

AEBG Consortium Fiscal Reporting

16 Feather River Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

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	Submitted	Not Submitted	Not Submitted	Not Submitted
Plumas County Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Sierra County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted

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	\$21,778	\$50,900	42.79%	\$101,800	21.39%	\$80,022
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	\$77,490	\$174,857	44.32%	\$349,714	22.16%	\$272,224

Corrective Action Plan

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	\$21,778	\$76,350	28.52%	\$101,800	21.39%	\$80,022
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	\$77,490	\$262,286	29.54%	\$349,714	22.16%	\$272,224

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	\$21,778	\$101,800	21.39%	\$101,800	21.39%	\$80,022
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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$199	\$48,000	0.41%	\$48,000	0.41%	\$47,801
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	\$77,490	\$349,714	22.16%	\$349,714	22.16%	\$272,224

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$1,090	\$0	100%	\$38,397	2.84%	\$37,307
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	\$142,384	\$173,637	82%	\$347,273	41%	\$204,889
2000 - Non-Instructional Salaries	\$7,145	\$9,575	74.62%	\$19,150	37.31%	\$12,005
3000 - Employee Benefits	\$46,659	\$65,774	70.94%	\$131,547	35.47%	\$84,888
4000 - Supplies and Materials	\$14,998	\$6,500	230.74%	\$13,000	115.37%	 -\$1,998
5000 - Other Operating Expenses and Services	\$5,525	\$76,791	7.19%	\$153,582	3.6%	\$148,057
6000 - Capital Outlay	\$0	\$36,701	0%	\$73,401	0%	\$73,401
7000 - Other Outgo	\$1,099	\$15,000	7.33%	\$30,000	3.66%	\$28,901
Indirect Costs	\$6,536	\$0	100%	\$38,397	17.02%	\$31,861
Totals	\$224,346	\$383,977	58.43%	\$806,350	27.82%	\$582,004

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	\$142,384	\$260,455	54.67%	\$347,273	41%	\$204,889
2000 - Non-Instructional Salaries	\$7,145	\$14,363	49.75%	\$19,150	37.31%	\$12,005
3000 - Employee Benefits	\$46,659	\$98,660	47.29%	\$131,547	35.47%	\$84,888
4000 - Supplies and Materials	\$14,998	\$9,750	153.83%	\$13,000	115.37%	⚠ -\$1,998
5000 - Other Operating Expenses and Services	\$5,525	\$115,187	4.8%	\$153,582	3.6%	\$148,057
6000 - Capital Outlay	\$0	\$55,051	0%	\$73,401	0%	\$73,401
7000 - Other Outgo	\$1,099	\$22,500	4.88%	\$30,000	3.66%	\$28,901
Indirect Costs	\$6,536	\$0	100%	\$38,397	17.02%	\$31,861
Totals	\$224,346	\$575,965	38.95%	\$806,350	27.82%	\$582,004

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	\$142,384	\$347,273	41%	\$347,273	41%	\$204,889
2000 - Non-Instructional Salaries	\$7,145	\$19,150	37.31%	\$19,150	37.31%	\$12,005
3000 - Employee Benefits	\$46,659	\$131,547	35.47%	\$131,547	35.47%	\$84,888
4000 - Supplies and Materials	\$14,998	\$13,000	115.37%	\$13,000	115.37%	⚠ -\$1,998
5000 - Other Operating Expenses and Services	\$5,525	\$153,582	3.6%	\$153,582	3.6%	\$148,057
6000 - Capital Outlay	\$0	\$73,401	0%	\$73,401	0%	\$73,401
7000 - Other Outgo	\$1,099	\$30,000	3.66%	\$30,000	3.66%	\$28,901

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$6,536	\$0	100%	\$38,397	17.02%	\$31,861
Totals	\$224,346	\$767,953	29.21%	\$806,350	27.82%	\$582,004

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. Funds will be used for staffing, curriculum, launching CTE/ABE/HSE programs, purchase of a portable classroom, purchase of a vehicle.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Merrill Grant, Superintendent

Ms Nona Griesert, Business Manager

Adrienne Garza

Wendy Jackson

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
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

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	\$119,224	0%	\$200,000	0%	\$200,000

Status
Unsubmitted



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