

AEBG Consortium Fiscal Reporting

32 Coastal North County Adult Education Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Beatriz Aguilar

Program Manager, Adult Education

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

Certified Uncertified Uncertified Uncertified

MiraCosta CCD

MiraCosta 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	\$8,266	\$23,550	35.1%	\$157,000	5.26%	\$148,734
2000 - Non-Instructional Salaries	\$95,032	\$112,500	84.47%	\$750,000	12.67%	\$654,968
3000 - Employee Benefits	\$41,058	\$49,200	83.45%	\$328,000	12.52%	\$286,942
4000 - Supplies and Materials	\$0	\$22,500	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$10,967	\$27,000	40.62%	\$180,000	6.09%	\$169,033
6000 - Capital Outlay	\$2,000	\$42,499	4.71%	\$283,326	0.71%	\$281,326
7000 - Other Outgo	\$0	\$8,860	0%	\$59,067	0%	\$59,067
Indirect Costs	\$0	\$8,417	0%	\$56,113	0%	\$56,113
Totals	\$157,323	\$294,526	53.42%	\$1,963,506	8.01%	\$1,806,183

Corrective Action Plan

Expenditures are below the target due to faculty work-groups starting to work later than planned. Hiring of support staff has not been finalized. Supplies and other expenses have not been posted. Indirect costs and consortium's allocation have no expenses to report.

Summary of Activities:

MiraCosta College (MC) continues to support the consortium as the only member offering adult education (AE) programs throughout the region. MC also funds all faculty salaries and serves as the fiscal agent. AE Classes are offered at the Community Learning Center, the MC campus primarily used for AE classes, and at various community locations within the consortium's service area. Activities also included support of instructional programs, outreach and salaries for administration, student support, academic support, faculty work-groups, librarians and pathways development.

Status
Submitted

MiraCosta 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	\$8,266	\$47,100	17.55%	\$157,000	5.26%	\$148,734
2000 - Non-Instructional Salaries	\$95,032	\$225,000	42.24%	\$750,000	12.67%	\$654,968
3000 - Employee Benefits	\$41,058	\$98,400	41.73%	\$328,000	12.52%	\$286,942
4000 - Supplies and Materials	\$0	\$45,000	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$10,967	\$54,000	20.31%	\$180,000	6.09%	\$169,033
6000 - Capital Outlay	\$2,000	\$84,998	2.35%	\$283,326	0.71%	\$281,326
7000 - Other Outgo	\$0	\$17,720	0%	\$59,067	0%	\$59,067
Indirect Costs	\$0	\$16,834	0%	\$56,113	0%	\$56,113
Totals	\$157,323	\$589,052	26.71%	\$1,963,506	8.01%	\$1,806,183

Status
Unsubmitted

MiraCosta 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	\$8,266	\$70,650	11.7%	\$157,000	5.26%	\$148,734

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$95,032	\$337,500	28.16%	\$750,000	12.67%	\$654,968
3000 - Employee Benefits	\$41,058	\$147,600	27.82%	\$328,000	12.52%	\$286,942
4000 - Supplies and Materials	\$0	\$67,500	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$10,967	\$81,000	13.54%	\$180,000	6.09%	\$169,033
6000 - Capital Outlay	\$2,000	\$127,497	1.57%	\$283,326	0.71%	\$281,326
7000 - Other Outgo	\$0	\$26,580	0%	\$59,067	0%	\$59,067
Indirect Costs	\$0	\$25,251	0%	\$56,113	0%	\$56,113
Totals	\$157,323	\$883,578	17.81%	\$1,963,506	8.01%	\$1,806,183

Status
Unsubmitted

MiraCosta 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	\$8,266	\$94,200	8.77%	\$157,000	5.26%	\$148,734
2000 - Non-Instructional Salaries	\$95,032	\$450,000	21.12%	\$750,000	12.67%	\$654,968
3000 - Employee Benefits	\$41,058	\$196,800	20.86%	\$328,000	12.52%	\$286,942
4000 - Supplies and Materials	\$0	\$90,000	0%	\$150,000	0%	\$150,000
5000 - Other Operating Expenses and Services	\$10,967	\$108,000	10.15%	\$180,000	6.09%	\$169,033
6000 - Capital Outlay	\$2,000	\$169,996	1.18%	\$283,326	0.71%	\$281,326
7000 - Other Outgo	\$0	\$35,440	0%	\$59,067	0%	\$59,067
Indirect Costs	\$0	\$33,668	0%	\$56,113	0%	\$56,113
Totals	\$157,323	\$1,178,104	13.35%	\$1,963,506	8.01%	\$1,806,183

Status
Unsubmitted



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