

CAEP Consortium Fiscal Reporting 10 Coast Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Andreea Serban

Vice Chancellor Educational Services and Technology

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
Coast CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Garden Grove Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Huntington Beach Union High	Submitted	Not Submitted	Not Submitted	Not Submitted

Coast CCD

Coast 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	\$107,346	\$141,551	75.84%	\$1,179,590	9.1%	\$1,072,244
2000 - Non-Instructional Salaries	\$89,637	\$115,454	77.64%	\$962,113	9.32%	\$872,476
3000 - Employee Benefits	\$63,174	\$92,241	68.49%	\$768,671	8.22%	\$705,497
4000 - Supplies and Materials	\$4,632	\$28,342	16.34%	\$236,182	1.96%	\$231,550
5000 - Other Operating Expenses and Services	\$20,931	\$29,463	71.04%	\$245,524	8.53%	\$224,593
6000 - Capital Outlay	\$0	\$3,586	0%	\$29,882	0%	\$29,882
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$170,800	0%	\$170,800
Totals	\$285,720	\$410,635	69.58%	\$3,592,762	7.95%	\$3,307,042

Corrective Action Plan

Expenditures accelerate in subsequent quarters as planned.

Summary of Activities:

Coast Community College District continued the collaboration with the Adult Education Schools and various local organizations, providing workshops, college bridge days, outreach services as well as joint activities and programs. Coast Colleges provided noncredit instruction in various programs. Coast Colleges continued work to develop new enhanced noncredit programs. Worked collaboratively to develop and submit the 2019-20 annual plan.

Status
Submitted

Coast 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	\$107,346	\$283,102	37.92%	\$1,179,590	9.1%	\$1,072,244
2000 - Non-Instructional Salaries	\$89,637	\$230,907	38.82%	\$962,113	9.32%	\$872,476
3000 - Employee Benefits	\$63,174	\$184,481	34.24%	\$768,671	8.22%	\$705,497
4000 - Supplies and Materials	\$4,632	\$56,684	8.17%	\$236,182	1.96%	\$231,550
5000 - Other Operating Expenses and Services	\$20,931	\$58,926	35.52%	\$245,524	8.53%	\$224,593
6000 - Capital Outlay	\$0	\$7,172	0%	\$29,882	0%	\$29,882
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$170,800	0%	\$170,800
Totals	\$285,720	\$821,271	34.79%	\$3,592,762	7.95%	\$3,307,042

Status
Unsubmitted

Coast 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	\$107,346	\$424,652	25.28%	\$1,179,590	9.1%	\$1,072,244
2000 - Non-Instructional Salaries	\$89,637	\$346,361	25.88%	\$962,113	9.32%	\$872,476
3000 - Employee Benefits	\$63,174	\$276,722	22.83%	\$768,671	8.22%	\$705,497
4000 - Supplies and Materials	\$4,632	\$85,026	5.45%	\$236,182	1.96%	\$231,550
5000 - Other Operating Expenses and Services	\$20,931	\$88,389	23.68%	\$245,524	8.53%	\$224,593
6000 - Capital Outlay	\$0	\$10,758	0%	\$29,882	0%	\$29,882
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$170,800	0%	\$170,800
Totals	\$285,720	\$1,231,906	23.19%	\$3,592,762	7.95%	\$3,307,042

Status
Unsubmitted

Coast 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	\$107,346	\$566,203	18.96%	\$1,179,590	9.1%	\$1,072,244
2000 - Non-Instructional Salaries	\$89,637	\$461,814	19.41%	\$962,113	9.32%	\$872,476
3000 - Employee Benefits	\$63,174	\$368,962	17.12%	\$768,671	8.22%	\$705,497
4000 - Supplies and Materials	\$4,632	\$113,367	4.09%	\$236,182	1.96%	\$231,550
5000 - Other Operating Expenses and Services	\$20,931	\$117,852	17.76%	\$245,524	8.53%	\$224,593
6000 - Capital Outlay	\$0	\$14,343	0%	\$29,882	0%	\$29,882
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$170,800	0%	\$170,800
Totals	\$285,720	\$1,642,542	17.39%	\$3,592,762	7.95%	\$3,307,042

Status
Unsubmitted

Garden Grove Unified

Garden Grove 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	\$12,502	\$12,460	100.34%	\$178,001	7.02%	\$165,499
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,921	\$5,550	88.67%	\$79,285	6.21%	\$74,364
4000 - Supplies and Materials	\$0	\$0	100%	\$50,821	0%	\$50,821
5000 - Other Operating Expenses and Services	\$295	\$241	122.61%	\$8,020	3.68%	\$7,725
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$886	\$790	112.11%	\$15,806	5.61%	\$14,920
Totals	\$18,604	\$19,041	97.71%	\$331,933	5.6%	\$313,329

Summary of Activities:

Expenditures associated with costs for Teacher on Special Assignment and Counselor, and materials and supplies needed to support instructional programs.

Status
Submitted

Garden Grove 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	\$32,892	\$62,300	52.8%	\$178,001	18.48%	\$145,109
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,362	\$27,750	40.94%	\$79,285	14.33%	\$67,923
4000 - Supplies and Materials	\$0	\$1,016	0%	\$50,821	0%	\$50,821
5000 - Other Operating Expenses and Services	\$295	\$2,406	12.26%	\$8,020	3.68%	\$7,725
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,227	\$4,742	46.97%	\$15,806	14.09%	\$13,579
Totals	\$46,776	\$98,214	47.63%	\$331,933	14.09%	\$285,157

Corrective Action Plan

We currently have a substitute counselor but anticipate to meet our target expenses this year.

Summary of Activities:

Expenditures associated with ongoing costs for personnel, materials, and services needed to support instructional programs, acceleration of students in meeting academic goals, and transitions to career and community college.

Status

Unsubmitted

Garden Grove 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	\$32,892	\$94,341	34.87%	\$178,001	18.48%	\$145,109
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,362	\$42,021	27.04%	\$79,285	14.33%	\$67,923
4000 - Supplies and Materials	\$0	\$2,541	0%	\$50,821	0%	\$50,821
5000 - Other Operating Expenses and Services	\$295	\$3,208	9.2%	\$8,020	3.68%	\$7,725
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,227	\$6,322	35.22%	\$15,806	14.09%	\$13,579
Totals	\$46,776	\$148,433	31.51%	\$331,933	14.09%	\$285,157

Status
Unsubmitted

Garden Grove 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	\$32,892	\$124,601	26.4%	\$178,001	18.48%	\$145,109
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$11,362	\$55,500	20.47%	\$79,285	14.33%	\$67,923
4000 - Supplies and Materials	\$0	\$5,082	0%	\$50,821	0%	\$50,821
5000 - Other Operating Expenses and Services	\$295	\$4,812	6.13%	\$8,020	3.68%	\$7,725
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,227	\$9,484	23.48%	\$15,806	14.09%	\$13,579
Totals	\$46,776	\$199,478	23.45%	\$331,933	14.09%	\$285,157

Status
Unsubmitted

Huntington Beach Union High

Huntington Beach Union High 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	\$188,218	\$284,685	66.11%	\$1,897,900	9.92%	\$1,709,682
2000 - Non-Instructional Salaries	\$94,780	\$182,700	51.88%	\$1,218,000	7.78%	\$1,123,220
3000 - Employee Benefits	\$204,433	\$205,625	99.42%	\$1,370,831	14.91%	\$1,166,398
4000 - Supplies and Materials	\$6,979	\$30,900	22.59%	\$206,000	3.39%	\$199,021
5000 - Other Operating Expenses and Services	\$41,748	\$65,385	63.85%	\$435,900	9.58%	\$394,152
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$67,275	0%	\$448,500	0%	\$448,500
Indirect Costs	\$0	\$0	100%	\$245,400	0%	\$245,400
Totals	\$536,158	\$836,570	64.09%	\$5,822,531	9.21%	\$5,286,373

Corrective Action Plan

Will pick up spending.

Status
Submitted

Huntington Beach Union High 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	\$474,475	\$474,475	100%	\$1,897,900	25%	\$1,423,425
2000 - Non-Instructional Salaries	\$304,500	\$304,500	100%	\$1,218,000	25%	\$913,500
3000 - Employee Benefits	\$342,708	\$411,249	83.33%	\$1,370,831	25%	\$1,028,123
4000 - Supplies and Materials	\$51,500	\$51,500	100%	\$206,000	25%	\$154,500
5000 - Other Operating Expenses and Services	\$108,975	\$108,975	100%	\$435,900	25%	\$326,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$112,125	\$112,125	100%	\$448,500	25%	\$336,375
Indirect Costs	\$98,160	\$0	100%	\$245,400	40%	\$147,240
Totals	\$1,492,443	\$1,462,824	102.02%	\$5,822,531	25.63%	\$4,330,088

Status
Unsubmitted

Huntington Beach Union High 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	\$474,475	\$569,370	83.33%	\$1,897,900	25%	\$1,423,425
2000 - Non-Instructional Salaries	\$304,500	\$365,400	83.33%	\$1,218,000	25%	\$913,500
3000 - Employee Benefits	\$342,708	\$411,249	83.33%	\$1,370,831	25%	\$1,028,123
4000 - Supplies and Materials	\$51,500	\$61,800	83.33%	\$206,000	25%	\$154,500
5000 - Other Operating Expenses and Services	\$108,975	\$130,770	83.33%	\$435,900	25%	\$326,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$112,125	\$134,550	83.33%	\$448,500	25%	\$336,375
Indirect Costs	\$98,160	\$0	100%	\$245,400	40%	\$147,240
Totals	\$1,492,443	\$1,673,139	89.2%	\$5,822,531	25.63%	\$4,330,088

Status
Unsubmitted

Huntington Beach Union High 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	\$474,475	\$569,370	83.33%	\$1,897,900	25%	\$1,423,425
2000 - Non-Instructional Salaries	\$304,500	\$365,400	83.33%	\$1,218,000	25%	\$913,500
3000 - Employee Benefits	\$342,708	\$1,370,831	25%	\$1,370,831	25%	\$1,028,123
4000 - Supplies and Materials	\$51,500	\$61,800	83.33%	\$206,000	25%	\$154,500
5000 - Other Operating Expenses and Services	\$108,975	\$130,770	83.33%	\$435,900	25%	\$326,925
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$112,125	\$134,550	83.33%	\$448,500	25%	\$336,375
Indirect Costs	\$98,160	\$245,400	40%	\$245,400	40%	\$147,240
Totals	\$1,492,443	\$2,878,121	51.85%	\$5,822,531	25.63%	\$4,330,088

Status
Unsubmitted



California
Community
Colleges



2020 © California Community Colleges

NOVA Site Version: [4.14.5](#)