

AEBG Consortium Fiscal Reporting

16 Feather River Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Mitch Rosin

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Feather River CCD	✓	!	!	!
Plumas County Office of Education	✓	!	!	!
Sierra County Office of Education	✓	!	!	!

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	\$8,898	\$25,450	34.96%	\$101,800	8.74%	\$92,902
2000 - Non-Instructional Salaries	\$19,827	\$4,750	417.41%	\$19,000	104.35%	! -\$827
3000 - Employee Benefits	\$7,659	\$1,541	497.18%	\$6,162	124.29%	! -\$1,497
4000 - Supplies and Materials	\$199	\$12,000	1.66%	\$48,000	0.41%	\$47,801

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$28,027	\$39,563	70.84%	\$158,252	17.71%	\$130,225
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,125	0%	\$16,500	0%	\$16,500
Totals	\$64,610	\$87,429	73.9%	\$349,714	18.48%	\$285,104

Corrective Action Plan

The FRAEC Board voted to allocate \$200,000 to Sierra County Office of Education to start an adult education program. We are working through the Chancellor's Office and TAP to submit an allocation amendment in NOVA to reflect this new program.

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	\$8,898	\$50,900	17.48%	\$101,800	8.74%	\$92,902
2000 - Non-Instructional Salaries	\$19,827	\$9,500	208.71%	\$19,000	104.35%	! -\$827
3000 - Employee Benefits	\$7,659	\$3,081	248.59%	\$6,162	124.29%	! -\$1,497
4000 - Supplies and Materials	\$199	\$24,000	0.83%	\$48,000	0.41%	\$47,801
5000 - Other Operating Expenses and Services	\$28,027	\$79,126	35.42%	\$158,252	17.71%	\$130,225
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,250	0%	\$16,500	0%	\$16,500
Totals	\$64,610	\$174,857	36.95%	\$349,714	18.48%	\$285,104

Status

Unsubmitted

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	\$8,898	\$76,350	11.65%	\$101,800	8.74%	\$92,902
2000 - Non-Instructional Salaries	\$19,827	\$14,250	139.14%	\$19,000	104.35%	! -\$827
3000 - Employee Benefits	\$7,659	\$4,622	165.73%	\$6,162	124.29%	! -\$1,497
4000 - Supplies and Materials	\$199	\$36,000	0.55%	\$48,000	0.41%	\$47,801
5000 - Other Operating Expenses and Services	\$28,027	\$118,689	23.61%	\$158,252	17.71%	\$130,225
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,375	0%	\$16,500	0%	\$16,500
Totals	\$64,610	\$262,286	24.63%	\$349,714	18.48%	\$285,104

Status

Unsubmitted

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	\$8,898	\$101,800	8.74%	\$101,800	8.74%	\$92,902
2000 - Non-Instructional Salaries	\$19,827	\$19,000	104.35%	\$19,000	104.35%	! -\$827
3000 - Employee Benefits	\$7,659	\$6,162	124.29%	\$6,162	124.29%	! -\$1,497
4000 - Supplies and Materials	\$199	\$48,000	0.41%	\$48,000	0.41%	\$47,801

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$28,027	\$158,252	17.71%	\$158,252	17.71%	\$130,225
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,500	0%	\$16,500	0%	\$16,500
Totals	\$64,610	\$349,714	18.48%	\$349,714	18.48%	\$285,104

Status
Unsubmitted

Plumas County Office of Education

Plumas County Office of Education 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	\$71,653	\$86,818	82.53%	\$347,273	20.63%	\$275,620
2000 - Non-Instructional Salaries	\$2,260	\$4,788	47.21%	\$19,150	11.8%	\$16,890
3000 - Employee Benefits	\$21,721	\$32,887	66.05%	\$131,547	16.51%	\$109,826
4000 - Supplies and Materials	\$3,294	\$3,250	101.35%	\$13,000	25.34%	\$9,706
5000 - Other Operating Expenses and Services	\$1,646	\$38,396	4.29%	\$153,582	1.07%	\$151,936
6000 - Capital Outlay	\$0	\$18,350	0%	\$73,401	0%	\$73,401
7000 - Other Outgo	\$0	\$6,000	0%	\$30,000	0%	\$30,000
Indirect Costs	\$1,090	\$0	100%	\$38,397	2.84%	\$37,307

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$101,664	\$190,488	53.37%	\$806,350	12.61%	\$704,686

Corrective Action Plan

The Feather River Consortium has engaged consulting services to work on building a program during this fiscal year. Part of this engagement is opening new locations for service delivery, hiring staff, and conducting a full needs assessment for the two counties in the Consortium.

Status
Submitted

Plumas County Office of Education 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	\$71,653	\$173,637	41.27%	\$347,273	20.63%	\$275,620
2000 - Non-Instructional Salaries	\$2,260	\$9,575	23.6%	\$19,150	11.8%	\$16,890
3000 - Employee Benefits	\$21,721	\$65,774	33.02%	\$131,547	16.51%	\$109,826
4000 - Supplies and Materials	\$3,294	\$6,500	50.68%	\$13,000	25.34%	\$9,706
5000 - Other Operating Expenses and Services	\$1,646	\$76,791	2.14%	\$153,582	1.07%	\$151,936
6000 - Capital Outlay	\$0	\$36,701	0%	\$73,401	0%	\$73,401
7000 - Other Outgo	\$0	\$15,000	0%	\$30,000	0%	\$30,000
Indirect Costs	\$1,090	\$0	100%	\$38,397	2.84%	\$37,307
Totals	\$101,664	\$383,977	26.48%	\$806,350	12.61%	\$704,686

Status
Unsubmitted

Plumas County Office of Education 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	\$71,653	\$260,455	27.51%	\$347,273	20.63%	\$275,620
2000 - Non-Instructional Salaries	\$2,260	\$14,363	15.74%	\$19,150	11.8%	\$16,890
3000 - Employee Benefits	\$21,721	\$98,660	22.02%	\$131,547	16.51%	\$109,826
4000 - Supplies and Materials	\$3,294	\$9,750	33.78%	\$13,000	25.34%	\$9,706
5000 - Other Operating Expenses and Services	\$1,646	\$115,187	1.43%	\$153,582	1.07%	\$151,936
6000 - Capital Outlay	\$0	\$55,051	0%	\$73,401	0%	\$73,401
7000 - Other Outgo	\$0	\$22,500	0%	\$30,000	0%	\$30,000
Indirect Costs	\$1,090	\$0	100%	\$38,397	2.84%	\$37,307
Totals	\$101,664	\$575,965	17.65%	\$806,350	12.61%	\$704,686

Status
Unsubmitted

Plumas County Office of Education 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	\$71,653	\$347,273	20.63%	\$347,273	20.63%	\$275,620
2000 - Non-Instructional Salaries	\$2,260	\$19,150	11.8%	\$19,150	11.8%	\$16,890
3000 - Employee Benefits	\$21,721	\$131,547	16.51%	\$131,547	16.51%	\$109,826
4000 - Supplies and Materials	\$3,294	\$13,000	25.34%	\$13,000	25.34%	\$9,706
5000 - Other Operating Expenses and Services	\$1,646	\$153,582	1.07%	\$153,582	1.07%	\$151,936
6000 - Capital Outlay	\$0	\$73,401	0%	\$73,401	0%	\$73,401
7000 - Other Outgo	\$0	\$30,000	0%	\$30,000	0%	\$30,000
Indirect Costs	\$1,090	\$0	100%	\$38,397	2.84%	\$37,307

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$101,664	\$767,953	13.24%	\$806,350	12.61%	\$704,686

Status
Unsubmitted

Sierra County Office of Education

Sierra County Office of Education 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	\$12,143	0%	\$80,950	0%	\$80,950
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$5,196	0%	\$34,640	0%	\$34,640
4000 - Supplies and Materials	\$0	\$1,153	0%	\$7,685	0%	\$7,685
5000 - Other Operating Expenses and Services	\$0	\$6,750	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$4,500	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,725	0%	\$1,725
Totals	\$0	\$30,000	0%	\$200,000	0%	\$200,000

Corrective Action Plan

Funds were allocated beginning Q3.

Status
Submitted

Sierra County Office of Education 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	\$24,285	0%	\$80,950	0%	\$80,950
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$10,392	0%	\$34,640	0%	\$34,640
4000 - Supplies and Materials	\$0	\$2,306	0%	\$7,685	0%	\$7,685
5000 - Other Operating Expenses and Services	\$0	\$13,500	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$9,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,725	0%	\$1,725
Totals	\$0	\$59,741	0%	\$200,000	0%	\$200,000

Corrective Action Plan

Funding was allocated in Q3.

Status
Unsubmitted

Sierra County Office of Education 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	\$36,428	0%	\$80,950	0%	\$80,950
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$15,588	0%	\$34,640	0%	\$34,640
4000 - Supplies and Materials	\$0	\$3,458	0%	\$7,685	0%	\$7,685
5000 - Other Operating Expenses and Services	\$0	\$20,250	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$13,500	0%	\$30,000	0%	\$30,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,725	0%	\$1,725
Totals	\$0	\$89,483	0%	\$200,000	0%	\$200,000

Status
Unsubmitted

Sierra County Office of Education 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	\$48,570	0%	\$80,950	0%	\$80,950
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$20,784	0%	\$34,640	0%	\$34,640
4000 - Supplies and Materials	\$0	\$4,611	0%	\$7,685	0%	\$7,685
5000 - Other Operating Expenses and Services	\$0	\$27,000	0%	\$45,000	0%	\$45,000
6000 - Capital Outlay	\$0	\$18,000	0%	\$30,000	0%	\$30,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,725	0%	\$1,725
Totals	\$0	\$119,224	0%	\$200,000	0%	\$200,000

Status
Unsubmitted



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