

CAEP Consortium Fiscal Reporting 59 Sierra Joint Consortium

2018-19 Fiscal Year

Certification

Certified By

Lisa Voss

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Nevada Joint Union High	Submitted	Submitted	Submitted	Submitted
Placer Union High	Submitted	Submitted	Submitted	Submitted
Roseville Joint Union High	Submitted	Submitted	Submitted	Submitted
Sierra Joint CCD	Submitted	Submitted	Submitted	Submitted
Tahoe-Truckee Unified	Submitted	Submitted	Submitted	Submitted

Nevada Joint Union High

Nevada Joint Union High 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	\$26,408	\$32,118	82.22%	\$214,121	12.33%	\$187,713
2000 - Non-Instructional Salaries	\$8,137	\$9,969	81.62%	\$66,461	12.24%	\$58,324
3000 - Employee Benefits	\$10,592	\$11,123	95.23%	\$74,153	14.28%	\$63,561
4000 - Supplies and Materials	\$30,610	\$9,912	308.83%	\$66,078	46.32%	\$35,468
5000 - Other Operating Expenses and Services	\$2,957	\$5,225	56.59%	\$34,834	8.49%	\$31,877
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,417	0%	\$22,783	0%	\$22,783
Totals	\$78,704	\$71,765	109.67%	\$478,430	16.45%	\$399,726

Status
Submitted

Nevada Joint Union High 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	\$76,292	\$64,236	118.77%	\$214,121	35.63%	\$137,829
2000 - Non-Instructional Salaries	\$19,820	\$19,938	99.41%	\$66,461	29.82%	\$46,641
3000 - Employee Benefits	\$26,793	\$22,246	120.44%	\$74,153	36.13%	\$47,360
4000 - Supplies and Materials	\$39,142	\$19,823	197.45%	\$66,078	59.24%	\$26,936
5000 - Other Operating Expenses and Services	\$8,492	\$10,450	81.26%	\$34,834	24.38%	\$26,342
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,835	0%	\$22,783	0%	\$22,783
Totals	\$170,539	\$143,529	118.82%	\$478,430	35.65%	\$307,891

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

5304771225 Michael Hughes, Principal

Laura Flores, Chief Business Official

Nevada Joint Union High 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	\$121,563	\$96,354	126.16%	\$214,121	56.77%	\$92,558
2000 - Non-Instructional Salaries	\$33,441	\$29,907	111.81%	\$66,461	50.32%	\$33,020
3000 - Employee Benefits	\$41,808	\$33,369	125.29%	\$74,153	56.38%	\$32,345
4000 - Supplies and Materials	\$58,986	\$29,735	198.37%	\$66,078	89.27%	\$7,092
5000 - Other Operating Expenses and Services	\$23,374	\$15,675	149.11%	\$34,834	67.1%	\$11,460
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,252	0%	\$22,783	0%	\$22,783
Totals	\$279,172	\$215,294	129.67%	\$478,430	58.35%	\$199,258

Status
Submitted

Nevada Joint Union High 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	\$157,801	\$128,473	122.83%	\$214,121	73.7%	\$56,320
2000 - Non-Instructional Salaries	\$51,699	\$39,877	129.65%	\$66,461	77.79%	\$14,762
3000 - Employee Benefits	\$55,077	\$44,492	123.79%	\$74,153	74.27%	\$19,076
4000 - Supplies and Materials	\$58,986	\$39,647	148.78%	\$66,078	89.27%	\$7,092
5000 - Other Operating Expenses and Services	\$33,710	\$20,900	161.29%	\$34,834	96.77%	\$1,124
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,861	\$13,670	130.66%	\$22,783	78.4%	\$4,922
Totals	\$375,134	\$287,058	130.68%	\$478,430	78.41%	\$103,296

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

Placer Union High

Placer Union High 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	\$135,796	\$157,723	86.1%	\$630,890	21.52%	\$495,094
2000 - Non-Instructional Salaries	\$110,459	\$112,108	98.53%	\$448,432	24.63%	\$337,973
3000 - Employee Benefits	\$78,886	\$81,664	96.6%	\$326,657	24.15%	\$247,771
4000 - Supplies and Materials	\$30,560	\$16,465	185.61%	\$65,858	46.4%	\$35,298
5000 - Other Operating Expenses and Services	\$112,739	\$40,863	275.9%	\$163,451	68.97%	\$50,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,885	0%	\$67,538	0%	\$67,538
Totals	\$468,440	\$425,707	110.04%	\$1,702,826	27.51%	\$1,234,386

Status
Submitted

Placer Union High 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	\$282,107	\$315,445	89.43%	\$630,890	44.72%	\$348,783
2000 - Non-Instructional Salaries	\$233,940	\$224,216	104.34%	\$448,432	52.17%	\$214,492
3000 - Employee Benefits	\$156,741	\$163,329	95.97%	\$326,657	47.98%	\$169,916
4000 - Supplies and Materials	\$47,137	\$32,929	143.15%	\$65,858	71.57%	\$18,721
5000 - Other Operating Expenses and Services	\$112,739	\$81,726	137.95%	\$163,451	68.97%	\$50,712
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$33,769	0%	\$67,538	0%	\$67,538
Totals	\$832,664	\$851,413	97.8%	\$1,702,826	48.9%	\$870,162

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Eric Vereyken, Principal

Placer Union High 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	\$451,937	\$473,168	95.51%	\$630,890	71.63%	\$178,953
2000 - Non-Instructional Salaries	\$342,781	\$336,324	101.92%	\$448,432	76.44%	\$105,651
3000 - Employee Benefits	\$244,885	\$244,993	99.96%	\$326,657	74.97%	\$81,772
4000 - Supplies and Materials	\$61,317	\$49,394	124.14%	\$65,858	93.1%	\$4,541
5000 - Other Operating Expenses and Services	\$119,310	\$122,588	97.33%	\$163,451	72.99%	\$44,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$50,654	0%	\$67,538	0%	\$67,538
Totals	\$1,220,230	\$1,277,120	95.55%	\$1,702,826	71.66%	\$482,596

**Status
Submitted**

Placer Union High 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	\$630,890	\$630,890	100%	\$630,890	100%	\$0
2000 - Non-Instructional Salaries	\$448,432	\$448,432	100%	\$448,432	100%	\$0
3000 - Employee Benefits	\$326,657	\$326,657	100%	\$326,657	100%	\$0
4000 - Supplies and Materials	\$65,858	\$65,858	100%	\$65,858	100%	\$0
5000 - Other Operating Expenses and Services	\$163,451	\$163,451	100%	\$163,451	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$67,538	\$67,538	100%	\$67,538	100%	\$0
Totals	\$1,702,826	\$1,702,826	100%	\$1,702,826	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status
Submitted

Roseville Joint Union High

Roseville Joint Union High 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	\$126,901	\$111,973	113.33%	\$447,891	28.33%	\$320,990
2000 - Non-Instructional Salaries	\$33,293	\$32,711	101.78%	\$130,843	25.44%	\$97,550
3000 - Employee Benefits	\$53,913	\$66,542	81.02%	\$266,168	20.26%	\$212,255
4000 - Supplies and Materials	\$2,508	\$8,528	29.41%	\$34,113	7.35%	\$31,605
5000 - Other Operating Expenses and Services	\$26,724	\$26,967	99.1%	\$107,866	24.78%	\$81,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,158	0%	\$49,158
Totals	\$243,339	\$246,720	98.63%	\$1,036,039	23.49%	\$792,700

**Status
Submitted**

Roseville Joint Union High 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	\$264,486	\$223,946	118.1%	\$447,891	59.05%	\$183,405
2000 - Non-Instructional Salaries	\$69,468	\$65,422	106.19%	\$130,843	53.09%	\$61,375
3000 - Employee Benefits	\$107,851	\$133,084	81.04%	\$266,168	40.52%	\$158,317
4000 - Supplies and Materials	\$5,617	\$17,057	32.93%	\$34,113	16.47%	\$28,496
5000 - Other Operating Expenses and Services	\$26,724	\$53,933	49.55%	\$107,866	24.78%	\$81,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,158	0%	\$49,158
Totals	\$474,146	\$493,441	96.09%	\$1,036,039	45.77%	\$561,893

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Lisa Voss

Roseville Joint Union High 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	\$409,002	\$335,918	121.76%	\$447,891	91.32%	\$38,889
2000 - Non-Instructional Salaries	\$112,060	\$98,132	114.19%	\$130,843	85.64%	\$18,783
3000 - Employee Benefits	\$172,817	\$199,626	86.57%	\$266,168	64.93%	\$93,351
4000 - Supplies and Materials	\$8,284	\$25,585	32.38%	\$34,113	24.28%	\$25,829
5000 - Other Operating Expenses and Services	\$26,724	\$80,900	33.03%	\$107,866	24.78%	\$81,142
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$49,158	0%	\$49,158
Totals	\$728,887	\$740,161	98.48%	\$1,036,039	70.35%	\$307,152

**Status
Submitted**

Roseville Joint Union High 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	\$447,891	\$447,891	100%	\$447,891	100%	\$0
2000 - Non-Instructional Salaries	\$130,843	\$130,843	100%	\$130,843	100%	\$0
3000 - Employee Benefits	\$266,168	\$266,168	100%	\$266,168	100%	\$0
4000 - Supplies and Materials	\$34,113	\$34,113	100%	\$34,113	100%	\$0
5000 - Other Operating Expenses and Services	\$107,866	\$107,866	100%	\$107,866	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$49,158	\$49,158	100%	\$49,158	100%	\$0
Totals	\$1,036,039	\$1,036,039	100%	\$1,036,039	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program
 Guidance: Yes

Status
Submitted

Sierra Joint CCD

Sierra Joint 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	\$692	\$0	100%	\$18,500	3.74%	\$17,808
2000 - Non-Instructional Salaries	\$297	\$0	100%	\$2,211	13.43%	\$1,914
3000 - Employee Benefits	\$0	\$0	100%	\$7,600	0%	\$7,600
4000 - Supplies and Materials	\$315	\$0	100%	\$3,670	8.58%	\$3,355
5000 - Other Operating Expenses and Services	\$295	\$0	100%	\$27,951	1.06%	\$27,656
6000 - Capital Outlay	\$0	\$0	100%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$2,499	25.81%	\$1,854
Totals	\$2,244	\$0	100%	\$64,931	3.46%	\$62,687

**Status
Submitted**

Sierra Joint 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	\$2,225	\$0	100%	\$18,500	12.03%	\$16,275
2000 - Non-Instructional Salaries	\$595	\$0	100%	\$2,211	26.91%	\$1,616
3000 - Employee Benefits	\$762	\$0	100%	\$7,600	10.03%	\$6,838
4000 - Supplies and Materials	\$315	\$0	100%	\$3,670	8.58%	\$3,355
5000 - Other Operating Expenses and Services	\$3,037	\$0	100%	\$27,951	10.87%	\$24,914
6000 - Capital Outlay	\$0	\$0	100%	\$2,500	0%	\$2,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$2,499	25.81%	\$1,854
Totals	\$7,579	\$0	100%	\$64,931	11.67%	\$57,352

**Status
Submitted**

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Darlene Jackson, Associate Dean

Anna Mostafavi, JR. Accountant

Sierra Joint 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	\$2,917	\$0	100%	\$18,500	15.77%	\$15,583
2000 - Non-Instructional Salaries	\$893	\$0	100%	\$2,211	40.39%	\$1,318
3000 - Employee Benefits	\$1,076	\$0	100%	\$7,600	14.16%	\$6,524
4000 - Supplies and Materials	\$315	\$0	100%	\$3,670	8.58%	\$3,355
5000 - Other Operating Expenses and Services	\$3,842	\$0	100%	\$27,951	13.75%	\$24,109
6000 - Capital Outlay	\$754	\$0	100%	\$2,500	30.16%	\$1,746
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$2,499	25.81%	\$1,854
Totals	\$10,442	\$0	100%	\$64,931	16.08%	\$54,489

Status
Submitted

Sierra Joint 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	\$4,089	\$0	100%	\$18,500	22.1%	\$14,411
2000 - Non-Instructional Salaries	\$1,191	\$0	100%	\$2,211	53.87%	\$1,020
3000 - Employee Benefits	\$1,483	\$0	100%	\$7,600	19.51%	\$6,117
4000 - Supplies and Materials	\$315	\$0	100%	\$3,670	8.58%	\$3,355
5000 - Other Operating Expenses and Services	\$4,530	\$0	100%	\$27,951	16.21%	\$23,421
6000 - Capital Outlay	\$2,418	\$0	100%	\$2,500	96.72%	\$82
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$645	\$0	100%	\$2,499	25.81%	\$1,854
Totals	\$14,671	\$0	100%	\$64,931	22.59%	\$50,260

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status
Submitted

Tahoe-Truckee Unified

Tahoe-Truckee 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	\$9,278	0%	\$37,113	0%	\$37,113
2000 - Non-Instructional Salaries	\$11,247	\$0	100%	\$0	100%	⚠ -\$11,247
3000 - Employee Benefits	\$3,084	\$4,326	71.29%	\$17,305	17.82%	\$14,221
4000 - Supplies and Materials	\$327	\$0	100%	\$0	100%	⚠ -\$327
5000 - Other Operating Expenses and Services	\$4,367	\$0	100%	\$0	100%	⚠ -\$4,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$162,039	0%	\$162,039
Indirect Costs	\$0	\$0	100%	\$2,400	0%	\$2,400
Totals	\$19,025	\$13,605	139.84%	\$218,857	8.69%	\$199,832

Corrective Action Plan

Programs will be heavier in the Spring and we are expanding and developing

Summary of Activities:

Secretary, ESL, GED, and Adult CTE classes

Status
Submitted

Tahoe-Truckee 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	\$30,001	\$9,278	323.35%	\$37,113	80.84%	\$7,112
2000 - Non-Instructional Salaries	\$21,152	\$0	100%	\$0	100%	⚠ -\$21,152
3000 - Employee Benefits	\$16,243	\$4,326	375.45%	\$17,305	93.86%	\$1,062
4000 - Supplies and Materials	\$1,380	\$0	100%	\$0	100%	⚠ -\$1,380
5000 - Other Operating Expenses and Services	\$8,927	\$0	100%	\$0	100%	⚠ -\$8,927
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$162,039	0%	\$162,039
Indirect Costs	\$0	\$0	100%	\$2,400	0%	\$2,400
Totals	\$77,703	\$13,605	571.16%	\$218,857	35.5%	\$141,154

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Dr. Todd Wold, Manager of College and Careers: Career Technical and Adult Education

Tahoe-Truckee 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	\$30,001	\$9,278	323.35%	\$37,113	80.84%	\$7,112
2000 - Non-Instructional Salaries	\$21,152	\$0	100%	\$0	100%	⚠ -\$21,152
3000 - Employee Benefits	\$16,243	\$4,326	375.45%	\$17,305	93.86%	\$1,062
4000 - Supplies and Materials	\$1,380	\$0	100%	\$0	100%	⚠ -\$1,380
5000 - Other Operating Expenses and Services	\$8,927	\$0	100%	\$0	100%	⚠ -\$8,927
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$162,039	0%	\$162,039
Indirect Costs	\$0	\$0	100%	\$2,400	0%	\$2,400
Totals	\$77,703	\$13,605	571.16%	\$218,857	35.5%	\$141,154

Status
Submitted

Tahoe-Truckee 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	\$52,191	\$9,278	562.51%	\$37,113	140.63%	⚠ -\$15,078
2000 - Non-Instructional Salaries	\$42,393	\$0	100%	\$0	100%	⚠ -\$42,393
3000 - Employee Benefits	\$29,307	\$4,326	677.42%	\$17,305	169.36%	⚠ -\$12,002
4000 - Supplies and Materials	\$14,063	\$0	100%	\$0	100%	⚠ -\$14,063
5000 - Other Operating Expenses and Services	\$17,444	\$0	100%	\$0	100%	⚠ -\$17,444
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$162,039	0%	\$162,039	0%	\$162,039
Indirect Costs	\$0	\$0	100%	\$2,400	0%	\$2,400
Totals	\$155,398	\$175,644	88.47%	\$218,857	71%	\$63,459

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Corrective Action Plan

Adjustments were made due to WIOA II.

Status
Submitted



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