

# CAEP Consortium Fiscal Reporting 68 West Kern Consortium

2019-20 Fiscal Year

## Certification

### Certified By

Kathleen Johnson  
Director, Adult Education

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Uncertified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">West Kern Adult Education Network Joint Powers Authority</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">West Kern CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## West Kern Adult Education Network Joint Powers Authority

West Kern Adult Education Network Joint Powers Authority 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	\$85,739	\$91,250	93.96%	\$365,000	23.49%	\$279,261
2000 - Non-Instructional Salaries	\$18,005	\$23,250	77.44%	\$93,000	19.36%	\$74,995
3000 - Employee Benefits	\$19,974	\$35,911	55.62%	\$143,645	13.91%	\$123,671
4000 - Supplies and Materials	\$12,598	\$7,375	170.82%	\$29,500	42.71%	\$16,902
5000 - Other Operating Expenses and Services	\$42,145	\$43,623	96.61%	\$174,492	24.15%	\$132,347
6000 - Capital Outlay	\$1,466	\$750	195.47%	\$3,000	48.87%	\$1,534
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,000	0%	\$24,000	0%	\$24,000
<b>Totals</b>	<b>\$179,927</b>	<b>\$208,159</b>	<b>86.44%</b>	<b>\$832,637</b>	<b>21.61%</b>	<b>\$652,710</b>

### 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, security guard certification, ParaProfessional, and forklift certification. Assembled support services with local agencies to help clear obstacles for returning workforce 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

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### West Kern Adult Education Network Joint Powers Authority 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	\$85,739	\$182,500	46.98%	\$365,000	23.49%	\$279,261
2000 - Non-Instructional Salaries	\$18,005	\$46,500	38.72%	\$93,000	19.36%	\$74,995
3000 - Employee Benefits	\$19,974	\$71,823	27.81%	\$143,645	13.91%	\$123,671
4000 - Supplies and Materials	\$12,598	\$14,750	85.41%	\$29,500	42.71%	\$16,902
5000 - Other Operating Expenses and Services	\$42,145	\$87,246	48.31%	\$174,492	24.15%	\$132,347
6000 - Capital Outlay	\$1,466	\$1,500	97.73%	\$3,000	48.87%	\$1,534
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,000	0%	\$24,000	0%	\$24,000
<b>Totals</b>	<b>\$179,927</b>	<b>\$416,319</b>	<b>43.22%</b>	<b>\$832,637</b>	<b>21.61%</b>	<b>\$652,710</b>

**Status**  
**Unsubmitted**

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**West Kern Adult Education Network Joint Powers Authority 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	\$85,739	\$273,750	31.32%	\$365,000	23.49%	\$279,261
2000 - Non-Instructional Salaries	\$18,005	\$69,750	25.81%	\$93,000	19.36%	\$74,995
3000 - Employee Benefits	\$19,974	\$107,734	18.54%	\$143,645	13.91%	\$123,671
4000 - Supplies and Materials	\$12,598	\$22,125	56.94%	\$29,500	42.71%	\$16,902
5000 - Other Operating Expenses and Services	\$42,145	\$130,869	32.2%	\$174,492	24.15%	\$132,347
6000 - Capital Outlay	\$1,466	\$2,250	65.16%	\$3,000	48.87%	\$1,534
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,000	0%	\$24,000	0%	\$24,000
<b>Totals</b>	<b>\$179,927</b>	<b>\$624,478</b>	<b>28.81%</b>	<b>\$832,637</b>	<b>21.61%</b>	<b>\$652,710</b>

**Status**  
**Unsubmitted**

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**West Kern Adult Education Network Joint Powers Authority 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	\$85,739	\$365,000	23.49%	\$365,000	23.49%	\$279,261
2000 - Non-Instructional Salaries	\$18,005	\$93,000	19.36%	\$93,000	19.36%	\$74,995
3000 - Employee Benefits	\$19,974	\$143,645	13.91%	\$143,645	13.91%	\$123,671
4000 - Supplies and Materials	\$12,598	\$29,500	42.71%	\$29,500	42.71%	\$16,902
5000 - Other Operating Expenses and Services	\$42,145	\$174,492	24.15%	\$174,492	24.15%	\$132,347
6000 - Capital Outlay	\$1,466	\$3,000	48.87%	\$3,000	48.87%	\$1,534
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,000	0%	\$24,000	0%	\$24,000
<b>Totals</b>	<b>\$179,927</b>	<b>\$832,637</b>	<b>21.61%</b>	<b>\$832,637</b>	<b>21.61%</b>	<b>\$652,710</b>

**Status**  
**Unsubmitted**

## 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	\$0	\$72,108	0%	\$288,432	0%	\$288,432
2000 - Non-Instructional Salaries	\$0	\$18,588	0%	\$74,350	0%	\$74,350
3000 - Employee Benefits	\$0	\$23,729	0%	\$94,916	0%	\$94,916
4000 - Supplies and Materials	\$0	\$5,900	0%	\$23,600	0%	\$23,600
5000 - Other Operating Expenses and Services	\$0	\$38,503	0%	\$154,013	0%	\$154,013
6000 - Capital Outlay	\$0	\$600	0%	\$2,400	0%	\$2,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,500	0%	\$30,000	0%	\$30,000
<b>Totals</b>	<b>\$0</b>	<b>\$166,928</b>	<b>0%</b>	<b>\$667,711</b>	<b>0%</b>	<b>\$667,711</b>

### Corrective Action Plan

WKCCD is the pass through fiscal agent for WKAEN. Due to a glitch in NOVA software, the NOVA system shows all carryover funds attached to WKCCD, instead of WKAEN. The system also show WKCCD has no ability to spend the funds due to the CFAD, because WKAEN is the only funded member and handles all expenditures. Upon completion of the 2020/21 CFAD, the carryover allocation will be moved to WKAEN, who is expending the funds within this year of 2019/20. No funds expenditure will show for WKCCD in the fiscal year. It was necessary to input a budget for WKCCD in order to certify the budget and workplan because the way the software is designed and will show no expenditures all year.

### Summary of Activities:

All expenditures are made by WKAEN and will be reflected in their reporting.

**Status**  
**Submitted**

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### 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	\$0	\$144,216	0%	\$288,432	0%	\$288,432
2000 - Non-Instructional Salaries	\$0	\$37,175	0%	\$74,350	0%	\$74,350
3000 - Employee Benefits	\$0	\$47,458	0%	\$94,916	0%	\$94,916
4000 - Supplies and Materials	\$0	\$11,800	0%	\$23,600	0%	\$23,600
5000 - Other Operating Expenses and Services	\$0	\$77,007	0%	\$154,013	0%	\$154,013
6000 - Capital Outlay	\$0	\$1,200	0%	\$2,400	0%	\$2,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,000	0%	\$30,000	0%	\$30,000
<b>Totals</b>	<b>\$0</b>	<b>\$333,856</b>	<b>0%</b>	<b>\$667,711</b>	<b>0%</b>	<b>\$667,711</b>

**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
1000 - Instructional Salaries	\$0	\$216,324	0%	\$288,432	0%	\$288,432
2000 - Non-Instructional Salaries	\$0	\$55,763	0%	\$74,350	0%	\$74,350
3000 - Employee Benefits	\$0	\$71,187	0%	\$94,916	0%	\$94,916
4000 - Supplies and Materials	\$0	\$17,700	0%	\$23,600	0%	\$23,600
5000 - Other Operating Expenses and Services	\$0	\$115,510	0%	\$154,013	0%	\$154,013
6000 - Capital Outlay	\$0	\$1,800	0%	\$2,400	0%	\$2,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$22,500	0%	\$30,000	0%	\$30,000
<b>Totals</b>	\$0	\$500,783	0%	\$667,711	0%	\$667,711

**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	\$0	\$288,432	0%	\$288,432	0%	\$288,432
2000 - Non-Instructional Salaries	\$0	\$74,350	0%	\$74,350	0%	\$74,350
3000 - Employee Benefits	\$0	\$94,916	0%	\$94,916	0%	\$94,916
4000 - Supplies and Materials	\$0	\$23,600	0%	\$23,600	0%	\$23,600
5000 - Other Operating Expenses and Services	\$0	\$154,013	0%	\$154,013	0%	\$154,013
6000 - Capital Outlay	\$0	\$2,400	0%	\$2,400	0%	\$2,400
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$30,000	0%	\$30,000	0%	\$30,000
<b>Totals</b>	<b>\$0</b>	<b>\$667,711</b>	<b>0%</b>	<b>\$667,711</b>	<b>0%</b>	<b>\$667,711</b>

**Status**  
Unsubmitted



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