

CAEP Consortium Fiscal Reporting

44 North Coast Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Margaret Talcott
Director

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Del Norte County Unified	Submitted	Submitted	Submitted	Not Submitted
Eureka City Schools	Submitted	Submitted	Submitted	Not Submitted
Redwoods CCD	Submitted	Submitted	Submitted	Not Submitted

Del Norte County Unified

Del Norte County 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	\$2,303	\$8,323	27.67%	\$33,291	6.92%	\$30,988
2000 - Non-Instructional Salaries	\$1,407	\$2,057	68.41%	\$8,227	17.1%	\$6,820
3000 - Employee Benefits	\$1,425	\$3,664	38.89%	\$14,656	9.72%	\$13,231
4000 - Supplies and Materials	\$10,081	\$7,019	143.63%	\$28,074	35.91%	\$17,993
5000 - Other Operating Expenses and Services	\$74	\$1,375	5.38%	\$5,500	1.35%	\$5,426
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,181	0%	\$4,724	0%	\$4,724
Totals	\$15,290	\$23,618	64.74%	\$94,472	16.18%	\$79,182

Summary of Activities:

This year a Hmong class was added, this classes added immediate costs for the program increasing the 1000's and 3000's quicker as well as increasing the speed of spending in the 4000's. Most purchasing is now complete and all of the classes are going well and moving forward.

**Status
Submitted**

Del Norte County 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	\$12,998	\$8,323	156.17%	\$33,291	39.04%	\$20,293
2000 - Non-Instructional Salaries	\$4,043	\$2,057	196.57%	\$8,227	49.14%	\$4,184
3000 - Employee Benefits	\$6,038	\$3,664	164.79%	\$14,656	41.2%	\$8,618
4000 - Supplies and Materials	\$10,151	\$7,019	144.63%	\$28,074	36.16%	\$17,923
5000 - Other Operating Expenses and Services	\$3,501	\$1,375	254.62%	\$5,500	63.65%	\$1,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,181	0%	\$4,724	0%	\$4,724
Totals	\$36,731	\$23,618	155.52%	\$94,472	38.88%	\$57,741

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Del Norte County Department of Education Rob Parker, Director of Adult Education

Randy Fugate

Del Norte County 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	\$22,727	\$8,323	273.07%	\$33,291	68.27%	\$10,564
2000 - Non-Instructional Salaries	\$6,519	\$2,057	316.96%	\$8,227	79.24%	\$1,708
3000 - Employee Benefits	\$10,371	\$3,664	283.05%	\$14,656	70.76%	\$4,285
4000 - Supplies and Materials	\$10,164	\$7,019	144.82%	\$28,074	36.2%	\$17,910
5000 - Other Operating Expenses and Services	\$3,501	\$1,375	254.62%	\$5,500	63.65%	\$1,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,181	0%	\$4,724	0%	\$4,724
Totals	\$53,282	\$23,618	225.6%	\$94,472	56.4%	\$41,190

Summary of Activities:

With the COVID closures and facilities being closed, CTE courses were not started. Staff continued to make material available in our Hmong and diploma programs successfully. To date we have had 3 students earn their High School Diplomas for 20-21 school year.

**Status
Submitted**

Del Norte County 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	\$22,727	\$8,323	273.07%	\$33,291	68.27%	\$10,564
2000 - Non-Instructional Salaries	\$6,519	\$2,057	316.96%	\$8,227	79.24%	\$1,708
3000 - Employee Benefits	\$10,371	\$3,664	283.05%	\$14,656	70.76%	\$4,285
4000 - Supplies and Materials	\$10,164	\$7,019	144.82%	\$28,074	36.2%	\$17,910
5000 - Other Operating Expenses and Services	\$3,501	\$1,375	254.62%	\$5,500	63.65%	\$1,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,181	0%	\$4,724	0%	\$4,724
Totals	\$53,282	\$23,618	225.6%	\$94,472	56.4%	\$41,190

Status
Unsubmitted

Eureka City Schools

Eureka City Schools 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	\$17,353	\$21,780	79.67%	\$99,000	17.53%	\$81,647
2000 - Non-Instructional Salaries	\$8,135	\$7,699	105.66%	\$34,995	23.25%	\$26,860
3000 - Employee Benefits	\$11,062	\$16,282	67.94%	\$74,007	14.95%	\$62,945
4000 - Supplies and Materials	\$6,238	\$7,294	85.53%	\$24,312	25.66%	\$18,074
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$36,600	0%	\$36,600
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,153	0%	\$14,153
Totals	\$42,788	\$53,054	80.65%	\$283,067	15.12%	\$240,279

Summary of Activities:

Activities were focused on launching the new year, standard operations and supporting programmatic success.

**Status
Submitted**

Eureka City Schools 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	\$37,325	\$49,500	75.4%	\$99,000	37.7%	\$61,675
2000 - Non-Instructional Salaries	\$16,780	\$17,498	95.9%	\$34,995	47.95%	\$18,215
3000 - Employee Benefits	\$20,839	\$37,004	56.32%	\$74,007	28.16%	\$53,168
4000 - Supplies and Materials	\$10,701	\$12,156	88.03%	\$24,312	44.02%	\$13,611
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$36,600	0%	\$36,600
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,153	0%	\$14,153
Totals	\$85,645	\$116,157	73.73%	\$283,067	30.26%	\$197,422

Summary of Activities:

Continued standard operations and supporting programmatic success.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Mr. Brad Albee, Assistant Principal

Eureka City Schools 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	\$57,102	\$74,250	76.91%	\$99,000	57.68%	\$41,898
2000 - Non-Instructional Salaries	\$25,167	\$26,246	95.89%	\$34,995	71.92%	\$9,828
3000 - Employee Benefits	\$29,317	\$55,505	52.82%	\$74,007	39.61%	\$44,690
4000 - Supplies and Materials	\$10,967	\$18,234	60.15%	\$24,312	45.11%	\$13,345
5000 - Other Operating Expenses and Services	\$1,406	\$0	100%	\$36,600	3.84%	\$35,194
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$14,153	0%	\$14,153
Totals	\$123,959	\$174,236	71.14%	\$283,067	43.79%	\$159,108

Corrective Action Plan

Not all benefit costs have hit to-date. OPEB costs will hit the books in Q4. Indirect costs will post in Q4. Additional costs will post in Q4 associated with other operating expenses. These actions are expected to bring our expenditures above the target rate.

Status
Submitted

Eureka City Schools 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	\$57,102	\$99,000	57.68%	\$99,000	57.68%	\$41,898
2000 - Non-Instructional Salaries	\$25,167	\$34,995	71.92%	\$34,995	71.92%	\$9,828
3000 - Employee Benefits	\$29,317	\$74,007	39.61%	\$74,007	39.61%	\$44,690
4000 - Supplies and Materials	\$10,967	\$24,312	45.11%	\$24,312	45.11%	\$13,345
5000 - Other Operating Expenses and Services	\$1,406	\$36,600	3.84%	\$36,600	3.84%	\$35,194
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,153	0%	\$14,153	0%	\$14,153
Totals	\$123,959	\$283,067	43.79%	\$283,067	43.79%	\$159,108

Status
Unsubmitted

Redwoods CCD

Redwoods 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	\$1,440	\$18,750	7.68%	\$75,000	1.92%	\$73,560
2000 - Non-Instructional Salaries	\$63,211	\$50,000	126.42%	\$200,000	31.61%	\$136,789
3000 - Employee Benefits	\$37,113	\$32,500	114.19%	\$130,000	28.55%	\$92,887
4000 - Supplies and Materials	\$27,506	\$15,000	183.37%	\$60,000	45.84%	\$32,494
5000 - Other Operating Expenses and Services	\$19,174	\$200,991	9.54%	\$803,962	2.38%	\$784,788
6000 - Capital Outlay	\$1,553	\$0	100%	\$0	100%	⚠ -\$1,553
7000 - Other Outgo	\$0	\$2,500	0%	\$10,000	0%	\$10,000
Indirect Costs	\$0	\$9,663	0%	\$38,650	0%	\$38,650
Totals	\$149,997	\$329,403	45.54%	\$1,317,612	11.38%	\$1,167,615

Corrective Action Plan

Funds will continue to be spent down to support adult student learning objectives.

Summary of Activities:

Standard operations, starting the semester, and meeting student needs.

Status
Submitted

Redwoods 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	\$15,225	\$37,500	40.6%	\$75,000	20.3%	\$59,775
2000 - Non-Instructional Salaries	\$129,957	\$100,000	129.96%	\$200,000	64.98%	\$70,043
3000 - Employee Benefits	\$79,660	\$65,000	122.55%	\$130,000	61.28%	\$50,340
4000 - Supplies and Materials	\$30,914	\$30,000	103.05%	\$60,000	51.52%	\$29,086
5000 - Other Operating Expenses and Services	\$29,658	\$401,981	7.38%	\$803,962	3.69%	\$774,304
6000 - Capital Outlay	\$1,901	\$0	100%	\$0	100%	⚠ -\$1,901
7000 - Other Outgo	\$1,680	\$5,000	33.6%	\$10,000	16.8%	\$8,320
Indirect Costs	\$0	\$19,325	0%	\$38,650	0%	\$38,650
Totals	\$288,995	\$658,806	43.87%	\$1,317,612	21.93%	\$1,028,617

Corrective Action Plan

Funds will continue to be spent down to support adult student learning objectives.

Summary of Activities:

Standard operations, starting the semester, and meeting student needs.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Margaret Talcott, Director

Redwoods 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	\$73,179	\$56,250	130.1%	\$75,000	97.57%	\$1,821
2000 - Non-Instructional Salaries	\$191,251	\$150,000	127.5%	\$200,000	95.63%	\$8,749
3000 - Employee Benefits	\$128,439	\$97,500	131.73%	\$130,000	98.8%	\$1,561
4000 - Supplies and Materials	\$45,677	\$45,000	101.5%	\$60,000	76.13%	\$14,323
5000 - Other Operating Expenses and Services	\$41,091	\$602,972	6.81%	\$803,962	5.11%	\$762,871
6000 - Capital Outlay	\$1,901	\$0	100%	\$0	100%	⚠ -\$1,901
7000 - Other Outgo	\$5,885	\$7,500	78.47%	\$10,000	58.85%	\$4,115
Indirect Costs	\$0	\$28,988	0%	\$38,650	0%	\$38,650
Totals	\$487,423	\$988,209	49.32%	\$1,317,612	36.99%	\$830,189

Corrective Action Plan

Funds will continue to be spent down to support adult student learning objectives. The indirect will come out of Quarter 4.

Summary of Activities:

Standard operations, starting the semester, and meeting student needs.

Status
Submitted

Redwoods 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	\$73,179	\$75,000	97.57%	\$75,000	97.57%	\$1,821
2000 - Non-Instructional Salaries	\$191,251	\$200,000	95.63%	\$200,000	95.63%	\$8,749
3000 - Employee Benefits	\$128,439	\$130,000	98.8%	\$130,000	98.8%	\$1,561
4000 - Supplies and Materials	\$45,677	\$60,000	76.13%	\$60,000	76.13%	\$14,323
5000 - Other Operating Expenses and Services	\$41,091	\$803,962	5.11%	\$803,962	5.11%	\$762,871
6000 - Capital Outlay	\$1,901	\$0	100%	\$0	100%	⚠ -\$1,901
7000 - Other Outgo	\$5,885	\$10,000	58.85%	\$10,000	58.85%	\$4,115
Indirect Costs	\$0	\$38,650	0%	\$38,650	0%	\$38,650
Totals	\$487,423	\$1,317,612	36.99%	\$1,317,612	36.99%	\$830,189

Status
Unsubmitted



California
Community
Colleges



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