

CAEP Consortium Fiscal Reporting 59 Sierra Joint Consortium

2019-20 Fiscal Year

Certification

Certified By

Lisa Voss

| | | | |
|------------------|------------------|------------------|------------------|
| Quarter 1 Status | Quarter 2 Status | Quarter 3 Status | Quarter 4 Status |
| Certified | Certified | Certified | Uncertified |

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|--|-----------|-----------|-----------|---------------|
| Nevada Joint Union High | Submitted | Submitted | Submitted | Not Submitted |
| Placer Union High | Submitted | Submitted | Submitted | Not Submitted |
| Roseville Joint Union High | Submitted | Submitted | Submitted | Not Submitted |
| Sierra Joint CCD | Submitted | Submitted | Submitted | Not Submitted |
| Tahoe-Truckee Unified | Submitted | Submitted | Submitted | Not 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 | \$25,366 | \$34,087 | 74.42% | \$170,436 | 14.88% | \$145,070 |
| 2000 - Non-Instructional Salaries | \$9,801 | \$14,010 | 69.96% | \$70,050 | 13.99% | \$60,249 |
| 3000 - Employee Benefits | \$11,365 | \$14,451 | 78.64% | \$72,257 | 15.73% | \$60,892 |
| 4000 - Supplies and Materials | \$10,622 | \$16,134 | 65.84% | \$80,669 | 13.17% | \$70,047 |
| 5000 - Other Operating Expenses and Services | \$15,578 | \$12,676 | 122.9% | \$63,379 | 24.58% | \$47,801 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$5,710 | 0% | \$22,840 | 0% | \$22,840 |
| Totals | \$72,732 | \$97,068 | 74.93% | \$479,631 | 15.16% | \$406,899 |

Corrective Action Plan

Current expenditures do not reflect budgeted figures.

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 | \$73,682 | \$85,218 | 86.46% | \$170,436 | 43.23% | \$96,754 |
| 2000 - Non-Instructional Salaries | \$21,748 | \$35,025 | 62.09% | \$70,050 | 31.05% | \$48,302 |
| 3000 - Employee Benefits | \$27,212 | \$36,129 | 75.32% | \$72,257 | 37.66% | \$45,045 |
| 4000 - Supplies and Materials | \$18,318 | \$40,335 | 45.42% | \$80,669 | 22.71% | \$62,351 |
| 5000 - Other Operating Expenses and Services | \$23,297 | \$31,690 | 73.52% | \$63,379 | 36.76% | \$40,082 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$11,420 | 0% | \$22,840 | 0% | \$22,840 |
| Totals | \$164,257 | \$239,816 | 68.49% | \$479,631 | 34.25% | \$315,374 |

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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 | \$120,789 | \$136,349 | 88.59% | \$170,436 | 70.87% | \$49,647 |
| 2000 - Non-Instructional Salaries | \$33,447 | \$56,040 | 59.68% | \$70,050 | 47.75% | \$36,603 |
| 3000 - Employee Benefits | \$42,641 | \$57,806 | 73.77% | \$72,257 | 59.01% | \$29,616 |
| 4000 - Supplies and Materials | \$24,448 | \$64,535 | 37.88% | \$80,669 | 30.31% | \$56,221 |
| 5000 - Other Operating Expenses and Services | \$33,267 | \$50,703 | 65.61% | \$63,379 | 52.49% | \$30,112 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$17,130 | 0% | \$22,840 | 0% | \$22,840 |
| Totals | \$254,592 | \$382,563 | 66.55% | \$479,631 | 53.08% | \$225,039 |

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 | \$120,789 | \$170,436 | 70.87% | \$170,436 | 70.87% | \$49,647 |
| 2000 - Non-Instructional Salaries | \$33,447 | \$70,050 | 47.75% | \$70,050 | 47.75% | \$36,603 |
| 3000 - Employee Benefits | \$42,641 | \$72,257 | 59.01% | \$72,257 | 59.01% | \$29,616 |
| 4000 - Supplies and Materials | \$24,448 | \$80,669 | 30.31% | \$80,669 | 30.31% | \$56,221 |
| 5000 - Other Operating Expenses and Services | \$33,267 | \$63,379 | 52.49% | \$63,379 | 52.49% | \$30,112 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$22,840 | 0% | \$22,840 | 0% | \$22,840 |
| Totals | \$254,592 | \$479,631 | 53.08% | \$479,631 | 53.08% | \$225,039 |

Status
Unsubmitted

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 | \$120,356 | \$167,480 | 71.86% | \$669,920 | 17.97% | \$549,564 |
| 2000 - Non-Instructional Salaries | \$100,062 | \$105,105 | 95.2% | \$420,419 | 23.8% | \$320,357 |
| 3000 - Employee Benefits | \$71,696 | \$87,310 | 82.12% | \$349,240 | 20.53% | \$277,544 |
| 4000 - Supplies and Materials | \$8,022 | \$18,213 | 44.04% | \$72,853 | 11.01% | \$64,831 |
| 5000 - Other Operating Expenses and Services | \$108,533 | \$49,710 | 218.33% | \$198,838 | 54.58% | \$90,305 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$76,151 | 0% | \$76,151 |
| Totals | \$408,669 | \$427,818 | 95.52% | \$1,787,421 | 22.86% | \$1,378,752 |

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 | \$317,884 | \$334,960 | 94.9% | \$669,920 | 47.45% | \$352,036 |
| 2000 - Non-Instructional Salaries | \$227,071 | \$210,210 | 108.02% | \$420,419 | 54.01% | \$193,348 |
| 3000 - Employee Benefits | \$167,720 | \$174,620 | 96.05% | \$349,240 | 48.02% | \$181,520 |
| 4000 - Supplies and Materials | \$26,188 | \$36,427 | 71.89% | \$72,853 | 35.95% | \$46,665 |
| 5000 - Other Operating Expenses and Services | \$198,493 | \$99,419 | 199.65% | \$198,838 | 99.83% | \$345 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$76,151 | 0% | \$76,151 |
| Totals | \$937,356 | \$855,635 | 109.55% | \$1,787,421 | 52.44% | \$850,065 |

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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 | \$519,616 | \$502,440 | 103.42% | \$669,920 | 77.56% | \$150,304 |
| 2000 - Non-Instructional Salaries | \$356,548 | \$315,314 | 113.08% | \$420,419 | 84.81% | \$63,871 |
| 3000 - Employee Benefits | \$272,670 | \$261,930 | 104.1% | \$349,240 | 78.08% | \$76,570 |
| 4000 - Supplies and Materials | \$39,386 | \$54,640 | 72.08% | \$72,853 | 54.06% | \$33,467 |
| 5000 - Other Operating Expenses and Services | \$198,838 | \$149,129 | 133.33% | \$198,838 | 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% | \$76,151 | 0% | \$76,151 |
| Totals | \$1,387,058 | \$1,283,453 | 108.07% | \$1,787,421 | 77.6% | \$400,363 |

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 | \$519,616 | \$669,920 | 77.56% | \$669,920 | 77.56% | \$150,304 |
| 2000 - Non-Instructional Salaries | \$356,548 | \$420,419 | 84.81% | \$420,419 | 84.81% | \$63,871 |
| 3000 - Employee Benefits | \$272,670 | \$349,240 | 78.08% | \$349,240 | 78.08% | \$76,570 |
| 4000 - Supplies and Materials | \$39,386 | \$72,853 | 54.06% | \$72,853 | 54.06% | \$33,467 |
| 5000 - Other Operating Expenses and Services | \$198,838 | \$198,838 | 100% | \$198,838 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$76,151 | 0% | \$76,151 | 0% | \$76,151 |
| Totals | \$1,387,058 | \$1,787,421 | 77.6% | \$1,787,421 | 77.6% | \$400,363 |

Status
Unsubmitted

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 | \$108,961 | \$0 | 100% | \$588,431 | 18.52% | \$479,470 |
| 2000 - Non-Instructional Salaries | \$28,965 | \$0 | 100% | \$137,902 | 21% | \$108,937 |
| 3000 - Employee Benefits | \$45,588 | \$0 | 100% | \$252,841 | 18.03% | \$207,253 |
| 4000 - Supplies and Materials | \$4,010 | \$0 | 100% | \$9,507 | 42.18% | \$5,497 |
| 5000 - Other Operating Expenses and Services | \$6,571 | \$0 | 100% | \$27,676 | 23.74% | \$21,105 |
| 6000 - Capital Outlay | \$10,584 | \$0 | 100% | \$10,585 | 99.99% | \$1 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$50,582 | 0% | \$50,582 |
| Totals | \$204,679 | \$0 | 100% | \$1,077,524 | 19% | \$872,845 |

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 | \$249,615 | \$5,884 | 4,242.04% | \$588,431 | 42.42% | \$338,816 |
| 2000 - Non-Instructional Salaries | \$56,325 | \$1,379 | 4,084.42% | \$137,902 | 40.84% | \$81,577 |
| 3000 - Employee Benefits | \$96,291 | \$2,528 | 3,808.36% | \$252,841 | 38.08% | \$156,550 |
| 4000 - Supplies and Materials | \$4,243 | \$95 | 4,463.03% | \$9,507 | 44.63% | \$5,264 |
| 5000 - Other Operating Expenses and Services | \$9,440 | \$277 | 3,410.9% | \$27,676 | 34.11% | \$18,236 |
| 6000 - Capital Outlay | \$10,584 | \$106 | 9,999.06% | \$10,585 | 99.99% | \$1 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$50,582 | 0% | \$50,582 |
| Totals | \$426,498 | \$10,269 | 4,153.09% | \$1,077,524 | 39.58% | \$651,026 |

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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 | \$450,760 | \$5,884 | 7,660.37% | \$588,431 | 76.6% | \$137,671 |
| 2000 - Non-Instructional Salaries | \$94,671 | \$1,379 | 6,865.09% | \$137,902 | 68.65% | \$43,231 |
| 3000 - Employee Benefits | \$170,382 | \$2,528 | 6,738.7% | \$252,841 | 67.39% | \$82,459 |
| 4000 - Supplies and Materials | \$5,776 | \$95 | 6,075.52% | \$9,507 | 60.76% | \$3,731 |
| 5000 - Other Operating Expenses and Services | \$10,444 | \$277 | 3,773.67% | \$27,676 | 37.74% | \$17,232 |
| 6000 - Capital Outlay | \$10,584 | \$106 | 9,999.06% | \$10,585 | 99.99% | \$1 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$50,110 | \$0 | 100% | \$50,582 | 99.07% | \$472 |
| Totals | \$792,727 | \$10,269 | 7,719.3% | \$1,077,524 | 73.57% | \$284,797 |

Summary of Activities:

All funds go to support ESL, ABE, and Adult diploma through teacher salaries, benefits, support personnel, and books and supplies.

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 | \$450,760 | \$5,884 | 7,660.37% | \$588,431 | 76.6% | \$137,671 |
| 2000 - Non-Instructional Salaries | \$94,671 | \$1,379 | 6,865.09% | \$137,902 | 68.65% | \$43,231 |
| 3000 - Employee Benefits | \$170,382 | \$2,528 | 6,738.7% | \$252,841 | 67.39% | \$82,459 |
| 4000 - Supplies and Materials | \$5,776 | \$95 | 6,075.52% | \$9,507 | 60.76% | \$3,731 |
| 5000 - Other Operating Expenses and Services | \$10,444 | \$277 | 3,773.67% | \$27,676 | 37.74% | \$17,232 |
| 6000 - Capital Outlay | \$10,584 | \$106 | 9,999.06% | \$10,585 | 99.99% | \$1 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$50,110 | \$0 | 100% | \$50,582 | 99.07% | \$472 |
| Totals | \$792,727 | \$10,269 | 7,719.3% | \$1,077,524 | 73.57% | \$284,797 |

Status
Unsubmitted

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 | \$1,809 | \$0 | 100% | \$5,400 | 33.5% | \$3,591 |
| 2000 - Non-Instructional Salaries | \$519 | \$0 | 100% | \$2,076 | 25% | \$1,557 |
| 3000 - Employee Benefits | \$531 | \$0 | 100% | \$5,400 | 9.83% | \$4,869 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$10,000 | 0% | \$10,000 |
| 5000 - Other Operating Expenses and Services | \$1,290 | \$0 | 100% | \$53,034 | 2.43% | \$51,744 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$110 | \$0 | 100% | \$3,036 | 3.62% | \$2,926 |
| Totals | \$4,259 | \$0 | 100% | \$78,946 | 5.39% | \$74,687 |

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 | \$2,894 | \$1,080 | 267.96% | \$5,400 | 53.59% | \$2,506 |
| 2000 - Non-Instructional Salaries | \$1,038 | \$0 | 100% | \$2,076 | 50% | \$1,038 |
| 3000 - Employee Benefits | \$1,077 | \$0 | 100% | \$5,400 | 19.94% | \$4,323 |
| 4000 - Supplies and Materials | \$4,290 | \$2,500 | 171.6% | \$10,000 | 42.9% | \$5,710 |
| 5000 - Other Operating Expenses and Services | \$3,574 | \$2,400 | 148.92% | \$53,034 | 6.74% | \$49,460 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$515 | \$0 | 100% | \$3,036 | 16.96% | \$2,521 |
| Totals | \$13,388 | \$5,980 | 223.88% | \$78,946 | 16.96% | \$65,558 |

Corrective Action Plan

Funds were set aside to support a pilot with adult school partners for a transition counselor similar to the the model used with the high schools. However, we have not been able to get approval and finalize the pilot with the District yet so there has been a delay in spending. We are also pursuing the development of a noncredit auto program, possibly in partnership with the adult school and/or high schools. Funds are set aside for curriculum development once industry and educational partners have solidified a plan.

Summary of Activities:

Q1 & Q2 activities included: Marketing support for our CTE/industry fairs on campus, professional development travel/conferences, including to CAEP with the Consortium team, and a partial subscription to Burning Glass to gather regional data on high demand workforce needs, specifically regarding opportunities for CTE/technical skills. We also invested in marketing material and equipment to build and launch the noncredit Construction Fundamentals boot camp (CDCP Certificate of Completion) in partnership with the North State Building Industry Association. We were purchased tools and supplies to support the program at both the Rocklin and Nevada County Campuses.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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 | \$2,894 | \$2,160 | 133.98% | \$5,400 | 53.59% | \$2,506 |
| 2000 - Non-Instructional Salaries | \$1,557 | \$0 | 100% | \$2,076 | 75% | \$519 |
| 3000 - Employee Benefits | \$1,323 | \$0 | 100% | \$5,400 | 24.5% | \$4,077 |
| 4000 - Supplies and Materials | \$4,290 | \$2,500 | 171.6% | \$10,000 | 42.9% | \$5,710 |
| 5000 - Other Operating Expenses and Services | \$4,418 | \$21,700 | 20.36% | \$53,034 | 8.33% | \$48,616 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$515 | \$0 | 100% | \$3,036 | 16.96% | \$2,521 |
| Totals | \$14,997 | \$26,360 | 56.89% | \$78,946 | 19% | \$63,949 |

Corrective Action Plan

The Transitions Counselor position and onboarding was originally included in this budget. This position was going to be supported by Sierra, however, due to institutional restrictions with consultant practices, PSA has taken ownership at this time. We plan to support this role or its expansion in the upcoming fiscal year. As for supplies and materials, Perkins absorbed more than anticipated for our CTE programs, including the noncredit programs. With COVID hitting early March, we did not spend as anticipated.

Summary of Activities:

We expanded the Construction Fundamental noncredit bootcamp or certificate program to both the Rocklin and Nevada County Campus in early spring. We have also been actively writing new noncredit curriculum in collaboration with our adult ed consortium partners for Auto and are in process of transitioning that program to our K-12 Roseville Adult School partner for 2021. We have also created an articulation agreement between Placer School for Adults and Sierra College's welding department.

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 | \$2,894 | \$2,160 | 133.98% | \$5,400 | 53.59% | \$2,506 |
| 2000 - Non-Instructional Salaries | \$1,557 | \$0 | 100% | \$2,076 | 75% | \$519 |
| 3000 - Employee Benefits | \$1,323 | \$0 | 100% | \$5,400 | 24.5% | \$4,077 |
| 4000 - Supplies and Materials | \$4,290 | \$2,500 | 171.6% | \$10,000 | 42.9% | \$5,710 |
| 5000 - Other Operating Expenses and Services | \$4,418 | \$21,700 | 20.36% | \$53,034 | 8.33% | \$48,616 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$515 | \$0 | 100% | \$3,036 | 16.96% | \$2,521 |
| Totals | \$14,997 | \$26,360 | 56.89% | \$78,946 | 19% | \$63,949 |

Status
Unsubmitted

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 | \$4,222 | \$6,250 | 67.55% | \$25,000 | 16.89% | \$20,778 |
| 2000 - Non-Instructional Salaries | \$0 | \$21,154 | 0% | \$84,617 | 0% | \$84,617 |
| 3000 - Employee Benefits | \$0 | \$5,425 | 0% | \$21,700 | 0% | \$21,700 |
| 4000 - Supplies and Materials | \$3,598 | \$2,500 | 143.92% | \$10,000 | 35.98% | \$6,402 |
| 5000 - Other Operating Expenses and Services | \$7,359 | \$3,999 | 184.02% | \$79,980 | 9.2% | \$72,621 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,570 | \$1,179 | 133.14% | \$4,717 | 33.28% | \$3,147 |
| Totals | \$16,749 | \$40,508 | 41.35% | \$226,014 | 7.41% | \$209,265 |

Corrective Action Plan

Worked with Veronica Parker to reconcile last three years. After working with the NOVA tech people, she told us to underreport in Q1 and Q2 by \$35,998 to align NOVA with our Escape numbers. The spreadsheet showing her comments in red as well as the revised Q1 and Q2 is

<https://docs.google.com/spreadsheets/d/1meQ6AE1fPvWJW6RZojctkjtxFJT59wKzJQLSpWHbm3U/edit#gid=992318179>

Total underreported for Q1 is \$30,849.

Summary of Activities:

Worked with Veronica Parker to reconcile last three years. After working with the NOVA tech people, she told us to underreport in Q1 and Q2 by \$35,998 to align NOVA with our Escape numbers. The spreadsheet showing her comments in red as well as the revised Q1 and Q2 is

<https://docs.google.com/spreadsheets/d/1meQ6AE1fPvWJW6RZojctkjtxFJT59wKzJQLSpWHbm3U/edit#gid=992318179>

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 | \$6,935 | \$6,250 | 110.96% | \$25,000 | 27.74% | \$18,065 |
| 2000 - Non-Instructional Salaries | \$10,277 | \$21,154 | 48.58% | \$84,617 | 12.15% | \$74,340 |
| 3000 - Employee Benefits | \$12,584 | \$5,425 | 231.96% | \$21,700 | 57.99% | \$9,116 |
| 4000 - Supplies and Materials | \$4,915 | \$2,500 | 196.6% | \$10,000 | 49.15% | \$5,085 |
| 5000 - Other Operating Expenses and Services | \$9,727 | \$3,999 | 243.24% | \$79,980 | 12.16% | \$70,253 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$1,570 | \$1,179 | 133.14% | \$4,717 | 33.28% | \$3,147 |
| Totals | \$46,008 | \$40,508 | 113.58% | \$226,014 | 20.36% | \$180,006 |

Corrective Action Plan

Worked with Veronica Parker to reconcile last three years. After working with the NOVA tech people, she told us to underreport in Q1 and Q2 by \$35,998 to align NOVA with our Escape numbers. The spreadsheet showing her comments in red as well as the revised Q1 and Q2 is

<https://docs.google.com/spreadsheets/d/1meQ6AE1fPvWJW6RZojckjtxFJT59wKzJQLSpWHbm3U/edit#gid=992318179>

Total underreported for Q2 is \$35,998 and we are now caught up and ready to carry over that same amount in to Q3 and Q4.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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 | \$10,551 | \$6,250 | 168.82% | \$25,000 | 42.2% | \$14,449 |
| 2000 - Non-Instructional Salaries | \$38,384 | \$21,154 | 181.45% | \$84,617 | 45.36% | \$46,233 |
| 3000 - Employee Benefits | \$22,061 | \$5,425 | 406.65% | \$21,700 | 101.66% | ⚠ -\$361 |
| 4000 - Supplies and Materials | \$6,172 | \$2,500 | 246.88% | \$10,000 | 61.72% | \$3,828 |
| 5000 - Other Operating Expenses and Services | \$10,072 | \$3,999 | 251.86% | \$79,980 | 12.59% | \$69,908 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,966 | \$1,179 | 251.52% | \$4,717 | 62.88% | \$1,751 |
| Totals | \$90,206 | \$40,508 | 222.69% | \$226,014 | 39.91% | \$135,808 |

Corrective Action Plan

See notes from Q1 and Q2

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 | \$10,551 | \$6,250 | 168.82% | \$25,000 | 42.2% | \$14,449 |
| 2000 - Non-Instructional Salaries | \$38,384 | \$21,154 | 181.45% | \$84,617 | 45.36% | \$46,233 |
| 3000 - Employee Benefits | \$22,061 | \$5,425 | 406.65% | \$21,700 | 101.66% | ⚠ -\$361 |
| 4000 - Supplies and Materials | \$6,172 | \$2,500 | 246.88% | \$10,000 | 61.72% | \$3,828 |
| 5000 - Other Operating Expenses and Services | \$10,072 | \$67,983 | 14.82% | \$79,980 | 12.59% | \$69,908 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$2,966 | \$1,179 | 251.52% | \$4,717 | 62.88% | \$1,751 |
| Totals | \$90,206 | \$104,492 | 86.33% | \$226,014 | 39.91% | \$135,808 |

Status
Unsubmitted



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Community
Colleges



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