

# CAEP Consortium Fiscal Reporting 65 Ventura County Adult Education Consortium

2019-20 Fiscal Year

## Certification

**Certified By**

Kathy Walker

VCAEC Coordinator

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

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Conejo Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Fillmore Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Moorpark Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Ojai Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Oxnard Union High</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Santa Paula Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Simi Valley Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Ventura Co. Office of Education</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Ventura County CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Ventura Unified</a>	Submitted	Not Submitted	Not 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	\$51,492	\$68,550	75.12%	\$457,001	11.27%	\$405,509
2000 - Non-Instructional Salaries	\$58,682	\$60,826	96.47%	\$405,508	14.47%	\$346,826
3000 - Employee Benefits	\$41,340	\$45,052	91.76%	\$300,344	13.76%	\$259,004
4000 - Supplies and Materials	\$83,995	\$48,138	174.49%	\$320,920	26.17%	\$236,925
5000 - Other Operating Expenses and Services	\$92,001	\$38,250	240.53%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,495	\$15,878	91.29%	\$105,851	13.69%	\$91,356
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
<b>Totals</b>	<b>\$356,772</b>	<b>\$276,694</b>	<b>128.94%</b>	<b>\$1,923,726</b>	<b>18.55%</b>	<b>\$1,566,954</b>

### Summary of Activities:

ABE, ASE, ESL, Fee based CTE. Planning for expansion of CTE was canceled because of Delay in CAEP funding.

**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	\$51,492	\$205,650	25.04%	\$457,001	11.27%	\$405,509
2000 - Non-Instructional Salaries	\$58,682	\$182,479	32.16%	\$405,508	14.47%	\$346,826
3000 - Employee Benefits	\$41,340	\$135,155	30.59%	\$300,344	13.76%	\$259,004
4000 - Supplies and Materials	\$83,995	\$144,414	58.16%	\$320,920	26.17%	\$236,925
5000 - Other Operating Expenses and Services	\$92,001	\$114,750	80.18%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,495	\$47,633	30.43%	\$105,851	13.69%	\$91,356
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
<b>Totals</b>	<b>\$356,772</b>	<b>\$830,081</b>	<b>42.98%</b>	<b>\$1,923,726</b>	<b>18.55%</b>	<b>\$1,566,954</b>

### Corrective Action Plan

The issue is that we received no funding disbursements until January 6th 2020. This created a hardship on our campus, precluded many plans we had for expansion of services and froze most operational expenditures during the months of November and December so that we could make payroll.

### Summary of Activities:

ABE,ASE, K-12 Success.

**Status**  
**Unsubmitted**

---

### 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	\$51,492	\$342,751	15.02%	\$457,001	11.27%	\$405,509
2000 - Non-Instructional Salaries	\$58,682	\$304,131	19.29%	\$405,508	14.47%	\$346,826
3000 - Employee Benefits	\$41,340	\$225,258	18.35%	\$300,344	13.76%	\$259,004
4000 - Supplies and Materials	\$83,995	\$240,690	34.9%	\$320,920	26.17%	\$236,925
5000 - Other Operating Expenses and Services	\$92,001	\$191,250	48.11%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,495	\$79,388	18.26%	\$105,851	13.69%	\$91,356
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
<b>Totals</b>	<b>\$356,772</b>	<b>\$1,383,468</b>	<b>25.79%</b>	<b>\$1,923,726</b>	<b>18.55%</b>	<b>\$1,566,954</b>

**Status**  
**Unsubmitted**

---

**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	\$51,492	\$457,001	11.27%	\$457,001	11.27%	\$405,509
2000 - Non-Instructional Salaries	\$58,682	\$405,508	14.47%	\$405,508	14.47%	\$346,826
3000 - Employee Benefits	\$41,340	\$300,344	13.76%	\$300,344	13.76%	\$259,004
4000 - Supplies and Materials	\$83,995	\$320,920	26.17%	\$320,920	26.17%	\$236,925
5000 - Other Operating Expenses and Services	\$92,001	\$255,000	36.08%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$14,495	\$105,851	13.69%	\$105,851	13.69%	\$91,356
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
<b>Totals</b>	<b>\$356,772</b>	<b>\$1,844,624</b>	<b>19.34%</b>	<b>\$1,923,726</b>	<b>18.55%</b>	<b>\$1,566,954</b>

**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	\$34,746	\$44,043	78.89%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$14,144	109.8%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$9,474	163.99%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$5,000	36%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$8,680	341.14%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$4,058	119.8%	\$27,050	17.97%	\$22,189
<b>Totals</b>	<b>\$102,084</b>	<b>\$85,398</b>	<b>119.54%</b>	<b>\$569,318</b>	<b>17.93%</b>	<b>\$467,234</b>

### Summary of Activities:

Provide a.m. and p.m. ESL classes; basic auto mechanics; civics/citizenship classes in Fillmore and Piru; official Microsoft certification courses; basic and intermediate computer classes targeting seniors at the Fillmore Active Adult Center; an expanded HSE and HSD program integrating career counseling, drop-in tutoring, job placement and adult secondary education for recent HSE recipients and HSD graduates and any adult needing/desiring support; and for the first time ever, FAS has an official HiSET testing center. As of Dec 2019, FAS will have completed five days of HiSET testing.

**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	\$34,746	\$88,085	39.45%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$28,287	54.9%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$18,948	81.99%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$10,000	18%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$17,360	170.57%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$8,115	59.9%	\$27,050	17.97%	\$22,189
<b>Totals</b>	<b>\$102,084</b>	<b>\$170,795</b>	<b>59.77%</b>	<b>\$569,318</b>	<b>17.93%</b>	<b>\$467,234</b>

**Status**  
**Unsubmitted**

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	\$34,746	\$132,128	26.3%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$42,431	36.6%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$28,422	54.66%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$15,000	12%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$26,040	113.71%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$12,173	39.93%	\$27,050	17.97%	\$22,189
<b>Totals</b>	<b>\$102,084</b>	<b>\$256,193</b>	<b>39.85%</b>	<b>\$569,318</b>	<b>17.93%</b>	<b>\$467,234</b>

**Status**  
**Unsubmitted**

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	\$34,746	\$176,170	19.72%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$56,575	27.45%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$37,896	41%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$20,000	9%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$34,720	85.28%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$16,230	29.95%	\$27,050	17.97%	\$22,189
<b>Totals</b>	<b>\$102,084</b>	<b>\$341,591</b>	<b>29.88%</b>	<b>\$569,318</b>	<b>17.93%</b>	<b>\$467,234</b>

**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	\$17,650	\$40,000	44.13%	\$160,000	11.03%	\$142,350
2000 - Non-Instructional Salaries	\$73	\$5,000	1.46%	\$20,000	0.37%	\$19,927
3000 - Employee Benefits	\$5,152	\$10,500	49.07%	\$42,000	12.27%	\$36,848
4000 - Supplies and Materials	\$33,570	\$55,000	61.04%	\$110,000	30.52%	\$76,430
5000 - Other Operating Expenses and Services	\$43,212	\$36,020	119.97%	\$72,039	59.98%	\$28,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,500	0%	\$18,000	0%	\$18,000
<b>Totals</b>	<b>\$99,657</b>	<b>\$151,020</b>	<b>65.99%</b>	<b>\$422,039</b>	<b>23.61%</b>	<b>\$322,382</b>

### Corrective Action Plan

Our classes began in mid-September so our Classified and Certificated salary expenditures were a little lower than anticipated for Q1.

### Summary of Activities:

The Adult Education program in Moorpark Unified School District is providing English as a Second Language classes for members of our city and surrounding communities. We have expanded our program this year by adding a GED/HiSet Preparation course, a Basic Computer Skills course, and a Citizenship Preparation course. We also offer a morning ESL class in addition to our evening classes.

**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	\$48,214	\$80,000	60.27%	\$160,000	30.13%	\$111,786
2000 - Non-Instructional Salaries	\$3,096	\$10,000	30.96%	\$20,000	15.48%	\$16,904
3000 - Employee Benefits	\$15,902	\$21,000	75.72%	\$42,000	37.86%	\$26,098
4000 - Supplies and Materials	\$56,623	\$88,000	64.34%	\$110,000	51.48%	\$53,377
5000 - Other Operating Expenses and Services	\$45,612	\$57,631	79.14%	\$72,039	63.32%	\$26,427
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,000	0%	\$18,000	0%	\$18,000
<b>Totals</b>	<b>\$169,447</b>	<b>\$265,631</b>	<b>63.79%</b>	<b>\$422,039</b>	<b>40.15%</b>	<b>\$252,592</b>

### Corrective Action Plan

Expenditures fall below target. Please provide the action steps that will be taken to address this issue. Our classes began in mid-September so our Classified and Certificated salary expenditures were a little lower than anticipated for Q2.

### Summary of Activities:

The Adult Education program in Moorpark Unified School District is providing English as a Second Language classes for members of our city and surrounding communities. We have expanded our program this year by adding a GED/HiSet Preparation course, a Basic Computer Skills course, and a Citizenship Preparation course. We also offer a morning ESL class in addition to our evening classes.

**Status**  
**Unsubmitted**

---

### 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	\$48,214	\$120,000	40.18%	\$160,000	30.13%	\$111,786
2000 - Non-Instructional Salaries	\$3,096	\$15,000	20.64%	\$20,000	15.48%	\$16,904
3000 - Employee Benefits	\$15,902	\$31,500	50.48%	\$42,000	37.86%	\$26,098
4000 - Supplies and Materials	\$56,623	\$99,000	57.19%	\$110,000	51.48%	\$53,377
5000 - Other Operating Expenses and Services	\$45,612	\$64,835	70.35%	\$72,039	63.32%	\$26,427
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,500	0%	\$18,000	0%	\$18,000
<b>Totals</b>	<b>\$169,447</b>	<b>\$343,835</b>	<b>49.28%</b>	<b>\$422,039</b>	<b>40.15%</b>	<b>\$252,592</b>

**Status**  
**Unsubmitted**

**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	\$48,214	\$160,000	30.13%	\$160,000	30.13%	\$111,786
2000 - Non-Instructional Salaries	\$3,096	\$20,000	15.48%	\$20,000	15.48%	\$16,904
3000 - Employee Benefits	\$15,902	\$42,000	37.86%	\$42,000	37.86%	\$26,098
4000 - Supplies and Materials	\$56,623	\$110,000	51.48%	\$110,000	51.48%	\$53,377
5000 - Other Operating Expenses and Services	\$45,612	\$72,039	63.32%	\$72,039	63.32%	\$26,427
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,000	0%	\$18,000	0%	\$18,000
<b>Totals</b>	<b>\$169,447</b>	<b>\$422,039</b>	<b>40.15%</b>	<b>\$422,039</b>	<b>40.15%</b>	<b>\$252,592</b>

**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	\$4,151	\$14,500	28.63%	\$58,000	7.16%	\$53,849
2000 - Non-Instructional Salaries	\$357	\$3,000	11.9%	\$12,000	2.98%	\$11,643
3000 - Employee Benefits	\$616	\$6,800	9.06%	\$34,000	1.81%	\$33,384
4000 - Supplies and Materials	\$311	\$3,800	8.18%	\$34,000	0.91%	\$33,689
5000 - Other Operating Expenses and Services	\$7,541	\$104,038	7.25%	\$402,703	1.87%	\$395,162
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$57,226	0%	\$286,132	0%	\$286,132
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
<b>Totals</b>	<b>\$12,976</b>	<b>\$189,365</b>	<b>6.85%</b>	<b>\$832,835</b>	<b>1.56%</b>	<b>\$819,859</b>

### Corrective Action Plan

There were no consortium level expenditures during the first quarter, due, in part, to the summer break. Ojai Adult Schools salaries were lower due to a temporary suspension of one ESL class and the combining of two sections, due to low enrollment. In addition, the cost of the administrative support for the first quarter was paid largely by the OUSD district, which had not been anticipated. Ojai Adult School plans to start a new class on another elementary campus, expanding the reach of the ESL program, and providing math support for parents of elementary-aged students. The delay in funding from the state has prevented us from starting up new programs.

### Summary of Activities:

Ojai has continued to offer ESL courses for parents on one elementary campus, and evening classes on our main campus, as well as High School Diploma.

**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	\$12,408	\$29,000	42.79%	\$58,000	21.39%	\$45,592
2000 - Non-Instructional Salaries	\$871	\$6,000	14.52%	\$12,000	7.26%	\$11,129
3000 - Employee Benefits	\$1,669	\$15,300	10.91%	\$34,000	4.91%	\$32,331
4000 - Supplies and Materials	\$531	\$7,600	6.99%	\$34,000	1.56%	\$33,469
5000 - Other Operating Expenses and Services	\$14,576	\$205,387	7.1%	\$402,703	3.62%	\$388,127
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,374	\$143,066	1.66%	\$286,132	0.83%	\$283,758
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
<b>Totals</b>	<b>\$32,429</b>	<b>\$406,353</b>	<b>7.98%</b>	<b>\$832,835</b>	<b>3.89%</b>	<b>\$800,406</b>

### Corrective Action Plan

Major purchases are on hold, pending release of funding by the state. Ojai will implement a program for parents supporting students' entry into and success in school, as well as a Workforce Readiness Academy this spring.

### Summary of Activities:

Ojai currently offers two sections of ESL, rather than three, due to reduced enrollment, but we plan to reopen our third section in March.

**Status**  
**Unsubmitted**

---

### 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	\$12,408	\$43,500	28.52%	\$58,000	21.39%	\$45,592
2000 - Non-Instructional Salaries	\$871	\$9,000	9.68%	\$12,000	7.26%	\$11,129
3000 - Employee Benefits	\$1,669	\$25,500	6.55%	\$34,000	4.91%	\$32,331
4000 - Supplies and Materials	\$531	\$25,700	2.07%	\$34,000	1.56%	\$33,469
5000 - Other Operating Expenses and Services	\$14,576	\$305,390	4.77%	\$402,703	3.62%	\$388,127
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,374	\$214,599	1.11%	\$286,132	0.83%	\$283,758
Indirect Costs	\$0	\$0	100%	\$6,000	0%	\$6,000
<b>Totals</b>	<b>\$32,429</b>	<b>\$623,689</b>	<b>5.2%</b>	<b>\$832,835</b>	<b>3.89%</b>	<b>\$800,406</b>

**Status**  
**Unsubmitted**

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	\$12,408	\$58,000	21.39%	\$58,000	21.39%	\$45,592
2000 - Non-Instructional Salaries	\$871	\$12,000	7.26%	\$12,000	7.26%	\$11,129
3000 - Employee Benefits	\$1,669	\$34,000	4.91%	\$34,000	4.91%	\$32,331
4000 - Supplies and Materials	\$531	\$34,000	1.56%	\$34,000	1.56%	\$33,469
5000 - Other Operating Expenses and Services	\$14,576	\$402,703	3.62%	\$402,703	3.62%	\$388,127
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,374	\$286,132	0.83%	\$286,132	0.83%	\$283,758
Indirect Costs	\$0	\$6,000	0%	\$6,000	0%	\$6,000
<b>Totals</b>	<b>\$32,429</b>	<b>\$832,835</b>	<b>3.89%</b>	<b>\$832,835</b>	<b>3.89%</b>	<b>\$800,406</b>

**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	\$74,292	\$171,312	43.37%	\$1,142,082	6.5%	\$1,067,790
2000 - Non-Instructional Salaries	\$87,030	\$75,499	115.27%	\$503,326	17.29%	\$416,296
3000 - Employee Benefits	\$104,408	\$117,931	88.53%	\$786,205	13.28%	\$681,797
4000 - Supplies and Materials	\$27,179	\$4,077	666.67%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$54,234	\$68,769	78.86%	\$458,463	11.83%	\$404,229
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,879	0%	\$145,859	0%	\$145,859
<b>Totals</b>	<b>\$347,143</b>	<b>\$459,467</b>	<b>75.55%</b>	<b>\$3,063,114</b>	<b>11.33%</b>	<b>\$2,715,971</b>

### Corrective Action Plan

The YTD forecast of the instructional salaries for the 1st quarter was overestimated at 15%. The 2nd quarter expenditures should self correct the 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 El Rio, Oxnard and Oceanview Elementary school districts. ESL classes and Keyboarding and Computer Skills classes at Oxnard Housing Authority. ESL classes at Camarillo Library in the morning and Ray Prueter Library in the evening. Evening ESL courses at Hueneme High School. Work Readiness course in place. The new College and Career Job technician continues to be a great addition. Field trips planned to visit colleges, field trips completed to the CEC/VCOE. Staff participating in staff development opportunities as they are available.

**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	\$434,814	\$342,625	126.91%	\$1,142,082	38.07%	\$707,268
2000 - Non-Instructional Salaries	\$229,865	\$150,998	152.23%	\$503,326	45.67%	\$273,461
3000 - Employee Benefits	\$333,296	\$235,862	141.31%	\$786,205	42.39%	\$452,909
4000 - Supplies and Materials	\$27,179	\$8,154	333.33%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$75,315	\$137,539	54.76%	\$458,463	16.43%	\$383,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$43,758	0%	\$145,859	0%	\$145,859
<b>Totals</b>	<b>\$1,100,469</b>	<b>\$918,934</b>	<b>119.75%</b>	<b>\$3,063,114</b>	<b>35.93%</b>	<b>\$1,962,645</b>

### 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 El Rio, Oxnard and Oceanview Elementary school districts. ESL classes and Keyboarding and Computer Skills classes at Oxnard Housing Authority. ESL classes at Camarillo Library in the morning and Ray Prueter Library in the evening. Evening ESL courses at Hueneme High School. Work Readiness course in place. The new College and Career Job technician continues to be a great addition. Field trips planned to visit colleges, field trips completed to the CEC/VCOE. Staff participating in staff development opportunities as they are available.

**Status**  
**Unsubmitted**

### 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	\$434,814	\$513,937	84.6%	\$1,142,082	38.07%	\$707,268
2000 - Non-Instructional Salaries	\$229,865	\$226,497	101.49%	\$503,326	45.67%	\$273,461
3000 - Employee Benefits	\$333,296	\$353,792	94.21%	\$786,205	42.39%	\$452,909
4000 - Supplies and Materials	\$27,179	\$12,231	222.22%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$75,315	\$206,308	36.51%	\$458,463	16.43%	\$383,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$65,637	0%	\$145,859	0%	\$145,859
<b>Totals</b>	<b>\$1,100,469</b>	<b>\$1,378,401</b>	<b>79.84%</b>	<b>\$3,063,114</b>	<b>35.93%</b>	<b>\$1,962,645</b>

**Status**  
**Unsubmitted**

**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	\$434,814	\$685,249	63.45%	\$1,142,082	38.07%	\$707,268
2000 - Non-Instructional Salaries	\$229,865	\$301,996	76.12%	\$503,326	45.67%	\$273,461
3000 - Employee Benefits	\$333,296	\$471,723	70.66%	\$786,205	42.39%	\$452,909
4000 - Supplies and Materials	\$27,179	\$16,307	166.67%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$75,315	\$275,078	27.38%	\$458,463	16.43%	\$383,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$87,515	0%	\$145,859	0%	\$145,859
<b>Totals</b>	<b>\$1,100,469</b>	<b>\$1,837,868</b>	<b>59.88%</b>	<b>\$3,063,114</b>	<b>35.93%</b>	<b>\$1,962,645</b>

**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	\$21,798	\$25,731	84.72%	\$171,538	12.71%	\$149,740
2000 - Non-Instructional Salaries	\$6,289	\$6,446	97.56%	\$42,974	14.63%	\$36,685
3000 - Employee Benefits	\$11,643	\$6,315	184.37%	\$42,099	27.66%	\$30,456
4000 - Supplies and Materials	\$438	\$3,033	14.44%	\$20,218	2.17%	\$19,780
5000 - Other Operating Expenses and Services	\$6,300	\$3,000	210%	\$20,000	31.5%	\$13,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,226	0%	\$14,841	0%	\$14,841
<b>Totals</b>	\$46,468	\$46,751	99.4%	\$311,670	14.91%	\$265,202

### Summary of Activities:

Santa Paula continues with the regular program from last year with offerings in ESL classes levels 1-4, Citizenship classes, Microsoft Office Certification (have expanded this program to an additional site for a morning class). It is now being offered in the morning and evenings. Hi-Set Test Prep and (ABE) along with Work-Readiness. In addition to the classes, we are growing our program by the addition of one more morning site providing ESL 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	\$21,798	\$51,461	42.36%	\$171,538	12.71%	\$149,740
2000 - Non-Instructional Salaries	\$6,289	\$12,892	48.78%	\$42,974	14.63%	\$36,685
3000 - Employee Benefits	\$11,643	\$12,630	92.19%	\$42,099	27.66%	\$30,456
4000 - Supplies and Materials	\$438	\$6,065	7.22%	\$20,218	2.17%	\$19,780
5000 - Other Operating Expenses and Services	\$6,300	\$6,000	105%	\$20,000	31.5%	\$13,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,452	0%	\$14,841	0%	\$14,841
<b>Totals</b>	\$46,468	\$93,501	49.7%	\$311,670	14.91%	\$265,202

**Status**  
Unsubmitted

Santa Paula 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	\$21,798	\$77,192	28.24%	\$171,538	12.71%	\$149,740
2000 - Non-Instructional Salaries	\$6,289	\$19,338	32.52%	\$42,974	14.63%	\$36,685
3000 - Employee Benefits	\$11,643	\$18,945	61.46%	\$42,099	27.66%	\$30,456
4000 - Supplies and Materials	\$438	\$9,098	4.81%	\$20,218	2.17%	\$19,780
5000 - Other Operating Expenses and Services	\$6,300	\$9,000	70%	\$20,000	31.5%	\$13,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,678	0%	\$14,841	0%	\$14,841
<b>Totals</b>	\$46,468	\$140,252	33.13%	\$311,670	14.91%	\$265,202

**Status**  
Unsubmitted

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	\$21,798	\$102,923	21.18%	\$171,538	12.71%	\$149,740
2000 - Non-Instructional Salaries	\$6,289	\$25,784	24.39%	\$42,974	14.63%	\$36,685
3000 - Employee Benefits	\$11,643	\$25,259	46.09%	\$42,099	27.66%	\$30,456
4000 - Supplies and Materials	\$438	\$12,131	3.61%	\$20,218	2.17%	\$19,780
5000 - Other Operating Expenses and Services	\$6,300	\$12,000	52.5%	\$20,000	31.5%	\$13,700
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,905	0%	\$14,841	0%	\$14,841
<b>Totals</b>	<b>\$46,468</b>	<b>\$187,002</b>	<b>24.85%</b>	<b>\$311,670</b>	<b>14.91%</b>	<b>\$265,202</b>

**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	\$419,197	\$400,000	104.8%	\$2,000,000	20.96%	\$1,580,803
2000 - Non-Instructional Salaries	\$319,759	\$300,361	106.46%	\$1,112,449	28.74%	\$792,690
3000 - Employee Benefits	\$288,233	\$283,224	101.77%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$70,950	105.86%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$82,800	103.95%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$60,693	130.55%	\$242,772	32.64%	\$163,540
<b>Totals</b>	<b>\$1,267,599</b>	<b>\$1,198,028</b>	<b>105.81%</b>	<b>\$5,096,628</b>	<b>24.87%</b>	<b>\$3,829,029</b>

### 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, Computers and Manicuring.

**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	\$419,197	\$920,000	45.56%	\$2,000,000	20.96%	\$1,580,803
2000 - Non-Instructional Salaries	\$319,759	\$667,469	47.91%	\$1,112,449	28.74%	\$792,690
3000 - Employee Benefits	\$288,233	\$628,018	45.9%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$105,600	71.12%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$165,600	51.98%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$121,386	65.27%	\$242,772	32.64%	\$163,540
<b>Totals</b>	<b>\$1,267,599</b>	<b>\$2,608,073</b>	<b>48.6%</b>	<b>\$5,096,628</b>	<b>24.87%</b>	<b>\$3,829,029</b>

**Status**  
**Unsubmitted**

---

**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	\$419,197	\$1,440,000	29.11%	\$2,000,000	20.96%	\$1,580,803
2000 - Non-Instructional Salaries	\$319,759	\$1,001,204	31.94%	\$1,112,449	28.74%	\$792,690
3000 - Employee Benefits	\$288,233	\$1,022,068	28.2%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$132,000	56.9%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$248,400	34.65%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$182,079	43.52%	\$242,772	32.64%	\$163,540
<b>Totals</b>	<b>\$1,267,599</b>	<b>\$4,025,751</b>	<b>31.49%</b>	<b>\$5,096,628</b>	<b>24.87%</b>	<b>\$3,829,029</b>

**Status**  
**Unsubmitted**

---

**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	\$419,197	\$2,000,000	20.96%	\$2,000,000	20.96%	\$1,580,803
2000 - Non-Instructional Salaries	\$319,759	\$1,112,449	28.74%	\$1,112,449	28.74%	\$792,690
3000 - Employee Benefits	\$288,233	\$1,231,407	23.41%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$165,000	45.52%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$345,000	24.95%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$242,772	32.64%	\$242,772	32.64%	\$163,540
<b>Totals</b>	<b>\$1,267,599</b>	<b>\$5,096,628</b>	<b>24.87%</b>	<b>\$5,096,628</b>	<b>24.87%</b>	<b>\$3,829,029</b>

**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%	\$28,623	0%	\$28,623
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$15,485	0%	\$15,485
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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%	\$2,205	0%	\$2,205
<b>Totals</b>	\$0	\$0	100%	\$46,313	0%	\$46,313

### Summary of Activities:

Uniquely-Abled Program is still in the planning process.

**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%	\$28,623	0%	\$28,623
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$15,485	0%	\$15,485
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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%	\$2,205	0%	\$2,205
<b>Totals</b>	\$0	\$0	100%	\$46,313	0%	\$46,313

**Status**  
Unsubmitted

---

Ventura Co. 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	\$14,312	0%	\$28,623	0%	\$28,623
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$7,743	0%	\$15,485	0%	\$15,485
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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%	\$2,205	0%	\$2,205
<b>Totals</b>	\$0	\$22,054	0%	\$46,313	0%	\$46,313

**Status**  
Unsubmitted

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	\$14,312	0%	\$28,623	0%	\$28,623
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$7,743	0%	\$15,485	0%	\$15,485
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,205	0%	\$2,205	0%	\$2,205
<b>Totals</b>	\$0	\$24,259	0%	\$46,313	0%	\$46,313

**Status**  
Unsubmitted

## Ventura County CCD

Ventura County CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$22,872	\$12,008	190.48%	\$80,051	28.57%	\$57,179
3000 - Employee Benefits	\$10,276	\$6,132	167.57%	\$40,882	25.14%	\$30,606
4000 - Supplies and Materials	\$416	\$115	363%	\$764	54.45%	\$348
5000 - Other Operating Expenses and Services	\$17,035	\$4,665	365.19%	\$31,098	54.78%	\$14,063
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$50,599	\$22,919	220.77%	\$152,795	33.12%	\$102,196

### Summary of Activities:

Salaries for job developer and IET instructors

**Status**  
**Submitted**

---

### Ventura County CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$44,936	\$24,015	187.11%	\$80,051	56.13%	\$35,115
3000 - Employee Benefits	\$20,236	\$12,265	165%	\$40,882	49.5%	\$20,646
4000 - Supplies and Materials	\$766	\$229	334.21%	\$764	100.26%	⚠ -\$2
5000 - Other Operating Expenses and Services	\$17,630	\$9,329	188.97%	\$31,098	56.69%	\$13,468
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$83,568</b>	<b>\$45,839</b>	<b>182.31%</b>	<b>\$152,795</b>	<b>54.69%</b>	<b>\$69,227</b>

Status  
Unsubmitted

### Ventura County CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$44,936	\$36,023	124.74%	\$80,051	56.13%	\$35,115
3000 - Employee Benefits	\$20,236	\$18,397	110%	\$40,882	49.5%	\$20,646
4000 - Supplies and Materials	\$766	\$344	222.8%	\$764	100.26%	⚠ -\$2
5000 - Other Operating Expenses and Services	\$17,630	\$13,994	125.98%	\$31,098	56.69%	\$13,468
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$83,568</b>	<b>\$68,758</b>	<b>121.54%</b>	<b>\$152,795</b>	<b>54.69%</b>	<b>\$69,227</b>

Status  
Unsubmitted

Ventura County CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$44,936	\$48,031	93.56%	\$80,051	56.13%	\$35,115
3000 - Employee Benefits	\$20,236	\$24,529	82.5%	\$40,882	49.5%	\$20,646
4000 - Supplies and Materials	\$766	\$458	167.1%	\$764	100.26%	⚠ -\$2
5000 - Other Operating Expenses and Services	\$17,630	\$18,659	94.49%	\$31,098	56.69%	\$13,468
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$83,568</b>	<b>\$91,677</b>	<b>91.15%</b>	<b>\$152,795</b>	<b>54.69%</b>	<b>\$69,227</b>

**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	\$419,076	\$264,868	158.22%	\$1,765,785	23.73%	\$1,346,709
2000 - Non-Instructional Salaries	\$139,755	\$87,173	160.32%	\$581,151	24.05%	\$441,396
3000 - Employee Benefits	\$237,486	\$128,960	184.16%	\$859,732	27.62%	\$622,246
4000 - Supplies and Materials	\$38,725	\$24,130	160.48%	\$160,867	24.07%	\$122,142
5000 - Other Operating Expenses and Services	\$58,435	\$37,991	153.81%	\$253,275	23.07%	\$194,840
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	\$27,467	0%	\$183,112	0%	\$183,112
<b>Totals</b>	<b>\$893,477</b>	<b>\$641,486</b>	<b>139.28%</b>	<b>\$4,276,574</b>	<b>20.89%</b>	<b>\$3,383,097</b>

### 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**

### 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	\$840,774	\$529,736	158.72%	\$1,765,785	47.61%	\$925,011
2000 - Non-Instructional Salaries	\$308,197	\$174,345	176.77%	\$581,151	53.03%	\$272,954
3000 - Employee Benefits	\$488,146	\$257,920	189.26%	\$859,732	56.78%	\$371,586
4000 - Supplies and Materials	\$117,783	\$48,260	244.06%	\$160,867	73.22%	\$43,084
5000 - Other Operating Expenses and Services	\$115,836	\$75,983	152.45%	\$253,275	45.74%	\$137,439
6000 - Capital Outlay	\$0	\$15,000	0%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$126,796	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$54,934	0%	\$183,112	0%	\$183,112
<b>Totals</b>	<b>\$1,870,736</b>	<b>\$1,282,972</b>	<b>145.81%</b>	<b>\$4,276,574</b>	<b>43.74%</b>	<b>\$2,405,838</b>

### 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**  
**Unsubmitted**

### 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	\$840,774	\$794,603	105.81%	\$1,765,785	47.61%	\$925,011
2000 - Non-Instructional Salaries	\$308,197	\$261,518	117.85%	\$581,151	53.03%	\$272,954
3000 - Employee Benefits	\$488,146	\$386,879	126.18%	\$859,732	56.78%	\$371,586
4000 - Supplies and Materials	\$117,783	\$72,390	162.71%	\$160,867	73.22%	\$43,084
5000 - Other Operating Expenses and Services	\$115,836	\$113,974	101.63%	\$253,275	45.74%	\$137,439
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	\$82,400	0%	\$183,112	0%	\$183,112
<b>Totals</b>	\$1,870,736	\$1,924,458	97.21%	\$4,276,574	43.74%	\$2,405,838

**Status**  
Unsubmitted

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	\$840,774	\$1,059,471	79.36%	\$1,765,785	47.61%	\$925,011
2000 - Non-Instructional Salaries	\$308,197	\$348,691	88.39%	\$581,151	53.03%	\$272,954
3000 - Employee Benefits	\$488,146	\$515,839	94.63%	\$859,732	56.78%	\$371,586
4000 - Supplies and Materials	\$117,783	\$96,520	122.03%	\$160,867	73.22%	\$43,084
5000 - Other Operating Expenses and Services	\$115,836	\$151,965	76.23%	\$253,275	45.74%	\$137,439
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	\$109,867	0%	\$183,112	0%	\$183,112
<b>Totals</b>	<b>\$1,870,736</b>	<b>\$2,565,944</b>	<b>72.91%</b>	<b>\$4,276,574</b>	<b>43.74%</b>	<b>\$2,405,838</b>

**Status**  
Unsubmitted



California  
Community  
Colleges



2020 © California Community Colleges  
NOVA Site Version: [4.13.9](#)