

CAEP Consortium Fiscal Reporting

68 West Kern Consortium

2020-21 Fiscal Year

Certification

Certified By

Stacey Falgout
Director

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

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	\$44,255	\$57,500	76.97%	\$250,000	17.7%	\$205,745
2000 - Non-Instructional Salaries	\$81,543	\$76,000	107.29%	\$380,000	21.46%	\$298,457
3000 - Employee Benefits	\$15,707	\$24,000	65.45%	\$100,000	15.71%	\$84,293
4000 - Supplies and Materials	\$2,803	\$2,000	140.15%	\$200,000	1.4%	\$197,197
5000 - Other Operating Expenses and Services	\$26,008	\$39,000	66.69%	\$300,000	8.67%	\$273,992
6000 - Capital Outlay	\$33,575	\$34,000	98.75%	\$200,000	16.79%	\$166,425
7000 - Other Outgo	\$441	\$0	100%	\$75,000	0.59%	\$74,559
Indirect Costs	\$15,165	\$15,267	99.33%	\$76,336	19.87%	\$61,171
Totals	\$219,497	\$247,767	88.59%	\$1,581,336	13.88%	\$1,361,839

Corrective Action Plan

Due to COVID-19 we had to postpone multiple CTE classes and were unable to meet our target expenditures. As our classes changed from face-to-face classes to Distant learning we did not use our regular funds to operate. We are currently waiting on construction for internet in some of our classrooms, this cost will be reported in the future. Moving forward, we have projected our CTE classes to start up fully and operate as usual.

Summary of Activities:

Went from Distant learning in GED and ESL to the Hybrid model. All staff are on sight following the CDC guidelines for COVID. CTE courses that we provided were considered lab classes and only served up to 12 students at a time. New accountant was hired through a temp agency and is working strategically on our Audit that is due at the end of

January 2021. The program Director has retired and Stacey Falgout who was the Dean of Instruction was hired for the position as the Program Director effective January 1, 2021.

Status
Submitted

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	\$95,443	\$125,000	76.35%	\$250,000	38.18%	\$154,557
2000 - Non-Instructional Salaries	\$157,287	\$190,000	82.78%	\$380,000	41.39%	\$222,713
3000 - Employee Benefits	\$34,651	\$50,000	69.3%	\$100,000	34.65%	\$65,349
4000 - Supplies and Materials	\$14,624	\$100,000	14.62%	\$200,000	7.31%	\$185,376
5000 - Other Operating Expenses and Services	\$54,976	\$150,000	36.65%	\$300,000	18.33%	\$245,024
6000 - Capital Outlay	\$44,121	\$60,000	73.54%	\$200,000	22.06%	\$155,879
7000 - Other Outgo	\$5,437	\$11,250	48.33%	\$75,000	7.25%	\$69,563
Indirect Costs	\$31,869	\$38,168	83.5%	\$76,336	41.75%	\$44,467
Totals	\$438,408	\$724,418	60.52%	\$1,581,336	27.72%	\$1,142,928

Status
Unsubmitted

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	\$95,443	\$187,500	50.9%	\$250,000	38.18%	\$154,557
2000 - Non-Instructional Salaries	\$157,287	\$285,000	55.19%	\$380,000	41.39%	\$222,713
3000 - Employee Benefits	\$34,651	\$75,000	46.2%	\$100,000	34.65%	\$65,349
4000 - Supplies and Materials	\$14,624	\$150,000	9.75%	\$200,000	7.31%	\$185,376
5000 - Other Operating Expenses and Services	\$54,976	\$240,000	22.91%	\$300,000	18.33%	\$245,024
6000 - Capital Outlay	\$44,121	\$160,000	27.58%	\$200,000	22.06%	\$155,879
7000 - Other Outgo	\$5,437	\$56,250	9.67%	\$75,000	7.25%	\$69,563
Indirect Costs	\$31,869	\$57,252	55.66%	\$76,336	41.75%	\$44,467
Totals	\$438,408	\$1,211,002	36.2%	\$1,581,336	27.72%	\$1,142,928

Status
Unsubmitted

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	\$95,443	\$250,000	38.18%	\$250,000	38.18%	\$154,557
2000 - Non-Instructional Salaries	\$157,287	\$380,000	41.39%	\$380,000	41.39%	\$222,713
3000 - Employee Benefits	\$34,651	\$100,000	34.65%	\$100,000	34.65%	\$65,349
4000 - Supplies and Materials	\$14,624	\$200,000	7.31%	\$200,000	7.31%	\$185,376
5000 - Other Operating Expenses and Services	\$54,976	\$300,000	18.33%	\$300,000	18.33%	\$245,024
6000 - Capital Outlay	\$44,121	\$200,000	22.06%	\$200,000	22.06%	\$155,879
7000 - Other Outgo	\$5,437	\$75,000	7.25%	\$75,000	7.25%	\$69,563
Indirect Costs	\$31,869	\$76,336	41.75%	\$76,336	41.75%	\$44,467
Totals	\$438,408	\$1,581,336	27.72%	\$1,581,336	27.72%	\$1,142,928

Status
Unsubmitted



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