

AEBG Consortium Fiscal Reporting

68 West Kern Consortium

2018-19 Fiscal Year

Certification

Certified By

Kathleen Johnson
Director, Adult Education

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Certified Uncertified Uncertified

West Kern CCD

West Kern 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	\$82,830	\$125,000	66.26%	\$500,000	16.57%	\$417,170
2000 - Non-Instructional Salaries	\$900	\$35,000	2.57%	\$140,000	0.64%	\$139,100
3000 - Employee Benefits	\$22,955	\$37,500	61.21%	\$150,000	15.3%	\$127,045
4000 - Supplies and Materials	\$16,408	\$12,500	131.26%	\$50,000	32.82%	\$33,592
5000 - Other Operating Expenses and Services	\$25,886	\$17,500	147.92%	\$70,000	36.98%	\$44,114
6000 - Capital Outlay	\$5,663	\$101,410	5.58%	\$405,639	1.4%	\$399,976
7000 - Other Outgo	\$0	\$7,580	0%	\$30,318	0%	\$30,318
Indirect Costs	\$0	\$15,078	0%	\$60,313	0%	\$60,313
Totals	\$154,642	\$351,568	43.99%	\$1,406,270	11%	\$1,251,628

Corrective Action Plan

Additional classes are scheduled and job recruitment for additional ESL and CTE teachers is ongoing. Classes are being linked with area employers to expand student's employment possibilities.

Summary of Activities:

Expanded and reorganized ESL classes resulting in recruiting additional students and more orderly progression of class types. Reorganization of GED classes and rotation/replacement of teaching staff resulted in accelerated number of graduates this year and increased enrollment. Implemented new Strong Workforce courses to accelerate participants into workforce. Classes include: Welder's Helper , Security Guard , Personal Care Aide, Food Handler. Planned new schedule of classes, adding additional skills classes, such as QuickBooks training and certification, security guard certification, and forklift repair. Assembled support services with local agencies to help clear obstacles for returning work force clients. Dean of Instruction audited course materials & instituted new controls. Expanding number of classrooms and classes to better prepare workforce. Support staff, Director and Dean attended additional trainings. Consolidated and streamlined data capture to meet requirements.

Status
Submitted

West Kern 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	\$178,185	\$250,000	71.27%	\$500,000	35.64%	\$321,815
2000 - Non-Instructional Salaries	\$39,470	\$70,000	56.39%	\$140,000	28.19%	\$100,530
3000 - Employee Benefits	\$42,140	\$75,000	56.19%	\$150,000	28.09%	\$107,860
4000 - Supplies and Materials	\$23,525	\$25,000	94.1%	\$50,000	47.05%	\$26,475
5000 - Other Operating Expenses and Services	\$48,200	\$35,000	137.71%	\$70,000	68.86%	\$21,800
6000 - Capital Outlay	\$18,168	\$202,820	8.96%	\$405,639	4.48%	\$387,471
7000 - Other Outgo	\$0	\$15,159	0%	\$30,318	0%	\$30,318
Indirect Costs	\$1,922	\$30,157	6.37%	\$60,313	3.19%	\$58,391
Totals	\$351,610	\$703,135	50.01%	\$1,406,270	25%	\$1,054,660

Corrective Action Plan

Additional classes , both ESL and CTE, are being developed and scheduled for 2019 - 2020. Job recruitment for additional ESL and CTE teachers is ongoing. CTE courses are being linked with local industry employers to enhance student's employment opportunities. Recruiters from local industry are regularly invited to CTE courses which is resulting in successful hiring outcome.

Summary of Activities:

Expanded and reorganized ESL classes resulting in recruiting additional students and more orderly progression of class types. Reorganization of GED classes and rotation/replacement of teaching staff resulted in accelerated number of graduates this year and increased enrollment. Implemented new Strong Workforce courses to accelerate participants into workforce. Classes include: Welder's Helper , Security Guard , Personal Care Aide, Food Handler. Planned new schedule of classes, adding additional skills classes, such as Office Skills, including Excel and Quickbooks,

Industrial Safety and Forklift Safety. Assembled support services with local agencies to help clear obstacles for returning work force clients. Dean of Instruction audited course materials & instituted new controls. Expanding number of classrooms and classes to better prepare workforce. Support staff, Director and Dean attended additional training. Consolidated and streamlined data capture to meet requirements.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Kathleen Johnson, Director, Adult Education

West Kern 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	\$178,185	\$375,000	47.52%	\$500,000	35.64%	\$321,815
2000 - Non-Instructional Salaries	\$39,470	\$105,000	37.59%	\$140,000	28.19%	\$100,530
3000 - Employee Benefits	\$42,140	\$112,500	37.46%	\$150,000	28.09%	\$107,860
4000 - Supplies and Materials	\$23,525	\$37,500	62.73%	\$50,000	47.05%	\$26,475
5000 - Other Operating Expenses and Services	\$48,200	\$52,500	91.81%	\$70,000	68.86%	\$21,800
6000 - Capital Outlay	\$18,168	\$304,229	5.97%	\$405,639	4.48%	\$387,471
7000 - Other Outgo	\$0	\$22,739	0%	\$30,318	0%	\$30,318
Indirect Costs	\$1,922	\$45,235	4.25%	\$60,313	3.19%	\$58,391
Totals	\$351,610	\$1,054,703	33.34%	\$1,406,270	25%	\$1,054,660

Status

Unsubmitted

West Kern 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	\$178,185	\$500,000	35.64%	\$500,000	35.64%	\$321,815
2000 - Non-Instructional Salaries	\$39,470	\$140,000	28.19%	\$140,000	28.19%	\$100,530
3000 - Employee Benefits	\$42,140	\$150,000	28.09%	\$150,000	28.09%	\$107,860
4000 - Supplies and Materials	\$23,525	\$50,000	47.05%	\$50,000	47.05%	\$26,475
5000 - Other Operating Expenses and Services	\$48,200	\$70,000	68.86%	\$70,000	68.86%	\$21,800
6000 - Capital Outlay	\$18,168	\$405,639	4.48%	\$405,639	4.48%	\$387,471
7000 - Other Outgo	\$0	\$30,318	0%	\$30,318	0%	\$30,318
Indirect Costs	\$1,922	\$60,313	3.19%	\$60,313	3.19%	\$58,391
Totals	\$351,610	\$1,406,270	25%	\$1,406,270	25%	\$1,054,660

Status

Unsubmitted



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