

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	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	\$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	\$49,325	\$31,646	155.86%	\$105,488	46.76%	\$56,163
2000 - Non-Instructional Salaries	\$71,020	\$56,294	126.16%	\$187,648	37.85%	\$116,628
3000 - Employee Benefits	\$31,824	\$26,708	119.15%	\$89,027	35.75%	\$57,203
4000 - Supplies and Materials	\$1,276	\$0	100%	\$0	100%	⚠ -\$1,276
5000 - Other Operating Expenses and Services	\$40,297	\$92,006	43.8%	\$306,686	13.14%	\$266,389
6000 - Capital Outlay	\$2,370	\$791	299.53%	\$3,165	74.88%	\$795
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,806	\$10,380	94.47%	\$34,600	28.34%	\$24,794
Totals	\$205,918	\$217,826	94.53%	\$726,614	28.34%	\$520,696

Corrective Action Plan

Additional staffing, curriculum, and program launches will take place during Q3.

Summary of Activities:

*Non-Credit Career Skills programs will contain additional course offerings *CPR supplies and dummies are in the process of being purchased *Revised and expanded community marketing for offerings and resources *Staffing Evaluation

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Kim Haglund, GatewaySCV Coordinator

Jason Hinkle

Gina Bogna

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	\$49,325	\$47,470	103.91%	\$105,488	46.76%	\$56,163
2000 - Non-Instructional Salaries	\$71,020	\$84,442	84.11%	\$187,648	37.85%	\$116,628
3000 - Employee Benefits	\$31,824	\$40,062	79.44%	\$89,027	35.75%	\$57,203
4000 - Supplies and Materials	\$1,276	\$0	100%	\$0	100%	⚠ -\$1,276
5000 - Other Operating Expenses and Services	\$40,297	\$138,009	29.2%	\$306,686	13.14%	\$266,389
6000 - Capital Outlay	\$2,370	\$791	299.53%	\$3,165	74.88%	\$795
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,806	\$15,570	62.98%	\$34,600	28.34%	\$24,794
Totals	\$205,918	\$326,343	63.1%	\$726,614	28.34%	\$520,696

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	\$49,325	\$63,293	77.93%	\$105,488	46.76%	\$56,163
2000 - Non-Instructional Salaries	\$71,020	\$112,589	63.08%	\$187,648	37.85%	\$116,628
3000 - Employee Benefits	\$31,824	\$53,416	59.58%	\$89,027	35.75%	\$57,203
4000 - Supplies and Materials	\$1,276	\$0	100%	\$0	100%	⚠ -\$1,276
5000 - Other Operating Expenses and Services	\$40,297	\$184,012	21.9%	\$306,686	13.14%	\$266,389
6000 - Capital Outlay	\$2,370	\$791	299.53%	\$3,165	74.88%	\$795
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,806	\$20,760	47.24%	\$34,600	28.34%	\$24,794
Totals	\$205,918	\$434,861	47.35%	\$726,614	28.34%	\$520,696

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	\$206,945	\$152,722	135.5%	\$610,889	33.88%	\$403,944
2000 - Non-Instructional Salaries	\$36,895	\$44,435	83.03%	\$177,741	20.76%	\$140,846
3000 - Employee Benefits	\$68,184	\$60,418	112.85%	\$241,672	28.21%	\$173,488
4000 - Supplies and Materials	\$6,754	\$19,163	35.25%	\$76,650	8.81%	\$69,896
5000 - Other Operating Expenses and Services	\$36,234	\$31,121	116.43%	\$124,483	29.11%	\$88,249
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	\$355,012	\$338,252	104.96%	\$1,353,006	26.24%	\$997,994

Corrective Action Plan

Additional Supplies and Materials will be purchased in Q 3 and 4.

Summary of Activities:

Planned purchases in teaching materials, student materials, technology and medical/health, etc. will be in Q3 and Q4.

Status

Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Donna Manfredi, Principal

Mariane Doyle

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	\$206,945	\$152,722	135.5%	\$610,889	33.88%	\$403,944
2000 - Non-Instructional Salaries	\$36,895	\$44,435	83.03%	\$177,741	20.76%	\$140,846
3000 - Employee Benefits	\$68,184	\$60,418	112.85%	\$241,672	28.21%	\$173,488
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5000 - Other Operating Expenses and Services	\$36,234	\$31,121	116.43%	\$124,483	29.11%	\$88,249
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	\$355,012	\$338,252	104.96%	\$1,353,006	26.24%	\$997,994

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	\$206,945	\$152,722	135.5%	\$610,889	33.88%	\$403,944
2000 - Non-Instructional Salaries	\$36,895	\$44,435	83.03%	\$177,741	20.76%	\$140,846
3000 - Employee Benefits	\$68,184	\$60,418	112.85%	\$241,672	28.21%	\$173,488
4000 - Supplies and Materials	\$6,754	\$19,163	35.25%	\$76,650	8.81%	\$69,896
5000 - Other Operating Expenses and Services	\$36,234	\$31,121	116.43%	\$124,483	29.11%	\$88,249
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	\$355,012	\$338,252	104.96%	\$1,353,006	26.24%	\$997,994

Status
Unsubmitted



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Community
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