

CAEP Consortium Fiscal Reporting

32 Coastal North County Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Beatriz Aguilar

Director, Noncredit & Adult Education Programs

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	\$26,013	\$26,250	99.1%	\$175,000	14.86%	\$148,987
2000 - Non-Instructional Salaries	\$130,057	\$127,500	102.01%	\$850,000	15.3%	\$719,943
3000 - Employee Benefits	\$56,407	\$48,000	117.51%	\$320,000	17.63%	\$263,593
4000 - Supplies and Materials	\$9,461	\$24,083	39.29%	\$160,552	5.89%	\$151,091
5000 - Other Operating Expenses and Services	\$17,424	\$27,000	64.53%	\$180,000	9.68%	\$162,576
6000 - Capital Outlay	\$0	\$36,226	0%	\$241,508	0%	\$241,508
7000 - Other Outgo	\$0	\$9,149	0%	\$60,992	0%	\$60,992
Indirect Costs	\$11,968	\$8,691	137.7%	\$57,943	20.65%	\$45,975
Totals	\$251,330	\$306,899	81.89%	\$2,045,995	12.28%	\$1,794,665

Corrective Action Plan

Some expenditures are below the target due to hiring that has not been finalized.

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

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	\$26,013	\$52,500	49.55%	\$175,000	14.86%	\$148,987
2000 - Non-Instructional Salaries	\$130,057	\$255,000	51%	\$850,000	15.3%	\$719,943
3000 - Employee Benefits	\$56,407	\$96,000	58.76%	\$320,000	17.63%	\$263,593
4000 - Supplies and Materials	\$9,461	\$48,166	19.64%	\$160,552	5.89%	\$151,091
5000 - Other Operating Expenses and Services	\$17,424	\$54,000	32.27%	\$180,000	9.68%	\$162,576
6000 - Capital Outlay	\$0	\$72,452	0%	\$241,508	0%	\$241,508
7000 - Other Outgo	\$0	\$18,298	0%	\$60,992	0%	\$60,992
Indirect Costs	\$11,968	\$17,383	68.85%	\$57,943	20.65%	\$45,975
Totals	\$251,330	\$613,799	40.95%	\$2,045,995	12.28%	\$1,794,665

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	\$26,013	\$78,750	33.03%	\$175,000	14.86%	\$148,987
2000 - Non-Instructional Salaries	\$130,057	\$382,500	34%	\$850,000	15.3%	\$719,943
3000 - Employee Benefits	\$56,407	\$144,000	39.17%	\$320,000	17.63%	\$263,593
4000 - Supplies and Materials	\$9,461	\$72,248	13.1%	\$160,552	5.89%	\$151,091
5000 - Other Operating Expenses and Services	\$17,424	\$81,000	21.51%	\$180,000	9.68%	\$162,576
6000 - Capital Outlay	\$0	\$108,679	0%	\$241,508	0%	\$241,508
7000 - Other Outgo	\$0	\$27,446	0%	\$60,992	0%	\$60,992
Indirect Costs	\$11,968	\$26,074	45.9%	\$57,943	20.65%	\$45,975
Totals	\$251,330	\$920,698	27.3%	\$2,045,995	12.28%	\$1,794,665

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	\$26,013	\$105,000	24.77%	\$175,000	14.86%	\$148,987
2000 - Non-Instructional Salaries	\$130,057	\$510,000	25.5%	\$850,000	15.3%	\$719,943
3000 - Employee Benefits	\$56,407	\$192,000	29.38%	\$320,000	17.63%	\$263,593
4000 - Supplies and Materials	\$9,461	\$96,331	9.82%	\$160,552	5.89%	\$151,091
5000 - Other Operating Expenses and Services	\$17,424	\$108,000	16.13%	\$180,000	9.68%	\$162,576
6000 - Capital Outlay	\$0	\$144,905	0%	\$241,508	0%	\$241,508
7000 - Other Outgo	\$0	\$36,595	0%	\$60,992	0%	\$60,992
Indirect Costs	\$11,968	\$34,766	34.42%	\$57,943	20.65%	\$45,975
Totals	\$251,330	\$1,227,597	20.47%	\$2,045,995	12.28%	\$1,794,665

Status
Unsubmitted



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