

# 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	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Feather River CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Plumas Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Plumas Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Sierra Co. Office of Education</a>	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
<b>Totals</b>	<b>\$32,352</b>	<b>\$44,553</b>	<b>72.61%</b>	<b>\$297,019</b>	<b>10.89%</b>	<b>\$264,667</b>

### 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**

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### 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
<b>Totals</b>	<b>\$81,187</b>	<b>\$89,106</b>	<b>91.11%</b>	<b>\$297,019</b>	<b>27.33%</b>	<b>\$215,832</b>

### 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
<b>Totals</b>	<b>\$81,187</b>	<b>\$133,659</b>	<b>60.74%</b>	<b>\$297,019</b>	<b>27.33%</b>	<b>\$215,832</b>

**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
<b>Totals</b>	<b>\$81,187</b>	<b>\$178,211</b>	<b>45.56%</b>	<b>\$297,019</b>	<b>27.33%</b>	<b>\$215,832</b>

**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
<b>Totals</b>	<b>\$6,332</b>	<b>\$11,658</b>	<b>54.32%</b>	<b>\$77,719</b>	<b>8.15%</b>	<b>\$71,387</b>

### Corrective Action Plan

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

**Status**  
**Submitted**

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### 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
<b>Totals</b>	<b>\$6,332</b>	<b>\$23,316</b>	<b>27.16%</b>	<b>\$77,719</b>	<b>8.15%</b>	<b>\$71,387</b>

**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
<b>Totals</b>	<b>\$6,332</b>	<b>\$34,974</b>	<b>18.11%</b>	<b>\$77,719</b>	<b>8.15%</b>	<b>\$71,387</b>

**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
<b>Totals</b>	<b>\$6,332</b>	<b>\$46,631</b>	<b>13.58%</b>	<b>\$77,719</b>	<b>8.15%</b>	<b>\$71,387</b>

**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
<b>Totals</b>	<b>\$81,518</b>	<b>\$54,418</b>	<b>149.8%</b>	<b>\$362,787</b>	<b>22.47%</b>	<b>\$281,269</b>

**Status**  
**Submitted**

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**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
<b>Totals</b>	<b>\$162,729</b>	<b>\$108,836</b>	<b>149.52%</b>	<b>\$362,787</b>	<b>44.86%</b>	<b>\$200,058</b>

**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
<b>Totals</b>	<b>\$162,729</b>	<b>\$163,254</b>	<b>99.68%</b>	<b>\$362,787</b>	<b>44.86%</b>	<b>\$200,058</b>

**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
<b>Totals</b>	<b>\$162,729</b>	<b>\$217,672</b>	<b>74.76%</b>	<b>\$362,787</b>	<b>44.86%</b>	<b>\$200,058</b>

**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
<b>Totals</b>	<b>\$57,533</b>	<b>\$23,940</b>	<b>240.32%</b>	<b>\$368,117</b>	<b>15.63%</b>	<b>\$310,584</b>

### Summary of Activities:

Instructional activities are moving forward as planned

Status  
Submitted

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### 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
<b>Totals</b>	<b>\$120,712</b>	<b>\$47,880</b>	<b>252.11%</b>	<b>\$368,117</b>	<b>32.79%</b>	<b>\$247,405</b>

**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
<b>Totals</b>	<b>\$120,712</b>	<b>\$71,820</b>	<b>168.08%</b>	<b>\$368,117</b>	<b>32.79%</b>	<b>\$247,405</b>

**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
<b>Totals</b>	<b>\$120,712</b>	<b>\$95,760</b>	<b>126.06%</b>	<b>\$368,117</b>	<b>32.79%</b>	<b>\$247,405</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



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