

CAEP Consortium Fiscal Reporting

16 Feather River Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By
Michelle Abramson
Community Resource Coordinator

| | | | |
|------------------|------------------|------------------|------------------|
| 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 Co. Office of Education | Submitted | Not Submitted | Not Submitted | Not Submitted |
| Sierra Co. Office of Education | Submitted | Not 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 | \$21,810 | \$14,180 | 153.81% | \$94,531 | 23.07% | \$72,721 |
| 2000 - Non-Instructional Salaries | \$750 | \$619 | 121.21% | \$4,125 | 18.18% | \$3,375 |
| 3000 - Employee Benefits | \$1,724 | \$1,634 | 105.53% | \$10,891 | 15.83% | \$9,167 |
| 4000 - Supplies and Materials | \$2,032 | \$2,613 | 77.77% | \$17,420 | 11.66% | \$15,388 |
| 5000 - Other Operating Expenses and Services | \$8,958 | \$14,723 | 60.85% | \$98,150 | 9.13% | \$89,192 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,014 | 0% | \$11,226 | 0% | \$11,226 |
| Totals | \$35,274 | \$34,781 | 101.42% | \$236,343 | 14.92% | \$201,069 |

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 | \$47,120 | \$28,359 | 166.15% | \$94,531 | 49.85% | \$47,411 |
| 2000 - Non-Instructional Salaries | \$1,875 | \$1,238 | 151.52% | \$4,125 | 45.45% | \$2,250 |
| 3000 - Employee Benefits | \$3,872 | \$3,267 | 118.51% | \$10,891 | 35.55% | \$7,019 |
| 4000 - Supplies and Materials | \$4,543 | \$5,226 | 86.93% | \$17,420 | 26.08% | \$12,877 |
| 5000 - Other Operating Expenses and Services | \$28,998 | \$29,445 | 98.48% | \$98,150 | 29.54% | \$69,152 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,960 | \$2,027 | 195.32% | \$11,226 | 35.28% | \$7,266 |
| Totals | \$90,368 | \$69,563 | 129.91% | \$236,343 | 38.24% | \$145,975 |

Summary of Activities:

Activities occurring as planned.

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 | \$47,120 | \$42,539 | 110.77% | \$94,531 | 49.85% | \$47,411 |
| 2000 - Non-Instructional Salaries | \$1,875 | \$1,856 | 101.01% | \$4,125 | 45.45% | \$2,250 |
| 3000 - Employee Benefits | \$3,872 | \$4,901 | 79.01% | \$10,891 | 35.55% | \$7,019 |
| 4000 - Supplies and Materials | \$4,543 | \$7,839 | 57.95% | \$17,420 | 26.08% | \$12,877 |
| 5000 - Other Operating Expenses and Services | \$28,998 | \$44,168 | 65.65% | \$98,150 | 29.54% | \$69,152 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,960 | \$3,041 | 130.22% | \$11,226 | 35.28% | \$7,266 |
| Totals | \$90,368 | \$104,344 | 86.61% | \$236,343 | 38.24% | \$145,975 |

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 | \$47,120 | \$66,345 | 71.02% | \$94,531 | 49.85% | \$47,411 |
| 2000 - Non-Instructional Salaries | \$1,875 | \$2,475 | 75.76% | \$4,125 | 45.45% | \$2,250 |
| 3000 - Employee Benefits | \$3,872 | \$6,535 | 59.25% | \$10,891 | 35.55% | \$7,019 |
| 4000 - Supplies and Materials | \$4,543 | \$10,452 | 43.47% | \$17,420 | 26.08% | \$12,877 |
| 5000 - Other Operating Expenses and Services | \$28,998 | \$58,890 | 49.24% | \$98,150 | 29.54% | \$69,152 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,960 | \$4,099 | 96.6% | \$11,226 | 35.28% | \$7,266 |
| Totals | \$90,368 | \$148,796 | 60.73% | \$236,343 | 38.24% | \$145,975 |

Status
Unsubmitted

Plumas Co. Office of Education

Plumas Co. 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 | \$51,368 | \$0 | 100% | \$222,821 | 23.05% | \$171,453 |
| 2000 - Non-Instructional Salaries | \$5,143 | \$0 | 100% | \$25,989 | 19.79% | \$20,846 |
| 3000 - Employee Benefits | \$19,984 | \$0 | 100% | \$86,947 | 22.98% | \$66,963 |
| 4000 - Supplies and Materials | \$18,242 | \$0 | 100% | \$75,000 | 24.32% | \$56,758 |
| 5000 - Other Operating Expenses and Services | \$13,251 | \$0 | 100% | \$45,697 | 29% | \$32,446 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$68,840 | 0% | \$68,840 |
| 7000 - Other Outgo | \$10,951 | \$0 | 100% | \$30,000 | 36.5% | \$19,049 |
| Indirect Costs | \$5,947 | \$0 | 100% | \$29,226 | 20.35% | \$23,279 |
| Totals | \$124,886 | \$0 | 100% | \$584,520 | 21.37% | \$459,634 |

Status
Submitted

Plumas Co. 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 | \$51,368 | \$0 | 100% | \$222,821 | 23.05% | \$171,453 |
| 2000 - Non-Instructional Salaries | \$5,143 | \$0 | 100% | \$25,989 | 19.79% | \$20,846 |
| 3000 - Employee Benefits | \$19,984 | \$0 | 100% | \$86,947 | 22.98% | \$66,963 |
| 4000 - Supplies and Materials | \$18,242 | \$0 | 100% | \$75,000 | 24.32% | \$56,758 |
| 5000 - Other Operating Expenses and Services | \$13,251 | \$0 | 100% | \$45,697 | 29% | \$32,446 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$68,840 | 0% | \$68,840 |
| 7000 - Other Outgo | \$10,951 | \$0 | 100% | \$30,000 | 36.5% | \$19,049 |
| Indirect Costs | \$5,947 | \$0 | 100% | \$29,226 | 20.35% | \$23,279 |
| Totals | \$124,886 | \$0 | 100% | \$584,520 | 21.37% | \$459,634 |

Status
Unsubmitted

Plumas Co. 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 | \$51,368 | \$0 | 100% | \$222,821 | 23.05% | \$171,453 |
| 2000 - Non-Instructional Salaries | \$5,143 | \$0 | 100% | \$25,989 | 19.79% | \$20,846 |
| 3000 - Employee Benefits | \$19,984 | \$0 | 100% | \$86,947 | 22.98% | \$66,963 |
| 4000 - Supplies and Materials | \$18,242 | \$0 | 100% | \$75,000 | 24.32% | \$56,758 |
| 5000 - Other Operating Expenses and Services | \$13,251 | \$0 | 100% | \$45,697 | 29% | \$32,446 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$68,840 | 0% | \$68,840 |
| 7000 - Other Outgo | \$10,951 | \$0 | 100% | \$30,000 | 36.5% | \$19,049 |
| Indirect Costs | \$5,947 | \$0 | 100% | \$29,226 | 20.35% | \$23,279 |
| Totals | \$124,886 | \$0 | 100% | \$584,520 | 21.37% | \$459,634 |

Status
Unsubmitted

Plumas Co. 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 | \$51,368 | \$2,228 | 2,305.35% | \$222,821 | 23.05% | \$171,453 |
| 2000 - Non-Instructional Salaries | \$5,143 | \$260 | 1,978.91% | \$25,989 | 19.79% | \$20,846 |
| 3000 - Employee Benefits | \$19,984 | \$869 | 2,298.41% | \$86,947 | 22.98% | \$66,963 |
| 4000 - Supplies and Materials | \$18,242 | \$750 | 2,432.27% | \$75,000 | 24.32% | \$56,758 |
| 5000 - Other Operating Expenses and Services | \$13,251 | \$457 | 2,899.75% | \$45,697 | 29% | \$32,446 |
| 6000 - Capital Outlay | \$0 | \$688 | 0% | \$68,840 | 0% | \$68,840 |
| 7000 - Other Outgo | \$10,951 | \$300 | 3,650.33% | \$30,000 | 36.5% | \$19,049 |
| Indirect Costs | \$5,947 | \$292 | 2,034.83% | \$29,226 | 20.35% | \$23,279 |
| Totals | \$124,886 | \$5,845 | 2,136.56% | \$584,520 | 21.37% | \$459,634 |

Status
Unsubmitted

Sierra Co. Office of Education

Sierra Co. 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 | \$31,008 | \$15,260 | 203.2% | \$101,732 | 30.48% | \$70,724 |
| 2000 - Non-Instructional Salaries | \$76 | \$2,558 | 2.97% | \$17,052 | 0.45% | \$16,976 |
| 3000 - Employee Benefits | \$10,960 | \$6,132 | 178.74% | \$40,879 | 26.81% | \$29,919 |
| 4000 - Supplies and Materials | \$1,719 | \$3,750 | 45.84% | \$25,000 | 6.88% | \$23,281 |
| 5000 - Other Operating Expenses and Services | \$7,211 | \$15,616 | 46.18% | \$104,107 | 6.93% | \$96,896 |
| 6000 - Capital Outlay | \$78,262 | \$21,150 | 370.03% | \$141,000 | 55.5% | \$62,738 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$530 | \$244 | 217.44% | \$1,625 | 32.62% | \$1,095 |
| Totals | \$129,766 | \$64,709 | 200.54% | \$431,395 | 30.08% | \$301,629 |

Summary of Activities:

Capital Outlay expenditures for building are in process of finalization.

Status
Submitted

Sierra Co. 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 | \$31,008 | \$30,520 | 101.6% | \$101,732 | 30.48% | \$70,724 |
| 2000 - Non-Instructional Salaries | \$76 | \$5,116 | 1.49% | \$17,052 | 0.45% | \$16,976 |
| 3000 - Employee Benefits | \$10,960 | \$12,264 | 89.37% | \$40,879 | 26.81% | \$29,919 |
| 4000 - Supplies and Materials | \$1,719 | \$7,500 | 22.92% | \$25,000 | 6.88% | \$23,281 |
| 5000 - Other Operating Expenses and Services | \$7,211 | \$31,232 | 23.09% | \$104,107 | 6.93% | \$96,896 |
| 6000 - Capital Outlay | \$78,262 | \$42,300 | 185.02% | \$141,000 | 55.5% | \$62,738 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$530 | \$488 | 108.72% | \$1,625 | 32.62% | \$1,095 |
| Totals | \$129,766 | \$129,419 | 100.27% | \$431,395 | 30.08% | \$301,629 |

Status
Unsubmitted

Sierra Co. 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 | \$31,008 | \$45,779 | 67.73% | \$101,732 | 30.48% | \$70,724 |
| 2000 - Non-Instructional Salaries | \$76 | \$7,673 | 0.99% | \$17,052 | 0.45% | \$16,976 |
| 3000 - Employee Benefits | \$10,960 | \$18,396 | 59.58% | \$40,879 | 26.81% | \$29,919 |
| 4000 - Supplies and Materials | \$1,719 | \$11,250 | 15.28% | \$25,000 | 6.88% | \$23,281 |
| 5000 - Other Operating Expenses and Services | \$7,211 | \$46,848 | 15.39% | \$104,107 | 6.93% | \$96,896 |
| 6000 - Capital Outlay | \$78,262 | \$63,450 | 123.34% | \$141,000 | 55.5% | \$62,738 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$530 | \$731 | 72.48% | \$1,625 | 32.62% | \$1,095 |
| Totals | \$129,766 | \$194,128 | 66.85% | \$431,395 | 30.08% | \$301,629 |

Status
Unsubmitted

Sierra Co. 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 | \$31,008 | \$61,039 | 50.8% | \$101,732 | 30.48% | \$70,724 |
| 2000 - Non-Instructional Salaries | \$76 | \$10,231 | 0.74% | \$17,052 | 0.45% | \$16,976 |
| 3000 - Employee Benefits | \$10,960 | \$24,527 | 44.68% | \$40,879 | 26.81% | \$29,919 |
| 4000 - Supplies and Materials | \$1,719 | \$15,000 | 11.46% | \$25,000 | 6.88% | \$23,281 |
| 5000 - Other Operating Expenses and Services | \$7,211 | \$62,464 | 11.54% | \$104,107 | 6.93% | \$96,896 |
| 6000 - Capital Outlay | \$78,262 | \$84,600 | 92.51% | \$141,000 | 55.5% | \$62,738 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$530 | \$975 | 54.36% | \$1,625 | 32.62% | \$1,095 |
| Totals | \$129,766 | \$258,837 | 50.13% | \$431,395 | 30.08% | \$301,629 |

Status
Unsubmitted



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