

# 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	Certified	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
<b>Totals</b>	<b>\$219,497</b>	<b>\$247,767</b>	<b>88.59%</b>	<b>\$1,581,336</b>	<b>13.88%</b>	<b>\$1,361,839</b>

#### 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	\$99,425	\$125,000	79.54%	\$250,000	39.77%	\$150,575
2000 - Non-Instructional Salaries	\$148,417	\$190,000	78.11%	\$380,000	39.06%	\$231,583
3000 - Employee Benefits	\$44,352	\$50,000	88.7%	\$100,000	44.35%	\$55,648
4000 - Supplies and Materials	\$21,865	\$100,000	21.87%	\$200,000	10.93%	\$178,135
5000 - Other Operating Expenses and Services	\$79,982	\$150,000	53.32%	\$300,000	26.66%	\$220,018
6000 - Capital Outlay	\$48,975	\$60,000	81.63%	\$200,000	24.49%	\$151,025
7000 - Other Outgo	\$8,512	\$11,250	75.66%	\$75,000	11.35%	\$66,488
Indirect Costs	\$29,852	\$38,168	78.21%	\$76,336	39.11%	\$46,484
<b>Totals</b>	<b>\$481,380</b>	<b>\$724,418</b>	<b>66.45%</b>	<b>\$1,581,336</b>	<b>30.44%</b>	<b>\$1,099,956</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Stacey Falgout, Director

### 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	\$99,425	\$187,500	53.03%	\$250,000	39.77%	\$150,575
2000 - Non-Instructional Salaries	\$148,417	\$285,000	52.08%	\$380,000	39.06%	\$231,583
3000 - Employee Benefits	\$44,352	\$75,000	59.14%	\$100,000	44.35%	\$55,648
4000 - Supplies and Materials	\$21,865	\$150,000	14.58%	\$200,000	10.93%	\$178,135
5000 - Other Operating Expenses and Services	\$79,982	\$240,000	33.33%	\$300,000	26.66%	\$220,018
6000 - Capital Outlay	\$48,975	\$160,000	30.61%	\$200,000	24.49%	\$151,025
7000 - Other Outgo	\$8,512	\$56,250	15.13%	\$75,000	11.35%	\$66,488
Indirect Costs	\$29,852	\$57,252	52.14%	\$76,336	39.11%	\$46,484
<b>Totals</b>	<b>\$481,380</b>	<b>\$1,211,002</b>	<b>39.75%</b>	<b>\$1,581,336</b>	<b>30.44%</b>	<b>\$1,099,956</b>

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	\$99,425	\$250,000	39.77%	\$250,000	39.77%	\$150,575
2000 - Non-Instructional Salaries	\$148,417	\$380,000	39.06%	\$380,000	39.06%	\$231,583
3000 - Employee Benefits	\$44,352	\$100,000	44.35%	\$100,000	44.35%	\$55,648
4000 - Supplies and Materials	\$21,865	\$200,000	10.93%	\$200,000	10.93%	\$178,135
5000 - Other Operating Expenses and Services	\$79,982	\$300,000	26.66%	\$300,000	26.66%	\$220,018
6000 - Capital Outlay	\$48,975	\$200,000	24.49%	\$200,000	24.49%	\$151,025
7000 - Other Outgo	\$8,512	\$75,000	11.35%	\$75,000	11.35%	\$66,488
Indirect Costs	\$29,852	\$76,336	39.11%	\$76,336	39.11%	\$46,484
<b>Totals</b>	<b>\$481,380</b>	<b>\$1,581,336</b>	<b>30.44%</b>	<b>\$1,581,336</b>	<b>30.44%</b>	<b>\$1,099,956</b>

**Status**  
Unsubmitted



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