

AEBG Consortium Fiscal Reporting

68 West Kern Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Kathleen Johnson
Director, Adult Education

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

Certified Uncertified 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	\$82,830	\$250,000	33.13%	\$500,000	16.57%	\$417,170
2000 - Non-Instructional Salaries	\$900	\$70,000	1.29%	\$140,000	0.64%	\$139,100
3000 - Employee Benefits	\$22,955	\$75,000	30.61%	\$150,000	15.3%	\$127,045
4000 - Supplies and Materials	\$16,408	\$25,000	65.63%	\$50,000	32.82%	\$33,592
5000 - Other Operating Expenses and Services	\$25,886	\$35,000	73.96%	\$70,000	36.98%	\$44,114
6000 - Capital Outlay	\$5,663	\$202,820	2.79%	\$405,639	1.4%	\$399,976
7000 - Other Outgo	\$0	\$15,159	0%	\$30,318	0%	\$30,318
Indirect Costs	\$0	\$30,157	0%	\$60,313	0%	\$60,313
Totals	\$154,642	\$703,135	21.99%	\$1,406,270	11%	\$1,251,628

Status
Unsubmitted

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
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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	\$375,000	22.09%	\$500,000	16.57%	\$417,170
2000 - Non-Instructional Salaries	\$900	\$105,000	0.86%	\$140,000	0.64%	\$139,100
3000 - Employee Benefits	\$22,955	\$112,500	20.4%	\$150,000	15.3%	\$127,045
4000 - Supplies and Materials	\$16,408	\$37,500	43.75%	\$50,000	32.82%	\$33,592
5000 - Other Operating Expenses and Services	\$25,886	\$52,500	49.31%	\$70,000	36.98%	\$44,114
6000 - Capital Outlay	\$5,663	\$304,229	1.86%	\$405,639	1.4%	\$399,976
7000 - Other Outgo	\$0	\$22,739	0%	\$30,318	0%	\$30,318
Indirect Costs	\$0	\$45,235	0%	\$60,313	0%	\$60,313
Totals	\$154,642	\$1,054,703	14.66%	\$1,406,270	11%	\$1,251,628

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	\$82,830	\$500,000	16.57%	\$500,000	16.57%	\$417,170
2000 - Non-Instructional Salaries	\$900	\$140,000	0.64%	\$140,000	0.64%	\$139,100
3000 - Employee Benefits	\$22,955	\$150,000	15.3%	\$150,000	15.3%	\$127,045
4000 - Supplies and Materials	\$16,408	\$50,000	32.82%	\$50,000	32.82%	\$33,592
5000 - Other Operating Expenses and Services	\$25,886	\$70,000	36.98%	\$70,000	36.98%	\$44,114
6000 - Capital Outlay	\$5,663	\$405,639	1.4%	\$405,639	1.4%	\$399,976
7000 - Other Outgo	\$0	\$30,318	0%	\$30,318	0%	\$30,318
Indirect Costs	\$0	\$60,313	0%	\$60,313	0%	\$60,313

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$154,642	\$1,406,270	11%	\$1,406,270	11%	\$1,251,628

Status
Unsubmitted



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