



Santa Clarita CCD

2021-22 Q2

Submitted by Dianne Avery

Approved by Omar Torres

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$55,011	\$81,039	67.88%	\$162,077	33.94%	\$107,066
2000 - Non-Instructional Salaries	\$57,230	\$121,471	47.11%	\$242,942	23.56%	\$185,712
3000 - Employee Benefits	\$34,021	\$71,578	47.53%	\$143,155	23.77%	\$109,134
4000 - Supplies and Materials	\$0	\$18,775	0%	\$37,550	0%	\$37,550
5000 - Other Operating Expenses and Services	\$5,482	\$38,151	14.37%	\$76,301	7.18%	\$70,819
6000 - Capital Outlay	\$1,678	\$838	200.36%	\$1,675	100.18%	 -\$3
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,512	\$16,593	45.27%	\$33,185	22.64%	\$25,673
Totals	\$160,934	\$348,443	46.19%	\$696,885	 23.09%	\$535,951

Corrective Action Plan *

Instructional supplies for new programs requiring materials will be purchased during quarter 3, and increased marketing to close community gaps will occur for new programs launching in Spring and Summer. With the elevated return of students to in-person learning, faculty and additional staffing will be needed in order to carry out consortium goals and outcomes.

Additional Comments

As we continue to return to the level of in-person learning, prior to COVID restrictions, and launch new programs, provide materials, and create an atmosphere of equity and access for students, our expenditures will reach our targets.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

William S. Hart Union High 2021-22 Q2

Submitted by Donna Manfredi

Approved by Omar Torres

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$207,746	\$183,267	113.36%	\$610,889	34.01%	\$403,143
2000 - Non-Instructional Salaries	\$51,444	\$53,322	96.48%	\$177,741	28.94%	\$126,297
3000 - Employee Benefits	\$81,912	\$72,502	112.98%	\$241,672	33.89%	\$159,760
4000 - Supplies and Materials	\$15,908	\$22,395	71.03%	\$74,650	21.31%	\$58,742
5000 - Other Operating Expenses and Services	\$16,973	\$26,659	63.67%	\$88,864	19.1%	\$71,891
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$7,902	0%	\$26,340	0%	\$26,340
Indirect Costs	\$0	\$17,907	0%	\$59,691	0%	\$59,691
Totals	\$373,983	\$383,954	97.4%	\$1,279,847	29.22%	\$905,864

Corrective Action Plan *

With a return from Covid/virtual learning to in-person learning, expenditures during Fall Semester fell below 50% during Q1 and Q2. With a full return to learning, we utilized the Fall Semester to do a needs assessment of the areas we needed to support for effective in-person learning. We determined our further needs in the areas of materials, technology, support services, etc. and we expect that our spending will reflect an increase during this second half of our school year.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



California
Community
Colleges



2022 © California Community Colleges

NOVA Site Version: [4.46.7](#)