

CAEP 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	Certified	Uncertified

Fiscal Report Submittal Status

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

Conejo Valley Unified

Conejo Valley Unified 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 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
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 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	\$158,775	\$0	100%	\$374,013	42.45%	\$215,238
2000 - Non-Instructional Salaries	\$180,551	\$0	100%	\$295,330	61.14%	\$114,779
3000 - Employee Benefits	\$120,556	\$0	100%	\$208,816	57.73%	\$88,260
4000 - Supplies and Materials	\$47,931	\$0	100%	\$378,221	12.67%	\$330,290
5000 - Other Operating Expenses and Services	\$82,785	\$0	100%	\$313,244	26.43%	\$230,459
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	\$606,701	\$0	100%	\$1,648,183	36.81%	\$1,041,482

Summary of Activities:

Continued to offer ABE, ASE, ESL and Programs for K-12 Student Success

Status
Submitted

Conejo Valley Unified 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	\$158,775	\$0	100%	\$374,013	42.45%	\$215,238
2000 - Non-Instructional Salaries	\$180,551	\$0	100%	\$295,330	61.14%	\$114,779
3000 - Employee Benefits	\$120,556	\$0	100%	\$208,816	57.73%	\$88,260
4000 - Supplies and Materials	\$47,931	\$0	100%	\$378,221	12.67%	\$330,290
5000 - Other Operating Expenses and Services	\$82,785	\$0	100%	\$313,244	26.43%	\$230,459
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	\$606,701	\$0	100%	\$1,648,183	36.81%	\$1,041,482

Status
Unsubmitted

Fillmore Unified

Fillmore Unified 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	\$58,543	82.03%	\$254,533	18.87%	\$206,508
2000 - Non-Instructional Salaries	\$24,552	\$30,703	79.97%	\$80,797	30.39%	\$56,245
3000 - Employee Benefits	\$27,406	\$36,655	74.77%	\$122,182	22.43%	\$94,776
4000 - Supplies and Materials	\$59,692	\$54,031	110.48%	\$85,764	69.6%	\$26,072
5000 - Other Operating Expenses and Services	\$60,718	\$71,419	85.02%	\$82,091	73.96%	\$21,373
6000 - Capital Outlay	\$0	\$0	100%	\$47,333	0%	\$47,333
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,427	\$12,507	83.37%	\$31,268	33.35%	\$20,841
Totals	\$230,820	\$263,858	87.48%	\$703,968	32.79%	\$473,148

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 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	\$160,356	82.68%	\$254,533	52.09%	\$121,946
2000 - Non-Instructional Salaries	\$39,866	\$50,094	79.58%	\$80,797	49.34%	\$40,931
3000 - Employee Benefits	\$56,351	\$75,753	74.39%	\$122,182	46.12%	\$65,831
4000 - Supplies and Materials	\$67,615	\$60,892	111.04%	\$85,764	78.84%	\$18,149
5000 - Other Operating Expenses and Services	\$66,821	\$78,807	84.79%	\$82,091	81.4%	\$15,270
6000 - Capital Outlay	\$47,332	\$47,333	100%	\$47,333	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,569	\$20,950	83.86%	\$31,268	56.19%	\$13,699
Totals	\$428,141	\$494,185	86.64%	\$703,968	60.82%	\$275,827

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 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	\$207,040	\$211,262	98%	\$254,533	81.34%	\$47,493
2000 - Non-Instructional Salaries	\$65,410	\$66,254	98.73%	\$80,797	80.96%	\$15,387
3000 - Employee Benefits	\$87,298	\$100,189	87.13%	\$122,182	71.45%	\$34,884
4000 - Supplies and Materials	\$74,458	\$78,045	95.4%	\$85,764	86.82%	\$11,306
5000 - Other Operating Expenses and Services	\$79,684	\$81,270	98.05%	\$82,091	97.07%	\$2,407
6000 - Capital Outlay	\$47,332	\$47,333	100%	\$47,333	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,694	\$26,578	96.67%	\$31,268	82.17%	\$5,574
Totals	\$586,916	\$610,931	96.07%	\$703,968	83.37%	\$117,052

Summary of Activities:

FAS continues to expand programs and future capacity to better serve the community. This year we opened a second ESL/Civics class at the Rancho Sespe Housing Development in Piru. Our internet and computer basics class recently opened at the Fillmore Active Adult Center has also been a great success and has spawned an additional afternoon ESL class, the 7th ESL class on our master schedule. Our ETS HiSET testing center was officially certified in June 2019 and will be open for business in time for the start of the Fall 2019 semester. Finally, FAS has launched a solar photovoltaic class in partnership with VCCCD, Moorpark College and Southern California Edison. The course has enrolled 23 students (and counting) and will be conducted throughout the summer of 2019.

**Status
Submitted**

Fillmore Unified 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	\$207,040	\$254,533	81.34%	\$254,533	81.34%	\$47,493
2000 - Non-Instructional Salaries	\$65,410	\$80,797	80.96%	\$80,797	80.96%	\$15,387
3000 - Employee Benefits	\$87,298	\$122,182	71.45%	\$122,182	71.45%	\$34,884
4000 - Supplies and Materials	\$74,458	\$85,764	86.82%	\$85,764	86.82%	\$11,306
5000 - Other Operating Expenses and Services	\$79,684	\$82,091	97.07%	\$82,091	97.07%	\$2,407
6000 - Capital Outlay	\$47,332	\$47,333	100%	\$47,333	100%	\$1
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,694	\$31,268	82.17%	\$31,268	82.17%	\$5,574
Totals	\$586,916	\$703,968	83.37%	\$703,968	83.37%	\$117,052

Status
Unsubmitted

Moorpark Unified

Moorpark Unified 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	\$23,250	124.53%	\$155,000	18.68%	\$126,046
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$7,498	\$5,400	138.85%	\$36,000	20.83%	\$28,502
4000 - Supplies and Materials	\$0	\$750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$248	\$8,250	3.01%	\$55,000	0.45%	\$54,752
6000 - Capital Outlay	\$0	\$9,035	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,337	0%	\$15,582	0%	\$15,582
Totals	\$36,700	\$50,522	72.64%	\$336,816	10.9%	\$300,116

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 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	\$46,500	186.44%	\$155,000	55.93%	\$68,305
2000 - Non-Instructional Salaries	\$2,221	\$3,000	74.03%	\$10,000	22.21%	\$7,779
3000 - Employee Benefits	\$23,697	\$10,800	219.42%	\$36,000	65.83%	\$12,303
4000 - Supplies and Materials	\$27	\$1,500	1.8%	\$5,000	0.54%	\$4,973
5000 - Other Operating Expenses and Services	\$11,768	\$16,500	71.32%	\$55,000	21.4%	\$43,232
6000 - Capital Outlay	\$0	\$18,070	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,675	0%	\$15,582	0%	\$15,582
Totals	\$124,408	\$101,045	123.12%	\$336,816	36.94%	\$212,408

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

Alan Penner, Administrator

Moorpark Unified 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	\$88,983	\$69,750	127.57%	\$155,000	57.41%	\$66,017
2000 - Non-Instructional Salaries	\$4,225	\$4,500	93.89%	\$10,000	42.25%	\$5,775
3000 - Employee Benefits	\$25,913	\$16,200	159.96%	\$36,000	71.98%	\$10,087
4000 - Supplies and Materials	\$27	\$2,250	1.2%	\$5,000	0.54%	\$4,973
5000 - Other Operating Expenses and Services	\$25,717	\$24,750	103.91%	\$55,000	46.76%	\$29,283
6000 - Capital Outlay	\$0	\$27,105	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,012	0%	\$15,582	0%	\$15,582
Totals	\$144,865	\$151,567	95.58%	\$336,816	43.01%	\$191,951

Summary of Activities:

Moorpark Adult School is excited to be using some of our AEBG funds to rehab two portable classrooms on one of our campuses to serve as a home for our Adult Education Program.

Status
Submitted

Moorpark Unified 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	\$88,983	\$93,000	95.68%	\$155,000	57.41%	\$66,017
2000 - Non-Instructional Salaries	\$4,225	\$6,000	70.42%	\$10,000	42.25%	\$5,775
3000 - Employee Benefits	\$25,913	\$21,600	119.97%	\$36,000	71.98%	\$10,087
4000 - Supplies and Materials	\$27	\$3,000	0.9%	\$5,000	0.54%	\$4,973
5000 - Other Operating Expenses and Services	\$25,717	\$33,000	77.93%	\$55,000	46.76%	\$29,283
6000 - Capital Outlay	\$0	\$36,140	0%	\$60,234	0%	\$60,234
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,349	0%	\$15,582	0%	\$15,582
Totals	\$144,865	\$202,090	71.68%	\$336,816	43.01%	\$191,951

Status
Unsubmitted

Ojai Unified

Ojai Unified 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	\$6,043	79.12%	\$40,285	11.87%	\$35,504
2000 - Non-Instructional Salaries	\$1,050	\$1,500	70%	\$10,000	10.5%	\$8,950
3000 - Employee Benefits	\$1,458	\$1,395	104.52%	\$9,300	15.68%	\$7,842
4000 - Supplies and Materials	\$8,092	\$11,657	69.42%	\$77,716	10.41%	\$69,624
5000 - Other Operating Expenses and Services	\$5,025	\$8,340	60.25%	\$55,602	9.04%	\$50,577
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$206	\$0	100%	\$116,200	0.18%	\$115,994
Indirect Costs	\$0	\$1,127	0%	\$8,515	0%	\$8,515
Totals	\$20,612	\$30,063	68.56%	\$317,618	6.49%	\$297,006

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 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	\$12,086	113.11%	\$40,285	33.93%	\$26,615
2000 - Non-Instructional Salaries	\$1,480	\$3,000	49.33%	\$10,000	14.8%	\$8,520
3000 - Employee Benefits	\$2,856	\$2,790	102.37%	\$9,300	30.71%	\$6,444
4000 - Supplies and Materials	\$8,885	\$23,315	38.11%	\$77,716	11.43%	\$68,831
5000 - Other Operating Expenses and Services	\$5,025	\$16,681	30.12%	\$55,602	9.04%	\$50,577
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$592	\$34,860	1.7%	\$116,200	0.51%	\$115,608
Indirect Costs	\$0	\$2,255	0%	\$8,515	0%	\$8,515
Totals	\$32,508	\$94,985	34.22%	\$317,618	10.23%	\$285,110

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 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	\$20,346	\$18,128	112.23%	\$40,285	50.51%	\$19,939
2000 - Non-Instructional Salaries	\$3,839	\$4,500	85.31%	\$10,000	38.39%	\$6,161
3000 - Employee Benefits	\$6,542	\$4,185	156.32%	\$9,300	70.34%	\$2,758
4000 - Supplies and Materials	\$21,410	\$34,972	61.22%	\$77,716	27.55%	\$56,306
5000 - Other Operating Expenses and Services	\$8,048	\$25,021	32.17%	\$55,602	14.47%	\$47,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$592	\$40,670	1.46%	\$116,200	0.51%	\$115,608
Indirect Costs	\$0	\$3,382	0%	\$8,515	0%	\$8,515
Totals	\$60,777	\$130,858	46.44%	\$317,618	19.14%	\$256,841

Corrective Action Plan

Some programs were late in getting started, such as ESL for parents on the Mira Monte Elementary campus and Encore. Both programs are now up and running, and will continue through the summer. Ojai returned \$25,000 in carry-over funds to the consortium, to support other member needs.

Summary of Activities:

Ojai has expanded ESL to include a morning class for parents on an elementary school campus. We have continued to offer evening classes on our main campus. Adult Diploma and GED prep are continuing, and we have added an Encore computer essentials class.

Status
Submitted

Ojai Unified 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	\$20,346	\$24,171	84.18%	\$40,285	50.51%	\$19,939
2000 - Non-Instructional Salaries	\$3,839	\$6,000	63.98%	\$10,000	38.39%	\$6,161
3000 - Employee Benefits	\$6,542	\$5,580	117.24%	\$9,300	70.34%	\$2,758
4000 - Supplies and Materials	\$21,410	\$46,630	45.92%	\$77,716	27.55%	\$56,306
5000 - Other Operating Expenses and Services	\$8,048	\$33,361	24.12%	\$55,602	14.47%	\$47,554
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$592	\$40,670	1.46%	\$116,200	0.51%	\$115,608
Indirect Costs	\$0	\$5,509	0%	\$8,515	0%	\$8,515
Totals	\$60,777	\$161,921	37.54%	\$317,618	19.14%	\$256,841

Status
Unsubmitted

Oxnard Union High

Oxnard Union High 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	\$202,299	45.85%	\$1,348,663	6.88%	\$1,255,912
2000 - Non-Instructional Salaries	\$91,956	\$75,398	121.96%	\$502,652	18.29%	\$410,696
3000 - Employee Benefits	\$104,635	\$121,291	86.27%	\$808,606	12.94%	\$703,971
4000 - Supplies and Materials	\$12,991	\$3,462	375.28%	\$23,078	56.29%	\$10,087
5000 - Other Operating Expenses and Services	\$60,616	\$11,112	545.52%	\$74,077	81.83%	\$13,461
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$137,854	0%	\$137,854
Totals	\$362,949	\$413,561	87.76%	\$2,894,930	12.54%	\$2,531,981

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 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

Oxnard Union High 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	\$404,599	116.84%	\$1,348,663	35.05%	\$875,911
2000 - Non-Instructional Salaries	\$213,724	\$150,796	141.73%	\$502,652	42.52%	\$288,928
3000 - Employee Benefits	\$318,959	\$242,582	131.49%	\$808,606	39.45%	\$489,647
4000 - Supplies and Materials	\$23,078	\$6,923	333.33%	\$23,078	100%	\$0
5000 - Other Operating Expenses and Services	\$73,847	\$22,223	332.3%	\$74,077	99.69%	\$230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$137,854	0%	\$137,854
Totals	\$1,102,360	\$827,123	133.28%	\$2,894,930	38.08%	\$1,792,570

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 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	\$821,187	\$606,898	135.31%	\$1,348,663	60.89%	\$527,476
2000 - Non-Instructional Salaries	\$354,301	\$226,193	156.64%	\$502,652	70.49%	\$148,351
3000 - Employee Benefits	\$534,407	\$363,873	146.87%	\$808,606	66.09%	\$274,199
4000 - Supplies and Materials	\$23,078	\$10,385	222.22%	\$23,078	100%	\$0
5000 - Other Operating Expenses and Services	\$74,077	\$33,335	222.22%	\$74,077	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%	\$137,854	0%	\$137,854
Totals	\$1,807,050	\$1,240,684	145.65%	\$2,894,930	62.42%	\$1,087,880

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 who began January 2018, field trips planned to visit colleges, field trip schedule in May 2019 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 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	\$821,187	\$809,198	101.48%	\$1,348,663	60.89%	\$527,476
2000 - Non-Instructional Salaries	\$354,301	\$301,591	117.48%	\$502,652	70.49%	\$148,351
3000 - Employee Benefits	\$534,407	\$485,164	110.15%	\$808,606	66.09%	\$274,199
4000 - Supplies and Materials	\$23,078	\$13,847	166.67%	\$23,078	100%	\$0
5000 - Other Operating Expenses and Services	\$74,077	\$44,446	166.67%	\$74,077	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$137,854	0%	\$137,854	0%	\$137,854
Totals	\$1,807,050	\$1,792,100	100.83%	\$2,894,930	62.42%	\$1,087,880

Status
Unsubmitted

Santa Paula Unified

Santa Paula Unified 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 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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$132,085	\$69,135	191.06%	\$276,538	47.76%	\$144,453
2000 - Non-Instructional Salaries	\$33,828	\$0	100%	\$64,943	52.09%	\$31,115
3000 - Employee Benefits	\$33,765	\$18,782	179.78%	\$75,126	44.94%	\$41,361
4000 - Supplies and Materials	\$13,970	\$30,000	46.57%	\$120,000	11.64%	\$106,030
5000 - Other Operating Expenses and Services	\$23,356	\$12,231	190.97%	\$48,922	47.74%	\$25,566
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	\$237,004	\$136,104	174.13%	\$609,360	38.89%	\$372,356

Summary of Activities:

Continued with existing programs such as ESL 1-4 classes, Citizenship, Burlington English, MOS, Hi-Set and Work Readiness.

**Status
Submitted**

Santa Paula Unified 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	\$132,085	\$69,135	191.06%	\$276,538	47.76%	\$144,453
2000 - Non-Instructional Salaries	\$33,828	\$0	100%	\$64,943	52.09%	\$31,115
3000 - Employee Benefits	\$33,765	\$18,782	179.78%	\$75,126	44.94%	\$41,361
4000 - Supplies and Materials	\$13,970	\$30,000	46.57%	\$120,000	11.64%	\$106,030
5000 - Other Operating Expenses and Services	\$23,356	\$12,231	190.97%	\$48,922	47.74%	\$25,566
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	\$237,004	\$136,104	174.13%	\$609,360	38.89%	\$372,356

Status
Unsubmitted

Simi Valley Unified

Simi Valley Unified 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	\$405,000	93.88%	\$2,025,000	18.78%	\$1,644,794
2000 - Non-Instructional Salaries	\$307,538	\$308,000	99.85%	\$1,100,000	27.96%	\$792,462
3000 - Employee Benefits	\$300,590	\$308,100	97.56%	\$1,185,000	25.37%	\$884,410
4000 - Supplies and Materials	\$47,850	\$33,000	145%	\$165,000	29%	\$117,150
5000 - Other Operating Expenses and Services	\$111,380	\$83,821	132.88%	\$349,254	31.89%	\$237,874
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$62,400	\$54,514	114.47%	\$218,056	28.62%	\$155,656
Totals	\$1,209,964	\$1,192,435	101.47%	\$5,042,310	24%	\$3,832,346

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 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	\$911,250	101.65%	\$2,025,000	45.74%	\$1,098,754
2000 - Non-Instructional Salaries	\$674,623	\$572,000	117.94%	\$1,100,000	61.33%	\$425,377
3000 - Employee Benefits	\$651,872	\$651,750	100.02%	\$1,185,000	55.01%	\$533,128
4000 - Supplies and Materials	\$83,716	\$74,250	112.75%	\$165,000	50.74%	\$81,284
5000 - Other Operating Expenses and Services	\$203,028	\$174,627	116.26%	\$349,254	58.13%	\$146,226
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$124,800	\$113,389	110.06%	\$218,056	57.23%	\$93,256
Totals	\$2,664,285	\$2,497,266	106.69%	\$5,042,310	52.84%	\$2,378,025

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 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	\$1,397,854	\$1,417,500	98.61%	\$2,025,000	69.03%	\$627,146
2000 - Non-Instructional Salaries	\$1,035,160	\$880,000	117.63%	\$1,100,000	94.11%	\$64,840
3000 - Employee Benefits	\$990,581	\$948,000	104.49%	\$1,185,000	83.59%	\$194,419
4000 - Supplies and Materials	\$128,355	\$115,500	111.13%	\$165,000	77.79%	\$36,645
5000 - Other Operating Expenses and Services	\$284,476	\$272,418	104.43%	\$349,254	81.45%	\$64,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$208,231	\$174,445	119.37%	\$218,056	95.49%	\$9,825
Totals	\$4,044,657	\$3,807,863	106.22%	\$5,042,310	80.21%	\$997,653

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, Computers and Manicuring.

**Status
Submitted**

Simi Valley Unified 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	\$1,397,854	\$2,025,000	69.03%	\$2,025,000	69.03%	\$627,146
2000 - Non-Instructional Salaries	\$1,035,160	\$1,100,000	94.11%	\$1,100,000	94.11%	\$64,840
3000 - Employee Benefits	\$990,581	\$1,185,000	83.59%	\$1,185,000	83.59%	\$194,419
4000 - Supplies and Materials	\$128,355	\$165,000	77.79%	\$165,000	77.79%	\$36,645
5000 - Other Operating Expenses and Services	\$284,476	\$349,254	81.45%	\$349,254	81.45%	\$64,778
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$208,231	\$218,056	95.49%	\$218,056	95.49%	\$9,825
Totals	\$4,044,657	\$5,042,310	80.21%	\$5,042,310	80.21%	\$997,653

Status
Unsubmitted

Ventura Co. Office of Education

Ventura Co. 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
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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$9,113	0%	\$9,113
Totals	\$56,715	\$30,568	185.54%	\$191,383	29.63%	\$134,668

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 Co. 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	\$0	100%	\$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	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,556	\$0	100%	\$9,113	49.99%	\$4,557
Totals	\$79,053	\$61,135	129.31%	\$191,383	41.31%	\$112,330

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

Mary Samples

E. Mary Samples

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	\$59,672	\$57,173	104.37%	\$121,231	49.22%	\$61,559
3000 - Employee Benefits	\$28,269	\$27,029	104.59%	\$36,039	78.44%	\$7,770
4000 - Supplies and Materials	\$10,598	\$9,900	107.05%	\$15,000	70.65%	\$4,402
5000 - Other Operating Expenses and Services	\$7,945	\$7,500	105.93%	\$10,000	79.45%	\$2,055
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,120	\$0	100%	\$9,113	67.16%	\$2,993
Totals	\$112,604	\$101,603	110.83%	\$191,383	58.84%	\$78,779

Summary of Activities:

Employment specialist continues to serve districts. Required start-up information (program manual) obtained to begin the uniquely-abled program.

Status
Submitted

Ventura Co. 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	\$59,672	\$121,231	49.22%	\$121,231	49.22%	\$61,559
3000 - Employee Benefits	\$28,269	\$36,039	78.44%	\$36,039	78.44%	\$7,770
4000 - Supplies and Materials	\$10,598	\$15,000	70.65%	\$15,000	70.65%	\$4,402
5000 - Other Operating Expenses and Services	\$7,945	\$10,000	79.45%	\$10,000	79.45%	\$2,055
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,120	\$9,113	67.16%	\$9,113	67.16%	\$2,993
Totals	\$112,604	\$191,383	58.84%	\$191,383	58.84%	\$78,779

Status
Unsubmitted

Ventura Unified

Ventura Unified 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	\$257,458	169.56%	\$1,716,387	25.43%	\$1,279,843
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	\$40,444	96.21%	\$269,626	14.43%	\$230,715
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	\$632,783	155.94%	\$4,218,554	23.39%	\$3,231,789

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 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	\$830,415	\$514,916	161.27%	\$1,716,387	48.38%	\$885,972
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	\$80,888	116.88%	\$269,626	35.06%	\$175,085
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	\$1,282,472	147.69%	\$4,218,554	44.9%	\$2,324,410

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 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	\$1,244,614	\$772,374	161.14%	\$1,716,387	72.51%	\$471,773
2000 - Non-Instructional Salaries	\$447,688	\$260,792	171.66%	\$579,538	77.25%	\$131,850
3000 - Employee Benefits	\$709,218	\$353,932	200.38%	\$786,515	90.17%	\$77,297
4000 - Supplies and Materials	\$130,564	\$121,332	107.61%	\$269,626	48.42%	\$139,062
5000 - Other Operating Expenses and Services	\$212,091	\$98,650	214.99%	\$219,222	96.75%	\$7,131
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	\$2,744,175	\$1,898,349	144.56%	\$4,218,554	65.05%	\$1,474,379

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 was 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**

Ventura Unified 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	\$1,244,614	\$1,029,832	120.86%	\$1,716,387	72.51%	\$471,773
2000 - Non-Instructional Salaries	\$447,688	\$347,723	128.75%	\$579,538	77.25%	\$131,850
3000 - Employee Benefits	\$709,218	\$471,909	150.29%	\$786,515	90.17%	\$77,297
4000 - Supplies and Materials	\$130,564	\$161,776	80.71%	\$269,626	48.42%	\$139,062
5000 - Other Operating Expenses and Services	\$212,091	\$131,533	161.25%	\$219,222	96.75%	\$7,131
6000 - Capital Outlay	\$0	\$30,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$253,591	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$104,768	0%	\$174,614	0%	\$174,614
Totals	\$2,744,175	\$2,531,132	108.42%	\$4,218,554	65.05%	\$1,474,379

Status
Unsubmitted



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