

# CAEP Consortium Fiscal Reporting

## 55 Santa Clarita Valley Adult Education Consortium

2021-22 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

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Santa Clarita CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">William S. Hart Union High</a>	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	\$21,554	\$0	100%	\$162,077	13.3%	\$140,523
2000 - Non-Instructional Salaries	\$20,810	\$0	100%	\$242,942	8.57%	\$222,132
3000 - Employee Benefits	\$9,879	\$0	100%	\$143,155	6.9%	\$133,276
4000 - Supplies and Materials	\$0	\$0	100%	\$37,550	0%	\$37,550
5000 - Other Operating Expenses and Services	\$5,482	\$0	100%	\$76,301	7.18%	\$70,819
6000 - Capital Outlay	\$0	\$0	100%	\$1,675	0%	\$1,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,636	\$0	100%	\$33,185	7.94%	\$30,549
<b>Totals</b>	<b>\$60,361</b>	<b>\$0</b>	<b>100%</b>	<b>\$696,885</b>	<b>8.66%</b>	<b>\$636,524</b>

**Corrective Action Plan**

Additional staffing to carry out goals, additional data reflection, along with anticipation of students returning to in-person learning. Technology and equipment purchases will be made to accommodate student needs.

**Summary of Activities:**

Additional staffing will be hired to move forward with goals and Three Year Plan; New materials and courses will be developed for faculty and students; updated technology will be purchased, and marketing materials will be developed.

**Status**  
**Submitted**

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**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	\$21,554	\$0	100%	\$162,077	13.3%	\$140,523
2000 - Non-Instructional Salaries	\$20,810	\$0	100%	\$242,942	8.57%	\$222,132
3000 - Employee Benefits	\$9,879	\$0	100%	\$143,155	6.9%	\$133,276
4000 - Supplies and Materials	\$0	\$0	100%	\$37,550	0%	\$37,550
5000 - Other Operating Expenses and Services	\$5,482	\$0	100%	\$76,301	7.18%	\$70,819
6000 - Capital Outlay	\$0	\$0	100%	\$1,675	0%	\$1,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,636	\$0	100%	\$33,185	7.94%	\$30,549
<b>Totals</b>	<b>\$60,361</b>	<b>\$0</b>	<b>100%</b>	<b>\$696,885</b>	<b>8.66%</b>	<b>\$636,524</b>

**Status**  
Unsubmitted

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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	\$21,554	\$0	100%	\$162,077	13.3%	\$140,523
2000 - Non-Instructional Salaries	\$20,810	\$0	100%	\$242,942	8.57%	\$222,132
3000 - Employee Benefits	\$9,879	\$0	100%	\$143,155	6.9%	\$133,276
4000 - Supplies and Materials	\$0	\$0	100%	\$37,550	0%	\$37,550
5000 - Other Operating Expenses and Services	\$5,482	\$0	100%	\$76,301	7.18%	\$70,819
6000 - Capital Outlay	\$0	\$0	100%	\$1,675	0%	\$1,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,636	\$0	100%	\$33,185	7.94%	\$30,549
<b>Totals</b>	<b>\$60,361</b>	<b>\$0</b>	<b>100%</b>	<b>\$696,885</b>	<b>8.66%</b>	<b>\$636,524</b>

**Status**  
**Unsubmitted**

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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	\$21,554	\$0	100%	\$162,077	13.3%	\$140,523
2000 - Non-Instructional Salaries	\$20,810	\$0	100%	\$242,942	8.57%	\$222,132
3000 - Employee Benefits	\$9,879	\$0	100%	\$143,155	6.9%	\$133,276
4000 - Supplies and Materials	\$0	\$0	100%	\$37,550	0%	\$37,550
5000 - Other Operating Expenses and Services	\$5,482	\$0	100%	\$76,301	7.18%	\$70,819
6000 - Capital Outlay	\$0	\$0	100%	\$1,675	0%	\$1,675
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,636	\$0	100%	\$33,185	7.94%	\$30,549
<b>Totals</b>	<b>\$60,361</b>	<b>\$0</b>	<b>100%</b>	<b>\$696,885</b>	<b>8.66%</b>	<b>\$636,524</b>

**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	\$59,732	\$0	100%	\$610,889	9.78%	\$551,157
2000 - Non-Instructional Salaries	\$21,555	\$0	100%	\$177,741	12.13%	\$156,186
3000 - Employee Benefits	\$22,403	\$0	100%	\$241,672	9.27%	\$219,269
4000 - Supplies and Materials	\$872	\$0	100%	\$74,650	1.17%	\$73,778
5000 - Other Operating Expenses and Services	\$16,066	\$0	100%	\$88,864	18.08%	\$72,798
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$26,340	0%	\$26,340
Indirect Costs	\$0	\$0	100%	\$59,691	0%	\$59,691
<b>Totals</b>	<b>\$120,628</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,279,847</b>	<b>9.43%</b>	<b>\$1,159,219</b>

**Corrective Action Plan**

Additional employees will be hired for both tutorial and instructional supports of adult students. With transitioning back to in-person instruction, supplies/materials/technology and other operating expenses are being determined and purchased for the enhancement of the programs and students' needs.

**Summary of Activities:**

Purchase of chromebooks, student technology, and classroom instructional supplies and materials are being reviewed and purchased.

**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	\$59,732	\$0	100%	\$610,889	9.78%	\$551,157
2000 - Non-Instructional Salaries	\$21,555	\$0	100%	\$177,741	12.13%	\$156,186
3000 - Employee Benefits	\$22,403	\$0	100%	\$241,672	9.27%	\$219,269
4000 - Supplies and Materials	\$872	\$0	100%	\$74,650	1.17%	\$73,778
5000 - Other Operating Expenses and Services	\$16,066	\$0	100%	\$88,864	18.08%	\$72,798
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$26,340	0%	\$26,340
Indirect Costs	\$0	\$0	100%	\$59,691	0%	\$59,691
<b>Totals</b>	\$120,628	\$0	100%	\$1,279,847	9.43%	\$1,159,219

**Status**  
Unsubmitted

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**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	\$59,732	\$0	100%	\$610,889	9.78%	\$551,157
2000 - Non-Instructional Salaries	\$21,555	\$0	100%	\$177,741	12.13%	\$156,186
3000 - Employee Benefits	\$22,403	\$0	100%	\$241,672	9.27%	\$219,269
4000 - Supplies and Materials	\$872	\$0	100%	\$74,650	1.17%	\$73,778
5000 - Other Operating Expenses and Services	\$16,066	\$0	100%	\$88,864	18.08%	\$72,798
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$26,340	0%	\$26,340
Indirect Costs	\$0	\$0	100%	\$59,691	0%	\$59,691
<b>Totals</b>	\$120,628	\$0	100%	\$1,279,847	9.43%	\$1,159,219

**Status**  
Unsubmitted

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**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	\$59,732	\$0	100%	\$610,889	9.78%	\$551,157
2000 - Non-Instructional Salaries	\$21,555	\$0	100%	\$177,741	12.13%	\$156,186
3000 - Employee Benefits	\$22,403	\$0	100%	\$241,672	9.27%	\$219,269
4000 - Supplies and Materials	\$872	\$0	100%	\$74,650	1.17%	\$73,778
5000 - Other Operating Expenses and Services	\$16,066	\$0	100%	\$88,864	18.08%	\$72,798
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$26,340	0%	\$26,340
Indirect Costs	\$0	\$0	100%	\$59,691	0%	\$59,691
<b>Totals</b>	<b>\$120,628</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,279,847</b>	<b>9.43%</b>	<b>\$1,159,219</b>

**Status**  
Unsubmitted



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