

California Adult Education Program
Fiscal Reporting

Produced: Sep 26, 2023, 09:11 PM UTC - By Mitch Rosin

16 Feather River Adult Education Consortium

Feather River CCD 2022-23 Q4

Submitted by Derek Lerch FRC

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$123,609	\$101,568	121.7%	\$126,960	97.36%	\$3,351
2000 - Non-Instructional Salaries	\$6,077	\$9,600	63.3%	\$12,000	50.64%	\$5,923
3000 - Employee Benefits	\$14,188	\$12,646	112.2%	\$15,807	89.76%	\$1,619
4000 - Supplies and Materials	\$29,517	\$30,030	98.29%	\$37,537	78.63%	\$8,020
5000 - Other Operating Expenses and Services	\$60,058	\$57,512	104.43%	\$71,890	83.54%	\$11,832
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$48,545	0%	\$60,681	0%	\$60,681
Indirect Costs	\$12,210	\$10,454	116.8%	\$13,067	93.44%	\$857
Totals	\$245,659	\$270,354	90.87%	\$337,942	72.69%	\$92,283

Additional Comments

All activities completed according to plan.

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

Plumas Co. Office of Education 2022-23 Q4

Submitted by Mitch Rosin

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$2,944	\$1,766	166.67%	\$2,944	100%	\$0
3000 - Employee Benefits	\$326	\$196	166.67%	\$326	100%	\$0
4000 - Supplies and Materials	\$0	\$1,200	0%	\$2,000	0%	\$2,000
5000 - Other Operating Expenses and Services	\$17,159	\$14,225	120.63%	\$23,708	72.38%	\$6,549
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,022	\$613	166.67%	\$1,022	100%	\$0
Totals	\$21,451	\$18,000	119.17%	\$30,000	71.5%	\$8,549

Additional Comments

FRAEC Consortium amended the budget. The FRAEC Director will change the project budget to reflect consortium MOU of funding PCOE, after, indirect costs will reflect 5% (\$1022) of YTD expenditures of \$20430.

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

Plumas Unified

2022-23 Q4

Submitted by Steven Dutton

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$270,505	\$221,600	122.07%	\$277,000	97.66%	\$6,495
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$100,798	\$83,698	120.43%	\$104,623	96.34%	\$3,825
4000 - Supplies and Materials	\$2,377	\$4,490	52.94%	\$5,612	42.36%	\$3,235
5000 - Other Operating Expenses and Services	\$50,183	\$64,400	77.92%	\$80,500	62.34%	\$30,317
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,193	\$18,400	115.18%	\$23,000	92.14%	\$1,807
Totals	\$445,056	\$392,588	113.36%	\$490,735	90.69%	\$45,679

Additional Comments

Not Entered

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

Sierra Co. Office of Education

2022-23 Q4

Submitted by Wendy Jackson

Approved by Mitch Rosin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$133,785	\$153,611	87.09%	\$192,014	69.67%	\$58,229
2000 - Non-Instructional Salaries	\$5,600	\$5,600	100%	\$7,000	80%	\$1,400
3000 - Employee Benefits	\$54,360	\$65,794	82.62%	\$82,243	66.1%	\$27,883
4000 - Supplies and Materials	\$17,148	\$26,400	64.95%	\$33,000	51.96%	\$15,852
5000 - Other Operating Expenses and Services	\$12,500	\$10,000	125%	\$12,500	100%	\$0
6000 - Capital Outlay	\$71,416	\$57,133	125%	\$71,416	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,722	\$5,422	123.97%	\$6,778	99.17%	\$56
Totals	\$301,531	\$323,961	93.08%	\$404,951	74.46%	\$103,420

Additional Comments

Not Entered

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



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