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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	Submitted	Not Submitted	Not Submitted
Plumas Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Plumas Unified	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	\$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	\$47,815	\$32,894	145.36%	\$109,645	43.61%	\$61,830
2000 - Non-Instructional Salaries	\$0	\$1,238	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$3,775	\$2,925	129.05%	\$9,751	38.71%	\$5,976
4000 - Supplies and Materials	\$3,923	\$18,891	20.77%	\$62,970	6.23%	\$59,047
5000 - Other Operating Expenses and Services	\$24,000	\$29,241	82.08%	\$97,470	24.62%	\$73,470
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,674	\$3,917	42.73%	\$13,058	12.82%	\$11,384
Totals	\$81,187	\$89,106	91.11%	\$297,019	27.33%	\$215,832

Corrective Action Plan

Expenditures are within 9% of expected, this does fall below the target but is within reason given how COVID has disrupted educational programming.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Derek Lerch FRC, VPI/CIO

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	\$47,815	\$49,340	96.91%	\$109,645	43.61%	\$61,830
2000 - Non-Instructional Salaries	\$0	\$1,856	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$3,775	\$4,388	86.03%	\$9,751	38.71%	\$5,976
4000 - Supplies and Materials	\$3,923	\$28,337	13.84%	\$62,970	6.23%	\$59,047
5000 - Other Operating Expenses and Services	\$24,000	\$43,862	54.72%	\$97,470	24.62%	\$73,470
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,674	\$5,876	28.49%	\$13,058	12.82%	\$11,384
Totals	\$81,187	\$133,659	60.74%	\$297,019	27.33%	\$215,832

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	\$47,815	\$65,787	72.68%	\$109,645	43.61%	\$61,830
2000 - Non-Instructional Salaries	\$0	\$2,475	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$3,775	\$5,851	64.52%	\$9,751	38.71%	\$5,976
4000 - Supplies and Materials	\$3,923	\$37,782	10.38%	\$62,970	6.23%	\$59,047
5000 - Other Operating Expenses and Services	\$24,000	\$58,482	41.04%	\$97,470	24.62%	\$73,470
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,674	\$7,835	21.37%	\$13,058	12.82%	\$11,384
Totals	\$81,187	\$178,211	45.56%	\$297,019	27.33%	\$215,832

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

Corrective Action Plan

Expenditures are within an expected range

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$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	\$96,359	\$54,658	176.3%	\$182,192	52.89%	\$85,833
2000 - Non-Instructional Salaries	\$0	\$5,100	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$31,852	\$14,579	218.49%	\$48,595	65.55%	\$16,743
4000 - Supplies and Materials	\$0	\$9,000	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$26,769	\$21,000	127.47%	\$70,000	38.24%	\$43,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,749	\$4,500	172.2%	\$15,000	51.66%	\$7,251
Totals	\$162,729	\$108,836	149.52%	\$362,787	44.86%	\$200,058

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Terry Oestreich
 Kristy Warren
 Brad Miller Feather River adult school

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	\$96,359	\$81,986	117.53%	\$182,192	52.89%	\$85,833
2000 - Non-Instructional Salaries	\$0	\$7,650	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$31,852	\$21,868	145.66%	\$48,595	65.55%	\$16,743
4000 - Supplies and Materials	\$0	\$13,500	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$26,769	\$31,500	84.98%	\$70,000	38.24%	\$43,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,749	\$6,750	114.8%	\$15,000	51.66%	\$7,251
Totals	\$162,729	\$163,254	99.68%	\$362,787	44.86%	\$200,058

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	\$96,359	\$109,315	88.15%	\$182,192	52.89%	\$85,833
2000 - Non-Instructional Salaries	\$0	\$10,200	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$31,852	\$29,157	109.24%	\$48,595	65.55%	\$16,743
4000 - Supplies and Materials	\$0	\$18,000	0%	\$30,000	0%	\$30,000
5000 - Other Operating Expenses and Services	\$26,769	\$42,000	63.74%	\$70,000	38.24%	\$43,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,749	\$9,000	86.1%	\$15,000	51.66%	\$7,251
Totals	\$162,729	\$217,672	74.76%	\$362,787	44.86%	\$200,058

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	\$64,291	\$47,880	134.28%	\$159,600	40.28%	\$95,309
2000 - Non-Instructional Salaries	\$463	\$0	100%	\$13,000	3.56%	\$12,537
3000 - Employee Benefits	\$20,730	\$0	100%	\$65,350	31.72%	\$44,620
4000 - Supplies and Materials	\$14,091	\$0	100%	\$49,127	28.68%	\$35,036
5000 - Other Operating Expenses and Services	\$10,809	\$0	100%	\$57,213	18.89%	\$46,404
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	\$120,712	\$47,880	252.11%	\$368,117	32.79%	\$247,405

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$64,291	\$71,820	89.52%	\$159,600	40.28%	\$95,309
2000 - Non-Instructional Salaries	\$463	\$0	100%	\$13,000	3.56%	\$12,537
3000 - Employee Benefits	\$20,730	\$0	100%	\$65,350	31.72%	\$44,620
4000 - Supplies and Materials	\$14,091	\$0	100%	\$49,127	28.68%	\$35,036
5000 - Other Operating Expenses and Services	\$10,809	\$0	100%	\$57,213	18.89%	\$46,404
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	\$120,712	\$71,820	168.08%	\$368,117	32.79%	\$247,405

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	\$64,291	\$95,760	67.14%	\$159,600	40.28%	\$95,309
2000 - Non-Instructional Salaries	\$463	\$0	100%	\$13,000	3.56%	\$12,537
3000 - Employee Benefits	\$20,730	\$0	100%	\$65,350	31.72%	\$44,620
4000 - Supplies and Materials	\$14,091	\$0	100%	\$49,127	28.68%	\$35,036
5000 - Other Operating Expenses and Services	\$10,809	\$0	100%	\$57,213	18.89%	\$46,404
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	\$120,712	\$95,760	126.06%	\$368,117	32.79%	\$247,405

Status
Unsubmitted



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