

CAEP Consortium Fiscal Reporting 16 Feather River Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Mitch Rosin

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Uncertified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	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
Plumas Unified	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	\$19,870	\$16,447	120.81%	\$109,645	18.12%	\$89,775
2000 - Non-Instructional Salaries	\$0	\$619	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$1,403	\$1,463	95.92%	\$9,751	14.39%	\$8,348
4000 - Supplies and Materials	\$1,435	\$9,446	15.19%	\$62,970	2.28%	\$61,535
5000 - Other Operating Expenses and Services	\$9,644	\$14,621	65.96%	\$97,470	9.89%	\$87,826
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,959	0%	\$13,058	0%	\$13,058
Totals	\$32,352	\$44,553	72.61%	\$297,019	10.89%	\$264,667

Corrective Action Plan

Q1 expenses are within acceptable tolerance of budget expectations given effects of the COVID pandemic.

Summary of Activities:

All instructional activities are occurring as planned.

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	\$19,870	\$32,894	60.41%	\$109,645	18.12%	\$89,775
2000 - Non-Instructional Salaries	\$0	\$1,238	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$1,403	\$2,925	47.96%	\$9,751	14.39%	\$8,348
4000 - Supplies and Materials	\$1,435	\$18,891	7.6%	\$62,970	2.28%	\$61,535
5000 - Other Operating Expenses and Services	\$9,644	\$29,241	32.98%	\$97,470	9.89%	\$87,826
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,917	0%	\$13,058	0%	\$13,058
Totals	\$32,352	\$89,106	36.31%	\$297,019	10.89%	\$264,667

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	\$19,870	\$49,340	40.27%	\$109,645	18.12%	\$89,775
2000 - Non-Instructional Salaries	\$0	\$1,856	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$1,403	\$4,388	31.97%	\$9,751	14.39%	\$8,348
4000 - Supplies and Materials	\$1,435	\$28,337	5.06%	\$62,970	2.28%	\$61,535
5000 - Other Operating Expenses and Services	\$9,644	\$43,862	21.99%	\$97,470	9.89%	\$87,826
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,876	0%	\$13,058	0%	\$13,058
Totals	\$32,352	\$133,659	24.2%	\$297,019	10.89%	\$264,667

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	\$19,870	\$65,787	30.2%	\$109,645	18.12%	\$89,775
2000 - Non-Instructional Salaries	\$0	\$2,475	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$1,403	\$5,851	23.98%	\$9,751	14.39%	\$8,348
4000 - Supplies and Materials	\$1,435	\$37,782	3.8%	\$62,970	2.28%	\$61,535
5000 - Other Operating Expenses and Services	\$9,644	\$58,482	16.49%	\$97,470	9.89%	\$87,826
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,835	0%	\$13,058	0%	\$13,058
Totals	\$32,352	\$178,211	18.15%	\$297,019	10.89%	\$264,667

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$6,332	\$11,658	54.32%	\$77,719	8.15%	\$71,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,332	\$11,658	54.32%	\$77,719	8.15%	\$71,387

Corrective Action Plan

Q1 expenses are within acceptable tolerance of budget expectations given effects of the COVID pandemic

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$6,332	\$23,316	27.16%	\$77,719	8.15%	\$71,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,332	\$23,316	27.16%	\$77,719	8.15%	\$71,387

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$6,332	\$34,974	18.11%	\$77,719	8.15%	\$71,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,332	\$34,974	18.11%	\$77,719	8.15%	\$71,387

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$6,332	\$46,631	13.58%	\$77,719	8.15%	\$71,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$6,332	\$46,631	13.58%	\$77,719	8.15%	\$71,387

Status
Unsubmitted

Plumas Unified

Plumas Unified 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	\$48,138	\$27,329	176.14%	\$182,192	26.42%	\$134,054
2000 - Non-Instructional Salaries	\$0	\$2,550	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$15,446	\$7,289	211.9%	\$48,595	31.79%	\$33,149
4000 - Supplies and Materials	\$0	\$4,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$14,053	\$10,500	133.84%	\$70,000	20.08%	\$55,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,881	\$2,250	172.49%	\$15,000	25.87%	\$11,119
Totals	\$81,518	\$54,418	149.8%	\$362,787	22.47%	\$281,269

Status
Submitted

Plumas Unified 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	\$48,138	\$27,329	176.14%	\$182,192	26.42%	\$134,054
2000 - Non-Instructional Salaries	\$0	\$2,550	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$15,446	\$7,289	211.9%	\$48,595	31.79%	\$33,149
4000 - Supplies and Materials	\$0	\$4,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$14,053	\$10,500	133.84%	\$70,000	20.08%	\$55,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,881	\$2,250	172.49%	\$15,000	25.87%	\$11,119
Totals	\$81,518	\$54,418	149.8%	\$362,787	22.47%	\$281,269

Status
Unsubmitted

Plumas Unified 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	\$48,138	\$27,329	176.14%	\$182,192	26.42%	\$134,054
2000 - Non-Instructional Salaries	\$0	\$2,550	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$15,446	\$7,289	211.9%	\$48,595	31.79%	\$33,149
4000 - Supplies and Materials	\$0	\$4,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$14,053	\$10,500	133.84%	\$70,000	20.08%	\$55,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,881	\$2,250	172.49%	\$15,000	25.87%	\$11,119
Totals	\$81,518	\$54,418	149.8%	\$362,787	22.47%	\$281,269

Status
Unsubmitted

Plumas Unified 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	\$48,138	\$27,329	176.14%	\$182,192	26.42%	\$134,054
2000 - Non-Instructional Salaries	\$0	\$2,550	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$15,446	\$7,289	211.9%	\$48,595	31.79%	\$33,149
4000 - Supplies and Materials	\$0	\$4,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$14,053	\$10,500	133.84%	\$70,000	20.08%	\$55,947
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,881	\$2,250	172.49%	\$15,000	25.87%	\$11,119
Totals	\$81,518	\$54,418	149.8%	\$362,787	22.47%	\$281,269

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	\$29,910	\$23,940	124.94%	\$159,600	18.74%	\$129,690
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$11,049	\$0	100%	\$65,350	16.91%	\$54,301
4000 - Supplies and Materials	\$4,839	\$0	100%	\$49,127	9.85%	\$44,288
5000 - Other Operating Expenses and Services	\$1,407	\$0	100%	\$57,213	2.46%	\$55,806
6000 - Capital Outlay	\$8,621	\$0	100%	\$17,000	50.71%	\$8,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,707	\$0	100%	\$6,827	25%	\$5,120
Totals	\$57,533	\$23,940	240.32%	\$368,117	15.63%	\$310,584

Summary of Activities:

Instructional activities are moving forward as planned

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	\$29,910	\$47,880	62.47%	\$159,600	18.74%	\$129,690
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$11,049	\$0	100%	\$65,350	16.91%	\$54,301
4000 - Supplies and Materials	\$4,839	\$0	100%	\$49,127	9.85%	\$44,288
5000 - Other Operating Expenses and Services	\$1,407	\$0	100%	\$57,213	2.46%	\$55,806
6000 - Capital Outlay	\$8,621	\$0	100%	\$17,000	50.71%	\$8,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,707	\$0	100%	\$6,827	25%	\$5,120
Totals	\$57,533	\$47,880	120.16%	\$368,117	15.63%	\$310,584

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	\$29,910	\$71,820	41.65%	\$159,600	18.74%	\$129,690
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$11,049	\$0	100%	\$65,350	16.91%	\$54,301
4000 - Supplies and Materials	\$4,839	\$0	100%	\$49,127	9.85%	\$44,288
5000 - Other Operating Expenses and Services	\$1,407	\$0	100%	\$57,213	2.46%	\$55,806
6000 - Capital Outlay	\$8,621	\$0	100%	\$17,000	50.71%	\$8,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,707	\$0	100%	\$6,827	25%	\$5,120
Totals	\$57,533	\$71,820	80.11%	\$368,117	15.63%	\$310,584

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	\$29,910	\$95,760	31.23%	\$159,600	18.74%	\$129,690
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$11,049	\$0	100%	\$65,350	16.91%	\$54,301
4000 - Supplies and Materials	\$4,839	\$0	100%	\$49,127	9.85%	\$44,288
5000 - Other Operating Expenses and Services	\$1,407	\$0	100%	\$57,213	2.46%	\$55,806
6000 - Capital Outlay	\$8,621	\$0	100%	\$17,000	50.71%	\$8,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,707	\$0	100%	\$6,827	25%	\$5,120
Totals	\$57,533	\$95,760	60.08%	\$368,117	15.63%	\$310,584

Status
Unsubmitted



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