

CAEP Consortium Fiscal Reporting

16 Feather River Adult Education Consortium

2019-20 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
Feather River CCD	Submitted	Submitted	Not Submitted	Not Submitted
Plumas Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Sierra Co. 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	\$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
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$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	\$33,423	153.69%	\$222,821	23.05%	\$171,453
2000 - Non-Instructional Salaries	\$5,143	\$3,898	131.93%	\$25,989	19.79%	\$20,846
3000 - Employee Benefits	\$19,984	\$13,042	153.23%	\$86,947	22.98%	\$66,963
4000 - Supplies and Materials	\$18,242	\$11,479	158.92%	\$76,526	23.84%	\$58,284
5000 - Other Operating Expenses and Services	\$13,251	\$17,166	77.2%	\$114,437	11.58%	\$101,186
6000 - Capital Outlay	\$0	\$15	0%	\$100	0%	\$100
7000 - Other Outgo	\$10,951	\$4,500	243.36%	\$30,000	36.5%	\$19,049
Indirect Costs	\$5,947	\$4,155	143.13%	\$27,700	21.47%	\$21,753
Totals	\$124,886	\$87,678	142.44%	\$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	\$106,493	\$66,846	159.31%	\$222,821	47.79%	\$116,328
2000 - Non-Instructional Salaries	\$10,665	\$7,797	136.79%	\$25,989	41.04%	\$15,324
3000 - Employee Benefits	\$41,703	\$26,084	159.88%	\$86,947	47.96%	\$45,244
4000 - Supplies and Materials	\$21,607	\$22,958	94.12%	\$76,526	28.23%	\$54,919
5000 - Other Operating Expenses and Services	\$22,802	\$34,331	66.42%	\$114,437	19.93%	\$91,635
6000 - Capital Outlay	\$0	\$30	0%	\$100	0%	\$100
7000 - Other Outgo	\$21,434	\$9,000	238.16%	\$30,000	71.45%	\$8,566
Indirect Costs	\$11,235	\$8,310	135.2%	\$27,700	40.56%	\$16,465
Totals	\$235,939	\$175,356	134.55%	\$584,520	40.36%	\$348,581

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Terry Oestreich

Kristy Warren

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	\$106,493	\$100,269	106.21%	\$222,821	47.79%	\$116,328
2000 - Non-Instructional Salaries	\$10,665	\$11,695	91.19%	\$25,989	41.04%	\$15,324
3000 - Employee Benefits	\$41,703	\$39,126	106.59%	\$86,947	47.96%	\$45,244
4000 - Supplies and Materials	\$21,607	\$34,437	62.74%	\$76,526	28.23%	\$54,919
5000 - Other Operating Expenses and Services	\$22,802	\$51,497	44.28%	\$114,437	19.93%	\$91,635
6000 - Capital Outlay	\$0	\$45	0%	\$100	0%	\$100
7000 - Other Outgo	\$21,434	\$13,500	158.77%	\$30,000	71.45%	\$8,566
Indirect Costs	\$11,235	\$12,465	90.13%	\$27,700	40.56%	\$16,465
Totals	\$235,939	\$263,034	89.7%	\$584,520	40.36%	\$348,581

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	\$106,493	\$133,693	79.66%	\$222,821	47.79%	\$116,328
2000 - Non-Instructional Salaries	\$10,665	\$15,593	68.39%	\$25,989	41.04%	\$15,324
3000 - Employee Benefits	\$41,703	\$52,168	79.94%	\$86,947	47.96%	\$45,244
4000 - Supplies and Materials	\$21,607	\$45,916	47.06%	\$76,526	28.23%	\$54,919
5000 - Other Operating Expenses and Services	\$22,802	\$51,497	44.28%	\$114,437	19.93%	\$91,635
6000 - Capital Outlay	\$0	\$60	0%	\$100	0%	\$100
7000 - Other Outgo	\$21,434	\$18,000	119.08%	\$30,000	71.45%	\$8,566
Indirect Costs	\$11,235	\$16,620	67.6%	\$27,700	40.56%	\$16,465
Totals	\$235,939	\$333,546	70.74%	\$584,520	40.36%	\$348,581

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	\$47,477	\$30,520	155.56%	\$101,732	46.67%	\$54,255
2000 - Non-Instructional Salaries	\$432	\$5,116	8.44%	\$17,052	2.53%	\$16,620
3000 - Employee Benefits	\$16,775	\$12,264	136.79%	\$40,879	41.04%	\$24,104
4000 - Supplies and Materials	\$21,954	\$7,500	292.72%	\$25,000	87.82%	\$3,046
5000 - Other Operating Expenses and Services	\$15,883	\$31,232	50.85%	\$104,107	15.26%	\$88,224
6000 - Capital Outlay	\$105,729	\$42,300	249.95%	\$141,000	74.99%	\$35,271
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$853	\$488	174.97%	\$1,625	52.49%	\$772
Totals	\$209,103	\$129,419	161.57%	\$431,395	48.47%	\$222,292

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Ms Nona Griesert, Business Manager

Adrienne Garza

Wendy Jackson

James Berardi

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	\$47,477	\$45,779	103.71%	\$101,732	46.67%	\$54,255
2000 - Non-Instructional Salaries	\$432	\$7,673	5.63%	\$17,052	2.53%	\$16,620
3000 - Employee Benefits	\$16,775	\$18,396	91.19%	\$40,879	41.04%	\$24,104
4000 - Supplies and Materials	\$21,954	\$11,250	195.15%	\$25,000	87.82%	\$3,046
5000 - Other Operating Expenses and Services	\$15,883	\$46,848	33.9%	\$104,107	15.26%	\$88,224
6000 - Capital Outlay	\$105,729	\$63,450	166.63%	\$141,000	74.99%	\$35,271
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$853	\$731	116.65%	\$1,625	52.49%	\$772
Totals	\$209,103	\$194,128	107.71%	\$431,395	48.47%	\$222,292

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	\$47,477	\$61,039	77.78%	\$101,732	46.67%	\$54,255
2000 - Non-Instructional Salaries	\$432	\$10,231	4.22%	\$17,052	2.53%	\$16,620
3000 - Employee Benefits	\$16,775	\$24,527	68.39%	\$40,879	41.04%	\$24,104
4000 - Supplies and Materials	\$21,954	\$15,000	146.36%	\$25,000	87.82%	\$3,046
5000 - Other Operating Expenses and Services	\$15,883	\$62,464	25.43%	\$104,107	15.26%	\$88,224
6000 - Capital Outlay	\$105,729	\$84,600	124.98%	\$141,000	74.99%	\$35,271
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$853	\$975	87.49%	\$1,625	52.49%	\$772
Totals	\$209,103	\$258,837	80.79%	\$431,395	48.47%	\$222,292

Status
Unsubmitted



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