

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	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Feather River CCD	Submitted	Submitted	Submitted	Not Submitted
Plumas Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Sierra Co. Office of Education	Submitted	Submitted	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	\$17,700	123.22%	\$118,000	18.48%	\$96,190
2000 - Non-Instructional Salaries	\$750	\$1,050	71.43%	\$7,000	10.71%	\$6,250
3000 - Employee Benefits	\$1,724	\$1,650	104.48%	\$11,000	15.67%	\$9,276
4000 - Supplies and Materials	\$2,032	\$2,250	90.31%	\$15,000	13.55%	\$12,968
5000 - Other Operating Expenses and Services	\$8,958	\$16,411	54.58%	\$109,409	8.19%	\$100,451
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,050	0%	\$12,000	0%	\$12,000
Totals	\$35,274	\$40,111	87.94%	\$272,409	12.95%	\$237,135

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	\$35,400	133.11%	\$118,000	39.93%	\$70,880
2000 - Non-Instructional Salaries	\$1,875	\$2,100	89.29%	\$7,000	26.79%	\$5,125
3000 - Employee Benefits	\$3,872	\$3,300	117.33%	\$11,000	35.2%	\$7,128
4000 - Supplies and Materials	\$4,543	\$4,500	100.96%	\$15,000	30.29%	\$10,457
5000 - Other Operating Expenses and Services	\$28,998	\$32,823	88.35%	\$109,409	26.5%	\$80,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,960	\$2,100	188.57%	\$12,000	33%	\$8,040
Totals	\$90,368	\$80,223	112.65%	\$272,409	33.17%	\$182,041

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	\$68,929	\$53,100	129.81%	\$118,000	58.41%	\$49,071
2000 - Non-Instructional Salaries	\$3,000	\$3,150	95.24%	\$7,000	42.86%	\$4,000
3000 - Employee Benefits	\$5,641	\$4,950	113.96%	\$11,000	51.28%	\$5,359
4000 - Supplies and Materials	\$5,834	\$6,750	86.43%	\$15,000	38.89%	\$9,166
5000 - Other Operating Expenses and Services	\$53,825	\$49,234	109.32%	\$109,409	49.2%	\$55,584
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,106	\$3,150	193.84%	\$12,000	50.88%	\$5,894
Totals	\$143,335	\$120,334	119.11%	\$272,409	52.62%	\$129,074

Status
Submitted

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	\$93,490	\$83,400	112.1%	\$118,000	79.23%	\$24,510
2000 - Non-Instructional Salaries	\$4,125	\$4,200	98.21%	\$7,000	58.93%	\$2,875
3000 - Employee Benefits	\$7,642	\$6,600	115.79%	\$11,000	69.47%	\$3,358
4000 - Supplies and Materials	\$8,190	\$9,000	91%	\$15,000	54.6%	\$6,810
5000 - Other Operating Expenses and Services	\$87,875	\$65,645	133.86%	\$109,409	80.32%	\$21,534
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,410	\$4,250	244.94%	\$12,000	86.75%	\$1,590
Totals	\$211,732	\$173,095	122.32%	\$272,409	77.73%	\$60,677

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	\$3,894	468.41%	\$25,963	70.26%	\$7,721
5000 - Other Operating Expenses and Services	\$13,251	\$16,294	81.32%	\$108,629	12.2%	\$95,378
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	\$2,947	201.77%	\$19,649	30.27%	\$13,702
Totals	\$124,886	\$78,015	160.08%	\$520,098	24.01%	\$395,212

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	\$7,789	277.41%	\$25,963	83.22%	\$4,356
5000 - Other Operating Expenses and Services	\$22,802	\$32,589	69.97%	\$108,629	20.99%	\$85,827
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	\$5,895	190.59%	\$19,649	57.18%	\$8,414
Totals	\$235,939	\$156,029	151.21%	\$520,098	45.36%	\$284,159

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

Brad Miller Feather River adult school

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	\$155,543	\$100,269	155.13%	\$222,821	69.81%	\$67,278
2000 - Non-Instructional Salaries	\$16,302	\$11,695	139.39%	\$25,989	62.73%	\$9,687
3000 - Employee Benefits	\$51,500	\$39,126	131.63%	\$86,947	59.23%	\$35,447
4000 - Supplies and Materials	\$22,500	\$11,683	192.58%	\$25,963	86.66%	\$3,463
5000 - Other Operating Expenses and Services	\$54,743	\$48,883	111.99%	\$108,629	50.39%	\$53,886
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	\$17,059	\$8,842	192.93%	\$19,649	86.82%	\$2,590
Totals	\$339,081	\$234,044	144.88%	\$520,098	65.2%	\$181,017

Status
Submitted

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	\$155,543	\$133,693	116.34%	\$222,821	69.81%	\$67,278
2000 - Non-Instructional Salaries	\$16,302	\$15,593	104.54%	\$25,989	62.73%	\$9,687
3000 - Employee Benefits	\$51,500	\$52,168	98.72%	\$86,947	59.23%	\$35,447
4000 - Supplies and Materials	\$22,500	\$15,578	144.44%	\$25,963	86.66%	\$3,463
5000 - Other Operating Expenses and Services	\$54,743	\$48,883	111.99%	\$108,629	50.39%	\$53,886
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	\$17,059	\$11,789	144.7%	\$19,649	86.82%	\$2,590
Totals	\$339,081	\$295,764	114.65%	\$520,098	65.2%	\$181,017

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	\$16,553	187.33%	\$110,350	28.1%	\$79,342
2000 - Non-Instructional Salaries	\$76	\$2,558	2.97%	\$17,052	0.45%	\$16,976
3000 - Employee Benefits	\$10,960	\$7,087	154.65%	\$47,247	23.2%	\$36,287
4000 - Supplies and Materials	\$1,719	\$6,506	26.42%	\$43,370	3.96%	\$41,651
5000 - Other Operating Expenses and Services	\$7,211	\$14,866	48.51%	\$99,107	7.28%	\$91,896
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	\$68,963	188.17%	\$459,751	28.23%	\$329,985

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	\$33,105	143.41%	\$110,350	43.02%	\$62,873
2000 - Non-Instructional Salaries	\$432	\$5,116	8.44%	\$17,052	2.53%	\$16,620
3000 - Employee Benefits	\$16,775	\$14,174	118.35%	\$47,247	35.5%	\$30,472
4000 - Supplies and Materials	\$21,954	\$13,011	168.73%	\$43,370	50.62%	\$21,416
5000 - Other Operating Expenses and Services	\$15,883	\$29,732	53.42%	\$99,107	16.03%	\$83,224
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	\$137,925	151.61%	\$459,751	45.48%	\$250,648

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	\$71,876	\$49,658	144.74%	\$110,350	65.13%	\$38,474
2000 - Non-Instructional Salaries	\$875	\$7,673	11.4%	\$17,052	5.13%	\$16,177
3000 - Employee Benefits	\$30,659	\$21,261	144.2%	\$47,247	64.89%	\$16,588
4000 - Supplies and Materials	\$27,751	\$19,517	142.19%	\$43,370	63.99%	\$15,619
5000 - Other Operating Expenses and Services	\$41,648	\$44,598	93.39%	\$99,107	42.02%	\$57,459
6000 - Capital Outlay	\$123,336	\$63,450	194.38%	\$141,000	87.47%	\$17,664
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,219	\$731	166.7%	\$1,625	75.02%	\$406
Totals	\$297,364	\$206,888	143.73%	\$459,751	64.68%	\$162,387

Status
Submitted

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	\$103,510	\$66,210	156.34%	\$110,350	93.8%	\$6,840
2000 - Non-Instructional Salaries	\$1,759	\$10,231	17.19%	\$17,052	10.32%	\$15,293
3000 - Employee Benefits	\$34,596	\$28,348	122.04%	\$47,247	73.22%	\$12,651
4000 - Supplies and Materials	\$37,382	\$26,022	143.66%	\$43,370	86.19%	\$5,988
5000 - Other Operating Expenses and Services	\$43,127	\$59,464	72.53%	\$99,107	43.52%	\$55,980
6000 - Capital Outlay	\$126,452	\$84,600	149.47%	\$141,000	89.68%	\$14,548
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,422	\$975	145.85%	\$1,625	87.51%	\$203
Totals	\$348,248	\$275,851	126.25%	\$459,751	75.75%	\$111,503

Status
Unsubmitted



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