

CAEP Consortium Fiscal Reporting 44 North Coast Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

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Director, Adult & Community Education

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Del Norte County Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Eureka City Schools	Submitted	Not Submitted	Not Submitted	Not Submitted
Redwoods CCD	Submitted	Not Submitted	Not 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	\$7,085	\$8,018	88.36%	\$32,073	22.09%	\$24,988
2000 - Non-Instructional Salaries	\$1,529	\$2,314	66.08%	\$9,256	16.52%	\$7,727
3000 - Employee Benefits	\$2,856	\$3,664	77.95%	\$14,656	19.49%	\$11,800
4000 - Supplies and Materials	\$0	\$12,399	0%	\$49,595	0%	\$49,595
5000 - Other Operating Expenses and Services	\$0	\$1,875	0%	\$7,500	0%	\$7,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,413	0%	\$5,650	0%	\$5,650
Totals	\$11,470	\$29,683	38.64%	\$118,730	9.66%	\$107,260

Corrective Action Plan

The start of the school year was postponed due to COVID-19. Additionally, we have experienced lower numbers of student enrollment in our programs so far due to in-person size limits and distance learning modalities. We are expecting an increase in the second and later quarters as some programs restart.

Summary of Activities:

Salary for principal of Adult Ed program at 15%, salary for clerical support at 20%, hourly wages for adult education teachers time, benefits for the aforementioned, Cyber High expenses and Hi-Set costs.

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	\$7,085	\$8,018	88.36%	\$32,073	22.09%	\$24,988
2000 - Non-Instructional Salaries	\$1,529	\$2,314	66.08%	\$9,256	16.52%	\$7,727
3000 - Employee Benefits	\$2,856	\$3,664	77.95%	\$14,656	19.49%	\$11,800
4000 - Supplies and Materials	\$0	\$12,399	0%	\$49,595	0%	\$49,595
5000 - Other Operating Expenses and Services	\$0	\$1,875	0%	\$7,500	0%	\$7,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,413	0%	\$5,650	0%	\$5,650
Totals	\$11,470	\$29,683	38.64%	\$118,730	9.66%	\$107,260

Status
Unsubmitted

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	\$7,085	\$8,018	88.36%	\$32,073	22.09%	\$24,988
2000 - Non-Instructional Salaries	\$1,529	\$2,314	66.08%	\$9,256	16.52%	\$7,727
3000 - Employee Benefits	\$2,856	\$3,664	77.95%	\$14,656	19.49%	\$11,800
4000 - Supplies and Materials	\$0	\$12,399	0%	\$49,595	0%	\$49,595
5000 - Other Operating Expenses and Services	\$0	\$1,875	0%	\$7,500	0%	\$7,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,413	0%	\$5,650	0%	\$5,650
Totals	\$11,470	\$29,683	38.64%	\$118,730	9.66%	\$107,260

Status
Unsubmitted

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	\$7,085	\$8,018	88.36%	\$32,073	22.09%	\$24,988
2000 - Non-Instructional Salaries	\$1,529	\$2,314	66.08%	\$9,256	16.52%	\$7,727
3000 - Employee Benefits	\$2,856	\$3,664	77.95%	\$14,656	19.49%	\$11,800
4000 - Supplies and Materials	\$0	\$12,399	0%	\$49,595	0%	\$49,595
5000 - Other Operating Expenses and Services	\$0	\$1,875	0%	\$7,500	0%	\$7,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,413	0%	\$5,650	0%	\$5,650
Totals	\$11,470	\$29,683	38.64%	\$118,730	9.66%	\$107,260

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	\$20,505	\$33,202	61.76%	\$132,806	15.44%	\$112,301
2000 - Non-Instructional Salaries	\$6,685	\$6,101	109.58%	\$40,672	16.44%	\$33,987
3000 - Employee Benefits	\$7,712	\$14,912	51.72%	\$74,558	10.34%	\$66,846
4000 - Supplies and Materials	\$0	\$5,083	0%	\$25,416	0%	\$25,416
5000 - Other Operating Expenses and Services	\$0	\$6,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,700	0%	\$13,500	0%	\$13,500
Totals	\$34,902	\$67,997	51.33%	\$316,952	11.01%	\$282,050

Corrective Action Plan

The start of the school year and general implementation expectations have been and continue to be impacted by Covid-19. Additional staffing levels in 1000s and 2000s is being explored as are additional expenditures in supplies and materials and op ex categories.

Summary of Activities:

General program delivery was launched for the new academic year. Implementation began. Augmentations were explored and included, as applicable, in response to the District's Covid-19 response.

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	\$20,505	\$66,403	30.88%	\$132,806	15.44%	\$112,301
2000 - Non-Instructional Salaries	\$6,685	\$15,862	42.14%	\$40,672	16.44%	\$33,987
3000 - Employee Benefits	\$7,712	\$37,279	20.69%	\$74,558	10.34%	\$66,846
4000 - Supplies and Materials	\$0	\$12,708	0%	\$25,416	0%	\$25,416
5000 - Other Operating Expenses and Services	\$0	\$15,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,750	0%	\$13,500	0%	\$13,500
Totals	\$34,902	\$154,002	22.66%	\$316,952	11.01%	\$282,050

Status
Unsubmitted

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	\$20,505	\$99,605	20.59%	\$132,806	15.44%	\$112,301
2000 - Non-Instructional Salaries	\$6,685	\$28,470	23.48%	\$40,672	16.44%	\$33,987
3000 - Employee Benefits	\$7,712	\$56,664	13.61%	\$74,558	10.34%	\$66,846
4000 - Supplies and Materials	\$0	\$19,062	0%	\$25,416	0%	\$25,416
5000 - Other Operating Expenses and Services	\$0	\$22,500	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,125	0%	\$13,500	0%	\$13,500
Totals	\$34,902	\$236,426	14.76%	\$316,952	11.01%	\$282,050

Status
Unsubmitted

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	\$20,505	\$132,806	15.44%	\$132,806	15.44%	\$112,301
2000 - Non-Instructional Salaries	\$6,685	\$40,672	16.44%	\$40,672	16.44%	\$33,987
3000 - Employee Benefits	\$7,712	\$74,558	10.34%	\$74,558	10.34%	\$66,846
4000 - Supplies and Materials	\$0	\$25,416	0%	\$25,416	0%	\$25,416
5000 - Other Operating Expenses and Services	\$0	\$30,000	0%	\$30,000	0%	\$30,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,500	0%	\$13,500	0%	\$13,500
Totals	\$34,902	\$316,952	11.01%	\$316,952	11.01%	\$282,050

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	\$26,120	\$25,000	104.48%	\$100,000	26.12%	\$73,880
2000 - Non-Instructional Salaries	\$64,154	\$55,000	116.64%	\$220,000	29.16%	\$155,846
3000 - Employee Benefits	\$46,772	\$48,278	96.88%	\$193,111	24.22%	\$146,339
4000 - Supplies and Materials	\$3,528	\$28,750	12.27%	\$115,000	3.07%	\$111,472
5000 - Other Operating Expenses and Services	\$26,228	\$208,197	12.6%	\$832,788	3.15%	\$806,560
6000 - Capital Outlay	\$0	\$10,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$2,500	0%	\$10,000	0%	\$10,000
Indirect Costs	\$0	\$18,750	0%	\$75,000	0%	\$75,000
Totals	\$166,802	\$396,475	42.07%	\$1,585,899	10.52%	\$1,419,097

Corrective Action Plan

Due to COVID we are not able to offer as many classes, but hope that we are able to come out of the pandemic to offer more face to face classes throughout our county in Summer.

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	\$26,120	\$25,000	104.48%	\$100,000	26.12%	\$73,880
2000 - Non-Instructional Salaries	\$64,154	\$55,000	116.64%	\$220,000	29.16%	\$155,846
3000 - Employee Benefits	\$46,772	\$48,278	96.88%	\$193,111	24.22%	\$146,339
4000 - Supplies and Materials	\$3,528	\$28,750	12.27%	\$115,000	3.07%	\$111,472
5000 - Other Operating Expenses and Services	\$26,228	\$208,197	12.6%	\$832,788	3.15%	\$806,560
6000 - Capital Outlay	\$0	\$10,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$2,500	0%	\$10,000	0%	\$10,000
Indirect Costs	\$0	\$18,750	0%	\$75,000	0%	\$75,000
Totals	\$166,802	\$396,475	42.07%	\$1,585,899	10.52%	\$1,419,097

Status
Unsubmitted

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	\$26,120	\$25,000	104.48%	\$100,000	26.12%	\$73,880
2000 - Non-Instructional Salaries	\$64,154	\$55,000	116.64%	\$220,000	29.16%	\$155,846
3000 - Employee Benefits	\$46,772	\$48,278	96.88%	\$193,111	24.22%	\$146,339
4000 - Supplies and Materials	\$3,528	\$28,750	12.27%	\$115,000	3.07%	\$111,472
5000 - Other Operating Expenses and Services	\$26,228	\$208,197	12.6%	\$832,788	3.15%	\$806,560
6000 - Capital Outlay	\$0	\$10,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$2,500	0%	\$10,000	0%	\$10,000
Indirect Costs	\$0	\$18,750	0%	\$75,000	0%	\$75,000
Totals	\$166,802	\$396,475	42.07%	\$1,585,899	10.52%	\$1,419,097

Status
Unsubmitted

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	\$26,120	\$25,000	104.48%	\$100,000	26.12%	\$73,880
2000 - Non-Instructional Salaries	\$64,154	\$55,000	116.64%	\$220,000	29.16%	\$155,846
3000 - Employee Benefits	\$46,772	\$48,278	96.88%	\$193,111	24.22%	\$146,339
4000 - Supplies and Materials	\$3,528	\$28,750	12.27%	\$115,000	3.07%	\$111,472
5000 - Other Operating Expenses and Services	\$26,228	\$208,197	12.6%	\$832,788	3.15%	\$806,560
6000 - Capital Outlay	\$0	\$10,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$2,500	0%	\$10,000	0%	\$10,000
Indirect Costs	\$0	\$18,750	0%	\$75,000	0%	\$75,000
Totals	\$166,802	\$396,475	42.07%	\$1,585,899	10.52%	\$1,419,097

Status
Unsubmitted



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Colleges



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