

CAEP Consortium Fiscal Reporting 55 Santa Clarita Valley Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By

Kim Haglund

GatewaySCV Coordinator

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	\$18,865	\$15,823	119.22%	\$105,488	17.88%	\$86,623
2000 - Non-Instructional Salaries	\$27,340	\$28,147	97.13%	\$187,648	14.57%	\$160,308
3000 - Employee Benefits	\$9,204	\$13,354	68.92%	\$89,027	10.34%	\$79,823
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,374	\$46,003	33.42%	\$306,686	5.01%	\$291,312
6000 - Capital Outlay	\$0	\$791	0%	\$3,165	0%	\$3,165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,539	\$5,190	68.19%	\$34,600	10.23%	\$31,061
Totals	\$74,322	\$109,309	67.99%	\$726,614	10.23%	\$652,292

Corrective Action Plan

Due to COVID-19, several pending programs had to be re-imagined to provide instruction in an online format for non-credit students. Upcoming advances in professional development, job development, OER options, to name a few, will bring us to the target goals.

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	\$18,865	\$31,646	59.61%	\$105,488	17.88%	\$86,623
2000 - Non-Instructional Salaries	\$27,340	\$56,294	48.57%	\$187,648	14.57%	\$160,308
3000 - Employee Benefits	\$9,204	\$26,708	34.46%	\$89,027	10.34%	\$79,823
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,374	\$92,006	16.71%	\$306,686	5.01%	\$291,312
6000 - Capital Outlay	\$0	\$791	0%	\$3,165	0%	\$3,165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,539	\$10,380	34.09%	\$34,600	10.23%	\$31,061
Totals	\$74,322	\$217,826	34.12%	\$726,614	10.23%	\$652,292

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	\$18,865	\$47,470	39.74%	\$105,488	17.88%	\$86,623
2000 - Non-Instructional Salaries	\$27,340	\$84,442	32.38%	\$187,648	14.57%	\$160,308
3000 - Employee Benefits	\$9,204	\$40,062	22.97%	\$89,027	10.34%	\$79,823
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,374	\$138,009	11.14%	\$306,686	5.01%	\$291,312
6000 - Capital Outlay	\$0	\$791	0%	\$3,165	0%	\$3,165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,539	\$15,570	22.73%	\$34,600	10.23%	\$31,061
Totals	\$74,322	\$326,343	22.77%	\$726,614	10.23%	\$652,292

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	\$18,865	\$63,293	29.81%	\$105,488	17.88%	\$86,623
2000 - Non-Instructional Salaries	\$27,340	\$112,589	24.28%	\$187,648	14.57%	\$160,308
3000 - Employee Benefits	\$9,204	\$53,416	17.23%	\$89,027	10.34%	\$79,823
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$15,374	\$184,012	8.35%	\$306,686	5.01%	\$291,312
6000 - Capital Outlay	\$0	\$791	0%	\$3,165	0%	\$3,165
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,539	\$20,760	17.05%	\$34,600	10.23%	\$31,061
Totals	\$74,322	\$434,861	17.09%	\$726,614	10.23%	\$652,292

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	\$44,590	\$152,722	29.2%	\$610,889	7.3%	\$566,299
2000 - Non-Instructional Salaries	\$14,519	\$44,435	32.67%	\$177,741	8.17%	\$163,222
3000 - Employee Benefits	\$14,519	\$60,418	24.03%	\$241,672	6.01%	\$227,153
4000 - Supplies and Materials	\$3,033	\$19,163	15.83%	\$76,650	3.96%	\$73,617
5000 - Other Operating Expenses and Services	\$20,635	\$31,121	66.31%	\$124,483	16.58%	\$103,848
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Indirect Costs	\$0	\$15,393	0%	\$61,571	0%	\$61,571
Totals	\$97,296	\$338,252	28.76%	\$1,353,006	7.19%	\$1,255,710

Corrective Action Plan

Due to COVID-19, several pending programs had to be re-imagined to provide instruction in an online format for non-credit students. Upcoming advances in professional development, job development, OER options, to name a few, will bring us to the target goals.

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	\$44,590	\$152,722	29.2%	\$610,889	7.3%	\$566,299
2000 - Non-Instructional Salaries	\$14,519	\$44,435	32.67%	\$177,741	8.17%	\$163,222
3000 - Employee Benefits	\$14,519	\$60,418	24.03%	\$241,672	6.01%	\$227,153
4000 - Supplies and Materials	\$3,033	\$19,163	15.83%	\$76,650	3.96%	\$73,617
5000 - Other Operating Expenses and Services	\$20,635	\$31,121	66.31%	\$124,483	16.58%	\$103,848
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Indirect Costs	\$0	\$15,393	0%	\$61,571	0%	\$61,571
Totals	\$97,296	\$338,252	28.76%	\$1,353,006	7.19%	\$1,255,710

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	\$44,590	\$152,722	29.2%	\$610,889	7.3%	\$566,299
2000 - Non-Instructional Salaries	\$14,519	\$44,435	32.67%	\$177,741	8.17%	\$163,222
3000 - Employee Benefits	\$14,519	\$60,418	24.03%	\$241,672	6.01%	\$227,153
4000 - Supplies and Materials	\$3,033	\$19,163	15.83%	\$76,650	3.96%	\$73,617
5000 - Other Operating Expenses and Services	\$20,635	\$31,121	66.31%	\$124,483	16.58%	\$103,848
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Indirect Costs	\$0	\$15,393	0%	\$61,571	0%	\$61,571
Totals	\$97,296	\$338,252	28.76%	\$1,353,006	7.19%	\$1,255,710

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	\$44,590	\$152,722	29.2%	\$610,889	7.3%	\$566,299
2000 - Non-Instructional Salaries	\$14,519	\$44,435	32.67%	\$177,741	8.17%	\$163,222
3000 - Employee Benefits	\$14,519	\$60,418	24.03%	\$241,672	6.01%	\$227,153
4000 - Supplies and Materials	\$3,033	\$19,163	15.83%	\$76,650	3.96%	\$73,617
5000 - Other Operating Expenses and Services	\$20,635	\$31,121	66.31%	\$124,483	16.58%	\$103,848
6000 - Capital Outlay	\$0	\$5,000	0%	\$20,000	0%	\$20,000
7000 - Other Outgo	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Indirect Costs	\$0	\$15,393	0%	\$61,571	0%	\$61,571
Totals	\$97,296	\$338,252	28.76%	\$1,353,006	7.19%	\$1,255,710

Status
Unsubmitted



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