

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	Certified	Uncertified

Fiscal Report Submittal Status

Member Agency	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	\$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	\$80,577	\$47,470	169.74%	\$105,488	76.38%	\$24,911
2000 - Non-Instructional Salaries	\$100,680	\$84,442	119.23%	\$187,648	53.65%	\$86,968
3000 - Employee Benefits	\$52,263	\$40,062	130.45%	\$89,027	58.7%	\$36,764
4000 - Supplies and Materials	\$1,276	\$0	100%	\$0	100%	 -\$1,276
5000 - Other Operating Expenses and Services	\$63,103	\$138,009	45.72%	\$306,686	20.58%	\$243,583
6000 - Capital Outlay	\$3,937	\$791	497.57%	\$3,165	124.39%	 -\$772
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,092	\$15,570	96.93%	\$34,600	43.62%	\$19,508
Totals	\$316,928	\$326,343	97.11%	\$726,614	43.62%	\$409,686

Corrective Action Plan

Additional staffing, curriculum, and program launches will take place during Q4.

Summary of Activities:

Marketing (joint and individual), staffing, staff/faculty training, curriculum updates

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	\$80,577	\$63,293	127.31%	\$105,488	76.38%	\$24,911
2000 - Non-Instructional Salaries	\$100,680	\$112,589	89.42%	\$187,648	53.65%	\$86,968
3000 - Employee Benefits	\$52,263	\$53,416	97.84%	\$89,027	58.7%	\$36,764
4000 - Supplies and Materials	\$1,276	\$0	100%	\$0	100%	⌂ -\$1,276
5000 - Other Operating Expenses and Services	\$63,103	\$184,012	34.29%	\$306,686	20.58%	\$243,583
6000 - Capital Outlay	\$3,937	\$791	497.57%	\$3,165	124.39%	⌂ -\$772
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$15,092	\$20,760	72.7%	\$34,600	43.62%	\$19,508
Totals	\$316,928	\$434,861	72.88%	\$726,614	43.62%	\$409,686

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	\$313,544	\$152,722	205.3%	\$610,889	51.33%	\$297,345
2000 - Non-Instructional Salaries	\$68,792	\$44,435	154.81%	\$177,741	38.7%	\$108,949
3000 - Employee Benefits	\$116,467	\$60,418	192.77%	\$241,672	48.19%	\$125,205
4000 - Supplies and Materials	\$8,330	\$19,163	43.47%	\$76,650	10.87%	\$68,320
5000 - Other Operating Expenses and Services	\$46,061	\$31,121	148.01%	\$124,483	37%	\$78,422
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	\$553,194	\$338,252	163.55%	\$1,353,006	40.89%	\$799,812

Corrective Action Plan

Due to COVID, spending has been somewhat delayed. With the expansion of three additional classrooms, money will be spent on technology (desktops, screens, LCD projectors, carts, and a laptop/chromebook cart). Computer technology devices, along with additional materials for learning, are being purchased.

Summary of Activities:

Purchase of 3 desktops and screens, 3 LCD projectors (wiring, wire covers), 3 rolling carts, and one 40 device laptop/chromebook cart. Additional texts and materials for student learning are also being ordered.

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	\$313,544	\$152,722	205.3%	\$610,889	51.33%	\$297,345
2000 - Non-Instructional Salaries	\$68,792	\$44,435	154.81%	\$177,741	38.7%	\$108,949
3000 - Employee Benefits	\$116,467	\$60,418	192.77%	\$241,672	48.19%	\$125,205
4000 - Supplies and Materials	\$8,330	\$19,163	43.47%	\$76,650	10.87%	\$68,320
5000 - Other Operating Expenses and Services	\$46,061	\$31,121	148.01%	\$124,483	37%	\$78,422
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	\$553,194	\$338,252	163.55%	\$1,353,006	40.89%	\$799,812

Status
Unsubmitted



California
Community
Colleges



2021 © California Community Colleges

NOVA Site Version: [4.33.3](#)