

# CAEP Consortium Fiscal Reporting

## 32 Coastal North County Adult Education Consortium

2020-21 Fiscal Year

### Certification

#### Certified By

Beatriz Aguilar

Director, Noncredit &amp; Adult Education Programs

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	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
<b>Totals</b>	<b>\$359,069</b>	<b>\$389,367</b>	<b>92.22%</b>	<b>\$1,794,657</b>	<b>20.01%</b>	<b>\$1,435,588</b>

#### 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
<b>Totals</b>	<b>\$667,542</b>	<b>\$746,663</b>	<b>89.4%</b>	<b>\$1,794,657</b>	<b>37.2%</b>	<b>\$1,127,115</b>

### 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	\$152,939	\$150,000	101.96%	\$250,000	61.18%	\$97,061
2000 - Non-Instructional Salaries	\$500,210	\$483,600	103.43%	\$780,000	64.13%	\$279,790
3000 - Employee Benefits	\$250,008	\$232,500	107.53%	\$375,000	66.67%	\$124,992
4000 - Supplies and Materials	\$11,611	\$14,716	78.9%	\$32,702	35.51%	\$21,091
5000 - Other Operating Expenses and Services	\$48,241	\$122,850	39.27%	\$195,000	24.74%	\$146,759
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
<b>Totals</b>	<b>\$977,495</b>	<b>\$1,103,959</b>	<b>88.54%</b>	<b>\$1,794,657</b>	<b>54.47%</b>	<b>\$817,162</b>

### Summary of Activities:

MiraCosta College (MCC) continues to support the consortium as the only member offering adult education (AE) programs throughout the consortium boundaries. 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 consortium 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**

### 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	\$152,939	\$200,000	76.47%	\$250,000	61.18%	\$97,061
2000 - Non-Instructional Salaries	\$500,210	\$639,600	78.21%	\$780,000	64.13%	\$279,790
3000 - Employee Benefits	\$250,008	\$307,500	81.3%	\$375,000	66.67%	\$124,992
4000 - Supplies and Materials	\$11,611	\$19,621	59.18%	\$32,702	35.51%	\$21,091
5000 - Other Operating Expenses and Services	\$48,241	\$161,850	29.81%	\$195,000	24.74%	\$146,759
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
<b>Totals</b>	<b>\$977,495</b>	<b>\$1,461,256</b>	<b>66.89%</b>	<b>\$1,794,657</b>	<b>54.47%</b>	<b>\$817,162</b>

**Status**  
**Unsubmitted**



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