

# CAEP Consortium Fiscal Reporting 24 Lake Tahoe Adult Education Consortium

2020-21 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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$2,550	\$0	100%	\$3,500	72.86%	\$950
5000 - Other Operating Expenses and Services	\$2,000	\$0	100%	\$4,048	49.41%	\$2,048
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>\$4,550</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,548</b>	<b>60.28%</b>	<b>\$2,998</b>

### Summary of Activities:

Continued to acquire resources to broaden access to reliable internet connectivity and access throughout this rural county.

**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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$2,550	\$0	100%	\$3,500	72.86%	\$950
5000 - Other Operating Expenses and Services	\$2,000	\$0	100%	\$4,048	49.41%	\$2,048
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>\$4,550</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,548</b>	<b>60.28%</b>	<b>\$2,998</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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$2,550	\$0	100%	\$3,500	72.86%	\$950
5000 - Other Operating Expenses and Services	\$2,000	\$0	100%	\$4,048	49.41%	\$2,048
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>\$4,550</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,548</b>	<b>60.28%</b>	<b>\$2,998</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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$2,550	\$0	100%	\$3,500	72.86%	\$950
5000 - Other Operating Expenses and Services	\$2,000	\$0	100%	\$4,048	49.41%	\$2,048
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>\$4,550</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,548</b>	<b>60.28%</b>	<b>\$2,998</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	\$9,093	\$12,926	70.35%	\$51,702	17.59%	\$42,609
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$887	\$1,617	54.85%	\$6,468	13.71%	\$5,581
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,175	0%	\$3,735	0%	\$3,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$499	\$774	64.49%	\$3,095	16.12%	\$2,596
<b>Totals</b>	<b>\$10,479</b>	<b>\$18,491</b>	<b>56.67%</b>	<b>\$65,000</b>	<b>16.12%</b>	<b>\$54,521</b>

**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	\$9,093	\$25,851	35.17%	\$51,702	17.59%	\$42,609
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$887	\$3,234	27.43%	\$6,468	13.71%	\$5,581
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,324	0%	\$3,735	0%	\$3,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$499	\$1,548	32.25%	\$3,095	16.12%	\$2,596
<b>Totals</b>	<b>\$10,479</b>	<b>\$33,957</b>	<b>30.86%</b>	<b>\$65,000</b>	<b>16.12%</b>	<b>\$54,521</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	\$9,093	\$38,777	23.45%	\$51,702	17.59%	\$42,609
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$887	\$4,851	18.28%	\$6,468	13.71%	\$5,581
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,735	0%	\$3,735	0%	\$3,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$499	\$2,321	21.5%	\$3,095	16.12%	\$2,596
<b>Totals</b>	\$10,479	\$49,684	21.09%	\$65,000	16.12%	\$54,521

**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	\$9,093	\$51,702	17.59%	\$51,702	17.59%	\$42,609
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$887	\$6,468	13.71%	\$6,468	13.71%	\$5,581
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,735	0%	\$3,735	0%	\$3,735
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$499	\$3,095	16.12%	\$3,095	16.12%	\$2,596
<b>Totals</b>	<b>\$10,479</b>	<b>\$65,000</b>	<b>16.12%</b>	<b>\$65,000</b>	<b>16.12%</b>	<b>\$54,521</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	\$12,875	\$21,557	59.73%	\$112,783	11.42%	\$99,908
2000 - Non-Instructional Salaries	\$78,390	\$98,639	79.47%	\$394,556	19.87%	\$316,166
3000 - Employee Benefits	\$51,275	\$62,233	82.39%	\$248,931	20.6%	\$197,656
4000 - Supplies and Materials	\$9,668	\$14,555	66.42%	\$71,350	13.55%	\$61,682
5000 - Other Operating Expenses and Services	\$53,210	\$31,500	168.92%	\$219,997	24.19%	\$166,787
6000 - Capital Outlay	\$1,609	\$3,000	53.63%	\$20,000	8.05%	\$18,391
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,825	0%	\$7,300	0%	\$7,300
<b>Totals</b>	<b>\$207,027</b>	<b>\$233,308</b>	<b>88.74%</b>	<b>\$1,074,917</b>	<b>19.26%</b>	<b>\$867,890</b>

### Summary of Activities:

We continued to make adjustments based on the impact of COVID-19 to scheduling and services. Most notably, the continuation of our off-campus location for one-on-one, by appointment only services for individuals who lack the technology or connectivity to continue moving forward. We have also been able to broaden the reach of some of our online resources by increased collaboration with partners around the Tahoe Basin. In addition we continue to develop a ski lift maintenance apprenticeship program and were able to include the creation of resources for non-native English speakers through a partnership with Voxy. Preparing to be ready for re-opening and the potential increase in adults seeking (by choice or necessity) to upskill or reskill for movement within existing careers or transition to a new career remains a priority. We have also been revisiting our shared data use/access as well as what we are measuring (above and beyond state requirements).

**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	\$12,875	\$55,392	23.24%	\$112,783	11.42%	\$99,908
2000 - Non-Instructional Salaries	\$78,390	\$197,278	39.74%	\$394,556	19.87%	\$316,166
3000 - Employee Benefits	\$51,275	\$124,466	41.2%	\$248,931	20.6%	\$197,656
4000 - Supplies and Materials	\$9,668	\$32,393	29.85%	\$71,350	13.55%	\$61,682
5000 - Other Operating Expenses and Services	\$53,210	\$96,999	54.86%	\$219,997	24.19%	\$166,787
6000 - Capital Outlay	\$1,609	\$8,000	20.11%	\$20,000	8.05%	\$18,391
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,650	0%	\$7,300	0%	\$7,300
<b>Totals</b>	<b>\$207,027</b>	<b>\$518,176</b>	<b>39.95%</b>	<b>\$1,074,917</b>	<b>19.26%</b>	<b>\$867,890</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	\$12,875	\$83,587	15.4%	\$112,783	11.42%	\$99,908
2000 - Non-Instructional Salaries	\$78,390	\$295,917	26.49%	\$394,556	19.87%	\$316,166
3000 - Employee Benefits	\$51,275	\$186,698	27.46%	\$248,931	20.6%	\$197,656
4000 - Supplies and Materials	\$9,668	\$50,230	19.25%	\$71,350	13.55%	\$61,682
5000 - Other Operating Expenses and Services	\$53,210	\$164,998	32.25%	\$219,997	24.19%	\$166,787
6000 - Capital Outlay	\$1,609	\$14,000	11.49%	\$20,000	8.05%	\$18,391
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,475	0%	\$7,300	0%	\$7,300
<b>Totals</b>	<b>\$207,027</b>	<b>\$800,905</b>	<b>25.85%</b>	<b>\$1,074,917</b>	<b>19.26%</b>	<b>\$867,890</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	\$12,875	\$112,783	11.42%	\$112,783	11.42%	\$99,908
2000 - Non-Instructional Salaries	\$78,390	\$394,556	19.87%	\$394,556	19.87%	\$316,166
3000 - Employee Benefits	\$51,275	\$248,931	20.6%	\$248,931	20.6%	\$197,656
4000 - Supplies and Materials	\$9,668	\$71,350	13.55%	\$71,350	13.55%	\$61,682
5000 - Other Operating Expenses and Services	\$53,210	\$219,997	24.19%	\$219,997	24.19%	\$166,787
6000 - Capital Outlay	\$1,609	\$20,000	8.05%	\$20,000	8.05%	\$18,391
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,300	0%	\$7,300	0%	\$7,300
<b>Totals</b>	<b>\$207,027</b>	<b>\$1,074,917</b>	<b>19.26%</b>	<b>\$1,074,917</b>	<b>19.26%</b>	<b>\$867,890</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2020 © California Community Colleges  
NOVA Site Version: [4.27.7](#)