

# 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	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Coast CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Garden Grove Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Huntington Beach Union High</a>	Submitted	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
<b>Totals</b>	<b>\$285,720</b>	<b>\$410,635</b>	<b>69.58%</b>	<b>\$3,592,762</b>	<b>7.95%</b>	<b>\$3,307,042</b>

### 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	\$214,919	\$283,102	75.92%	\$1,179,590	18.22%	\$964,671
2000 - Non-Instructional Salaries	\$238,918	\$230,907	103.47%	\$962,113	24.83%	\$723,195
3000 - Employee Benefits	\$169,029	\$184,481	91.62%	\$768,671	21.99%	\$599,642
4000 - Supplies and Materials	\$18,500	\$56,684	32.64%	\$236,182	7.83%	\$217,682
5000 - Other Operating Expenses and Services	\$36,134	\$58,926	61.32%	\$245,524	14.72%	\$209,390
6000 - Capital Outlay	\$748	\$7,172	10.43%	\$29,882	2.5%	\$29,134
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$219	\$0	100%	\$170,800	0.13%	\$170,581
<b>Totals</b>	<b>\$678,467</b>	<b>\$821,271</b>	<b>82.61%</b>	<b>\$3,592,762</b>	<b>18.88%</b>	<b>\$2,914,295</b>

**Corrective Action Plan**

Expenditures are proceeding 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 and student support services. Coast Colleges continued work to develop new enhanced noncredit programs. Worked collaboratively to implement the objectives and strategies in the 2019-20 annual plan.

**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**

Dr. Andreea Serban, Vice Chancellor Educational Services and Technology

**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	\$214,919	\$424,652	50.61%	\$1,179,590	18.22%	\$964,671
2000 - Non-Instructional Salaries	\$238,918	\$346,361	68.98%	\$962,113	24.83%	\$723,195
3000 - Employee Benefits	\$169,029	\$276,722	61.08%	\$768,671	21.99%	\$599,642
4000 - Supplies and Materials	\$18,500	\$85,026	21.76%	\$236,182	7.83%	\$217,682
5000 - Other Operating Expenses and Services	\$36,134	\$88,389	40.88%	\$245,524	14.72%	\$209,390
6000 - Capital Outlay	\$748	\$10,758	6.95%	\$29,882	2.5%	\$29,134
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$219	\$0	100%	\$170,800	0.13%	\$170,581
<b>Totals</b>	<b>\$678,467</b>	<b>\$1,231,906</b>	<b>55.07%</b>	<b>\$3,592,762</b>	<b>18.88%</b>	<b>\$2,914,295</b>

**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	\$214,919	\$566,203	37.96%	\$1,179,590	18.22%	\$964,671
2000 - Non-Instructional Salaries	\$238,918	\$461,814	51.73%	\$962,113	24.83%	\$723,195
3000 - Employee Benefits	\$169,029	\$368,962	45.81%	\$768,671	21.99%	\$599,642
4000 - Supplies and Materials	\$18,500	\$113,367	16.32%	\$236,182	7.83%	\$217,682
5000 - Other Operating Expenses and Services	\$36,134	\$117,852	30.66%	\$245,524	14.72%	\$209,390
6000 - Capital Outlay	\$748	\$14,343	5.21%	\$29,882	2.5%	\$29,134
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$219	\$0	100%	\$170,800	0.13%	\$170,581
<b>Totals</b>	<b>\$678,467</b>	<b>\$1,642,542</b>	<b>41.31%</b>	<b>\$3,592,762</b>	<b>18.88%</b>	<b>\$2,914,295</b>

**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
<b>Totals</b>	<b>\$18,604</b>	<b>\$19,041</b>	<b>97.71%</b>	<b>\$331,933</b>	<b>5.6%</b>	<b>\$313,329</b>

### 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**

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### 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
<b>Totals</b>	<b>\$46,776</b>	<b>\$98,214</b>	<b>47.63%</b>	<b>\$331,933</b>	<b>14.09%</b>	<b>\$285,157</b>

### 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  
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

Robin Patterson, Director of Adult and Alternative Education

### 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
<b>Totals</b>	<b>\$46,776</b>	<b>\$148,433</b>	<b>31.51%</b>	<b>\$331,933</b>	<b>14.09%</b>	<b>\$285,157</b>

**Status**  
**Unsubmitted**

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**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
<b>Totals</b>	<b>\$46,776</b>	<b>\$199,478</b>	<b>23.45%</b>	<b>\$331,933</b>	<b>14.09%</b>	<b>\$285,157</b>

**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
<b>Totals</b>	<b>\$536,158</b>	<b>\$836,570</b>	<b>64.09%</b>	<b>\$5,822,531</b>	<b>9.21%</b>	<b>\$5,286,373</b>

### Corrective Action Plan

Will pick up spending.

Status  
Submitted

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### 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	\$756,764	\$474,475	159.5%	\$1,897,900	39.87%	\$1,141,136
2000 - Non-Instructional Salaries	\$448,384	\$304,500	147.25%	\$1,218,000	36.81%	\$769,616
3000 - Employee Benefits	\$591,516	\$411,249	143.83%	\$1,370,831	43.15%	\$779,315
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	\$198,000	\$112,125	176.59%	\$448,500	44.15%	\$250,500
Indirect Costs	\$0	\$0	100%	\$245,400	0%	\$245,400
<b>Totals</b>	<b>\$2,155,139</b>	<b>\$1,462,824</b>	<b>147.33%</b>	<b>\$5,822,531</b>	<b>37.01%</b>	<b>\$3,667,392</b>

**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**

Steve Curiel, Principal

### 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	\$756,764	\$569,370	132.91%	\$1,897,900	39.87%	\$1,141,136
2000 - Non-Instructional Salaries	\$448,384	\$365,400	122.71%	\$1,218,000	36.81%	\$769,616
3000 - Employee Benefits	\$591,516	\$411,249	143.83%	\$1,370,831	43.15%	\$779,315
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	\$198,000	\$134,550	147.16%	\$448,500	44.15%	\$250,500
Indirect Costs	\$0	\$0	100%	\$245,400	0%	\$245,400
<b>Totals</b>	<b>\$2,155,139</b>	<b>\$1,673,139</b>	<b>128.81%</b>	<b>\$5,822,531</b>	<b>37.01%</b>	<b>\$3,667,392</b>

**Status**  
**Unsubmitted**

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### 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	\$756,764	\$569,370	132.91%	\$1,897,900	39.87%	\$1,141,136
2000 - Non-Instructional Salaries	\$448,384	\$365,400	122.71%	\$1,218,000	36.81%	\$769,616
3000 - Employee Benefits	\$591,516	\$1,370,831	43.15%	\$1,370,831	43.15%	\$779,315
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	\$198,000	\$134,550	147.16%	\$448,500	44.15%	\$250,500
Indirect Costs	\$0	\$245,400	0%	\$245,400	0%	\$245,400
<b>Totals</b>	<b>\$2,155,139</b>	<b>\$2,878,121</b>	<b>74.88%</b>	<b>\$5,822,531</b>	<b>37.01%</b>	<b>\$3,667,392</b>

**Status**  
Unsubmitted



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