

CAEP Consortium Fiscal Reporting 65 Ventura County Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By
Mike Sanders
Principal

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Conejo Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Fillmore Unified	Submitted	Submitted	Not Submitted	Not Submitted
Moorpark Unified	Submitted	Submitted	Not Submitted	Not Submitted
Ojai Unified	Submitted	Submitted	Not Submitted	Not Submitted
Oxnard Union High	Submitted	Submitted	Not Submitted	Not Submitted
Santa Paula Unified	Submitted	Submitted	Not Submitted	Not Submitted
Simi Valley Unified	Submitted	Submitted	Not Submitted	Not Submitted
Ventura Co. Office of Education	Submitted	Submitted	Not Submitted	Not Submitted
Ventura County CCD	Submitted	Submitted	Not Submitted	Not Submitted
Ventura Unified	Submitted	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
Totals	\$356,772	\$276,694	128.94%	\$1,923,726	18.55%	\$1,566,954

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	\$107,556	\$205,650	52.3%	\$457,001	23.54%	\$349,445
2000 - Non-Instructional Salaries	\$127,163	\$182,479	69.69%	\$405,508	31.36%	\$278,345
3000 - Employee Benefits	\$93,431	\$135,155	69.13%	\$300,344	31.11%	\$206,913
4000 - Supplies and Materials	\$99,622	\$144,414	68.98%	\$320,920	31.04%	\$221,298
5000 - Other Operating Expenses and Services	\$96,622	\$114,750	84.2%	\$255,000	37.89%	\$158,378
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$47,633	\$47,633	100%	\$105,851	45%	\$58,218
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
Totals	\$586,794	\$830,081	70.69%	\$1,923,726	30.5%	\$1,336,932

Summary of Activities:

ABE,ASE, K-12 Success.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$107,556	\$342,751	31.38%	\$457,001	23.54%	\$349,445
2000 - Non-Instructional Salaries	\$127,163	\$304,131	41.81%	\$405,508	31.36%	\$278,345
3000 - Employee Benefits	\$93,431	\$225,258	41.48%	\$300,344	31.11%	\$206,913
4000 - Supplies and Materials	\$99,622	\$240,690	41.39%	\$320,920	31.04%	\$221,298
5000 - Other Operating Expenses and Services	\$96,622	\$191,250	50.52%	\$255,000	37.89%	\$158,378
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$47,633	\$79,388	60%	\$105,851	45%	\$58,218
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
Totals	\$586,794	\$1,383,468	42.41%	\$1,923,726	30.5%	\$1,336,932

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	\$107,556	\$457,001	23.54%	\$457,001	23.54%	\$349,445
2000 - Non-Instructional Salaries	\$127,163	\$405,508	31.36%	\$405,508	31.36%	\$278,345
3000 - Employee Benefits	\$93,431	\$300,344	31.11%	\$300,344	31.11%	\$206,913
4000 - Supplies and Materials	\$99,622	\$320,920	31.04%	\$320,920	31.04%	\$221,298
5000 - Other Operating Expenses and Services	\$96,622	\$255,000	37.89%	\$255,000	37.89%	\$158,378
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$47,633	\$105,851	45%	\$105,851	45%	\$58,218
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
Totals	\$586,794	\$1,844,624	31.81%	\$1,923,726	30.5%	\$1,336,932

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
Totals	\$102,084	\$85,398	119.54%	\$569,318	17.93%	\$467,234

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	\$109,445	\$88,085	124.25%	\$293,617	37.27%	\$184,172
2000 - Non-Instructional Salaries	\$38,476	\$28,287	136.02%	\$94,291	40.81%	\$55,815
3000 - Employee Benefits	\$39,706	\$18,948	209.55%	\$63,160	62.87%	\$23,454
4000 - Supplies and Materials	\$8,378	\$10,000	83.78%	\$33,333	25.13%	\$24,955
5000 - Other Operating Expenses and Services	\$48,727	\$17,360	280.68%	\$57,867	84.21%	\$9,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,237	\$8,115	150.79%	\$27,050	45.24%	\$14,813
Totals	\$256,969	\$170,795	150.45%	\$569,318	45.14%	\$312,349

Summary of Activities:

Fillmore Adult School offers a.m. and p.m. ESL, high School diploma, equivalency and computer technology programs. Our lineup of evening-only courses and services includes leveled ESL, civics, VESL auto mechanics, intermediate-level computer technology, an official Microsoft certification class as well as a drop-in tutoring and career counseling services through the FAS Community Resources Center. Fillmore Adult School's HiSET Testing Center was approved by ETS in the fall of 2019 and has been operational since November 2019. FAS will average two testing dates (on Monday evening and Saturday morning) every month until June 2020. Starting the summer of 2020, FAS will offer a CNA certification course and starting the fall of 2020, a pathway of technology courses that will yield a foundational IT certification.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$109,445	\$132,128	82.83%	\$293,617	37.27%	\$184,172
2000 - Non-Instructional Salaries	\$38,476	\$42,431	90.68%	\$94,291	40.81%	\$55,815
3000 - Employee Benefits	\$39,706	\$28,422	139.7%	\$63,160	62.87%	\$23,454
4000 - Supplies and Materials	\$8,378	\$15,000	55.85%	\$33,333	25.13%	\$24,955
5000 - Other Operating Expenses and Services	\$48,727	\$26,040	187.12%	\$57,867	84.21%	\$9,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,237	\$12,173	100.53%	\$27,050	45.24%	\$14,813
Totals	\$256,969	\$256,193	100.3%	\$569,318	45.14%	\$312,349

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	\$109,445	\$176,170	62.12%	\$293,617	37.27%	\$184,172
2000 - Non-Instructional Salaries	\$38,476	\$56,575	68.01%	\$94,291	40.81%	\$55,815
3000 - Employee Benefits	\$39,706	\$37,896	104.78%	\$63,160	62.87%	\$23,454
4000 - Supplies and Materials	\$8,378	\$20,000	41.89%	\$33,333	25.13%	\$24,955
5000 - Other Operating Expenses and Services	\$48,727	\$34,720	140.34%	\$57,867	84.21%	\$9,140
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,237	\$16,230	75.4%	\$27,050	45.24%	\$14,813
Totals	\$256,969	\$341,591	75.23%	\$569,318	45.14%	\$312,349

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
Totals	\$99,657	\$151,020	65.99%	\$422,039	23.61%	\$322,382

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
Totals	\$169,447	\$265,631	63.79%	\$422,039	40.15%	\$252,592

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**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$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
Totals	\$169,447	\$343,835	49.28%	\$422,039	40.15%	\$252,592

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
Totals	\$169,447	\$422,039	40.15%	\$422,039	40.15%	\$252,592

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	\$53,233	0%	\$266,167	0%	\$266,167
Indirect Costs	\$0	\$0	100%	\$25,965	0%	\$25,965
Totals	\$12,976	\$185,371	7%	\$832,835	1.56%	\$819,859

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	\$530	\$7,600	6.97%	\$34,000	1.56%	\$33,470
5000 - Other Operating Expenses and Services	\$14,577	\$205,386	7.1%	\$402,703	3.62%	\$388,126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,590	\$133,084	1.95%	\$266,167	0.97%	\$263,577
Indirect Costs	\$0	\$0	100%	\$25,965	0%	\$25,965
Totals	\$32,645	\$396,369	8.24%	\$832,835	3.92%	\$800,190

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. Adult Diploma and Encore classes are continuing. Ojai is partnering with a local nonprofit, Secure Beginnings, to provide a program for parents of children preparing to enter kindergarten, middle school and/or high school. The program will be offered in the fall.

**Status
Submitted**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$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	\$530	\$25,700	2.06%	\$34,000	1.56%	\$33,470
5000 - Other Operating Expenses and Services	\$14,577	\$305,389	4.77%	\$402,703	3.62%	\$388,126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,590	\$199,625	1.3%	\$266,167	0.97%	\$263,577
Indirect Costs	\$0	\$0	100%	\$25,965	0%	\$25,965
Totals	\$32,645	\$608,714	5.36%	\$832,835	3.92%	\$800,190

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	\$530	\$34,000	1.56%	\$34,000	1.56%	\$33,470
5000 - Other Operating Expenses and Services	\$14,577	\$402,703	3.62%	\$402,703	3.62%	\$388,126
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,590	\$266,167	0.97%	\$266,167	0.97%	\$263,577
Indirect Costs	\$0	\$25,965	0%	\$25,965	0%	\$25,965
Totals	\$32,645	\$832,835	3.92%	\$832,835	3.92%	\$800,190

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
Totals	\$347,143	\$459,467	75.55%	\$3,063,114	11.33%	\$2,715,971

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
Totals	\$1,100,469	\$918,934	119.75%	\$3,063,114	35.93%	\$1,962,645

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**

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$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
Totals	\$1,100,469	\$1,378,401	79.84%	\$3,063,114	35.93%	\$1,962,645

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
Totals	\$1,100,469	\$1,837,868	59.88%	\$3,063,114	35.93%	\$1,962,645

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
Totals	\$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	\$95,870	\$51,461	186.29%	\$171,538	55.89%	\$75,668
2000 - Non-Instructional Salaries	\$16,664	\$12,892	129.26%	\$42,974	38.78%	\$26,310
3000 - Employee Benefits	\$30,659	\$12,630	242.75%	\$42,099	72.83%	\$11,440
4000 - Supplies and Materials	\$11,641	\$6,065	191.92%	\$20,218	57.58%	\$8,577
5000 - Other Operating Expenses and Services	\$6,826	\$6,000	113.77%	\$20,000	34.13%	\$13,174
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
Totals	\$161,660	\$93,501	172.9%	\$311,670	51.87%	\$150,010

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

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Robin Gillette, Principal

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	\$95,870	\$77,192	124.2%	\$171,538	55.89%	\$75,668
2000 - Non-Instructional Salaries	\$16,664	\$19,338	86.17%	\$42,974	38.78%	\$26,310
3000 - Employee Benefits	\$30,659	\$18,945	161.84%	\$42,099	72.83%	\$11,440
4000 - Supplies and Materials	\$11,641	\$9,098	127.95%	\$20,218	57.58%	\$8,577
5000 - Other Operating Expenses and Services	\$6,826	\$9,000	75.84%	\$20,000	34.13%	\$13,174
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
Totals	\$161,660	\$140,252	115.26%	\$311,670	51.87%	\$150,010

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	\$95,870	\$102,923	93.15%	\$171,538	55.89%	\$75,668
2000 - Non-Instructional Salaries	\$16,664	\$25,784	64.63%	\$42,974	38.78%	\$26,310
3000 - Employee Benefits	\$30,659	\$25,259	121.38%	\$42,099	72.83%	\$11,440
4000 - Supplies and Materials	\$11,641	\$12,131	95.96%	\$20,218	57.58%	\$8,577
5000 - Other Operating Expenses and Services	\$6,826	\$12,000	56.88%	\$20,000	34.13%	\$13,174
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
Totals	\$161,660	\$187,002	86.45%	\$311,670	51.87%	\$150,010

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
Totals	\$1,267,599	\$1,198,028	105.81%	\$5,096,628	24.87%	\$3,829,029

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	\$972,820	\$920,000	105.74%	\$2,000,000	48.64%	\$1,027,180
2000 - Non-Instructional Salaries	\$682,157	\$667,469	102.2%	\$1,112,449	61.32%	\$430,292
3000 - Employee Benefits	\$653,903	\$628,018	104.12%	\$1,231,407	53.1%	\$577,504
4000 - Supplies and Materials	\$123,217	\$105,600	116.68%	\$165,000	74.68%	\$41,783
5000 - Other Operating Expenses and Services	\$218,957	\$165,600	132.22%	\$345,000	63.47%	\$126,043
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$158,464	\$121,386	130.55%	\$242,772	65.27%	\$84,308
Totals	\$2,809,518	\$2,608,073	107.72%	\$5,096,628	55.13%	\$2,287,110

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

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Michele Arso, Principal

Jose Posada, Accountant

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$972,820	\$1,440,000	67.56%	\$2,000,000	48.64%	\$1,027,180
2000 - Non-Instructional Salaries	\$682,157	\$1,001,204	68.13%	\$1,112,449	61.32%	\$430,292
3000 - Employee Benefits	\$653,903	\$1,022,068	63.98%	\$1,231,407	53.1%	\$577,504
4000 - Supplies and Materials	\$123,217	\$132,000	93.35%	\$165,000	74.68%	\$41,783
5000 - Other Operating Expenses and Services	\$218,957	\$248,400	88.15%	\$345,000	63.47%	\$126,043
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$158,464	\$182,079	87.03%	\$242,772	65.27%	\$84,308
Totals	\$2,809,518	\$4,025,751	69.79%	\$5,096,628	55.13%	\$2,287,110

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	\$972,820	\$2,000,000	48.64%	\$2,000,000	48.64%	\$1,027,180
2000 - Non-Instructional Salaries	\$682,157	\$1,112,449	61.32%	\$1,112,449	61.32%	\$430,292
3000 - Employee Benefits	\$653,903	\$1,231,407	53.1%	\$1,231,407	53.1%	\$577,504
4000 - Supplies and Materials	\$123,217	\$165,000	74.68%	\$165,000	74.68%	\$41,783
5000 - Other Operating Expenses and Services	\$218,957	\$345,000	63.47%	\$345,000	63.47%	\$126,043
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$158,464	\$242,772	65.27%	\$242,772	65.27%	\$84,308
Totals	\$2,809,518	\$5,096,628	55.13%	\$5,096,628	55.13%	\$2,287,110

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
Totals	\$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
Totals	\$0	\$0	100%	\$46,313	0%	\$46,313

Corrective Action Plan

Meeting scheduled with SELPA to determine action items for Uniquely Abled.

Summary of Activities:

Internal review of Uniquely Abled, to include VCOE Leadership.

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Laurel Arnold, Executive Director, Career Education

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
Totals	\$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
Totals	\$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	362.05%	\$766	54.31%	\$350
5000 - Other Operating Expenses and Services	\$17,035	\$4,664	365.21%	\$31,096	54.78%	\$14,061
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
Totals	\$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	\$230	333.33%	\$766	100%	\$0
5000 - Other Operating Expenses and Services	\$17,630	\$9,329	188.98%	\$31,096	56.7%	\$13,466
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
Totals	\$83,568	\$45,839	182.31%	\$152,795	54.69%	\$69,227

Summary of Activities:

Salary plus benefits for consortium job developer- Responsibilities include work readiness and workshops to support students in developing and reaching their employment goals

Status
Submitted

Allocation Year Closeout: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Holly Correa

Jessica Lau

Cynthia Herrera

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	\$345	222.22%	\$766	100%	\$0
5000 - Other Operating Expenses and Services	\$17,630	\$13,993	125.99%	\$31,096	56.7%	\$13,466
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
Totals	\$83,568	\$68,758	121.54%	\$152,795	54.69%	\$69,227

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	\$460	166.67%	\$766	100%	\$0
5000 - Other Operating Expenses and Services	\$17,630	\$18,658	94.49%	\$31,096	56.7%	\$13,466
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
Totals	\$83,568	\$91,677	91.15%	\$152,795	54.69%	\$69,227

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
Totals	\$893,477	\$641,486	139.28%	\$4,276,574	20.89%	\$3,383,097

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
Totals	\$1,870,736	\$1,282,972	145.81%	\$4,276,574	43.74%	\$2,405,838

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: 2017-18

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

2017-18 Reverted Funds:

\$0

2017-18 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	\$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
Totals	\$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
Totals	\$1,870,736	\$2,565,944	72.91%	\$4,276,574	43.74%	\$2,405,838

Status
Unsubmitted



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