

CAEP Consortium Fiscal Reporting 10 Coast Adult Education Consortium

2020-21 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

Member Agency	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	\$151,837	\$124,711	121.75%	\$1,247,112	12.18%	\$1,095,275
2000 - Non-Instructional Salaries	\$75,855	\$100,000	75.86%	\$1,000,000	7.59%	\$924,145
3000 - Employee Benefits	\$68,055	\$81,310	83.7%	\$813,098	8.37%	\$745,043
4000 - Supplies and Materials	\$1,095	\$30,000	3.65%	\$120,000	0.91%	\$118,905
5000 - Other Operating Expenses and Services	\$21,153	\$30,000	70.51%	\$150,000	14.1%	\$128,847
6000 - Capital Outlay	\$0	\$1,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,000	0%	\$80,000	0%	\$80,000
Totals	\$317,995	\$371,021	85.71%	\$3,420,210	9.3%	\$3,102,215

Corrective Action Plan

A large expenditure for the renewal of licenses for Burlington English software was made later and will be reflected in a following quarter.

Summary of Activities:

Worked towards the 2020-21 annual plan objectives with an emphasis on the impacts of continued remote instruction and support services due to COVID-10

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	\$151,837	\$249,422	60.88%	\$1,247,112	12.18%	\$1,095,275
2000 - Non-Instructional Salaries	\$75,855	\$200,000	37.93%	\$1,000,000	7.59%	\$924,145
3000 - Employee Benefits	\$68,055	\$162,620	41.85%	\$813,098	8.37%	\$745,043
4000 - Supplies and Materials	\$1,095	\$60,000	1.83%	\$120,000	0.91%	\$118,905
5000 - Other Operating Expenses and Services	\$21,153	\$45,000	47.01%	\$150,000	14.1%	\$128,847
6000 - Capital Outlay	\$0	\$1,500	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,000	0%	\$80,000	0%	\$80,000
Totals	\$317,995	\$726,542	43.77%	\$3,420,210	9.3%	\$3,102,215

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	\$151,837	\$374,134	40.58%	\$1,247,112	12.18%	\$1,095,275
2000 - Non-Instructional Salaries	\$75,855	\$300,000	25.29%	\$1,000,000	7.59%	\$924,145
3000 - Employee Benefits	\$68,055	\$243,929	27.9%	\$813,098	8.37%	\$745,043
4000 - Supplies and Materials	\$1,095	\$90,000	1.22%	\$120,000	0.91%	\$118,905
5000 - Other Operating Expenses and Services	\$21,153	\$60,000	35.26%	\$150,000	14.1%	\$128,847
6000 - Capital Outlay	\$0	\$2,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$80,000	0%	\$80,000
Totals	\$317,995	\$1,082,063	29.39%	\$3,420,210	9.3%	\$3,102,215

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	\$151,837	\$685,912	22.14%	\$1,247,112	12.18%	\$1,095,275
2000 - Non-Instructional Salaries	\$75,855	\$550,000	13.79%	\$1,000,000	7.59%	\$924,145
3000 - Employee Benefits	\$68,055	\$422,811	16.1%	\$813,098	8.37%	\$745,043
4000 - Supplies and Materials	\$1,095	\$120,000	0.91%	\$120,000	0.91%	\$118,905
5000 - Other Operating Expenses and Services	\$21,153	\$90,000	23.5%	\$150,000	14.1%	\$128,847
6000 - Capital Outlay	\$0	\$5,000	0%	\$10,000	0%	\$10,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,000	0%	\$80,000	0%	\$80,000
Totals	\$317,995	\$1,889,723	16.83%	\$3,420,210	9.3%	\$3,102,215

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	\$28,655	\$12,918	221.82%	\$184,547	15.53%	\$155,892
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,239	\$4,984	205.45%	\$71,194	14.38%	\$60,955
4000 - Supplies and Materials	\$0	\$0	100%	\$68,878	0%	\$68,878
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$15,020	0%	\$15,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,700	\$742	229.08%	\$14,842	11.45%	\$13,142
Totals	\$40,594	\$18,644	217.73%	\$354,481	11.45%	\$313,887

Corrective Action Plan

Due to the summer months in Quarter 1, expenditures are less.

Summary of Activities:

We are working towards supporting the strategies outlined in our annual plan.

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	\$28,655	\$64,591	44.36%	\$184,547	15.53%	\$155,892
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,239	\$24,918	41.09%	\$71,194	14.38%	\$60,955
4000 - Supplies and Materials	\$0	\$4,821	0%	\$68,878	0%	\$68,878
5000 - Other Operating Expenses and Services	\$0	\$5,257	0%	\$15,020	0%	\$15,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,700	\$5,195	32.73%	\$14,842	11.45%	\$13,142
Totals	\$40,594	\$104,783	38.74%	\$354,481	11.45%	\$313,887

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	\$28,655	\$101,501	28.23%	\$184,547	15.53%	\$155,892
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,239	\$39,157	26.15%	\$71,194	14.38%	\$60,955
4000 - Supplies and Materials	\$0	\$5,510	0%	\$68,878	0%	\$68,878
5000 - Other Operating Expenses and Services	\$0	\$6,008	0%	\$15,020	0%	\$15,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,700	\$6,679	25.45%	\$14,842	11.45%	\$13,142
Totals	\$40,594	\$158,855	25.55%	\$354,481	11.45%	\$313,887

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	\$28,655	\$138,410	20.7%	\$184,547	15.53%	\$155,892
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,239	\$53,396	19.18%	\$71,194	14.38%	\$60,955
4000 - Supplies and Materials	\$0	\$6,199	0%	\$68,878	0%	\$68,878
5000 - Other Operating Expenses and Services	\$0	\$7,510	0%	\$15,020	0%	\$15,020
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,700	\$8,905	19.09%	\$14,842	11.45%	\$13,142
Totals	\$40,594	\$214,420	18.93%	\$354,481	11.45%	\$313,887

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	\$286,913	\$300,834	95.37%	\$2,005,558	14.31%	\$1,718,645
2000 - Non-Instructional Salaries	\$120,744	\$184,675	65.38%	\$1,231,169	9.81%	\$1,110,425
3000 - Employee Benefits	\$251,804	\$244,610	102.94%	\$1,630,733	15.44%	\$1,378,929
4000 - Supplies and Materials	\$39,407	\$36,136	109.05%	\$240,905	16.36%	\$201,498
5000 - Other Operating Expenses and Services	\$75,729	\$65,027	116.46%	\$433,513	17.47%	\$357,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$73,403	0%	\$489,350	0%	\$489,350
Indirect Costs	\$0	\$0	100%	\$258,817	0%	\$258,817
Totals	\$774,597	\$904,684	85.62%	\$6,290,045	12.31%	\$5,515,448

Corrective Action Plan

Why does this matter if the CAEP office doesn't think we need to address spending?

Summary of Activities:

Continue to provide adult education services according to the annual and three-year plan.

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	\$286,913	\$601,667	47.69%	\$2,005,558	14.31%	\$1,718,645
2000 - Non-Instructional Salaries	\$120,744	\$369,351	32.69%	\$1,231,169	9.81%	\$1,110,425
3000 - Employee Benefits	\$251,804	\$489,220	51.47%	\$1,630,733	15.44%	\$1,378,929
4000 - Supplies and Materials	\$39,407	\$72,272	54.53%	\$240,905	16.36%	\$201,498
5000 - Other Operating Expenses and Services	\$75,729	\$130,054	58.23%	\$433,513	17.47%	\$357,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$146,805	0%	\$489,350	0%	\$489,350
Indirect Costs	\$0	\$0	100%	\$258,817	0%	\$258,817
Totals	\$774,597	\$1,809,368	42.81%	\$6,290,045	12.31%	\$5,515,448

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	\$286,913	\$1,203,335	23.84%	\$2,005,558	14.31%	\$1,718,645
2000 - Non-Instructional Salaries	\$120,744	\$738,701	16.35%	\$1,231,169	9.81%	\$1,110,425
3000 - Employee Benefits	\$251,804	\$978,440	25.74%	\$1,630,733	15.44%	\$1,378,929
4000 - Supplies and Materials	\$39,407	\$144,543	27.26%	\$240,905	16.36%	\$201,498
5000 - Other Operating Expenses and Services	\$75,729	\$260,108	29.11%	\$433,513	17.47%	\$357,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$220,208	0%	\$489,350	0%	\$489,350
Indirect Costs	\$0	\$0	100%	\$258,817	0%	\$258,817
Totals	\$774,597	\$3,545,334	21.85%	\$6,290,045	12.31%	\$5,515,448

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	\$286,913	\$2,005,558	14.31%	\$2,005,558	14.31%	\$1,718,645
2000 - Non-Instructional Salaries	\$120,744	\$1,231,169	9.81%	\$1,231,169	9.81%	\$1,110,425
3000 - Employee Benefits	\$251,804	\$1,630,733	15.44%	\$1,630,733	15.44%	\$1,378,929
4000 - Supplies and Materials	\$39,407	\$240,905	16.36%	\$240,905	16.36%	\$201,498
5000 - Other Operating Expenses and Services	\$75,729	\$433,513	17.47%	\$433,513	17.47%	\$357,784
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$489,350	0%	\$489,350	0%	\$489,350
Indirect Costs	\$0	\$258,817	0%	\$258,817	0%	\$258,817
Totals	\$774,597	\$6,290,045	12.31%	\$6,290,045	12.31%	\$5,515,448

Status
Unsubmitted



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