

AEBG Fiscal Reporting

Feather River Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Mitch Rosin

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

Feather River CCD

Feather River 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$25,000	0%	\$100,000	0%	\$100,000
3000 - Employee Benefits	\$0	\$12,500	0%	\$50,000	0%	\$50,000
4000 - Supplies and Materials	\$0	\$12,500	0%	\$50,000	0%	\$50,000
5000 - Other Operating Expenses and Services	\$0	\$143,254	0%	\$573,016	0%	\$573,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$193,254	0%	\$773,016	0%	\$773,016

Status
Submitted

Feather River 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$50,000	0%	\$100,000	0%	\$100,000
3000 - Employee Benefits	\$0	\$25,000	0%	\$50,000	0%	\$50,000
4000 - Supplies and Materials	\$0	\$25,000	0%	\$50,000	0%	\$50,000
5000 - Other Operating Expenses and Services	\$0	\$286,508	0%	\$573,016	0%	\$573,016
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$0	\$386,508	0%	\$773,016	0%	\$773,016

Status
Submitted

Feather River 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$54,660	\$75,000	72.88%	\$100,000	54.66%	\$45,340
3000 - Employee Benefits	\$24,753	\$37,500	66.01%	\$50,000	49.51%	\$25,247
4000 - Supplies and Materials	\$3,979	\$37,500	10.61%	\$50,000	7.96%	\$46,021
5000 - Other Operating Expenses and Services	\$159,387	\$429,762	37.09%	\$573,016	27.82%	\$413,629
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$242,779	\$579,762	41.88%	\$773,016	31.41%	\$530,237

Corrective Action Plan

The consortium is working with Mitch Rosin as a consultant to help prepare and complete a spending plan to keep pace with the allocations while providing improved services to adult learners.

Status
Submitted

Feather River 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$54,831	\$100,000	54.83%	\$100,000	54.83%	\$45,169
3000 - Employee Benefits	\$24,757	\$50,000	49.51%	\$50,000	49.51%	\$25,243
4000 - Supplies and Materials	\$3,979	\$50,000	7.96%	\$50,000	7.96%	\$46,021
5000 - Other Operating Expenses and Services	\$251,550	\$573,016	43.9%	\$573,016	43.9%	\$321,466
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$335,117	\$773,016	43.35%	\$773,016	43.35%	\$437,899

Corrective Action Plan

The consortium has contracted with a consultant to develop a budget aligned to state guidance and allowable uses. The consortium is confident that it will meet the spending requirements.

Summary of Activities:

This submission includes spending from the 2016-2017 and the 2017-2018 allocations.

Status
Submitted



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