

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 Certified Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

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	\$173,545	96.28%	\$788,839	21.18%	\$621,746
3000 - Employee Benefits	\$81,788	\$82,500	99.14%	\$375,000	21.81%	\$293,212
4000 - Supplies and Materials	\$2,336	\$13,500	17.3%	\$90,000	2.6%	\$87,664
5000 - Other Operating Expenses and Services	\$44,542	\$48,300	92.22%	\$210,000	21.21%	\$165,458
6000 - Capital Outlay	\$0	\$19,550	0%	\$85,000	0%	\$85,000
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	\$413,011	86.94%	\$1,917,774	18.72%	\$1,558,705

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	\$331,312	100.56%	\$788,839	42.23%	\$455,687
3000 - Employee Benefits	\$161,304	\$157,500	102.42%	\$375,000	43.01%	\$213,696
4000 - Supplies and Materials	\$10,897	\$27,000	40.36%	\$90,000	12.11%	\$79,103
5000 - Other Operating Expenses and Services	\$46,644	\$90,300	51.65%	\$210,000	22.21%	\$163,356
6000 - Capital Outlay	\$0	\$36,550	0%	\$85,000	0%	\$85,000
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	\$792,066	84.28%	\$1,917,774	34.81%	\$1,250,232

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	\$489,080	102.28%	\$788,839	63.41%	\$288,629
3000 - Employee Benefits	\$250,008	\$232,500	107.53%	\$375,000	66.67%	\$124,992
4000 - Supplies and Materials	\$11,611	\$40,500	28.67%	\$90,000	12.9%	\$78,389
5000 - Other Operating Expenses and Services	\$48,241	\$132,300	36.46%	\$210,000	22.97%	\$161,759
6000 - Capital Outlay	\$0	\$53,550	0%	\$85,000	0%	\$85,000
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	\$977,495	\$1,171,121	83.47%	\$1,917,774	50.97%	\$940,279

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	\$157,692	\$200,000	78.85%	\$250,000	63.08%	\$92,308
2000 - Non-Instructional Salaries	\$665,398	\$646,848	102.87%	\$788,839	84.35%	\$123,441
3000 - Employee Benefits	\$327,366	\$307,500	106.46%	\$375,000	87.3%	\$47,634
4000 - Supplies and Materials	\$88,338	\$54,000	163.59%	\$90,000	98.15%	\$1,662
5000 - Other Operating Expenses and Services	\$99,893	\$174,300	57.31%	\$210,000	47.57%	\$110,107
6000 - Capital Outlay	\$6,457	\$70,550	9.15%	\$85,000	7.6%	\$78,543
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	\$1,359,630	\$1,550,176	87.71%	\$1,917,774	70.9%	\$558,144

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

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



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