

AEBG Consortium Fiscal Reporting

65 Ventura County Adult Education Consortium

2018-19 Fiscal Year

Certification

Certified By

Mike Sanders

Principal

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

Certified Certified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Conejo Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Fillmore Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Moorpark Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Ojai Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Oxnard Union High School District	Submitted	Submitted	Not Submitted	Not Submitted
Santa Paula Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Simi Valley Unified School District	Submitted	Submitted	Not Submitted	Not Submitted
Ventura County Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Ventura Unified School District	Submitted	Submitted	Not Submitted	Not Submitted

Conejo Valley Unified School District

Conejo Valley Unified School District 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	\$47,832	\$0	100%	\$374,013	12.79%	\$326,181
2000 - Non-Instructional Salaries	\$47,427	\$0	100%	\$295,330	16.06%	\$247,903
3000 - Employee Benefits	\$36,183	\$0	100%	\$208,816	17.33%	\$172,633
4000 - Supplies and Materials	\$13,869	\$0	100%	\$378,221	3.67%	\$364,352
5000 - Other Operating Expenses and Services	\$81,040	\$0	100%	\$313,244	25.87%	\$232,204
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,103	\$0	100%	\$78,559	20.5%	\$62,456
Totals	\$242,454	\$0	100%	\$1,648,183	14.71%	\$1,405,729

Summary of Activities:

We continue to offer ABE and Adult Literacy, ASE: Adult Diploma, HSE Prep, Bridge to college, and Programs for Adults to improve Elementary and Secondary student success.

**Status
Submitted**

Conejo Valley Unified School District 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	\$102,583	\$0	100%	\$374,013	27.43%	\$271,430
2000 - Non-Instructional Salaries	\$115,097	\$0	100%	\$295,330	38.97%	\$180,233
3000 - Employee Benefits	\$77,555	\$0	100%	\$208,816	37.14%	\$131,261
4000 - Supplies and Materials	\$36,416	\$0	100%	\$378,221	9.63%	\$341,805
5000 - Other Operating Expenses and Services	\$81,040	\$0	100%	\$313,244	25.87%	\$232,204
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,103	\$0	100%	\$78,559	20.5%	\$62,456
Totals	\$428,794	\$0	100%	\$1,648,183	26.02%	\$1,219,389

Summary of Activities:

ABE, ESL, ASE, added an additional site for Student Success Program.

**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

Mike Sanders, Principal

Michael Sanders, Principal

Conejo Valley Unified School District 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	\$102,583	\$0	100%	\$374,013	27.43%	\$271,430
2000 - Non-Instructional Salaries	\$115,097	\$0	100%	\$295,330	38.97%	\$180,233
3000 - Employee Benefits	\$77,555	\$0	100%	\$208,816	37.14%	\$131,261
4000 - Supplies and Materials	\$36,416	\$0	100%	\$378,221	9.63%	\$341,805

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$81,040	\$0	100%	\$313,244	25.87%	\$232,204
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,103	\$0	100%	\$78,559	20.5%	\$62,456
Totals	\$428,794	\$0	100%	\$1,648,183	26.02%	\$1,219,389

Status
Unsubmitted

Conejo Valley Unified School District 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	\$102,583	\$0	100%	\$374,013	27.43%	\$271,430
2000 - Non-Instructional Salaries	\$115,097	\$0	100%	\$295,330	38.97%	\$180,233
3000 - Employee Benefits	\$77,555	\$0	100%	\$208,816	37.14%	\$131,261
4000 - Supplies and Materials	\$36,416	\$0	100%	\$378,221	9.63%	\$341,805
5000 - Other Operating Expenses and Services	\$81,040	\$0	100%	\$313,244	25.87%	\$232,204
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,103	\$0	100%	\$78,559	20.5%	\$62,456
Totals	\$428,794	\$0	100%	\$1,648,183	26.02%	\$1,219,389

Status
Unsubmitted

Fillmore Unified School District

Fillmore Unified School District 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	\$48,025	\$48,991	98.03%	\$213,005	22.55%	\$164,980
2000 - Non-Instructional Salaries	\$24,552	\$24,337	100.88%	\$64,046	38.33%	\$39,494
3000 - Employee Benefits	\$27,406	\$27,159	100.91%	\$90,531	30.27%	\$63,125
4000 - Supplies and Materials	\$59,692	\$59,850	99.74%	\$95,000	62.83%	\$35,308
5000 - Other Operating Expenses and Services	\$60,718	\$60,900	99.7%	\$70,000	86.74%	\$9,282
6000 - Capital Outlay	\$0	\$0	100%	\$47,350	0%	\$47,350
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,427	\$10,414	100.12%	\$26,036	40.05%	\$15,609
Totals	\$230,820	\$231,652	99.64%	\$605,968	38.09%	\$375,148

Summary of Activities:

Fillmore Adult School is refining and expanding course offerings to improve the quality of services and retention of students and meet unmet needs in the Fillmore/Piru community. In addition to five sections of ESL, prep classes for HSD/HSE and US Civics and Spanish to non-native speakers, we have restarted and vastly improved our VESL auto mechanics class. We now offer two levels of computer literacy - the intermediate level is now an official Certiport testing center in which students will earn MOS certifications. We now offer HSE prep in Spanish, a nightly schedule of ABE classes in our Learning Center and have expanded our job skills/work development program to the Fillmore Active Adult Center, with senior students learning basic computer, internet and work-readiness skills. FAS continues to partner with Ventura College to provide a learning space for Fillmore/Piru college students and in the near future, space for additional dual-enrollment classes for Fillmore High School.

**Status
Submitted**

Fillmore Unified School District 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	\$132,587	\$134,193	98.8%	\$213,005	62.25%	\$80,418
2000 - Non-Instructional Salaries	\$39,866	\$39,709	100.4%	\$64,046	62.25%	\$24,180
3000 - Employee Benefits	\$56,351	\$56,129	100.4%	\$90,531	62.24%	\$34,180
4000 - Supplies and Materials	\$67,615	\$67,450	100.24%	\$95,000	71.17%	\$27,385
5000 - Other Operating Expenses and Services	\$66,821	\$67,200	99.44%	\$70,000	95.46%	\$3,179
6000 - Capital Outlay	\$47,332	\$47,350	99.96%	\$47,350	99.96%	\$18
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,569	\$17,444	100.72%	\$26,036	67.48%	\$8,467
Totals	\$428,141	\$429,475	99.69%	\$605,968	70.65%	\$177,827

Summary of Activities:

FAS continues to grow and expand. As of 2/27/19, we have enrolled just under 400 students into 15 distinct courses. FAS now offers six a.m. and p.m. ESL classes, three levels of computer technology, VESL auto mechanics, U.S. Citizenship courses in Fillmore and Piru, a dedicated math learning lab, HSD and HSE in English and Spanish as part of our Learning Center. We have opened classes in Piru and at the Fillmore Active Adult Center and are planning an expansion of CTE technology offerings with Microsoft Imagine Academy as a core component.

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

Stefan Cvijanovich

Mr Tom Chan

Andrea McNeill, Asst. Superintendent

Fillmore Unified School District 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	\$132,587	\$176,794	75%	\$213,005	62.25%	\$80,418
2000 - Non-Instructional Salaries	\$39,866	\$52,518	75.91%	\$64,046	62.25%	\$24,180
3000 - Employee Benefits	\$56,351	\$74,235	75.91%	\$90,531	62.24%	\$34,180
4000 - Supplies and Materials	\$67,615	\$86,450	78.21%	\$95,000	71.17%	\$27,385
5000 - Other Operating Expenses and Services	\$66,821	\$69,300	96.42%	\$70,000	95.46%	\$3,179
6000 - Capital Outlay	\$47,332	\$47,350	99.96%	\$47,350	99.96%	\$18
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,569	\$22,131	79.39%	\$26,036	67.48%	\$8,467
Totals	\$428,141	\$528,778	80.97%	\$605,968	70.65%	\$177,827

Status

Unsubmitted

Fillmore Unified School District 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	\$132,587	\$213,005	62.25%	\$213,005	62.25%	\$80,418
2000 - Non-Instructional Salaries	\$39,866	\$64,046	62.25%	\$64,046	62.25%	\$24,180
3000 - Employee Benefits	\$56,351	\$90,531	62.24%	\$90,531	62.24%	\$34,180
4000 - Supplies and Materials	\$67,615	\$95,000	71.17%	\$95,000	71.17%	\$27,385
5000 - Other Operating Expenses and Services	\$66,821	\$70,000	95.46%	\$70,000	95.46%	\$3,179
6000 - Capital Outlay	\$47,332	\$47,350	99.96%	\$47,350	99.96%	\$18
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$17,569	\$26,036	67.48%	\$26,036	67.48%	\$8,467
Totals	\$428,141	\$605,968	70.65%	\$605,968	70.65%	\$177,827

Status
Unsubmitted

Moorpark Unified School District

Moorpark Unified School District 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	\$28,954	\$0	100%	\$148,464	19.5%	\$119,510
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$10,567	0%	\$10,567
3000 - Employee Benefits	\$7,498	\$0	100%	\$38,043	19.71%	\$30,545
4000 - Supplies and Materials	\$0	\$0	100%	\$125,000	0%	\$125,000
5000 - Other Operating Expenses and Services	\$248	\$4,916	5.04%	\$49,160	0.5%	\$48,912
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,896	0%	\$15,582	0%	\$15,582
Totals	\$36,700	\$8,812	416.5%	\$386,816	9.49%	\$350,116

Summary of Activities:

The Adult Education program in Moorpark Unified is again excited to provide English as a Second Language classes for member of our city and the surrounding communities. We are hoping to expand our program this year by adding a GED/HiSet course as well as a basic computer skills course. For the first time in recent history, we were able to offer

a morning ESL class this year in addition to our evening classes. Our program of ESL classes began in October so our Classified and Certificated salary expenditures were a little lower than anticipated for Q1.

Status
Submitted

Moorpark Unified School District 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	\$86,695	\$0	100%	\$148,464	58.39%	\$61,769
2000 - Non-Instructional Salaries	\$2,221	\$0	100%	\$10,567	21.02%	\$8,346
3000 - Employee Benefits	\$23,697	\$0	100%	\$38,043	62.29%	\$14,346
4000 - Supplies and Materials	\$27	\$0	100%	\$125,000	0.02%	\$124,973
5000 - Other Operating Expenses and Services	\$11,768	\$12,290	95.75%	\$49,160	23.94%	\$37,392
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,896	0%	\$15,582	0%	\$15,582
Totals	\$124,408	\$16,186	768.64%	\$386,816	32.16%	\$262,408

Summary of Activities:

Moorpark's Adult Education program continues to provide ESL classes for our adult learners at both the beginning and intermediate/advanced levels. It was our hope this year to expand our program offerings to include some HiSet or GED courses but additional planning and staffing will need to occur before those programs can be added.

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

Mike Winters

Moorpark Unified School District 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	\$86,695	\$0	100%	\$148,464	58.39%	\$61,769
2000 - Non-Instructional Salaries	\$2,221	\$0	100%	\$10,567	21.02%	\$8,346
3000 - Employee Benefits	\$23,697	\$0	100%	\$38,043	62.29%	\$14,346
4000 - Supplies and Materials	\$27	\$0	100%	\$125,000	0.02%	\$124,973
5000 - Other Operating Expenses and Services	\$11,768	\$14,748	79.79%	\$49,160	23.94%	\$37,392
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,896	0%	\$15,582	0%	\$15,582
Totals	\$124,408	\$18,644	667.3%	\$386,816	32.16%	\$262,408

Status
Unsubmitted

Moorpark Unified School District 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	\$86,695	\$0	100%	\$148,464	58.39%	\$61,769
2000 - Non-Instructional Salaries	\$2,221	\$0	100%	\$10,567	21.02%	\$8,346
3000 - Employee Benefits	\$23,697	\$0	100%	\$38,043	62.29%	\$14,346
4000 - Supplies and Materials	\$27	\$0	100%	\$125,000	0.02%	\$124,973

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$11,768	\$17,206	68.39%	\$49,160	23.94%	\$37,392
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,896	0%	\$15,582	0%	\$15,582
Totals	\$124,408	\$21,102	589.57%	\$386,816	32.16%	\$262,408

Status
Unsubmitted

Ojai Unified School District

Ojai Unified School District 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	\$4,781	\$6,643	71.97%	\$44,285	10.8%	\$39,504
2000 - Non-Instructional Salaries	\$1,050	\$1,950	53.85%	\$13,000	8.08%	\$11,950
3000 - Employee Benefits	\$1,458	\$1,695	86.02%	\$11,300	12.9%	\$9,842
4000 - Supplies and Materials	\$8,092	\$9,557	84.67%	\$63,716	12.7%	\$55,624
5000 - Other Operating Expenses and Services	\$5,025	\$9,167	54.82%	\$61,114	8.22%	\$56,089
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$206	\$3,750	5.49%	\$305,863	0.07%	\$305,657
Indirect Costs	\$0	\$977	0%	\$10,515	0%	\$10,515

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$20,612	\$33,740	61.09%	\$509,793	4.04%	\$489,181

Summary of Activities:

Ojai Unified School District has continued to offer Adult Diploma and ESL classes on our main campus. We have started an ESL class at one of our elementary campuses, so that parents can take the class while students are accessing evening computer lab and tutoring opportunities. We have partnered with Ventura College to offer an Introduction to Building and Construction course on our campus, with Ojai providing the room and the technology (both instructional and for student use), and Ventura College providing the instructors and the curriculum. Ojai will be offering a computer literacy/career readiness class, modelled after a successful class developed by Ventura Adult and Continuing Education. The course will be open to all adults, but will specifically target senior re-entry candidates. This course is projected to begin in January. Also in January, we will offer basic math skills for parents on three of the elementary campuses in the valley, two from OUSD, and one VUSD.

Status
Submitted

Ojai Unified School District 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	\$13,670	\$13,286	102.89%	\$44,285	30.87%	\$30,615
2000 - Non-Instructional Salaries	\$1,480	\$3,900	37.95%	\$13,000	11.38%	\$11,520
3000 - Employee Benefits	\$2,856	\$3,390	84.25%	\$11,300	25.27%	\$8,444
4000 - Supplies and Materials	\$8,885	\$19,115	46.48%	\$63,716	13.94%	\$54,831
5000 - Other Operating Expenses and Services	\$5,025	\$18,334	27.41%	\$61,114	8.22%	\$56,089
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$592	\$91,759	0.65%	\$305,863	0.19%	\$305,271
Indirect Costs	\$0	\$1,955	0%	\$10,515	0%	\$10,515
Totals	\$32,508	\$151,738	21.42%	\$509,793	6.38%	\$477,285

Corrective Action Plan

Ojai is the consortium level fiscal banker. Due to the 6 month delay in receiving the 2018-19 allocations the consortium was not able to fund consortium level activities, thus causing a need for the corrective action plan. Ojai delayed the

start of two programs - an expansion of ESL into a new site, and a program for re-entry workers. Both programs are ready to start this spring.

Summary of Activities:

Ojai has expanded ESL to include one elementary school campus. This is a morning class targeting parents of elementary students. Our Encore program, for workforce readiness/ re-entry will begin in March. Ojai has successfully

partnered with Ventura College to offer an IET program, Introduction to Residential Building and Construction, which will graduate its first cohort shortly. We have secured an MOU to partner with the Ojai Library, to offer classes for adults in the Library's classroom.

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

Ms. Becky Beckett, Director of Alternative Education

Ojai Unified School District 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	\$13,670	\$19,928	68.6%	\$44,285	30.87%	\$30,615
2000 - Non-Instructional Salaries	\$1,480	\$5,850	25.3%	\$13,000	11.38%	\$11,520
3000 - Employee Benefits	\$2,856	\$5,085	56.17%	\$11,300	25.27%	\$8,444
4000 - Supplies and Materials	\$8,885	\$28,672	30.99%	\$63,716	13.94%	\$54,831
5000 - Other Operating Expenses and Services	\$5,025	\$27,501	18.27%	\$61,114	8.22%	\$56,089
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$592	\$109,552	0.54%	\$305,863	0.19%	\$305,271
Indirect Costs	\$0	\$2,932	0%	\$10,515	0%	\$10,515
Totals	\$32,508	\$199,521	16.29%	\$509,793	6.38%	\$477,285

Status
Unsubmitted

Ojai Unified School District 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	\$13,670	\$26,571	51.45%	\$44,285	30.87%	\$30,615
2000 - Non-Instructional Salaries	\$1,480	\$7,800	18.97%	\$13,000	11.38%	\$11,520
3000 - Employee Benefits	\$2,856	\$6,780	42.12%	\$11,300	25.27%	\$8,444
4000 - Supplies and Materials	\$8,885	\$38,230	23.24%	\$63,716	13.94%	\$54,831
5000 - Other Operating Expenses and Services	\$5,025	\$36,668	13.7%	\$61,114	8.22%	\$56,089
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$592	\$113,302	0.52%	\$305,863	0.19%	\$305,271
Indirect Costs	\$0	\$7,909	0%	\$10,515	0%	\$10,515
Totals	\$32,508	\$237,260	13.7%	\$509,793	6.38%	\$477,285

Status
Unsubmitted

Oxnard Union High School District

Oxnard Union High School District 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	\$92,751	\$220,615	42.04%	\$1,297,738	7.15%	\$1,204,987
2000 - Non-Instructional Salaries	\$91,956	\$94,267	97.55%	\$471,337	19.51%	\$379,381
3000 - Employee Benefits	\$104,635	\$140,448	74.5%	\$780,269	13.41%	\$675,634
4000 - Supplies and Materials	\$12,991	\$6,923	187.64%	\$23,078	56.29%	\$10,087
5000 - Other Operating Expenses and Services	\$60,616	\$11,077	547.22%	\$73,847	82.08%	\$13,231
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$132,313	0%	\$132,313
Totals	\$362,949	\$473,332	76.68%	\$2,778,582	13.06%	\$2,415,633

Corrective Action Plan

The forecasted certificated salaries were over estimated for the 1st Qtr. As a result, the employee benefits were below the forecast percent estimated .

Summary of Activities:

ESL classes, EL Civics units, Citizenship class, CTE classes, HSE/HSD preparation, College and Career presentations, partnership with City Corps, AJCC collaboration, working with ElRio/Oxnard Elementary districts, ESL courses at Hueneme High School evenings are occurring. Work Readiness course in place, hired a new College/Career/Job technician to begin January 2018, field trips planned to visit colleges, field trip completed to the CEC/VCOE. Staff participating in staff development opportunities as they are available. Meetings held with VCCCD to plan for collaborative endeavors.

Status
Submitted

Oxnard Union High School District 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	\$472,752	\$622,914	75.89%	\$1,297,738	36.43%	\$824,986

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$213,724	\$235,669	90.69%	\$471,337	45.34%	\$257,613
3000 - Employee Benefits	\$318,959	\$382,332	83.42%	\$780,269	40.88%	\$461,310
4000 - Supplies and Materials	\$23,078	\$15,001	153.85%	\$23,078	100%	\$0
5000 - Other Operating Expenses and Services	\$73,847	\$36,924	200%	\$73,847	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$132,313	0%	\$132,313
Totals	\$1,102,360	\$1,292,839	85.27%	\$2,778,582	39.67%	\$1,676,222

Corrective Action Plan

The forecasted certificated salaries were over estimated for the 1st Qtr. As a result, the certificated salaries and the employee benefits actual amounts are reflected as being below the YTD forecasted amounts.

Summary of Activities:

ESL classes, EL Civics units, Citizenship class, CTE classes, HSE/HSD preparation, College and Career presentations, partnership with City Corps, AJCC collaboration, working with ElRío/Oxnard Elementary districts, ESL courses at Hueneme High School evenings are occurring. Work Readiness course in place, hired a new College/Career/Job technician to begin January 2018, field trips planned to visit colleges, field trip completed to the CEC/VCOE. Staff participating in staff development opportunities as they are available. Meetings held with VCCCD to plan for collaborative endeavors.

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

Ms. Kathy Greaves, Principal

Oxnard Union High School District 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	\$472,752	\$1,038,190	45.54%	\$1,297,738	36.43%	\$824,986
2000 - Non-Instructional Salaries	\$213,724	\$377,070	56.68%	\$471,337	45.34%	\$257,613
3000 - Employee Benefits	\$318,959	\$624,215	51.1%	\$780,269	40.88%	\$461,310
4000 - Supplies and Materials	\$23,078	\$23,078	100%	\$23,078	100%	\$0
5000 - Other Operating Expenses and Services	\$73,847	\$62,770	117.65%	\$73,847	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$132,313	0%	\$132,313
Totals	\$1,102,360	\$2,125,323	51.87%	\$2,778,582	39.67%	\$1,676,222

Status
Unsubmitted

Oxnard Union High School District 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	\$472,752	\$1,297,738	36.43%	\$1,297,738	36.43%	\$824,986
2000 - Non-Instructional Salaries	\$213,724	\$471,337	45.34%	\$471,337	45.34%	\$257,613
3000 - Employee Benefits	\$318,959	\$780,269	40.88%	\$780,269	40.88%	\$461,310
4000 - Supplies and Materials	\$23,078	\$23,078	100%	\$23,078	100%	\$0
5000 - Other Operating Expenses and Services	\$73,847	\$73,847	100%	\$73,847	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$132,313	0%	\$132,313	0%	\$132,313
Totals	\$1,102,360	\$2,778,582	39.67%	\$2,778,582	39.67%	\$1,676,222

Status
Unsubmitted

Santa Paula Unified School District

Santa Paula Unified School District 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	\$14,687	\$69,135	21.24%	\$276,538	5.31%	\$261,851
2000 - Non-Instructional Salaries	\$11,027	\$0	100%	\$64,943	16.98%	\$53,916
3000 - Employee Benefits	\$6,056	\$18,782	32.24%	\$75,126	8.06%	\$69,070
4000 - Supplies and Materials	\$1,636	\$30,000	5.45%	\$120,000	1.36%	\$118,364
5000 - Other Operating Expenses and Services	\$1,317	\$12,231	10.77%	\$48,922	2.69%	\$47,605
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
Totals	\$34,723	\$136,104	25.51%	\$609,360	5.7%	\$574,637

Corrective Action Plan

Expansion of program and hiring of additional personnel.

Summary of Activities:

Expanded to off campus site for ESL classes. Our morning program is being expanded to two locations. We are

hoping to expand our program this year by adding a Work Study course as well as HI Set test center.. For the first time

in recent history, we were able to offer a morning ESL class this year in addition to our evening classes. Our Classified and Certificated salary expenditures will increase due to the additional classes.

Status
Submitted

Santa Paula Unified School District 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	\$79,415	\$69,135	114.87%	\$276,538	28.72%	\$197,123
2000 - Non-Instructional Salaries	\$22,824	\$0	100%	\$64,943	35.14%	\$42,119
3000 - Employee Benefits	\$20,471	\$18,782	109%	\$75,126	27.25%	\$54,655
4000 - Supplies and Materials	\$6,344	\$30,000	21.15%	\$120,000	5.29%	\$113,656
5000 - Other Operating Expenses and Services	\$21,829	\$12,231	178.48%	\$48,922	44.62%	\$27,093
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
Totals	\$150,883	\$136,104	110.86%	\$609,360	24.76%	\$458,477

Summary of Activities:

We continue to offer the level of courses from the 1st quarter. We have also expanded course offerings from previous year. We have added classes at alternate sites such as Guadalupe Church (2 classes) and Grace Thille School (1 class) - (ESL Beginning and Intermediate levels). Additionally we continue to support a beginning ESL class at Blanchard Library. This spring we will be adding MOS (Microsoft Office Suite) certification program along with implementation of Work Readiness.

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

Robin Gillette, Principal

Santa Paula Unified School District 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	\$79,415	\$69,135	114.87%	\$276,538	28.72%	\$197,123
2000 - Non-Instructional Salaries	\$22,824	\$0	100%	\$64,943	35.14%	\$42,119
3000 - Employee Benefits	\$20,471	\$18,782	109%	\$75,126	27.25%	\$54,655
4000 - Supplies and Materials	\$6,344	\$30,000	21.15%	\$120,000	5.29%	\$113,656
5000 - Other Operating Expenses and Services	\$21,829	\$12,231	178.48%	\$48,922	44.62%	\$27,093
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
Totals	\$150,883	\$136,104	110.86%	\$609,360	24.76%	\$458,477

Status

Unsubmitted

Santa Paula Unified School District 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	\$79,415	\$69,135	114.87%	\$276,538	28.72%	\$197,123
2000 - Non-Instructional Salaries	\$22,824	\$0	100%	\$64,943	35.14%	\$42,119

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
3000 - Employee Benefits	\$20,471	\$18,782	109%	\$75,126	27.25%	\$54,655
4000 - Supplies and Materials	\$6,344	\$30,000	21.15%	\$120,000	5.29%	\$113,656
5000 - Other Operating Expenses and Services	\$21,829	\$12,231	178.48%	\$48,922	44.62%	\$27,093
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,958	0%	\$23,831	0%	\$23,831
Totals	\$150,883	\$136,104	110.86%	\$609,360	24.76%	\$458,477

Status
Unsubmitted

Simi Valley Unified School District

Simi Valley Unified School District 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	\$380,206	\$397,743	95.59%	\$1,988,716	19.12%	\$1,608,510
2000 - Non-Instructional Salaries	\$307,538	\$308,000	99.85%	\$1,100,000	27.96%	\$792,462
3000 - Employee Benefits	\$300,590	\$299,000	100.53%	\$1,150,000	26.14%	\$849,410
4000 - Supplies and Materials	\$47,850	\$35,000	136.71%	\$175,000	27.34%	\$127,150
5000 - Other Operating Expenses and Services	\$111,380	\$82,800	134.52%	\$345,000	32.28%	\$233,620
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$62,400	\$53,774	116.04%	\$215,094	29.01%	\$152,694
Totals	\$1,209,964	\$1,176,317	102.86%	\$4,973,810	24.33%	\$3,763,846

Summary of Activities:

Simi Valley Unified School District continues to offer High School Diploma, ESL, Citizenship, GED preparation and testing. In addition, we continue to offer a variety of CTE classes in Medical, Manufacturing, Cosmetology, Computers and special interest classes. We will be expanding our offerings in Career Technical Education classes and Integrated Education Training in Manufacturing and Computers.

**Status
Submitted**

Simi Valley Unified School District 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	\$926,246	\$894,922	103.5%	\$1,988,716	46.58%	\$1,062,470
2000 - Non-Instructional Salaries	\$674,623	\$572,000	117.94%	\$1,100,000	61.33%	\$425,377
3000 - Employee Benefits	\$651,872	\$632,500	103.06%	\$1,150,000	56.68%	\$498,128
4000 - Supplies and Materials	\$83,716	\$78,750	106.31%	\$175,000	47.84%	\$91,284
5000 - Other Operating Expenses and Services	\$203,028	\$172,500	117.7%	\$345,000	58.85%	\$141,972
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$124,800	\$111,849	111.58%	\$215,094	58.02%	\$90,294
Totals	\$2,664,285	\$2,462,521	108.19%	\$4,973,810	53.57%	\$2,309,525

Summary of Activities:

Continuing activities as in prior quarter: Simi Valley Unified School District continues to offer High School Diploma, ESL, Citizenship, GED preparation and testing. In addition, we continue to offer a variety of CTE classes in Medical, Manufacturing, Cosmetology, Computers and special interest classes. We will be expanding our offerings in Career Technical Education classes and Integrated Education Training in Manufacturing and Computers.

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

Michele Arso, Principal

Jose Posada, Accountant

Simi Valley Unified School District 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	\$926,246	\$1,392,101	66.54%	\$1,988,716	46.58%	\$1,062,470
2000 - Non-Instructional Salaries	\$674,623	\$880,000	76.66%	\$1,100,000	61.33%	\$425,377
3000 - Employee Benefits	\$651,872	\$920,000	70.86%	\$1,150,000	56.68%	\$498,128
4000 - Supplies and Materials	\$83,716	\$122,500	68.34%	\$175,000	47.84%	\$91,284
5000 - Other Operating Expenses and Services	\$203,028	\$269,100	75.45%	\$345,000	58.85%	\$141,972
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$124,800	\$172,075	72.53%	\$215,094	58.02%	\$90,294
Totals	\$2,664,285	\$3,755,776	70.94%	\$4,973,810	53.57%	\$2,309,525

Status

Unsubmitted

Simi Valley Unified School District 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	\$926,246	\$1,988,716	46.58%	\$1,988,716	46.58%	\$1,062,470
2000 - Non-Instructional Salaries	\$674,623	\$1,100,000	61.33%	\$1,100,000	61.33%	\$425,377
3000 - Employee Benefits	\$651,872	\$1,150,000	56.68%	\$1,150,000	56.68%	\$498,128
4000 - Supplies and Materials	\$83,716	\$175,000	47.84%	\$175,000	47.84%	\$91,284
5000 - Other Operating Expenses and Services	\$203,028	\$345,000	58.85%	\$345,000	58.85%	\$141,972
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$124,800	\$215,094	58.02%	\$215,094	58.02%	\$90,294
Totals	\$2,664,285	\$4,973,810	53.57%	\$4,973,810	53.57%	\$2,309,525

Status
Unsubmitted

Ventura County Office of Education

Ventura County Office of Education 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$37,594	\$19,058	197.26%	\$121,231	31.01%	\$83,637
3000 - Employee Benefits	\$17,077	\$9,010	189.54%	\$36,039	47.38%	\$18,962

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$0	100%	\$15,000	0%	\$15,000
5000 - Other Operating Expenses and Services	\$2,044	\$2,500	81.76%	\$10,000	20.44%	\$7,956
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$29,918	0%	\$119,673	0%	\$119,673
Indirect Costs	\$0	\$0	100%	\$9,113	0%	\$9,113
Totals	\$56,715	\$60,486	93.77%	\$311,056	18.23%	\$254,341

Corrective Action Plan

The consortium will be looking at reallocating funds based on movement of employment specialist to the community college management.

Summary of Activities:

1 Employment specialist serving consortium members. Providing resume skills, job coaching, employment services.

Status

Submitted

Ventura County Office of Education 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$38,115	\$38,116	100%	\$121,231	31.44%	\$83,116
3000 - Employee Benefits	\$18,019	\$18,020	100%	\$36,039	50%	\$18,020
4000 - Supplies and Materials	\$10,429	\$4,950	210.69%	\$15,000	69.53%	\$4,571
5000 - Other Operating Expenses and Services	\$7,934	\$5,000	158.68%	\$10,000	79.34%	\$2,066
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$59,837	0%	\$119,673	0%	\$119,673
Indirect Costs	\$4,556	\$0	100%	\$9,113	49.99%	\$4,557

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$79,053	\$125,922	62.78%	\$311,056	25.41%	\$232,003

Corrective Action Plan

The budget was modified on 2/27, and expenditures will meet targets in Q3.

Summary of Activities:

Uniquely-abled program started. Employment specialist continuing to serve districts.

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

Dr. Tiffany Morse, Executive Director

Ventura County Office of Education 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$38,115	\$57,173	66.67%	\$121,231	31.44%	\$83,116
3000 - Employee Benefits	\$18,019	\$27,029	66.66%	\$36,039	50%	\$18,020
4000 - Supplies and Materials	\$10,429	\$9,900	105.34%	\$15,000	69.53%	\$4,571
5000 - Other Operating Expenses and Services	\$7,934	\$7,500	105.79%	\$10,000	79.34%	\$2,066

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$89,755	0%	\$119,673	0%	\$119,673
Indirect Costs	\$4,556	\$0	100%	\$9,113	49.99%	\$4,557
Totals	\$79,053	\$191,357	41.31%	\$311,056	25.41%	\$232,003

Status
Unsubmitted

Ventura County Office of Education 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$38,115	\$121,231	31.44%	\$121,231	31.44%	\$83,116
3000 - Employee Benefits	\$18,019	\$36,039	50%	\$36,039	50%	\$18,020
4000 - Supplies and Materials	\$10,429	\$15,000	69.53%	\$15,000	69.53%	\$4,571
5000 - Other Operating Expenses and Services	\$7,934	\$10,000	79.34%	\$10,000	79.34%	\$2,066
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$119,673	0%	\$119,673	0%	\$119,673
Indirect Costs	\$4,556	\$9,113	49.99%	\$9,113	49.99%	\$4,557
Totals	\$79,053	\$311,056	25.41%	\$311,056	25.41%	\$232,003

Status
Unsubmitted

Ventura Unified School District

Ventura Unified School District 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	\$436,544	\$254,583	171.47%	\$1,697,217	25.72%	\$1,260,673
2000 - Non-Instructional Salaries	\$149,618	\$86,931	172.11%	\$579,538	25.82%	\$429,920
3000 - Employee Benefits	\$237,764	\$117,977	201.53%	\$786,515	30.23%	\$548,751
4000 - Supplies and Materials	\$38,911	\$31,469	123.65%	\$209,796	18.55%	\$170,885
5000 - Other Operating Expenses and Services	\$123,928	\$32,883	376.87%	\$219,222	56.53%	\$95,294
6000 - Capital Outlay	\$0	\$7,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$63,398	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$26,192	0%	\$174,614	0%	\$174,614
Totals	\$986,765	\$620,933	158.92%	\$4,139,554	23.84%	\$3,152,789

Summary of Activities:

VACE continues to provide ABE/ASE, ESL, CTE, RAP, and computer literacy classes at TRJ and the Main Jail. VACE continues to partner with the VCAAA, City of Ventura, and the AJCC to provide ENCORE, Workforce Development Academy re-entry programs, and a Google Academy program. VACE continues to offer Paraeducator/IET training at E.P. Foster Elementary, co-taught by a CTE and an ESL instructor. The K-12 Math Success/ESL program will be offered at two elementary schools and one middle school this year. The Culinary-Hospitality Pre-apprenticeship program has expanded to include a new IET course called "Hospitality Plus". VACE continues to offer ABE/ASE, ESL, Citizenship, HSE, HSD, Community Enrichment and CTE courses at our main site. We also offer programs for AWD at the Arc of Ventura sites.

**Status
Submitted**

Ventura Unified School District 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
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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	\$830,415	\$509,165	163.09%	\$1,697,217	48.93%	\$866,802
2000 - Non-Instructional Salaries	\$299,894	\$173,861	172.49%	\$579,538	51.75%	\$279,644
3000 - Employee Benefits	\$472,991	\$235,955	200.46%	\$786,515	60.14%	\$313,524
4000 - Supplies and Materials	\$94,541	\$62,939	150.21%	\$209,796	45.06%	\$115,255
5000 - Other Operating Expenses and Services	\$196,303	\$65,767	298.48%	\$219,222	89.55%	\$22,919
6000 - Capital Outlay	\$0	\$15,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$143,702	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$52,384	0%	\$174,614	0%	\$174,614
Totals	\$1,894,144	\$1,258,772	150.48%	\$4,139,554	45.76%	\$2,245,410

Summary of Activities:

VACE continues to provide ABE/ASE, ESL, CTE, RAP, and computer literacy classes at TRJ and the Main Jail. VACE continues to partner with the VCAAA, City of Ventura, and the AJCC to provide ENCORE, Workforce Development Academy re-entry programs, and a Google Academy program. VACE continues to offer Paraeducator/IET training at E.P. Foster Elementary, co-taught by a CTE and an ESL instructor. The K-12 Math Success/ESL program will be offered at two elementary schools this year. The Culinary-Hospitality Pre-apprenticeship program has expanded to include a new IET course called "Hospitality Plus". VACE continues to offer ABE/ASE, ESL, Citizenship, HSE, HSD, Community Enrichment and CTE courses at our main site. We also offer programs for AWD at the Arc of Ventura sites.

**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

Carolyn Vang-Walker, Director/Principal

Valerie Gaona, Accounting Technician

Ventura Unified School District 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	\$830,415	\$763,748	108.73%	\$1,697,217	48.93%	\$866,802
2000 - Non-Instructional Salaries	\$299,894	\$260,792	114.99%	\$579,538	51.75%	\$279,644
3000 - Employee Benefits	\$472,991	\$353,932	133.64%	\$786,515	60.14%	\$313,524
4000 - Supplies and Materials	\$94,541	\$94,408	100.14%	\$209,796	45.06%	\$115,255
5000 - Other Operating Expenses and Services	\$196,303	\$98,650	198.99%	\$219,222	89.55%	\$22,919
6000 - Capital Outlay	\$0	\$22,500	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$190,193	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$78,576	0%	\$174,614	0%	\$174,614
Totals	\$1,894,144	\$1,862,799	101.68%	\$4,139,554	45.76%	\$2,245,410

Status
Unsubmitted

Ventura Unified School District 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	\$830,415	\$1,018,330	81.55%	\$1,697,217	48.93%	\$866,802
2000 - Non-Instructional Salaries	\$299,894	\$347,723	86.25%	\$579,538	51.75%	\$279,644
3000 - Employee Benefits	\$472,991	\$471,909	100.23%	\$786,515	60.14%	\$313,524
4000 - Supplies and Materials	\$94,541	\$125,878	75.11%	\$209,796	45.06%	\$115,255
5000 - Other Operating Expenses and Services	\$196,303	\$131,533	149.24%	\$219,222	89.55%	\$22,919
6000 - Capital Outlay	\$0	\$30,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$253,591	0%	\$422,652	0%	\$422,652

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$104,768	0%	\$174,614	0%	\$174,614
Totals	\$1,894,144	\$2,483,732	76.26%	\$4,139,554	45.76%	\$2,245,410

Status
Unsubmitted



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