

CAEP Consortium Fiscal Reporting 55 Santa Clarita Valley Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Carolyn Shaw

Director, Grants and Categorical Accounting

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Santa Clarita CCD	Submitted	Submitted	Not Submitted	Not Submitted
William S. Hart Union High	Submitted	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	\$200	417.5%	\$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	\$71,308	149.12%	\$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	\$43,803	\$34,600	126.6%	\$173,000	25.32%	\$129,197
2000 - Non-Instructional Salaries	\$108,672	\$58,936	184.39%	\$294,680	36.88%	\$186,008
3000 - Employee Benefits	\$34,717	\$16,030	216.58%	\$80,150	43.32%	\$45,433
4000 - Supplies and Materials	\$1,844	\$1,570	117.45%	\$15,700	11.75%	\$13,856
5000 - Other Operating Expenses and Services	\$45,507	\$24,550	185.36%	\$245,500	18.54%	\$199,993
6000 - Capital Outlay	\$835	\$400	208.75%	\$1,000	83.5%	\$165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,769	\$8,100	145.3%	\$40,500	29.06%	\$28,731
Totals	\$247,147	\$144,186	171.41%	\$850,530	29.06%	\$603,383

Corrective Action Plan

Our expenditures exceed the Q2 targets, as shown in the "YTD Forecast (% of Project Budget) column above.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$43,803	\$51,900	84.4%	\$173,000	25.32%	\$129,197
2000 - Non-Instructional Salaries	\$108,672	\$88,404	122.93%	\$294,680	36.88%	\$186,008
3000 - Employee Benefits	\$34,717	\$24,045	144.38%	\$80,150	43.32%	\$45,433
4000 - Supplies and Materials	\$1,844	\$3,140	58.73%	\$15,700	11.75%	\$13,856
5000 - Other Operating Expenses and Services	\$45,507	\$36,825	123.58%	\$245,500	18.54%	\$199,993
6000 - Capital Outlay	\$835	\$600	139.17%	\$1,000	83.5%	\$165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,769	\$12,150	96.86%	\$40,500	29.06%	\$28,731
Totals	\$247,147	\$217,064	113.86%	\$850,530	29.06%	\$603,383

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	\$43,803	\$69,200	63.3%	\$173,000	25.32%	\$129,197
2000 - Non-Instructional Salaries	\$108,672	\$117,872	92.19%	\$294,680	36.88%	\$186,008
3000 - Employee Benefits	\$34,717	\$32,060	108.29%	\$80,150	43.32%	\$45,433
4000 - Supplies and Materials	\$1,844	\$3,925	46.98%	\$15,700	11.75%	\$13,856
5000 - Other Operating Expenses and Services	\$45,507	\$49,100	92.68%	\$245,500	18.54%	\$199,993
6000 - Capital Outlay	\$835	\$800	104.38%	\$1,000	83.5%	\$165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,769	\$16,200	72.65%	\$40,500	29.06%	\$28,731
Totals	\$247,147	\$289,157	85.47%	\$850,530	29.06%	\$603,383

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	\$137,671	\$243,174	56.61%	\$486,348	28.31%	\$348,677
2000 - Non-Instructional Salaries	\$68,046	\$75,581	90.03%	\$151,161	45.02%	\$83,115
3000 - Employee Benefits	\$64,653	\$117,342	55.1%	\$234,684	27.55%	\$170,031
4000 - Supplies and Materials	\$22,010	\$16,663	132.09%	\$66,650	33.02%	\$44,640
5000 - Other Operating Expenses and Services	\$54,860	\$30,288	181.13%	\$121,150	45.28%	\$66,290
6000 - Capital Outlay	\$28,300	\$65,313	43.33%	\$65,313	43.33%	\$37,013
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$53,000	0%	\$53,000
Totals	\$375,540	\$548,360	68.48%	\$1,208,306	31.08%	\$832,766

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$137,671	\$364,761	37.74%	\$486,348	28.31%	\$348,677
2000 - Non-Instructional Salaries	\$68,046	\$113,371	60.02%	\$151,161	45.02%	\$83,115
3000 - Employee Benefits	\$64,653	\$176,013	36.73%	\$234,684	27.55%	\$170,031
4000 - Supplies and Materials	\$22,010	\$16,663	132.09%	\$66,650	33.02%	\$44,640
5000 - Other Operating Expenses and Services	\$54,860	\$30,288	181.13%	\$121,150	45.28%	\$66,290
6000 - Capital Outlay	\$28,300	\$65,313	43.33%	\$65,313	43.33%	\$37,013
7000 - Other Outgo	\$0	\$0	100%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$0	100%	\$53,000	0%	\$53,000
Totals	\$375,540	\$766,408	49%	\$1,208,306	31.08%	\$832,766

Corrective Action Plan

We had several positions that were vacant beginning in November 2019 and all but one are now filled. In addition, we have a principal vacancy and we are on hold now with the coronavirus school closure.

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	\$137,671	\$486,348	28.31%	\$486,348	28.31%	\$348,677
2000 - Non-Instructional Salaries	\$68,046	\$151,161	45.02%	\$151,161	45.02%	\$83,115
3000 - Employee Benefits	\$64,653	\$234,684	27.55%	\$234,684	27.55%	\$170,031
4000 - Supplies and Materials	\$22,010	\$16,663	132.09%	\$66,650	33.02%	\$44,640
5000 - Other Operating Expenses and Services	\$54,860	\$30,288	181.13%	\$121,150	45.28%	\$66,290
6000 - Capital Outlay	\$28,300	\$65,313	43.33%	\$65,313	43.33%	\$37,013
7000 - Other Outgo	\$0	\$30,000	0%	\$30,000	0%	\$30,000
Indirect Costs	\$0	\$53,000	0%	\$53,000	0%	\$53,000
Totals	\$375,540	\$1,067,456	35.18%	\$1,208,306	31.08%	\$832,766

Status
Unsubmitted



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