

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 Certified

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

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Feather River CCD	Submitted	Submitted	Submitted	Submitted
Plumas Co. Office of Education	Submitted	Submitted	Submitted	Submitted
Plumas Unified	Submitted	Submitted	Submitted	Submitted
Sierra Co. Office of Education	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	\$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	\$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
Totals	\$125,550	\$133,659	93.93%	\$297,019	42.27%	\$171,469

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	\$95,005	\$65,787	144.41%	\$109,645	86.65%	\$14,640
2000 - Non-Instructional Salaries	\$2,500	\$2,475	101.01%	\$4,125	60.61%	\$1,625
3000 - Employee Benefits	\$8,196	\$5,851	140.09%	\$9,751	84.05%	\$1,555
4000 - Supplies and Materials	\$9,766	\$37,782	25.85%	\$62,970	15.51%	\$53,204
5000 - Other Operating Expenses and Services	\$62,394	\$58,482	106.69%	\$97,470	64.01%	\$35,076
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
Totals	\$182,475	\$178,211	102.39%	\$297,019	61.44%	\$114,544

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

Guidance: Yes

Summary of Activities:

Although COVID disrupted programs, they were still generally able to operate as planned.

**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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$656	0%	\$4,374	0%	\$4,374
3000 - Employee Benefits	\$0	\$91	0%	\$606	0%	\$606
4000 - Supplies and Materials	\$0	\$207	0%	\$1,378	0%	\$1,378
5000 - Other Operating Expenses and Services	\$6,332	\$10,552	60.01%	\$70,349	9%	\$64,017
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$152	0%	\$1,012	0%	\$1,012
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	\$1,312	0%	\$4,374	0%	\$4,374
3000 - Employee Benefits	\$0	\$182	0%	\$606	0%	\$606
4000 - Supplies and Materials	\$0	\$413	0%	\$1,378	0%	\$1,378
5000 - Other Operating Expenses and Services	\$6,332	\$21,105	30%	\$70,349	9%	\$64,017
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$304	0%	\$1,012	0%	\$1,012
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	\$1,968	0%	\$4,374	0%	\$4,374
3000 - Employee Benefits	\$0	\$273	0%	\$606	0%	\$606
4000 - Supplies and Materials	\$0	\$620	0%	\$1,378	0%	\$1,378
5000 - Other Operating Expenses and Services	\$13,878	\$31,657	43.84%	\$70,349	19.73%	\$56,471
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$455	0%	\$1,012	0%	\$1,012
Totals	\$13,878	\$34,974	39.68%	\$77,719	17.86%	\$63,841

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	\$4,373	\$2,624	166.63%	\$4,374	99.98%	\$1
3000 - Employee Benefits	\$605	\$364	166.39%	\$606	99.83%	\$1
4000 - Supplies and Materials	\$1,378	\$827	166.67%	\$1,378	100%	\$0
5000 - Other Operating Expenses and Services	\$13,878	\$42,209	32.88%	\$70,349	19.73%	\$56,471
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,012	\$607	166.67%	\$1,012	100%	\$0
Totals	\$21,246	\$46,631	45.56%	\$77,719	27.34%	\$56,473

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

Guidance: Yes

Corrective Action Plan

Reallocation of funds was discussed at the July board meeting and allocation amendments will be processed.

**Status
Submitted**

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	\$9,539	161.92%	\$63,595	24.29%	\$48,149
4000 - Supplies and Materials	\$0	\$2,250	0%	\$15,000	0%	\$15,000
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	\$19,079	166.95%	\$63,595	50.09%	\$31,743
4000 - Supplies and Materials	\$0	\$4,500	0%	\$15,000	0%	\$15,000
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	\$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	\$28,618	147.65%	\$63,595	66.44%	\$21,341
4000 - Supplies and Materials	\$368	\$6,750	5.45%	\$15,000	2.45%	\$14,632
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
Totals	\$188,152	\$163,254	115.25%	\$362,787	51.86%	\$174,635

**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	\$169,183	\$109,315	154.77%	\$182,192	92.86%	\$13,009
2000 - Non-Instructional Salaries	\$0	\$10,200	0%	\$17,000	0%	\$17,000
3000 - Employee Benefits	\$63,325	\$38,157	165.96%	\$63,595	99.58%	\$270
4000 - Supplies and Materials	\$368	\$9,000	4.09%	\$15,000	2.45%	\$14,632
5000 - Other Operating Expenses and Services	\$46,064	\$42,000	109.68%	\$70,000	65.81%	\$23,936
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,948	\$9,000	154.98%	\$15,000	92.99%	\$1,052
Totals	\$292,888	\$217,672	134.55%	\$362,787	80.73%	\$69,899

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

Guidance: Yes

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	\$29,910	\$23,940	124.94%	\$159,600	18.74%	\$129,690
2000 - Non-Instructional Salaries	\$0	\$1,950	0%	\$13,000	0%	\$13,000
3000 - Employee Benefits	\$11,049	\$10,853	101.81%	\$72,350	15.27%	\$61,301
4000 - Supplies and Materials	\$4,839	\$7,369	65.67%	\$49,127	9.85%	\$44,288
5000 - Other Operating Expenses and Services	\$1,407	\$8,432	16.69%	\$56,213	2.5%	\$54,806
6000 - Capital Outlay	\$8,621	\$1,650	522.48%	\$11,000	78.37%	\$2,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,707	\$1,024	166.69%	\$6,827	25%	\$5,120
Totals	\$57,533	\$55,218	104.19%	\$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	\$3,900	11.87%	\$13,000	3.56%	\$12,537
3000 - Employee Benefits	\$20,730	\$21,705	95.51%	\$72,350	28.65%	\$51,620
4000 - Supplies and Materials	\$14,091	\$14,738	95.61%	\$49,127	28.68%	\$35,036
5000 - Other Operating Expenses and Services	\$10,809	\$16,864	64.1%	\$56,213	19.23%	\$45,404
6000 - Capital Outlay	\$8,621	\$3,300	261.24%	\$11,000	78.37%	\$2,379
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,707	\$2,048	83.35%	\$6,827	25%	\$5,120
Totals	\$120,712	\$110,435	109.31%	\$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, Director of Business Svcs/CBO
 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	\$71,820	150.34%	\$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	\$32,558	105.1%	\$72,350	47.3%	\$38,131
4000 - Supplies and Materials	\$21,251	\$22,107	96.13%	\$49,127	43.26%	\$27,876
5000 - Other Operating Expenses and Services	\$18,153	\$25,296	71.76%	\$56,213	32.29%	\$38,060
6000 - Capital Outlay	\$8,783	\$4,950	177.43%	\$11,000	79.85%	\$2,217
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,100	\$3,072	68.36%	\$6,827	30.76%	\$4,727
Totals	\$193,578	\$165,653	116.86%	\$368,117	52.59%	\$174,539

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	\$131,379	\$95,760	137.2%	\$159,600	82.32%	\$28,221
2000 - Non-Instructional Salaries	\$2,303	\$7,800	29.53%	\$13,000	17.72%	\$10,697
3000 - Employee Benefits	\$71,595	\$43,410	164.93%	\$72,350	98.96%	\$755
4000 - Supplies and Materials	\$24,579	\$29,476	83.39%	\$49,127	50.03%	\$24,548
5000 - Other Operating Expenses and Services	\$21,213	\$33,728	62.89%	\$56,213	37.74%	\$35,000
6000 - Capital Outlay	\$8,783	\$6,600	133.08%	\$11,000	79.85%	\$2,217
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,798	\$4,096	141.55%	\$6,827	84.93%	\$1,029
Totals	\$265,650	\$220,870	120.27%	\$368,117	72.16%	\$102,467

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

Guidance: Yes

Summary of Activities:

Due to COVID restrictions we were unable to spend the full 75% of our allocation. Our class offerings for the 21-22 PY have already increased and enrollment is up and we fully expect to utilize our allocation this year.

**Status
Submitted**



California
Community
Colleges



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