

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Coast CCD	Submitted	Submitted	Not Submitted	Not Submitted
Garden Grove Unified	Submitted	Submitted	Not Submitted	Not Submitted
Huntington Beach Union High	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	\$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	\$272,766	\$249,422	109.36%	\$1,247,112	21.87%	\$974,346
2000 - Non-Instructional Salaries	\$232,865	\$200,000	116.43%	\$1,000,000	23.29%	\$767,135
3000 - Employee Benefits	\$183,450	\$162,620	112.81%	\$813,098	22.56%	\$629,648
4000 - Supplies and Materials	\$3,593	\$60,000	5.99%	\$120,000	2.99%	\$116,407
5000 - Other Operating Expenses and Services	\$30,154	\$45,000	67.01%	\$150,000	20.1%	\$119,846
6000 - Capital Outlay	\$1,777	\$1,500	118.47%	\$10,000	17.77%	\$8,223
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,000	0%	\$80,000	0%	\$80,000
Totals	\$724,605	\$726,542	99.73%	\$3,420,210	21.19%	\$2,695,605

Corrective Action Plan

Expenditures are proceeding as planned. A large expenditure for renewal of licenses for the Burlington English software will be reflected in the Q3 report.

Summary of Activities:

Continued to work on the objectives of the 2020-21 annual plan with an emphasis on the impacts of COVID-19 and remote delivery of instruction and support services.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Dr. Andreea Serban, Vice Chancellor Educational Services and Technology

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$272,766	\$374,134	72.91%	\$1,247,112	21.87%	\$974,346
2000 - Non-Instructional Salaries	\$232,865	\$300,000	77.62%	\$1,000,000	23.29%	\$767,135
3000 - Employee Benefits	\$183,450	\$243,929	75.21%	\$813,098	22.56%	\$629,648
4000 - Supplies and Materials	\$3,593	\$90,000	3.99%	\$120,000	2.99%	\$116,407
5000 - Other Operating Expenses and Services	\$30,154	\$60,000	50.26%	\$150,000	20.1%	\$119,846
6000 - Capital Outlay	\$1,777	\$2,000	88.85%	\$10,000	17.77%	\$8,223
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$80,000	0%	\$80,000
Totals	\$724,605	\$1,082,063	66.97%	\$3,420,210	21.19%	\$2,695,605

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	\$272,766	\$685,912	39.77%	\$1,247,112	21.87%	\$974,346
2000 - Non-Instructional Salaries	\$232,865	\$550,000	42.34%	\$1,000,000	23.29%	\$767,135
3000 - Employee Benefits	\$183,450	\$422,811	43.39%	\$813,098	22.56%	\$629,648
4000 - Supplies and Materials	\$3,593	\$120,000	2.99%	\$120,000	2.99%	\$116,407
5000 - Other Operating Expenses and Services	\$30,154	\$90,000	33.5%	\$150,000	20.1%	\$119,846
6000 - Capital Outlay	\$1,777	\$5,000	35.54%	\$10,000	17.77%	\$8,223
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,000	0%	\$80,000	0%	\$80,000
Totals	\$724,605	\$1,889,723	38.34%	\$3,420,210	21.19%	\$2,695,605

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	\$61,566	\$64,591	95.32%	\$184,547	33.36%	\$122,981
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,445	\$24,918	86.06%	\$71,194	30.12%	\$49,749
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	\$3,627	\$5,195	69.82%	\$14,842	24.44%	\$11,215
Totals	\$86,638	\$104,783	82.68%	\$354,481	24.44%	\$267,843

Corrective Action Plan

Expenditures are proceeding as planned. A large expenditure for new technology and related licenses will be completed in Qu3.

Summary of Activities:

Continued to work on the objectives of the 2020-21 annual plan with an additional lens on support for Distance Learning and related instructional support services connected to the impacts of COVID-19.

Status
Submitted

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

M'Liss Patterson, Director

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$61,566	\$101,501	60.66%	\$184,547	33.36%	\$122,981
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,445	\$39,157	54.77%	\$71,194	30.12%	\$49,749
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	\$3,627	\$6,679	54.31%	\$14,842	24.44%	\$11,215
Totals	\$86,638	\$158,855	54.54%	\$354,481	24.44%	\$267,843

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	\$61,566	\$138,410	44.48%	\$184,547	33.36%	\$122,981
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$21,445	\$53,396	40.16%	\$71,194	30.12%	\$49,749
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	\$3,627	\$8,905	40.73%	\$14,842	24.44%	\$11,215
Totals	\$86,638	\$214,420	40.41%	\$354,481	24.44%	\$267,843

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	\$706,227	\$601,667	117.38%	\$2,005,558	35.21%	\$1,299,331
2000 - Non-Instructional Salaries	\$420,968	\$369,351	113.98%	\$1,231,169	34.19%	\$810,201
3000 - Employee Benefits	\$568,011	\$489,220	116.11%	\$1,630,733	34.83%	\$1,062,722
4000 - Supplies and Materials	\$47,679	\$72,272	65.97%	\$240,905	19.79%	\$193,226
5000 - Other Operating Expenses and Services	\$137,657	\$130,054	105.85%	\$433,513	31.75%	\$295,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$305,875	\$146,805	208.35%	\$489,350	62.51%	\$183,475
Indirect Costs	\$0	\$0	100%	\$258,817	0%	\$258,817
Totals	\$2,186,417	\$1,809,368	120.84%	\$6,290,045	34.76%	\$4,103,628

Summary of Activities:

Continue to offer Adult Education services while adapting to COVID impact.

**Status
Submitted**

Allocation Year Closeout: 2018-19

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2018-19 Reverted Funds:

\$0

2018-19 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	\$706,227	\$1,203,335	58.69%	\$2,005,558	35.21%	\$1,299,331
2000 - Non-Instructional Salaries	\$420,968	\$738,701	56.99%	\$1,231,169	34.19%	\$810,201
3000 - Employee Benefits	\$568,011	\$978,440	58.05%	\$1,630,733	34.83%	\$1,062,722
4000 - Supplies and Materials	\$47,679	\$144,543	32.99%	\$240,905	19.79%	\$193,226
5000 - Other Operating Expenses and Services	\$137,657	\$260,108	52.92%	\$433,513	31.75%	\$295,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$305,875	\$220,208	138.9%	\$489,350	62.51%	\$183,475
Indirect Costs	\$0	\$0	100%	\$258,817	0%	\$258,817
Totals	\$2,186,417	\$3,545,334	61.67%	\$6,290,045	34.76%	\$4,103,628

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	\$706,227	\$2,005,558	35.21%	\$2,005,558	35.21%	\$1,299,331
2000 - Non-Instructional Salaries	\$420,968	\$1,231,169	34.19%	\$1,231,169	34.19%	\$810,201
3000 - Employee Benefits	\$568,011	\$1,630,733	34.83%	\$1,630,733	34.83%	\$1,062,722
4000 - Supplies and Materials	\$47,679	\$240,905	19.79%	\$240,905	19.79%	\$193,226
5000 - Other Operating Expenses and Services	\$137,657	\$433,513	31.75%	\$433,513	31.75%	\$295,856
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$305,875	\$489,350	62.51%	\$489,350	62.51%	\$183,475
Indirect Costs	\$0	\$258,817	0%	\$258,817	0%	\$258,817
Totals	\$2,186,417	\$6,290,045	34.76%	\$6,290,045	34.76%	\$4,103,628

Status
Unsubmitted



California
Community
Colleges



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