

# 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	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Feather River CCD</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Plumas Co. Office of Education</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Sierra Co. Office of Education</a>	Submitted	Submitted	Submitted	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
<b>Totals</b>	<b>\$35,274</b>	<b>\$40,111</b>	<b>87.94%</b>	<b>\$272,409</b>	<b>12.95%</b>	<b>\$237,135</b>

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
<b>Totals</b>	<b>\$90,368</b>	<b>\$80,223</b>	<b>112.65%</b>	<b>\$272,409</b>	<b>33.17%</b>	<b>\$182,041</b>

### 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
<b>Totals</b>	<b>\$143,335</b>	<b>\$120,334</b>	<b>119.11%</b>	<b>\$272,409</b>	<b>52.62%</b>	<b>\$129,074</b>

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
<b>Totals</b>	<b>\$211,732</b>	<b>\$173,095</b>	<b>122.32%</b>	<b>\$272,409</b>	<b>77.73%</b>	<b>\$60,677</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted

## 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
<b>Totals</b>	<b>\$124,886</b>	<b>\$78,015</b>	<b>160.08%</b>	<b>\$520,098</b>	<b>24.01%</b>	<b>\$395,212</b>

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
<b>Totals</b>	<b>\$235,939</b>	<b>\$156,029</b>	<b>151.21%</b>	<b>\$520,098</b>	<b>45.36%</b>	<b>\$284,159</b>

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
<b>Totals</b>	<b>\$339,081</b>	<b>\$234,044</b>	<b>144.88%</b>	<b>\$520,098</b>	<b>65.2%</b>	<b>\$181,017</b>

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	\$174,219	\$133,693	130.31%	\$222,821	78.19%	\$48,602
2000 - Non-Instructional Salaries	\$22,128	\$15,593	141.91%	\$25,989	85.14%	\$3,861
3000 - Employee Benefits	\$62,117	\$52,168	119.07%	\$86,947	71.44%	\$24,830
4000 - Supplies and Materials	\$25,963	\$15,578	166.67%	\$25,963	100%	\$0
5000 - Other Operating Expenses and Services	\$93,763	\$48,883	191.81%	\$108,629	86.31%	\$14,866
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	\$19,649	\$11,789	166.67%	\$19,649	100%	\$0
<b>Totals</b>	<b>\$419,273</b>	<b>\$295,764</b>	<b>141.76%</b>	<b>\$520,098</b>	<b>80.61%</b>	<b>\$100,825</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

### Summary of Activities:

PCOE business service provided the numbers for Q4 closeout.

Status  
Submitted

## 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
<b>Totals</b>	<b>\$129,766</b>	<b>\$68,963</b>	<b>188.17%</b>	<b>\$459,751</b>	<b>28.23%</b>	<b>\$329,985</b>

### 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
<b>Totals</b>	<b>\$209,103</b>	<b>\$137,925</b>	<b>151.61%</b>	<b>\$459,751</b>	<b>45.48%</b>	<b>\$250,648</b>

**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
<b>Totals</b>	<b>\$297,364</b>	<b>\$206,888</b>	<b>143.73%</b>	<b>\$459,751</b>	<b>64.68%</b>	<b>\$162,387</b>

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
<b>Totals</b>	<b>\$348,248</b>	<b>\$275,851</b>	<b>126.25%</b>	<b>\$459,751</b>	<b>75.75%</b>	<b>\$111,503</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Status  
Submitted



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