

# 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	Certified	Uncertified

### Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Feather River CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Plumas Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Plumas Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Sierra Co. Office of Education</a>	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	\$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**

---

### 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	\$70,235	\$49,340	142.35%	\$109,645	64.06%	\$39,410
2000 - Non-Instructional Salaries	\$0	\$1,856	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$5,474	\$4,388	124.75%	\$9,751	56.14%	\$4,277
4000 - Supplies and Materials	\$5,427	\$28,337	19.15%	\$62,970	8.62%	\$57,543
5000 - Other Operating Expenses and Services	\$39,800	\$43,862	90.74%	\$97,470	40.83%	\$57,670
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,614	\$5,876	78.52%	\$13,058	35.33%	\$8,444
<b>Totals</b>	<b>\$125,550</b>	<b>\$133,659</b>	<b>93.93%</b>	<b>\$297,019</b>	<b>42.27%</b>	<b>\$171,469</b>

### Corrective Action Plan

Some program adjustments have reduced spending, especially in supplies and travel. We expect that this will change as COVID restrictions are lifted.

**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	\$70,235	\$65,787	106.76%	\$109,645	64.06%	\$39,410
2000 - Non-Instructional Salaries	\$0	\$2,475	0%	\$4,125	0%	\$4,125
3000 - Employee Benefits	\$5,474	\$5,851	93.56%	\$9,751	56.14%	\$4,277
4000 - Supplies and Materials	\$5,427	\$37,782	14.36%	\$62,970	8.62%	\$57,543
5000 - Other Operating Expenses and Services	\$39,800	\$58,482	68.06%	\$97,470	40.83%	\$57,670
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,614	\$7,835	58.89%	\$13,058	35.33%	\$8,444
<b>Totals</b>	<b>\$125,550</b>	<b>\$178,211</b>	<b>70.45%</b>	<b>\$297,019</b>	<b>42.27%</b>	<b>\$171,469</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**

---

### 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	\$13,878	\$34,974	39.68%	\$77,719	17.86%	\$63,841
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>\$13,878</b>	<b>\$34,974</b>	<b>39.68%</b>	<b>\$77,719</b>	<b>17.86%</b>	<b>\$63,841</b>

### Corrective Action Plan

The Consortium Board is meeting in July to discuss this allocation and the carry over.

**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	\$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	\$13,878	\$46,631	29.76%	\$77,719	17.86%	\$63,841
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>\$13,878</b>	<b>\$46,631</b>	<b>29.76%</b>	<b>\$77,719</b>	<b>17.86%</b>	<b>\$63,841</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**

**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	\$98,003	\$81,986	119.54%	\$182,192	53.79%	\$84,189
2000 - Non-Instructional Salaries	\$0	\$7,650	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$42,254	\$21,868	193.23%	\$48,595	86.95%	\$6,341
4000 - Supplies and Materials	\$368	\$13,500	2.73%	\$30,000	1.23%	\$29,632
5000 - Other Operating Expenses and Services	\$39,391	\$31,500	125.05%	\$70,000	56.27%	\$30,609
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,136	\$6,750	120.53%	\$15,000	54.24%	\$6,864
<b>Totals</b>	<b>\$188,152</b>	<b>\$163,254</b>	<b>115.25%</b>	<b>\$362,787</b>	<b>51.86%</b>	<b>\$174,635</b>

**Status**  
**Submitted**

**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	\$98,003	\$109,315	89.65%	\$182,192	53.79%	\$84,189
2000 - Non-Instructional Salaries	\$0	\$10,200	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$42,254	\$29,157	144.92%	\$48,595	86.95%	\$6,341
4000 - Supplies and Materials	\$368	\$18,000	2.04%	\$30,000	1.23%	\$29,632
5000 - Other Operating Expenses and Services	\$39,391	\$42,000	93.79%	\$70,000	56.27%	\$30,609
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,136	\$9,000	90.4%	\$15,000	54.24%	\$6,864
<b>Totals</b>	<b>\$188,152</b>	<b>\$217,672</b>	<b>86.44%</b>	<b>\$362,787</b>	<b>51.86%</b>	<b>\$174,635</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	\$39,900	74.96%	\$159,600	18.74%	\$129,690
2000 - Non-Instructional Salaries	\$0	\$1,950	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$11,049	\$16,338	67.63%	\$65,350	16.91%	\$54,301
4000 - Supplies and Materials	\$4,839	\$7,369	65.67%	\$49,127	9.85%	\$44,288
5000 - Other Operating Expenses and Services	\$1,407	\$8,582	16.39%	\$57,213	2.46%	\$55,806
6000 - Capital Outlay	\$8,621	\$4,250	202.85%	\$17,000	50.71%	\$8,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,707	\$1,024	166.69%	\$6,827	25%	\$5,120
<b>Totals</b>	<b>\$57,533</b>	<b>\$79,413</b>	<b>72.45%</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

---

### 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	\$79,800	80.57%	\$159,600	40.28%	\$95,309
2000 - Non-Instructional Salaries	\$463	\$3,900	11.87%	\$13,000	3.56%	\$12,537
3000 - Employee Benefits	\$20,730	\$32,675	63.44%	\$65,350	31.72%	\$44,620
4000 - Supplies and Materials	\$14,091	\$19,651	71.71%	\$49,127	28.68%	\$35,036
5000 - Other Operating Expenses and Services	\$10,809	\$17,164	62.98%	\$57,213	18.89%	\$46,404
6000 - Capital Outlay	\$8,621	\$8,500	101.42%	\$17,000	50.71%	\$8,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,707	\$2,048	83.35%	\$6,827	25%	\$5,120
<b>Totals</b>	<b>\$120,712</b>	<b>\$163,738</b>	<b>73.72%</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	\$107,976	\$119,700	90.21%	\$159,600	67.65%	\$51,624
2000 - Non-Instructional Salaries	\$1,096	\$5,850	18.74%	\$13,000	8.43%	\$11,904
3000 - Employee Benefits	\$34,219	\$49,013	69.82%	\$65,350	52.36%	\$31,131
4000 - Supplies and Materials	\$21,251	\$31,933	66.55%	\$49,127	43.26%	\$27,876
5000 - Other Operating Expenses and Services	\$18,153	\$25,746	70.51%	\$57,213	31.73%	\$39,060
6000 - Capital Outlay	\$8,783	\$12,750	68.89%	\$17,000	51.66%	\$8,217
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,100	\$3,072	68.36%	\$6,827	30.76%	\$4,727
<b>Totals</b>	<b>\$193,578</b>	<b>\$248,063</b>	<b>78.04%</b>	<b>\$368,117</b>	<b>52.59%</b>	<b>\$174,539</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	\$107,976	\$143,640	75.17%	\$159,600	67.65%	\$51,624
2000 - Non-Instructional Salaries	\$1,096	\$7,800	14.05%	\$13,000	8.43%	\$11,904
3000 - Employee Benefits	\$34,219	\$58,815	58.18%	\$65,350	52.36%	\$31,131
4000 - Supplies and Materials	\$21,251	\$39,302	54.07%	\$49,127	43.26%	\$27,876
5000 - Other Operating Expenses and Services	\$18,153	\$34,328	52.88%	\$57,213	31.73%	\$39,060
6000 - Capital Outlay	\$8,783	\$15,300	57.41%	\$17,000	51.66%	\$8,217
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,100	\$4,096	51.27%	\$6,827	30.76%	\$4,727
<b>Totals</b>	<b>\$193,578</b>	<b>\$303,281</b>	<b>63.83%</b>	<b>\$368,117</b>	<b>52.59%</b>	<b>\$174,539</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2021 © California Community Colleges

NOVA Site Version: [4.34.3](#)