

CAEP Consortium Fiscal Reporting 24 Lake Tahoe Adult Education Consortium

2021-22 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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
El Dorado Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Lake Tahoe CCD	Submitted	Not Submitted	Not Submitted	Not Submitted

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	\$6,927	\$0	100%	\$49,551	13.98%	\$42,624
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$238	\$0	100%	\$6,211	3.83%	\$5,973
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$1	\$0	100%	\$6,143	0.02%	\$6,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$358	\$0	100%	\$3,095	11.57%	\$2,737
Totals	\$7,524	\$0	100%	\$65,000	11.58%	\$57,476

Corrective Action Plan

Expenditures did not exactly match the projections but will be adjusted and more accurate in the next quarter. The actuals are very close to the projections so no action steps are needed.

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	\$6,927	\$0	100%	\$49,551	13.98%	\$42,624
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$238	\$0	100%	\$6,211	3.83%	\$5,973
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$1	\$0	100%	\$6,143	0.02%	\$6,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$358	\$0	100%	\$3,095	11.57%	\$2,737
Totals	\$7,524	\$0	100%	\$65,000	11.58%	\$57,476

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	\$6,927	\$0	100%	\$49,551	13.98%	\$42,624
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$238	\$0	100%	\$6,211	3.83%	\$5,973
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$1	\$0	100%	\$6,143	0.02%	\$6,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$358	\$0	100%	\$3,095	11.57%	\$2,737
Totals	\$7,524	\$0	100%	\$65,000	11.58%	\$57,476

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	\$6,927	\$0	100%	\$49,551	13.98%	\$42,624
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$238	\$0	100%	\$6,211	3.83%	\$5,973
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$1	\$0	100%	\$6,143	0.02%	\$6,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$358	\$0	100%	\$3,095	11.57%	\$2,737
Totals	\$7,524	\$0	100%	\$65,000	11.58%	\$57,476

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	\$14,496	\$0	100%	\$88,272	16.42%	\$73,776
2000 - Non-Instructional Salaries	\$74,640	\$0	100%	\$365,209	20.44%	\$290,569
3000 - Employee Benefits	\$48,563	\$0	100%	\$202,713	23.96%	\$154,150
4000 - Supplies and Materials	\$1,563	\$0	100%	\$80,031	1.95%	\$78,468
5000 - Other Operating Expenses and Services	\$31,654	\$0	100%	\$305,359	10.37%	\$273,705
6000 - Capital Outlay	\$0	\$0	100%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,952	0%	\$6,952
Totals	\$170,916	\$0	100%	\$1,056,036	16.18%	\$885,120

Summary of Activities:

Expansion of in-person services, including new course work in digital literacy, as well as support around Caldor Fire evacuation.

**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	\$14,496	\$0	100%	\$88,272	16.42%	\$73,776
2000 - Non-Instructional Salaries	\$74,640	\$0	100%	\$365,209	20.44%	\$290,569
3000 - Employee Benefits	\$48,563	\$0	100%	\$202,713	23.96%	\$154,150
4000 - Supplies and Materials	\$1,563	\$0	100%	\$80,031	1.95%	\$78,468
5000 - Other Operating Expenses and Services	\$31,654	\$0	100%	\$305,359	10.37%	\$273,705
6000 - Capital Outlay	\$0	\$0	100%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,952	0%	\$6,952
Totals	\$170,916	\$0	100%	\$1,056,036	16.18%	\$885,120

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	\$14,496	\$0	100%	\$88,272	16.42%	\$73,776
2000 - Non-Instructional Salaries	\$74,640	\$0	100%	\$365,209	20.44%	\$290,569
3000 - Employee Benefits	\$48,563	\$0	100%	\$202,713	23.96%	\$154,150
4000 - Supplies and Materials	\$1,563	\$0	100%	\$80,031	1.95%	\$78,468
5000 - Other Operating Expenses and Services	\$31,654	\$0	100%	\$305,359	10.37%	\$273,705
6000 - Capital Outlay	\$0	\$0	100%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,952	0%	\$6,952
Totals	\$170,916	\$0	100%	\$1,056,036	16.18%	\$885,120

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	\$14,496	\$0	100%	\$88,272	16.42%	\$73,776
2000 - Non-Instructional Salaries	\$74,640	\$0	100%	\$365,209	20.44%	\$290,569
3000 - Employee Benefits	\$48,563	\$0	100%	\$202,713	23.96%	\$154,150
4000 - Supplies and Materials	\$1,563	\$0	100%	\$80,031	1.95%	\$78,468
5000 - Other Operating Expenses and Services	\$31,654	\$0	100%	\$305,359	10.37%	\$273,705
6000 - Capital Outlay	\$0	\$0	100%	\$7,500	0%	\$7,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,952	0%	\$6,952
Totals	\$170,916	\$0	100%	\$1,056,036	16.18%	\$885,120

Status
Unsubmitted



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