

# 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	Certified	Certified	Uncertified

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Alpine County Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">El Dorado Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Lake Tahoe CCD</a>	Submitted	Submitted	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**

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### 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	\$3,500	\$0	100%	\$3,500	100%	\$0
5000 - Other Operating Expenses and Services	\$4,048	\$0	100%	\$4,048	100%	\$0
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>\$7,548</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,548</b>	<b>100%</b>	<b>\$0</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

KLAUS LEITENBAUER CPA, BUSINESS MANAGER

Frank Gerdeman, Director

Matthew Strahl Alpine County Unified School District, Superintendent

### 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	\$3,500	\$0	100%	\$3,500	100%	\$0
5000 - Other Operating Expenses and Services	\$4,048	\$0	100%	\$4,048	100%	\$0
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>\$7,548</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,548</b>	<b>100%</b>	<b>\$0</b>

**Status**  
**Submitted**

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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	\$3,500	\$0	100%	\$3,500	100%	\$0
5000 - Other Operating Expenses and Services	\$4,048	\$0	100%	\$4,048	100%	\$0
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>\$7,548</b>	<b>\$0</b>	<b>100%</b>	<b>\$7,548</b>	<b>100%</b>	<b>\$0</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	\$11,648	78.07%	\$46,590	19.52%	\$37,497
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$887	\$1,535	57.78%	\$6,141	14.44%	\$5,254
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$7,798	0%	\$9,174	0%	\$9,174
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>	\$10,479	\$21,754	48.17%	\$65,000	16.12%	\$54,521

**Status**  
Submitted

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**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	\$15,785	\$23,295	67.76%	\$46,590	33.88%	\$30,805
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,095	\$3,071	35.66%	\$6,141	17.83%	\$5,046
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$5,656	\$7,798	72.53%	\$9,174	61.65%	\$3,518
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,128	\$1,548	72.89%	\$3,095	36.45%	\$1,967
<b>Totals</b>	<b>\$23,664</b>	<b>\$35,711</b>	<b>66.27%</b>	<b>\$65,000</b>	<b>36.41%</b>	<b>\$41,336</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Gary Sutherland, Principal

Sarah Cason, Accountant

Cole Ames, Accountant

Michael Gillespie

**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	\$22,478	\$34,943	64.33%	\$46,590	48.25%	\$24,112
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,303	\$4,606	28.29%	\$6,141	21.22%	\$4,838
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$5,659	\$9,174	61.69%	\$9,174	61.69%	\$3,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,472	\$2,321	63.41%	\$3,095	47.56%	\$1,623
<b>Totals</b>	<b>\$30,912</b>	<b>\$51,044</b>	<b>60.56%</b>	<b>\$65,000</b>	<b>47.56%</b>	<b>\$34,088</b>

### Summary of Activities:

Same as Q3

Status  
Submitted

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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	\$22,478	\$46,590	48.25%	\$46,590	48.25%	\$24,112
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,303	\$6,141	21.22%	\$6,141	21.22%	\$4,838
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$5,659	\$9,174	61.69%	\$9,174	61.69%	\$3,515
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,472	\$3,095	47.56%	\$3,095	47.56%	\$1,623
<b>Totals</b>	<b>\$30,912</b>	<b>\$65,000</b>	<b>47.56%</b>	<b>\$65,000</b>	<b>47.56%</b>	<b>\$34,088</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**

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### 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	\$36,814	\$55,392	66.46%	\$112,783	32.64%	\$75,969
2000 - Non-Instructional Salaries	\$169,798	\$197,278	86.07%	\$394,556	43.04%	\$224,758
3000 - Employee Benefits	\$107,554	\$124,466	86.41%	\$248,931	43.21%	\$141,377
4000 - Supplies and Materials	\$36,118	\$32,393	111.5%	\$71,350	50.62%	\$35,232
5000 - Other Operating Expenses and Services	\$109,876	\$96,999	113.28%	\$219,997	49.94%	\$110,121
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>\$461,769</b>	<b>\$518,176</b>	<b>89.11%</b>	<b>\$1,074,917</b>	<b>42.96%</b>	<b>\$613,148</b>

### Summary of Activities:

We continue to offer virtual services as well as in person through our off-campus office on an appointment only basis. This has allowed us to continue offering HSE testing, and ensure clients without reliable access to technology and/or connectivity are able to continue to receive the support and services they need to move forward toward their goals. In addition, we are moving into a pilot phased launch of our ski lift maintenance apprenticeship program and recently completed an MOU with a SCOE pre-apprenticeship program in Culinary. Our access to online resources from Burlington English and Voxy EnGen have allowed us to provide continued and ongoing support to the ELL program at LTCC.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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	\$61,346	\$83,587	73.39%	\$112,783	54.39%	\$51,437
2000 - Non-Instructional Salaries	\$243,830	\$295,917	82.4%	\$394,556	61.8%	\$150,726
3000 - Employee Benefits	\$155,849	\$186,698	83.48%	\$248,931	62.61%	\$93,082
4000 - Supplies and Materials	\$51,451	\$50,230	102.43%	\$71,350	72.11%	\$19,899
5000 - Other Operating Expenses and Services	\$156,276	\$164,998	94.71%	\$219,997	71.04%	\$63,721
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>\$670,361</b>	<b>\$800,905</b>	<b>83.7%</b>	<b>\$1,074,917</b>	<b>62.36%</b>	<b>\$404,556</b>

**Summary of Activities:**

Continued to operate core services both in-person and via virtual support. Began pilot for Tahoe Lift Maintenance Apprenticeship (TLMA) program with Sierra-at-Tahoe Resort, launched updated program website and began working with workforce housing project as a potential service provider once project is completed.

**Status**  
**Submitted**

**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	\$61,346	\$112,783	54.39%	\$112,783	54.39%	\$51,437
2000 - Non-Instructional Salaries	\$243,830	\$394,556	61.8%	\$394,556	61.8%	\$150,726
3000 - Employee Benefits	\$155,849	\$248,931	62.61%	\$248,931	62.61%	\$93,082
4000 - Supplies and Materials	\$51,451	\$71,350	72.11%	\$71,350	72.11%	\$19,899
5000 - Other Operating Expenses and Services	\$156,276	\$219,997	71.04%	\$219,997	71.04%	\$63,721
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>\$670,361</b>	<b>\$1,074,917</b>	<b>62.36%</b>	<b>\$1,074,917</b>	<b>62.36%</b>	<b>\$404,556</b>

**Status**  
Unsubmitted



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Colleges



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