

# 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	Certified	Uncertified	Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Feather River CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Plumas County Office of Education</a>	Submitted	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	\$15,359	57.93%	\$102,396	8.69%	\$93,498
2000 - Non-Instructional Salaries	\$0	\$2,850	0%	\$19,000	0%	\$19,000
3000 - Employee Benefits	\$981	\$924	106.13%	\$6,162	15.92%	\$5,181
4000 - Supplies and Materials	\$973	\$2,700	36.04%	\$18,000	5.41%	\$17,027

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	\$16,073	0%	\$107,156	0%	\$107,156
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,800	0%	\$12,000	0%	\$12,000
Totals	\$10,852	\$39,707	27.33%	\$264,714	4.1%	\$253,862

### 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	\$30,719	70.89%	\$102,396	21.27%	\$80,618
2000 - Non-Instructional Salaries	\$271	\$5,700	4.75%	\$19,000	1.43%	\$18,729
3000 - Employee Benefits	\$1,994	\$1,849	107.87%	\$6,162	32.36%	\$4,168
4000 - Supplies and Materials	\$29,043	\$5,400	537.83%	\$18,000	161.35%	⚠ -\$11,043
5000 - Other Operating Expenses and Services	\$43,062	\$32,147	133.95%	\$107,156	40.19%	\$64,094
6000 - Capital Outlay	\$5,241	\$0	100%	\$0	100%	⚠ -\$5,241
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,600	0%	\$12,000	0%	\$12,000
Totals	\$101,389	\$79,414	127.67%	\$264,714	38.3%	\$163,325

**Summary of Activities:**

Expenditures include investments in instructional materials, and operating expenses for Go Teach and the Mise En Place program.

**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**

Derek Lerch

**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	\$46,078	47.26%	\$102,396	21.27%	\$80,618
2000 - Non-Instructional Salaries	\$271	\$8,550	3.17%	\$19,000	1.43%	\$18,729
3000 - Employee Benefits	\$1,994	\$2,773	71.91%	\$6,162	32.36%	\$4,168
4000 - Supplies and Materials	\$29,043	\$8,100	358.56%	\$18,000	161.35%	 -\$11,043
5000 - Other Operating Expenses and Services	\$43,062	\$48,220	89.3%	\$107,156	40.19%	\$64,094
6000 - Capital Outlay	\$5,241	\$0	100%	\$0	100%	 -\$5,241
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,400	0%	\$12,000	0%	\$12,000
<b>Totals</b>	<b>\$101,389</b>	<b>\$119,121</b>	<b>85.11%</b>	<b>\$264,714</b>	<b>38.3%</b>	<b>\$163,325</b>

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	\$61,438	35.45%	\$102,396	21.27%	\$80,618
2000 - Non-Instructional Salaries	\$271	\$11,400	2.38%	\$19,000	1.43%	\$18,729
3000 - Employee Benefits	\$1,994	\$3,697	53.93%	\$6,162	32.36%	\$4,168
4000 - Supplies and Materials	\$29,043	\$10,800	268.92%	\$18,000	161.35%	⚠ -\$11,043
5000 - Other Operating Expenses and Services	\$43,062	\$64,294	66.98%	\$107,156	40.19%	\$64,094
6000 - Capital Outlay	\$5,241	\$0	100%	\$0	100%	⚠ -\$5,241
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,200	0%	\$12,000	0%	\$12,000
Totals	\$101,389	\$158,828	63.84%	\$264,714	38.3%	\$163,325

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
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	\$8,192	\$6,500	126.03%	\$13,000	63.02%	\$4,808
5000 - Other Operating Expenses and Services	\$10,541	\$76,791	13.73%	\$153,582	6.86%	\$143,041
6000 - Capital Outlay	\$0	\$36,701	0%	\$73,401	0%	\$73,401

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$1,099	\$15,000	7.33%	\$30,000	3.66%	\$28,901
Indirect Costs	\$9,807	\$0	100%	\$38,397	25.54%	\$28,590
Totals	\$225,827	\$383,977	58.81%	\$806,350	28.01%	\$580,523

### 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

### 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

Terry Oestreich

Kristy Warren

Michelle Abramson , Community Resource Coordinator

### 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

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	\$8,192	\$9,750	84.02%	\$13,000	63.02%	\$4,808
5000 - Other Operating Expenses and Services	\$10,541	\$115,187	9.15%	\$153,582	6.86%	\$143,041
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	\$9,807	\$0	100%	\$38,397	25.54%	\$28,590
Totals	\$225,827	\$575,965	39.21%	\$806,350	28.01%	\$580,523

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	\$8,192	\$13,000	63.02%	\$13,000	63.02%	\$4,808
5000 - Other Operating Expenses and Services	\$10,541	\$153,582	6.86%	\$153,582	6.86%	\$143,041
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	\$9,807	\$0	100%	\$38,397	25.54%	\$28,590
Totals	\$225,827	\$767,953	29.41%	\$806,350	28.01%	\$580,523

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%	\$115,000	0%	\$115,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,725	0%	\$1,725
Totals	\$0	\$30,000	0%	\$285,000	0%	\$285,000

### 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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%	\$115,000	0%	\$115,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,725	0%	\$1,725
Totals	\$0	\$59,741	0%	\$285,000	0%	\$285,000

### 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	\$12,982	\$36,428	35.64%	\$80,950	16.04%	\$67,968
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,807	\$15,588	24.42%	\$34,640	10.99%	\$30,833
4000 - Supplies and Materials	\$4,250	\$3,458	122.89%	\$7,685	55.3%	\$3,435
5000 - Other Operating Expenses and Services	\$9,698	\$20,250	47.89%	\$45,000	21.55%	\$35,302
6000 - Capital Outlay	\$7,782	\$77,250	10.07%	\$115,000	6.77%	\$107,218
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$259	0%	\$1,725	0%	\$1,725
Totals	\$38,519	\$153,233	25.14%	\$285,000	13.52%	\$246,481

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	\$12,982	\$48,570	26.73%	\$80,950	16.04%	\$67,968
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,807	\$20,784	18.32%	\$34,640	10.99%	\$30,833
4000 - Supplies and Materials	\$4,250	\$4,611	92.17%	\$7,685	55.3%	\$3,435
5000 - Other Operating Expenses and Services	\$9,698	\$27,000	35.92%	\$45,000	21.55%	\$35,302
6000 - Capital Outlay	\$7,782	\$103,000	7.56%	\$115,000	6.77%	\$107,218
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	\$38,519	\$204,224	18.86%	\$285,000	13.52%	\$246,481

Status  
Unsubmitted



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