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
<a href="#">Alpine County Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">El Dorado Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Lake Tahoe CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Alpine County Unified

**Alpine County Unified 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,000	\$0	100%	\$10,000	60%	\$4,000
3000 - Employee Benefits	\$1,800	\$0	100%	\$3,000	60%	\$1,200
4000 - Supplies and Materials	\$8,500	\$0	100%	\$15,873	53.55%	\$7,373
5000 - Other Operating Expenses and Services	\$1,500	\$0	100%	\$5,000	30%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$17,800</b>	<b>\$0</b>	<b>100%</b>	<b>\$33,873</b>	<b>52.55%</b>	<b>\$16,073</b>

### Summary of Activities:

Begin preparing for small scale CTE focused course work for adults in collaboration with the consortium (ADVANCE) as well as established regular shuttle runs form Alpine County to Lake Tahoe Community College for CAEP and WIOA title I eligible participants.

**Status  
Submitted**

### Alpine County Unified 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,000	\$2,000	300%	\$10,000	60%	\$4,000
3000 - Employee Benefits	\$1,800	\$600	300%	\$3,000	60%	\$1,200
4000 - Supplies and Materials	\$8,500	\$2,381	357%	\$15,873	53.55%	\$7,373
5000 - Other Operating Expenses and Services	\$1,500	\$0	100%	\$5,000	30%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$17,800</b>	<b>\$4,981</b>	<b>357.36%</b>	<b>\$33,873</b>	<b>52.55%</b>	<b>\$16,073</b>

**Status**  
Unsubmitted

---

**Alpine County Unified 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,000	\$3,500	171.43%	\$10,000	60%	\$4,000
3000 - Employee Benefits	\$1,800	\$1,050	171.43%	\$3,000	60%	\$1,200
4000 - Supplies and Materials	\$8,500	\$7,937	107.1%	\$15,873	53.55%	\$7,373
5000 - Other Operating Expenses and Services	\$1,500	\$0	100%	\$5,000	30%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$17,800</b>	<b>\$12,487</b>	<b>142.55%</b>	<b>\$33,873</b>	<b>52.55%</b>	<b>\$16,073</b>

**Status**  
**Unsubmitted**

---

**Alpine County Unified 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$6,000	\$10,000	60%	\$10,000	60%	\$4,000
3000 - Employee Benefits	\$1,800	\$3,000	60%	\$3,000	60%	\$1,200
4000 - Supplies and Materials	\$8,500	\$15,873	53.55%	\$15,873	53.55%	\$7,373
5000 - Other Operating Expenses and Services	\$1,500	\$0	100%	\$5,000	30%	\$3,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$17,800</b>	<b>\$28,873</b>	<b>61.65%</b>	<b>\$33,873</b>	<b>52.55%</b>	<b>\$16,073</b>

**Status**  
Unsubmitted

## El Dorado Co. Office of Education

El Dorado Co. 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	\$8,849	\$9,460	93.54%	\$47,300	18.71%	\$38,451
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$894	\$1,161	76.99%	\$5,806	15.4%	\$4,912
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$146	\$807	18.08%	\$4,037	3.62%	\$3,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$494	\$571	86.45%	\$2,857	17.29%	\$2,363
<b>Totals</b>	<b>\$10,383</b>	<b>\$12,000</b>	<b>86.53%</b>	<b>\$60,000</b>	<b>17.31%</b>	<b>\$49,617</b>

**Corrective Action Plan**

We have more expenditures that we are coding to an unrestricted resource and we will re-classify some of those expenditures for Q2.

**Summary of Activities:**

Teachers salaries and benefits.

**Status**  
**Submitted**

---

**El Dorado Co. 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	\$8,849	\$23,650	37.42%	\$47,300	18.71%	\$38,451
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$894	\$2,903	30.8%	\$5,806	15.4%	\$4,912
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$146	\$2,019	7.23%	\$4,037	3.62%	\$3,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$494	\$1,429	34.58%	\$2,857	17.29%	\$2,363
<b>Totals</b>	<b>\$10,383</b>	<b>\$30,000</b>	<b>34.61%</b>	<b>\$60,000</b>	<b>17.31%</b>	<b>\$49,617</b>

**Status**  
Unsubmitted

---

**El Dorado Co. 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	\$8,849	\$35,475	24.94%	\$47,300	18.71%	\$38,451
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$894	\$4,355	20.53%	\$5,806	15.4%	\$4,912
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$146	\$3,028	4.82%	\$4,037	3.62%	\$3,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$494	\$2,143	23.05%	\$2,857	17.29%	\$2,363
<b>Totals</b>	<b>\$10,383</b>	<b>\$45,000</b>	<b>23.07%</b>	<b>\$60,000</b>	<b>17.31%</b>	<b>\$49,617</b>

**Status**  
Unsubmitted

El Dorado Co. 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	\$8,849	\$47,300	18.71%	\$47,300	18.71%	\$38,451
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$894	\$5,806	15.4%	\$5,806	15.4%	\$4,912
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$146	\$4,037	3.62%	\$4,037	3.62%	\$3,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$494	\$2,857	17.29%	\$2,857	17.29%	\$2,363
<b>Totals</b>	<b>\$10,383</b>	<b>\$60,000</b>	<b>17.31%</b>	<b>\$60,000</b>	<b>17.31%</b>	<b>\$49,617</b>

**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	\$13,762	\$16,357	84.14%	\$109,045	12.62%	\$95,283
2000 - Non-Instructional Salaries	\$63,549	\$49,691	127.89%	\$331,272	19.18%	\$267,723
3000 - Employee Benefits	\$41,580	\$26,245	158.43%	\$174,969	23.76%	\$133,389
4000 - Supplies and Materials	\$8,150	\$8,678	93.92%	\$57,851	14.09%	\$49,701
5000 - Other Operating Expenses and Services	\$50,189	\$50,070	100.24%	\$333,799	15.04%	\$283,610
6000 - Capital Outlay	\$27,393	\$5,500	498.05%	\$55,000	49.81%	\$27,607
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,300	0%	\$7,300
<b>Totals</b>	<b>\$204,623</b>	<b>\$156,540</b>	<b>130.72%</b>	<b>\$1,069,236</b>	<b>19.14%</b>	<b>\$864,613</b>

### Summary of Activities:

The first quarter of this year saw us fully staffed for the first time in over a year. This required us to shift locations on campus which included opening new offices in recently remodeled space which not only better meets the needs of the team but also increased visibility and access on site. Transition navigation work and personal pathways planning services continue to expand as more adults learn of our programming. We registered our first official apprentice with the American Culinary Federation and began work on building our next apprenticeship programming - ski lift maintenance with several local ski areas as well as Ski California and the national Ski Area Association. The first concrete step in this new program was designing (for November 2019 delivery) a small-engine repair boot camp. In addition, we finalized planning on our first ever Tahoe Hospitality Summit set for October 3-4, 2019.

**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	\$13,762	\$32,714	42.07%	\$109,045	12.62%	\$95,283
2000 - Non-Instructional Salaries	\$63,549	\$99,382	63.94%	\$331,272	19.18%	\$267,723
3000 - Employee Benefits	\$41,580	\$52,491	79.21%	\$174,969	23.76%	\$133,389
4000 - Supplies and Materials	\$8,150	\$17,355	46.96%	\$57,851	14.09%	\$49,701
5000 - Other Operating Expenses and Services	\$50,189	\$100,140	50.12%	\$333,799	15.04%	\$283,610
6000 - Capital Outlay	\$27,393	\$13,750	199.22%	\$55,000	49.81%	\$27,607
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,300	0%	\$7,300
<b>Totals</b>	<b>\$204,623</b>	<b>\$315,831</b>	<b>64.79%</b>	<b>\$1,069,236</b>	<b>19.14%</b>	<b>\$864,613</b>

**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	\$13,762	\$70,879	19.42%	\$109,045	12.62%	\$95,283
2000 - Non-Instructional Salaries	\$63,549	\$215,327	29.51%	\$331,272	19.18%	\$267,723
3000 - Employee Benefits	\$41,580	\$113,730	36.56%	\$174,969	23.76%	\$133,389
4000 - Supplies and Materials	\$8,150	\$37,603	21.67%	\$57,851	14.09%	\$49,701
5000 - Other Operating Expenses and Services	\$50,189	\$150,210	33.41%	\$333,799	15.04%	\$283,610
6000 - Capital Outlay	\$27,393	\$27,500	99.61%	\$55,000	49.81%	\$27,607
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,300	0%	\$7,300
<b>Totals</b>	<b>\$204,623</b>	<b>\$615,249</b>	<b>33.26%</b>	<b>\$1,069,236</b>	<b>19.14%</b>	<b>\$864,613</b>

**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	\$13,762	\$109,045	12.62%	\$109,045	12.62%	\$95,283
2000 - Non-Instructional Salaries	\$63,549	\$331,272	19.18%	\$331,272	19.18%	\$267,723
3000 - Employee Benefits	\$41,580	\$174,969	23.76%	\$174,969	23.76%	\$133,389
4000 - Supplies and Materials	\$8,150	\$57,851	14.09%	\$57,851	14.09%	\$49,701
5000 - Other Operating Expenses and Services	\$50,189	\$200,279	25.06%	\$333,799	15.04%	\$283,610
6000 - Capital Outlay	\$27,393	\$55,000	49.81%	\$55,000	49.81%	\$27,607
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,300	0%	\$7,300
<b>Totals</b>	<b>\$204,623</b>	<b>\$928,416</b>	<b>22.04%</b>	<b>\$1,069,236</b>	<b>19.14%</b>	<b>\$864,613</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2019 © California Community Colleges

NOVA Site Version: [4.13.3](#)