

CAEP Consortium Fiscal Reporting

55 Santa Clarita Valley Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Jason Hinkle

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Santa Clarita CCD	Submitted	Submitted	Submitted	Not Submitted
William S. Hart Union High	Submitted	Submitted	Submitted	Not Submitted

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	\$8,042	\$10,904	73.75%	\$136,300	5.9%	\$128,258
2000 - Non-Instructional Salaries	\$37,352	\$20,339	183.65%	\$254,234	14.69%	\$216,882
3000 - Employee Benefits	\$6,904	\$4,321	159.78%	\$86,420	7.99%	\$79,516
4000 - Supplies and Materials	\$40	\$750	5.33%	\$15,000	0.27%	\$14,960
5000 - Other Operating Expenses and Services	\$12,779	\$16,715	76.45%	\$334,306	3.82%	\$321,527
6000 - Capital Outlay	\$1,231	\$1,201	102.48%	\$30,031	4.1%	\$28,800
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,365	\$2,141	110.48%	\$42,815	5.52%	\$40,450
Totals	\$68,713	\$56,371	121.89%	\$899,106	7.64%	\$830,393

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	\$21,145	\$20,445	103.42%	\$136,300	15.51%	\$115,155
2000 - Non-Instructional Salaries	\$80,063	\$38,135	209.95%	\$254,234	31.49%	\$174,171
3000 - Employee Benefits	\$18,927	\$8,642	219.01%	\$86,420	21.9%	\$67,493
4000 - Supplies and Materials	\$500	\$1,500	33.33%	\$15,000	3.33%	\$14,500
5000 - Other Operating Expenses and Services	\$22,067	\$33,431	66.01%	\$334,306	6.6%	\$312,239
6000 - Capital Outlay	\$10,342	\$3,003	344.38%	\$30,031	34.44%	\$19,689
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,652	\$4,282	178.72%	\$42,815	17.87%	\$35,163
Totals	\$160,696	\$109,437	146.84%	\$899,106	17.87%	\$738,410

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

John Makevich, Dean, Continuing and Community Education

Jason Hinkle

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	\$52,193	\$32,712	159.55%	\$136,300	38.29%	\$84,107
2000 - Non-Instructional Salaries	\$125,277	\$61,016	205.32%	\$254,234	49.28%	\$128,957
3000 - Employee Benefits	\$40,247	\$20,741	194.05%	\$86,420	46.57%	\$46,173
4000 - Supplies and Materials	\$6,709	\$3,600	186.36%	\$15,000	44.73%	\$8,291
5000 - Other Operating Expenses and Services	\$47,451	\$80,233	59.14%	\$334,306	14.19%	\$286,855
6000 - Capital Outlay	\$13,258	\$7,207	183.95%	\$30,031	44.15%	\$16,773
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,257	\$10,276	138.75%	\$42,815	33.3%	\$28,558
Totals	\$299,392	\$215,785	138.75%	\$899,106	33.3%	\$599,714

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	\$52,193	\$40,890	127.64%	\$136,300	38.29%	\$84,107
2000 - Non-Instructional Salaries	\$125,277	\$76,270	164.25%	\$254,234	49.28%	\$128,957
3000 - Employee Benefits	\$40,247	\$25,926	155.24%	\$86,420	46.57%	\$46,173
4000 - Supplies and Materials	\$6,709	\$4,500	149.09%	\$15,000	44.73%	\$8,291
5000 - Other Operating Expenses and Services	\$47,451	\$100,292	47.31%	\$334,306	14.19%	\$286,855
6000 - Capital Outlay	\$13,258	\$9,009	147.16%	\$30,031	44.15%	\$16,773
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,257	\$12,845	111%	\$42,815	33.3%	\$28,558
Totals	\$299,392	\$269,732	111%	\$899,106	33.3%	\$599,714

Status
Unsubmitted

William S. Hart Union High

William S. Hart Union High 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	\$44,349	\$100,357	44.19%	\$401,427	11.05%	\$357,078
2000 - Non-Instructional Salaries	\$25,582	\$45,370	56.39%	\$181,480	14.1%	\$155,898
3000 - Employee Benefits	\$17,685	\$46,580	37.97%	\$186,320	9.49%	\$168,635
4000 - Supplies and Materials	\$28,442	\$19,550	145.48%	\$78,200	36.37%	\$49,758
5000 - Other Operating Expenses and Services	\$49,270	\$39,200	125.69%	\$156,800	31.42%	\$107,530
6000 - Capital Outlay	\$81,559	\$44,351	183.9%	\$177,403	45.97%	\$95,844
7000 - Other Outgo	\$0	\$2,250	0%	\$9,000	0%	\$9,000
Indirect Costs	\$0	\$12,553	0%	\$50,211	0%	\$50,211
Totals	\$246,887	\$310,210	79.59%	\$1,240,841	19.9%	\$993,954

Corrective Action Plan

New staff has been hired and will begin working in Spring 2019.

Status
Submitted

William S. Hart Union High 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	\$150,136	\$200,714	74.8%	\$401,427	37.4%	\$251,291
2000 - Non-Instructional Salaries	\$61,911	\$90,740	68.23%	\$181,480	34.11%	\$119,569
3000 - Employee Benefits	\$62,983	\$93,160	67.61%	\$186,320	33.8%	\$123,337
4000 - Supplies and Materials	\$30,355	\$39,100	77.63%	\$78,200	38.82%	\$47,845
5000 - Other Operating Expenses and Services	\$50,301	\$78,400	64.16%	\$156,800	32.08%	\$106,499
6000 - Capital Outlay	\$81,559	\$88,702	91.95%	\$177,403	45.97%	\$95,844
7000 - Other Outgo	\$0	\$4,500	0%	\$9,000	0%	\$9,000
Indirect Costs	\$0	\$25,106	0%	\$50,211	0%	\$50,211
Totals	\$437,245	\$620,421	70.48%	\$1,240,841	35.24%	\$803,596

Corrective Action Plan

New staff have been hired and will begin working in Spring 2019.

Status
Submitted

Allocation Year Closeout: 2016-17

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Mariane Doyle
Jodie Hoffman, Principal

William S. Hart Union High 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	\$223,603	\$301,070	74.27%	\$401,427	55.7%	\$177,824
2000 - Non-Instructional Salaries	\$104,712	\$136,110	76.93%	\$181,480	57.7%	\$76,768
3000 - Employee Benefits	\$105,649	\$139,740	75.6%	\$186,320	56.7%	\$80,671
4000 - Supplies and Materials	\$37,296	\$58,650	63.59%	\$78,200	47.69%	\$40,904
5000 - Other Operating Expenses and Services	\$61,214	\$117,600	52.05%	\$156,800	39.04%	\$95,586
6000 - Capital Outlay	\$81,559	\$133,052	61.3%	\$177,403	45.97%	\$95,844
7000 - Other Outgo	\$0	\$6,750	0%	\$9,000	0%	\$9,000
Indirect Costs	\$0	\$37,658	0%	\$50,211	0%	\$50,211
Totals	\$614,033	\$930,631	65.98%	\$1,240,841	49.49%	\$626,808

Corrective Action Plan

New classes will be offered in Fall 2019.

Status
Submitted

William S. Hart Union High 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	\$223,603	\$401,427	55.7%	\$401,427	55.7%	\$177,824
2000 - Non-Instructional Salaries	\$104,712	\$181,480	57.7%	\$181,480	57.7%	\$76,768
3000 - Employee Benefits	\$105,649	\$186,320	56.7%	\$186,320	56.7%	\$80,671
4000 - Supplies and Materials	\$37,296	\$78,200	47.69%	\$78,200	47.69%	\$40,904
5000 - Other Operating Expenses and Services	\$61,214	\$156,800	39.04%	\$156,800	39.04%	\$95,586
6000 - Capital Outlay	\$81,559	\$177,403	45.97%	\$177,403	45.97%	\$95,844
7000 - Other Outgo	\$0	\$9,000	0%	\$9,000	0%	\$9,000
Indirect Costs	\$0	\$50,211	0%	\$50,211	0%	\$50,211
Totals	\$614,033	\$1,240,841	49.49%	\$1,240,841	49.49%	\$626,808

Status
Unsubmitted



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