

55 Santa Clarita Valley Adult Education Consortium

Consortium Summary | Total Expenditures: **\$48,908** Total Allocation: **\$1,586,069** Total Carryover: **\$1,537,161**
(96.92%) Carryover Compliance i

Santa Clarita CCD 2023-24 Q2

Submitted by Ms. Carolyn Shaw

Approved by Bryan Wilson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$72,967	\$76,510	95.37%	\$191,276	38.15%	\$118,309
2000 - Non-Instructional Salaries	\$67,461	\$68,579	98.37%	\$171,448	39.35%	\$103,987
3000 - Employee Benefits	\$48,701	\$48,566	100.28%	\$121,416	40.11%	\$72,715
4000 - Supplies and Materials	\$2,117	\$37,227	5.69%	\$93,067	2.27%	\$90,950
5000 - Other Operating Expenses and Services	\$29,701	\$23,762	124.99%	\$59,406	50%	\$29,705
6000 - Capital Outlay	\$0	\$1,187	0%	\$2,968	0%	\$2,968
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,047	\$12,792	86.36%	\$31,980	34.54%	\$20,933
Totals	\$231,994	\$268,624	86.36%	\$671,561	34.55%	\$439,567

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$488,475	\$48,908	\$439,567	! 89.99%	60%	-

Corrective Action Plan *

Funding will be used on marketing of new programs approved through our Noncredit Curriculum Committee. In 22/23, the committee approved 44 new courses and 12 programs. In Fall 2023, the committee approved 14 new courses and 5 new programs. Funding will also be used to implement these new programs to purchase any required equipment or supplies. CAEP funding will be used to purchase any needed instructional supplies for the first year, for new programs, to give the departments time to add it to their program and planning review, to institutionalize the cost of the program. We are also working on expanding our marketing of all programs in an effort to reach more adult learners as a part of the Chancellor's Vision 2030.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**William S. Hart Union High
2023-24 Q2**

Submitted by Carolyn McMahon

Approved by Bryan Wilson

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$148,765	\$148,102	100.45%	\$592,408	25.11%	\$443,643
2000 - Non-Instructional Salaries	\$30,355	\$51,249	59.23%	\$204,994	14.81%	\$174,639
3000 - Employee Benefits	\$57,405	\$67,541	84.99%	\$270,163	21.25%	\$212,758
4000 - Supplies and Materials	\$7,121	\$67,343	10.57%	\$269,370	2.64%	\$262,249
5000 - Other Operating Expenses and Services	\$49,545	\$42,507	116.56%	\$170,027	29.14%	\$120,482
6000 - Capital Outlay	\$0	\$1,268	0%	\$5,072	0%	\$5,072
7000 - Other Outgo	\$0	\$10,000	0%	\$40,000	0%	\$40,000
Indirect Costs	\$0	\$16,019	0%	\$64,077	0%	\$64,077
Totals	\$293,191	\$404,028	72.57%	\$1,616,111	⚠️ 18.14%	\$1,322,920

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,097,594	-\$225,326	\$1,097,594	⚠️ 100%	60%	-

Corrective Action Plan *

GOAS is in the process of updating and upgrading the adult classrooms with adult friendly equipment and furniture.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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2021-22 Reverted Funds:

\$0



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