

CAEP Consortium Fiscal Reporting 59 Sierra Joint Consortium

2019-20 Fiscal Year

Certification

Certified By

Eric Vereyken
Principal

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Uncertified	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	Not 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	\$154,454	\$99,419	155.36%	\$198,838	77.68%	\$44,384
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	\$893,317	\$855,635	104.4%	\$1,787,421	49.98%	\$894,104

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	\$154,454	\$149,129	103.57%	\$198,838	77.68%	\$44,384
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	\$1,342,674	\$1,283,453	104.61%	\$1,787,421	75.12%	\$444,747

Status
Unsubmitted

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	\$587,819	\$669,920	87.74%	\$669,920	87.74%	\$82,101
2000 - Non-Instructional Salaries	\$400,316	\$420,419	95.22%	\$420,419	95.22%	\$20,103
3000 - Employee Benefits	\$306,046	\$349,240	87.63%	\$349,240	87.63%	\$43,194
4000 - Supplies and Materials	\$41,635	\$72,853	57.15%	\$72,853	57.15%	\$31,218
5000 - Other Operating Expenses and Services	\$154,454	\$198,838	77.68%	\$198,838	77.68%	\$44,384
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,317	\$76,151	87.09%	\$76,151	87.09%	\$9,834
Totals	\$1,556,587	\$1,787,421	87.09%	\$1,787,421	87.09%	\$230,834

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	\$4,703	\$2,160	217.73%	\$5,400	87.09%	\$697
2000 - Non-Instructional Salaries	\$2,076	\$0	100%	\$2,076	100%	\$0
3000 - Employee Benefits	\$2,063	\$0	100%	\$5,400	38.2%	\$3,337
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	\$794	\$0	100%	\$3,036	26.15%	\$2,242
Totals	\$18,344	\$26,360	69.59%	\$78,946	23.24%	\$60,602

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/1meQ6AE1fPvWJW6RZojtkjtxFJT59wKzJQLSpWHbm3U/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/1meQ6AE1fPvWJW6RZojtkjtxFJT59wKzJQLSpWHbm3U/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

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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Colleges



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