

# 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
<a href="#">Feather River CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Plumas County Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Sierra County Office of Education</a>	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	\$0	\$4,750	0%	\$19,000	0%	\$19,000
3000 - Employee Benefits	\$981	\$1,541	63.68%	\$6,162	15.92%	\$5,181
4000 - Supplies and Materials	\$973	\$12,000	8.11%	\$48,000	2.03%	\$47,027

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	\$0	\$39,563	0%	\$158,252	0%	\$158,252
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	\$10,852	\$87,429	12.41%	\$349,714	3.1%	\$338,862

### 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	\$271	\$9,500	2.85%	\$19,000	1.43%	\$18,729
3000 - Employee Benefits	\$1,994	\$3,081	64.72%	\$6,162	32.36%	\$4,168
4000 - Supplies and Materials	\$29,043	\$24,000	121.01%	\$48,000	60.51%	\$18,957
5000 - Other Operating Expenses and Services	\$243,062	\$79,126	307.18%	\$158,252	153.59%	⚠️ -\$84,810
6000 - Capital Outlay	\$5,241	\$0	100%	\$0	100%	⚠️ -\$5,241
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,250	0%	\$16,500	0%	\$16,500
Totals	\$301,389	\$174,857	172.36%	\$349,714	86.18%	\$48,325

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	\$271	\$14,250	1.9%	\$19,000	1.43%	\$18,729
3000 - Employee Benefits	\$1,994	\$4,622	43.15%	\$6,162	32.36%	\$4,168
4000 - Supplies and Materials	\$29,043	\$36,000	80.68%	\$48,000	60.51%	\$18,957
5000 - Other Operating Expenses and Services	\$243,062	\$118,689	204.79%	\$158,252	153.59%	⚠ -\$84,810
6000 - Capital Outlay	\$5,241	\$0	100%	\$0	100%	⚠ -\$5,241
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,375	0%	\$16,500	0%	\$16,500
Totals	\$301,389	\$262,286	114.91%	\$349,714	86.18%	\$48,325

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	\$271	\$19,000	1.43%	\$19,000	1.43%	\$18,729
3000 - Employee Benefits	\$1,994	\$6,162	32.36%	\$6,162	32.36%	\$4,168
4000 - Supplies and Materials	\$29,043	\$48,000	60.51%	\$48,000	60.51%	\$18,957

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	\$243,062	\$158,252	153.59%	\$158,252	153.59%	⚠ -\$84,810
6000 - Capital Outlay	\$5,241	\$0	100%	\$0	100%	⚠ -\$5,241
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,500	0%	\$16,500	0%	\$16,500
Totals	\$301,389	\$349,714	86.18%	\$349,714	86.18%	\$48,325

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	\$221,158	\$173,637	127.37%	\$347,273	63.68%	\$126,115
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	\$303,120	\$383,977	78.94%	\$806,350	37.59%	\$503,230

### 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  
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	\$221,158	\$260,455	84.91%	\$347,273	63.68%	\$126,115
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	\$303,120	\$575,965	52.63%	\$806,350	37.59%	\$503,230

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	\$221,158	\$347,273	63.68%	\$347,273	63.68%	\$126,115
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

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	\$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
Indirect Costs	\$6,536	\$0	100%	\$38,397	17.02%	\$31,861
<b>Totals</b>	<b>\$303,120</b>	<b>\$767,953</b>	<b>39.47%</b>	<b>\$806,350</b>	<b>37.59%</b>	<b>\$503,230</b>

**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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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 Reported Funds



**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
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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Community  
Colleges



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