

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	Certified	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	\$101,059	\$100,000	101.06%	\$250,000	40.42%	\$148,941
2000 - Non-Instructional Salaries	\$333,152	\$327,600	101.69%	\$780,000	42.71%	\$446,848
3000 - Employee Benefits	\$161,304	\$157,500	102.42%	\$375,000	43.01%	\$213,696
4000 - Supplies and Materials	\$10,897	\$9,811	111.07%	\$32,702	33.32%	\$21,805
5000 - Other Operating Expenses and Services	\$46,644	\$83,850	55.63%	\$195,000	23.92%	\$148,356
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	\$667,542	\$746,663	89.4%	\$1,794,657	37.2%	\$1,127,115

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. During the COVID-19 pandemic AE Classes are offered (remotely), and are accessible to all students within the district's boundaries. Activities funded this quarter included support of instructional programs, outreach and salaries for administration, student support, academic support, librarians and pathways development.

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

John Makevich, Dean, Community Learning Center, Continuing and Community Education

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	\$101,059	\$150,000	67.37%	\$250,000	40.42%	\$148,941
2000 - Non-Instructional Salaries	\$333,152	\$483,600	68.89%	\$780,000	42.71%	\$446,848
3000 - Employee Benefits	\$161,304	\$232,500	69.38%	\$375,000	43.01%	\$213,696
4000 - Supplies and Materials	\$10,897	\$14,716	74.05%	\$32,702	33.32%	\$21,805
5000 - Other Operating Expenses and Services	\$46,644	\$122,850	37.97%	\$195,000	23.92%	\$148,356
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	\$667,542	\$1,103,959	60.47%	\$1,794,657	37.2%	\$1,127,115

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	\$101,059	\$200,000	50.53%	\$250,000	40.42%	\$148,941
2000 - Non-Instructional Salaries	\$333,152	\$639,600	52.09%	\$780,000	42.71%	\$446,848
3000 - Employee Benefits	\$161,304	\$307,500	52.46%	\$375,000	43.01%	\$213,696
4000 - Supplies and Materials	\$10,897	\$19,621	55.54%	\$32,702	33.32%	\$21,805
5000 - Other Operating Expenses and Services	\$46,644	\$161,850	28.82%	\$195,000	23.92%	\$148,356
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	\$667,542	\$1,461,256	45.68%	\$1,794,657	37.2%	\$1,127,115

Status
Unsubmitted



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