

AEBG Consortium Fiscal Reporting 55 Santa Clarita Valley Adult Education Consortium

2017 - 2018 Fiscal Year

Certification

Certification Authority

Jason Hinkle

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Santa Clarita CCD	✓	✓	✓	✓
William S. Hart Union High School District	✓	✓	✓	✓

Santa Clarita CCD

Santa Clarita 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	\$0	\$12,280	0%	\$94,460	0%	\$94,460
2000 - Non-Instructional Salaries	\$0	\$15,636	0%	\$104,240	0%	\$104,240
3000 - Employee Benefits	\$0	\$6,145	0%	\$40,966	0%	\$40,966
4000 - Supplies and Materials	\$0	\$684	0%	\$4,562	0%	\$4,562

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$0	\$13,783	0%	\$459,435	0%	\$459,435
6000 - Capital Outlay	\$0	\$3,766	0%	\$25,108	0%	\$25,108
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,466	0%	\$36,438	0%	\$36,438
Totals	\$0	\$57,760	0%	\$765,209	0%	\$765,209

**Status
Submitted**

Santa Clarita 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	\$0	\$23,615	0%	\$94,460	0%	\$94,460
2000 - Non-Instructional Salaries	\$0	\$31,272	0%	\$104,240	0%	\$104,240
3000 - Employee Benefits	\$0	\$12,290	0%	\$40,966	0%	\$40,966
4000 - Supplies and Materials	\$0	\$1,369	0%	\$4,562	0%	\$4,562
5000 - Other Operating Expenses and Services	\$0	\$22,972	0%	\$459,435	0%	\$459,435
6000 - Capital Outlay	\$0	\$7,532	0%	\$25,108	0%	\$25,108
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,931	0%	\$36,438	0%	\$36,438
Totals	\$0	\$109,981	0%	\$765,209	0%	\$765,209

**Status
Submitted**

Santa Clarita 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	\$36,468	\$35,895	101.6%	\$94,460	38.61%	\$57,992
2000 - Non-Instructional Salaries	\$50,240	\$46,908	107.1%	\$104,240	48.2%	\$54,000
3000 - Employee Benefits	\$18,366	\$18,435	99.63%	\$40,966	44.83%	\$22,600
4000 - Supplies and Materials	\$4,331	\$2,053	210.97%	\$4,562	94.94%	\$231
5000 - Other Operating Expenses and Services	\$28,848	\$36,755	78.49%	\$459,435	6.28%	\$430,587
6000 - Capital Outlay	\$731	\$11,299	6.47%	\$25,108	2.91%	\$24,377
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,949	\$16,397	42.38%	\$36,438	19.07%	\$29,489
Totals	\$145,933	\$167,741	87%	\$765,209	19.07%	\$619,276

Corrective Action Plan

We began the process of seeking a lease of storefront classroom space. The lease process has taken almost a year longer than anticipated, so many of the funds we had expected to spend have yet to be spent. We expect to be on schedule with our funds for the 2018-2019 academic year.

Status
Submitted

Santa Clarita 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	\$47,533	\$47,230	100.64%	\$94,460	50.32%	\$46,927
2000 - Non-Instructional Salaries	\$97,602	\$62,544	156.05%	\$104,240	93.63%	\$6,638
3000 - Employee Benefits	\$29,628	\$24,580	120.54%	\$40,966	72.32%	\$11,338
4000 - Supplies and Materials	\$4,562	\$2,737	166.67%	\$4,562	100%	\$0
5000 - Other Operating Expenses and Services	\$51,241	\$45,944	111.53%	\$459,435	11.15%	\$408,194
6000 - Capital Outlay	\$25,108	\$15,065	166.67%	\$25,108	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,784	\$21,863	58.47%	\$36,438	35.08%	\$23,654
Totals	\$268,458	\$219,962	122.05%	\$765,209	35.08%	\$496,751

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

Guidance: Yes

**Status
Submitted**

William S. Hart Union High School District

William S. Hart Union High School District 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	\$0	\$72,245	0%	\$481,635	0%	\$481,635
2000 - Non-Instructional Salaries	\$0	\$29,250	0%	\$195,000	0%	\$195,000
3000 - Employee Benefits	\$0	\$23,234	0%	\$154,890	0%	\$154,890
4000 - Supplies and Materials	\$0	\$9,039	0%	\$60,259	0%	\$60,259
5000 - Other Operating Expenses and Services	\$0	\$15,871	0%	\$105,809	0%	\$105,809
6000 - Capital Outlay	\$0	\$0	100%	\$121,457	0%	\$121,457
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,482	0%	\$49,880	0%	\$49,880
Totals	\$0	\$157,121	0%	\$1,168,930	0%	\$1,168,930

Status

Submitted

William S. Hart Union High School District 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	\$0	\$144,491	0%	\$481,635	0%	\$481,635
2000 - Non-Instructional Salaries	\$0	\$58,500	0%	\$195,000	0%	\$195,000
3000 - Employee Benefits	\$0	\$46,467	0%	\$154,890	0%	\$154,890
4000 - Supplies and Materials	\$0	\$18,078	0%	\$60,259	0%	\$60,259
5000 - Other Operating Expenses and Services	\$0	\$31,743	0%	\$105,809	0%	\$105,809
6000 - Capital Outlay	\$0	\$0	100%	\$121,457	0%	\$121,457
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,964	0%	\$49,880	0%	\$49,880
Totals	\$0	\$314,242	0%	\$1,168,930	0%	\$1,168,930

Status

Submitted

William S. Hart Union High School District 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	\$256,616	\$216,736	118.4%	\$481,635	53.28%	\$225,019
2000 - Non-Instructional Salaries	\$87,718	\$87,750	99.96%	\$195,000	44.98%	\$107,282
3000 - Employee Benefits	\$87,089	\$69,701	124.95%	\$154,890	56.23%	\$67,801
4000 - Supplies and Materials	\$36,032	\$27,117	132.88%	\$60,259	59.8%	\$24,227
5000 - Other Operating Expenses and Services	\$81,913	\$47,614	172.04%	\$105,809	77.42%	\$23,896

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$121,457	0%	\$121,457
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,446	0%	\$49,880	0%	\$49,880
Totals	\$549,368	\$471,363	116.55%	\$1,168,930	47%	\$619,562

**Status
Submitted**

William S. Hart Union High School District 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	\$360,251	\$288,981	124.66%	\$481,635	74.8%	\$121,384
2000 - Non-Instructional Salaries	\$141,274	\$117,000	120.75%	\$195,000	72.45%	\$53,726
3000 - Employee Benefits	\$137,130	\$92,934	147.56%	\$154,890	88.53%	\$17,760
4000 - Supplies and Materials	\$36,032	\$36,155	99.66%	\$60,259	59.8%	\$24,227
5000 - Other Operating Expenses and Services	\$90,115	\$63,485	141.95%	\$105,809	85.17%	\$15,694
6000 - Capital Outlay	\$0	\$0	100%	\$121,457	0%	\$121,457
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,037	\$29,928	137.12%	\$49,880	82.27%	\$8,843
Totals	\$805,839	\$628,484	128.22%	\$1,168,930	68.94%	\$363,091

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

**Status
Submitted**



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