

CAEP Consortium Fiscal Reporting

55 Santa Clarita Valley Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Jason Hinkle

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Santa Clarita CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
William S. Hart Union High	Submitted	Not Submitted	Not 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	\$19,233	\$17,300	111.17%	\$173,000	11.12%	\$153,767
2000 - Non-Instructional Salaries	\$48,093	\$29,468	163.2%	\$294,680	16.32%	\$246,587
3000 - Employee Benefits	\$11,277	\$8,015	140.7%	\$80,150	14.07%	\$68,873
4000 - Supplies and Materials	\$0	\$0	100%	\$15,700	0%	\$15,700
5000 - Other Operating Expenses and Services	\$21,831	\$12,275	177.85%	\$245,500	8.89%	\$223,669
6000 - Capital Outlay	\$835	\$500	167%	\$1,000	83.5%	\$165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,063	\$4,050	125.01%	\$40,500	12.5%	\$35,437
Totals	\$106,332	\$71,608	148.49%	\$850,530	12.5%	\$744,198

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	\$19,233	\$34,600	55.59%	\$173,000	11.12%	\$153,767
2000 - Non-Instructional Salaries	\$48,093	\$58,936	81.6%	\$294,680	16.32%	\$246,587
3000 - Employee Benefits	\$11,277	\$16,030	70.35%	\$80,150	14.07%	\$68,873
4000 - Supplies and Materials	\$0	\$0	100%	\$15,700	0%	\$15,700
5000 - Other Operating Expenses and Services	\$21,831	\$24,550	88.92%	\$245,500	8.89%	\$223,669
6000 - Capital Outlay	\$835	\$700	119.29%	\$1,000	83.5%	\$165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,063	\$8,100	62.51%	\$40,500	12.5%	\$35,437
Totals	\$106,332	\$142,916	74.4%	\$850,530	12.5%	\$744,198

Status
Unsubmitted

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	\$19,233	\$51,900	37.06%	\$173,000	11.12%	\$153,767
2000 - Non-Instructional Salaries	\$48,093	\$88,404	54.4%	\$294,680	16.32%	\$246,587
3000 - Employee Benefits	\$11,277	\$24,045	46.9%	\$80,150	14.07%	\$68,873
4000 - Supplies and Materials	\$0	\$785	0%	\$15,700	0%	\$15,700
5000 - Other Operating Expenses and Services	\$21,831	\$36,825	59.28%	\$245,500	8.89%	\$223,669
6000 - Capital Outlay	\$835	\$900	92.78%	\$1,000	83.5%	\$165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,063	\$12,150	41.67%	\$40,500	12.5%	\$35,437
Totals	\$106,332	\$215,009	49.45%	\$850,530	12.5%	\$744,198

Status
Unsubmitted

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	\$19,233	\$69,200	27.79%	\$173,000	11.12%	\$153,767
2000 - Non-Instructional Salaries	\$48,093	\$117,872	40.8%	\$294,680	16.32%	\$246,587
3000 - Employee Benefits	\$11,277	\$32,060	35.17%	\$80,150	14.07%	\$68,873
4000 - Supplies and Materials	\$0	\$1,570	0%	\$15,700	0%	\$15,700
5000 - Other Operating Expenses and Services	\$21,831	\$49,100	44.46%	\$245,500	8.89%	\$223,669
6000 - Capital Outlay	\$835	\$1,000	83.5%	\$1,000	83.5%	\$165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,063	\$16,200	31.25%	\$40,500	12.5%	\$35,437
Totals	\$106,332	\$287,002	37.05%	\$850,530	12.5%	\$744,198

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	\$36,094	\$121,587	29.69%	\$486,348	7.42%	\$450,254
2000 - Non-Instructional Salaries	\$35,140	\$37,790	92.99%	\$151,161	23.25%	\$116,021
3000 - Employee Benefits	\$18,437	\$58,671	31.42%	\$234,684	7.86%	\$216,247
4000 - Supplies and Materials	\$10,279	\$16,663	61.69%	\$66,650	15.42%	\$56,371
5000 - Other Operating Expenses and Services	\$26,152	\$30,288	86.35%	\$121,150	21.59%	\$94,998
6000 - Capital Outlay	\$0	\$0	100%	\$65,313	0%	\$65,313
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$53,000	0%	\$53,000
Totals	\$126,102	\$264,998	47.59%	\$1,208,306	10.44%	\$1,082,204

Corrective Action Plan

Adding new classes in Spring 2020 and will be sending teams of teachers to professional development conferences.

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	\$36,094	\$243,174	14.84%	\$486,348	7.42%	\$450,254
2000 - Non-Instructional Salaries	\$35,140	\$75,581	46.49%	\$151,161	23.25%	\$116,021
3000 - Employee Benefits	\$18,437	\$117,342	15.71%	\$234,684	7.86%	\$216,247
4000 - Supplies and Materials	\$10,279	\$16,663	61.69%	\$66,650	15.42%	\$56,371
5000 - Other Operating Expenses and Services	\$26,152	\$30,288	86.35%	\$121,150	21.59%	\$94,998
6000 - Capital Outlay	\$0	\$65,313	0%	\$65,313	0%	\$65,313
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$53,000	0%	\$53,000
Totals	\$126,102	\$548,360	23%	\$1,208,306	10.44%	\$1,082,204

Status
Unsubmitted

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	\$36,094	\$364,761	9.9%	\$486,348	7.42%	\$450,254
2000 - Non-Instructional Salaries	\$35,140	\$113,371	31%	\$151,161	23.25%	\$116,021
3000 - Employee Benefits	\$18,437	\$176,013	10.47%	\$234,684	7.86%	\$216,247
4000 - Supplies and Materials	\$10,279	\$16,663	61.69%	\$66,650	15.42%	\$56,371
5000 - Other Operating Expenses and Services	\$26,152	\$30,288	86.35%	\$121,150	21.59%	\$94,998
6000 - Capital Outlay	\$0	\$65,313	0%	\$65,313	0%	\$65,313
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$53,000	0%	\$53,000
Totals	\$126,102	\$766,408	16.45%	\$1,208,306	10.44%	\$1,082,204

Status
Unsubmitted

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	\$36,094	\$486,348	7.42%	\$486,348	7.42%	\$450,254
2000 - Non-Instructional Salaries	\$35,140	\$151,161	23.25%	\$151,161	23.25%	\$116,021
3000 - Employee Benefits	\$18,437	\$234,684	7.86%	\$234,684	7.86%	\$216,247
4000 - Supplies and Materials	\$10,279	\$16,663	61.69%	\$66,650	15.42%	\$56,371
5000 - Other Operating Expenses and Services	\$26,152	\$30,288	86.35%	\$121,150	21.59%	\$94,998
6000 - Capital Outlay	\$0	\$65,313	0%	\$65,313	0%	\$65,313
7000 - Other Outgo	\$0	\$30,000	0%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$53,000	0%	\$53,000	0%	\$53,000
Totals	\$126,102	\$1,067,456	11.81%	\$1,208,306	10.44%	\$1,082,204

Status
Unsubmitted



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