

CAEP Consortium Fiscal Reporting 59 Sierra Joint Consortium

2020-21 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

Member Agency	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	\$25,046	\$41,153	60.86%	\$205,766	12.17%	\$180,720
2000 - Non-Instructional Salaries	\$10,558	\$14,562	72.5%	\$72,810	14.5%	\$62,252
3000 - Employee Benefits	\$11,854	\$16,609	71.37%	\$83,047	14.27%	\$71,193
4000 - Supplies and Materials	\$6,558	\$15,139	43.32%	\$75,695	8.66%	\$69,137
5000 - Other Operating Expenses and Services	\$1,635	\$7,169	22.81%	\$35,845	4.56%	\$34,210
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,549	0%	\$23,658	0%	\$23,658
Totals	\$55,651	\$98,181	56.68%	\$496,821	11.2%	\$441,170

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	\$59,077	\$72,018	82.03%	\$205,766	28.71%	\$146,689
2000 - Non-Instructional Salaries	\$20,514	\$25,484	80.5%	\$72,810	28.17%	\$52,296
3000 - Employee Benefits	\$25,627	\$29,066	88.17%	\$83,047	30.86%	\$57,420
4000 - Supplies and Materials	\$8,920	\$26,493	33.67%	\$75,695	11.78%	\$66,775
5000 - Other Operating Expenses and Services	\$13,121	\$12,546	104.59%	\$35,845	36.6%	\$22,724
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,280	0%	\$23,658	0%	\$23,658
Totals	\$127,259	\$173,887	73.18%	\$496,821	25.61%	\$369,562

Corrective Action Plan

With COVID 19 there has been limited in-person classes offered.

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

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	\$92,488	\$102,883	89.9%	\$205,766	44.95%	\$113,278
2000 - Non-Instructional Salaries	\$30,470	\$36,405	83.7%	\$72,810	41.85%	\$42,340
3000 - Employee Benefits	\$39,355	\$41,524	94.78%	\$83,047	47.39%	\$43,692
4000 - Supplies and Materials	\$11,300	\$37,848	29.86%	\$75,695	14.93%	\$64,395
5000 - Other Operating Expenses and Services	\$13,285	\$17,923	74.12%	\$35,845	37.06%	\$22,560
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,829	0%	\$23,658	0%	\$23,658
Totals	\$186,898	\$248,411	75.24%	\$496,821	37.62%	\$309,923

Corrective Action Plan

Due to COVID-19 there has been limited in-person classes taught.

**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	\$131,000	\$154,325	84.89%	\$205,766	63.66%	\$74,766
2000 - Non-Instructional Salaries	\$44,066	\$54,608	80.7%	\$72,810	60.52%	\$28,744
3000 - Employee Benefits	\$54,256	\$62,285	87.11%	\$83,047	65.33%	\$28,791
4000 - Supplies and Materials	\$21,904	\$56,771	38.58%	\$75,695	28.94%	\$53,791
5000 - Other Operating Expenses and Services	\$32,023	\$26,884	119.12%	\$35,845	89.34%	\$3,822
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,162	\$17,744	79.82%	\$23,658	59.86%	\$9,496
Totals	\$297,411	\$372,616	79.82%	\$496,821	59.86%	\$199,410

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

Guidance: Yes

Corrective Action Plan

Due to COVID-19 there has been limited in-person classes taught.

**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	\$109,071	\$163,354	66.77%	\$653,416	16.69%	\$544,345
2000 - Non-Instructional Salaries	\$96,877	\$101,238	95.69%	\$404,951	23.92%	\$308,074
3000 - Employee Benefits	\$70,896	\$82,113	86.34%	\$328,453	21.58%	\$257,557
4000 - Supplies and Materials	\$4,684	\$45,841	10.22%	\$183,364	2.55%	\$178,680
5000 - Other Operating Expenses and Services	\$48,083	\$57,910	83.03%	\$231,639	20.76%	\$183,556
6000 - Capital Outlay	\$0	\$27,595	0%	\$110,381	0%	\$110,381
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$89,912	0%	\$89,912
Totals	\$329,611	\$478,051	68.95%	\$2,002,116	16.46%	\$1,672,505

Summary of Activities:

Q1 expenditures to support adult school educational program at Placer School for Adults, including certificated and classified salaries/benefits, equipment, supplies, curriculum materials, and services.

**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	\$317,200	\$326,708	97.09%	\$653,416	48.54%	\$336,216
2000 - Non-Instructional Salaries	\$259,849	\$202,476	128.34%	\$404,951	64.17%	\$145,102
3000 - Employee Benefits	\$192,834	\$164,227	117.42%	\$328,453	58.71%	\$135,619
4000 - Supplies and Materials	\$63,311	\$91,682	69.05%	\$183,364	34.53%	\$120,053
5000 - Other Operating Expenses and Services	\$91,209	\$115,820	78.75%	\$231,639	39.38%	\$140,430
6000 - Capital Outlay	\$12,500	\$55,191	22.65%	\$110,381	11.32%	\$97,881
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$89,912	0%	\$89,912
Totals	\$936,903	\$956,102	97.99%	\$2,002,116	46.8%	\$1,065,213

Summary of Activities:

Provide instructional programming in ABE/ESL/ASE/CTE. Certificated and Classified salaries and benefits, instructional technology and materials.

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

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	\$474,815	\$490,062	96.89%	\$653,416	72.67%	\$178,601
2000 - Non-Instructional Salaries	\$357,014	\$303,713	117.55%	\$404,951	88.16%	\$47,937
3000 - Employee Benefits	\$271,830	\$246,340	110.35%	\$328,453	82.76%	\$56,623
4000 - Supplies and Materials	\$98,919	\$137,523	71.93%	\$183,364	53.95%	\$84,445
5000 - Other Operating Expenses and Services	\$91,209	\$173,729	52.5%	\$231,639	39.38%	\$140,430
6000 - Capital Outlay	\$12,500	\$82,786	15.1%	\$110,381	11.32%	\$97,881
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$89,912	0%	\$89,912
Totals	\$1,306,287	\$1,434,153	91.08%	\$2,002,116	65.25%	\$695,829

Summary of Activities:

Continue to provide instructional programming in ABE/ESL/ASE/CTE . Certificated and Classified salaries and benefits, instructional technology and materials.

**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	\$559,979	\$653,416	85.7%	\$653,416	85.7%	\$93,437
2000 - Non-Instructional Salaries	\$401,716	\$404,951	99.2%	\$404,951	99.2%	\$3,235
3000 - Employee Benefits	\$304,143	\$328,453	92.6%	\$328,453	92.6%	\$24,310
4000 - Supplies and Materials	\$101,526	\$183,364	55.37%	\$183,364	55.37%	\$81,838
5000 - Other Operating Expenses and Services	\$91,209	\$231,639	39.38%	\$231,639	39.38%	\$140,430
6000 - Capital Outlay	\$12,500	\$110,381	11.32%	\$110,381	11.32%	\$97,881
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,783	\$89,912	80.95%	\$89,912	80.95%	\$17,129
Totals	\$1,543,856	\$2,002,116	77.11%	\$2,002,116	77.11%	\$458,260

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

Guidance: Yes

Summary of Activities:

Continue to provide instructional programming in ABE/ESL/ASE/CTE . Certificated and Classified salaries and benefits, instructional technology and materials. Site safety improvements.

**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	\$137,966	\$153,564	89.84%	\$614,256	22.46%	\$476,290
2000 - Non-Instructional Salaries	\$28,708	\$30,805	93.19%	\$123,220	23.3%	\$94,512
3000 - Employee Benefits	\$53,322	\$57,866	92.15%	\$231,463	23.04%	\$178,141
4000 - Supplies and Materials	\$166	\$4,750	3.49%	\$19,000	0.87%	\$18,834
5000 - Other Operating Expenses and Services	\$8,798	\$12,883	68.29%	\$51,530	17.07%	\$42,732
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,828	0%	\$51,310	0%	\$51,310
Totals	\$228,960	\$272,695	83.96%	\$1,090,779	20.99%	\$861,819

Summary of Activities:

Activities to support Adult Education at Roseville Adult School. Certificated and classified salaries, benefits, supplies and services.

**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	\$284,819	\$307,128	92.74%	\$614,256	46.37%	\$329,437
2000 - Non-Instructional Salaries	\$58,100	\$61,610	94.3%	\$123,220	47.15%	\$65,120
3000 - Employee Benefits	\$109,571	\$115,732	94.68%	\$231,463	47.34%	\$121,892
4000 - Supplies and Materials	\$546	\$9,500	5.75%	\$19,000	2.87%	\$18,454
5000 - Other Operating Expenses and Services	\$20,530	\$25,765	79.68%	\$51,530	39.84%	\$31,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$25,655	0%	\$51,310	0%	\$51,310
Totals	\$473,566	\$545,390	86.83%	\$1,090,779	43.42%	\$617,213

Summary of Activities:

Support of Adult education instruction in ABE/ESL/ASE/CTE. Instructional salaries, classified salaries, books and materials.

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

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	\$469,770	\$460,692	101.97%	\$614,256	76.48%	\$144,486
2000 - Non-Instructional Salaries	\$87,927	\$92,415	95.14%	\$123,220	71.36%	\$35,293
3000 - Employee Benefits	\$178,777	\$173,597	102.98%	\$231,463	77.24%	\$52,686
4000 - Supplies and Materials	\$1,861	\$14,250	13.06%	\$19,000	9.79%	\$17,139
5000 - Other Operating Expenses and Services	\$25,419	\$38,648	65.77%	\$51,530	49.33%	\$26,111
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$38,483	0%	\$51,310	0%	\$51,310
Totals	\$763,754	\$818,084	93.36%	\$1,090,779	70.02%	\$327,025

**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	\$614,256	\$614,256	100%	\$614,256	100%	\$0
2000 - Non-Instructional Salaries	\$123,220	\$123,220	100%	\$123,220	100%	\$0
3000 - Employee Benefits	\$231,463	\$231,463	100%	\$231,463	100%	\$0
4000 - Supplies and Materials	\$19,000	\$19,000	100%	\$19,000	100%	\$0
5000 - Other Operating Expenses and Services	\$51,530	\$51,530	100%	\$51,530	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$51,310	0%	\$51,310	0%	\$51,310
Totals	\$1,039,469	\$1,090,779	95.3%	\$1,090,779	95.3%	\$51,310

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	\$1,863	\$2,287	81.45%	\$9,149	20.36%	\$7,286
2000 - Non-Instructional Salaries	\$519	\$518	100.24%	\$2,071	25.06%	\$1,552
3000 - Employee Benefits	\$735	\$834	88.1%	\$3,337	22.03%	\$2,602
4000 - Supplies and Materials	\$0	\$1,678	0%	\$6,710	0%	\$6,710
5000 - Other Operating Expenses and Services	\$0	\$9,709	0%	\$64,728	0%	\$64,728
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$124	\$860	14.42%	\$3,440	3.6%	\$3,316
Totals	\$3,241	\$15,886	20.4%	\$89,435	3.62%	\$86,194

Corrective Action Plan

COVID has put some projected spending on hold.

Summary of Activities:

The expenditures support noncredit courses/programs and related administrative activities.

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	\$3,726	\$4,575	81.45%	\$9,149	40.73%	\$5,423
2000 - Non-Instructional Salaries	\$1,162	\$1,036	112.22%	\$2,071	56.11%	\$909
3000 - Employee Benefits	\$1,466	\$1,669	87.86%	\$3,337	43.93%	\$1,871
4000 - Supplies and Materials	\$0	\$3,355	0%	\$6,710	0%	\$6,710
5000 - Other Operating Expenses and Services	\$29,703	\$19,418	152.96%	\$64,728	45.89%	\$35,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,442	\$1,720	83.84%	\$3,440	41.92%	\$1,998
Totals	\$37,499	\$31,772	118.03%	\$89,435	41.93%	\$51,936

Summary of Activities:

Consortium wide training (Goal4it!) and expanded support for dual enrollment/auto program partnership with Roseville Adult School; miscellaneous projects for noncredit ESL and CTE.

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

Jill Alcorn, 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	\$5,589	\$6,862	81.45%	\$9,149	61.09%	\$3,560
2000 - Non-Instructional Salaries	\$1,438	\$1,553	92.58%	\$2,071	69.44%	\$633
3000 - Employee Benefits	\$2,142	\$2,503	85.59%	\$3,337	64.19%	\$1,195
4000 - Supplies and Materials	\$0	\$5,033	0%	\$6,710	0%	\$6,710
5000 - Other Operating Expenses and Services	\$29,703	\$38,837	76.48%	\$64,728	45.89%	\$35,025
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,554	\$2,580	60.23%	\$3,440	45.17%	\$1,886
Totals	\$40,426	\$57,367	70.47%	\$89,435	45.2%	\$49,009

Summary of Activities:

Support for Auto program partnership with RAS; funded collaborative work with building industries, ESL and CTE faculty- development of a VESL noncredit course and pathway model between ESL and CTE; training for consortium.

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	\$9,652	\$9,149	105.5%	\$9,149	105.5%	-\$503
2000 - Non-Instructional Salaries	\$1,753	\$2,071	84.65%	\$2,071	84.65%	\$318
3000 - Employee Benefits	\$3,268	\$3,337	97.93%	\$3,337	97.93%	\$69
4000 - Supplies and Materials	\$778	\$6,710	11.59%	\$6,710	11.59%	\$5,932
5000 - Other Operating Expenses and Services	\$30,173	\$64,728	46.62%	\$64,728	46.62%	\$34,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,825	\$3,440	53.05%	\$3,440	53.05%	\$1,615
Totals	\$47,449	\$89,435	53.05%	\$89,435	53.05%	\$41,986

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

Guidance: Yes

Corrective Action Plan

We are investing the carryover money 21-22 with our building industry partnership contracts to increase the number of students placed in on-the-job work experience after the noncredit, accelerated boot camps.

Summary of Activities:

This was another year under Covid restrictions that limited some spending. However, new activities included cross discipline work between CTE and ESL instructors to develop new courses that support ESL students transitioning to CTE. We also supported the shift of the auto program to noncredit in collaboration with Roseville Adult School and sponsored professional development/training for all consortium members. Noncredit credit ESL and construction classes continued.

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	\$22,604	\$20,211	111.84%	\$80,844	27.96%	\$58,240
2000 - Non-Instructional Salaries	\$32,485	\$32,485	100%	\$129,940	25%	\$97,455
3000 - Employee Benefits	\$15,689	\$15,689	100%	\$62,756	25%	\$47,067
4000 - Supplies and Materials	\$668	\$1,250	53.44%	\$5,000	13.36%	\$4,332
5000 - Other Operating Expenses and Services	\$3,533	\$2,500	141.32%	\$10,000	35.33%	\$6,467
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,659	\$2,659	100%	\$10,636	25%	\$7,977
Totals	\$77,638	\$74,794	103.8%	\$299,176	25.95%	\$221,538

**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	\$36,166	\$20,211	178.94%	\$80,844	44.74%	\$44,678
2000 - Non-Instructional Salaries	\$50,159	\$32,485	154.41%	\$129,940	38.6%	\$79,781
3000 - Employee Benefits	\$25,975	\$15,689	165.56%	\$62,756	41.39%	\$36,781
4000 - Supplies and Materials	\$3,103	\$1,250	248.24%	\$5,000	62.06%	\$1,897
5000 - Other Operating Expenses and Services	\$3,780	\$5,000	75.6%	\$10,000	37.8%	\$6,220
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,659	\$2,659	100%	\$10,636	25%	\$7,977
Totals	\$121,842	\$77,294	157.63%	\$299,176	40.73%	\$177,334

Summary of Activities:

ESL, GED

**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

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	\$45,207	\$20,211	223.68%	\$80,844	55.92%	\$35,637
2000 - Non-Instructional Salaries	\$67,380	\$32,485	207.42%	\$129,940	51.85%	\$62,560
3000 - Employee Benefits	\$33,116	\$15,689	211.08%	\$62,756	52.77%	\$29,640
4000 - Supplies and Materials	\$3,606	\$1,250	288.48%	\$5,000	72.12%	\$1,394
5000 - Other Operating Expenses and Services	\$3,780	\$7,500	50.4%	\$10,000	37.8%	\$6,220
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,659	\$2,659	100%	\$10,636	25%	\$7,977
Totals	\$155,748	\$79,794	195.19%	\$299,176	52.06%	\$143,428

**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	\$55,319	\$20,211	273.71%	\$80,844	68.43%	\$25,525
2000 - Non-Instructional Salaries	\$83,633	\$32,485	257.45%	\$129,940	64.36%	\$46,307
3000 - Employee Benefits	\$40,610	\$15,689	258.84%	\$62,756	64.71%	\$22,146
4000 - Supplies and Materials	\$4,146	\$1,250	331.68%	\$5,000	82.92%	\$854
5000 - Other Operating Expenses and Services	\$5,817	\$10,000	58.17%	\$10,000	58.17%	\$4,183
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,823	\$2,659	256.6%	\$10,636	64.15%	\$3,813
Totals	\$196,348	\$82,294	238.59%	\$299,176	65.63%	\$102,828

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

Guidance: Yes

Summary of Activities:

Adult Ed Manager, ESL & GED Instructors, Administrative Secretary, Materials and Supplies, Equipment (Chromebooks), Hotspots, Indirect

Status
Submitted



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