

CAEP Consortium Fiscal Reporting

32 Coastal North County Adult Education Consortium

2020-21 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	\$48,824	\$50,000	97.65%	\$250,000	19.53%	\$201,176
2000 - Non-Instructional Salaries	\$167,093	\$171,600	97.37%	\$780,000	21.42%	\$612,907
3000 - Employee Benefits	\$81,788	\$82,500	99.14%	\$375,000	21.81%	\$293,212
4000 - Supplies and Materials	\$2,336	\$4,905	47.62%	\$32,702	7.14%	\$30,366
5000 - Other Operating Expenses and Services	\$44,542	\$44,850	99.31%	\$195,000	22.84%	\$150,458
6000 - Capital Outlay	\$0	\$9,895	0%	\$43,020	0%	\$43,020
7000 - Other Outgo	\$0	\$14,028	0%	\$60,992	0%	\$60,992
Indirect Costs	\$14,486	\$11,589	125%	\$57,943	25%	\$43,457
Totals	\$359,069	\$389,367	92.22%	\$1,794,657	20.01%	\$1,435,588

Summary of Activities:

MiraCosta College (MCC) continues to support the consortium as the only member offering adult education (AE) programs throughout the region. MCC also funds all faculty salaries and serves as the fiscal agent. AE Classes are offered (remotely) at the Community Learning Center, the MCC 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, 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	\$48,824	\$100,000	48.82%	\$250,000	19.53%	\$201,176
2000 - Non-Instructional Salaries	\$167,093	\$327,600	51.01%	\$780,000	21.42%	\$612,907
3000 - Employee Benefits	\$81,788	\$157,500	51.93%	\$375,000	21.81%	\$293,212
4000 - Supplies and Materials	\$2,336	\$9,811	23.81%	\$32,702	7.14%	\$30,366
5000 - Other Operating Expenses and Services	\$44,542	\$83,850	53.12%	\$195,000	22.84%	\$150,458
6000 - Capital Outlay	\$0	\$18,499	0%	\$43,020	0%	\$43,020
7000 - Other Outgo	\$0	\$26,227	0%	\$60,992	0%	\$60,992
Indirect Costs	\$14,486	\$23,177	62.5%	\$57,943	25%	\$43,457
Totals	\$359,069	\$746,663	48.09%	\$1,794,657	20.01%	\$1,435,588

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	\$48,824	\$150,000	32.55%	\$250,000	19.53%	\$201,176
2000 - Non-Instructional Salaries	\$167,093	\$483,600	34.55%	\$780,000	21.42%	\$612,907
3000 - Employee Benefits	\$81,788	\$232,500	35.18%	\$375,000	21.81%	\$293,212
4000 - Supplies and Materials	\$2,336	\$14,716	15.87%	\$32,702	7.14%	\$30,366
5000 - Other Operating Expenses and Services	\$44,542	\$122,850	36.26%	\$195,000	22.84%	\$150,458
6000 - Capital Outlay	\$0	\$27,103	0%	\$43,020	0%	\$43,020
7000 - Other Outgo	\$0	\$38,425	0%	\$60,992	0%	\$60,992
Indirect Costs	\$14,486	\$34,766	41.67%	\$57,943	25%	\$43,457
Totals	\$359,069	\$1,103,959	32.53%	\$1,794,657	20.01%	\$1,435,588

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	\$48,824	\$200,000	24.41%	\$250,000	19.53%	\$201,176
2000 - Non-Instructional Salaries	\$167,093	\$639,600	26.12%	\$780,000	21.42%	\$612,907
3000 - Employee Benefits	\$81,788	\$307,500	26.6%	\$375,000	21.81%	\$293,212
4000 - Supplies and Materials	\$2,336	\$19,621	11.91%	\$32,702	7.14%	\$30,366
5000 - Other Operating Expenses and Services	\$44,542	\$161,850	27.52%	\$195,000	22.84%	\$150,458
6000 - Capital Outlay	\$0	\$35,707	0%	\$43,020	0%	\$43,020
7000 - Other Outgo	\$0	\$50,623	0%	\$60,992	0%	\$60,992
Indirect Costs	\$14,486	\$46,354	31.25%	\$57,943	25%	\$43,457
Totals	\$359,069	\$1,461,256	24.57%	\$1,794,657	20.01%	\$1,435,588

Status
Unsubmitted



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