

# 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	Certified	Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Conejo Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Fillmore Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Moorpark Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Ojai Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Oxnard Union High</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Santa Paula Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Simi Valley Unified</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Ventura Co. Office of Education</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Ventura County CCD</a>	Submitted	Submitted	Submitted	Not Submitted
<a href="#">Ventura Unified</a>	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	\$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	\$51,502	80.27%	\$343,344	12.04%	\$302,004
4000 - Supplies and Materials	\$83,995	\$39,399	213.19%	\$262,662	31.98%	\$178,667
5000 - Other Operating Expenses and Services	\$92,001	\$38,250	240.53%	\$255,000	36.08%	\$162,999
6000 - Capital Outlay	\$0	\$0	100%	\$15,258	0%	\$15,258
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>\$274,405</b>	<b>130.02%</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**

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### 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	\$154,505	60.47%	\$343,344	27.21%	\$249,913
4000 - Supplies and Materials	\$99,622	\$118,198	84.28%	\$262,662	37.93%	\$163,040
5000 - Other Operating Expenses and Services	\$96,622	\$114,750	84.2%	\$255,000	37.89%	\$158,378
6000 - Capital Outlay	\$0	\$0	100%	\$15,258	0%	\$15,258
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
<b>Totals</b>	<b>\$586,794</b>	<b>\$823,215</b>	<b>71.28%</b>	<b>\$1,923,726</b>	<b>30.5%</b>	<b>\$1,336,932</b>

### 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	\$231,454	\$342,751	67.53%	\$457,001	50.65%	\$225,547
2000 - Non-Instructional Salaries	\$254,266	\$304,131	83.6%	\$405,508	62.7%	\$151,242
3000 - Employee Benefits	\$257,135	\$257,508	99.86%	\$343,344	74.89%	\$86,209
4000 - Supplies and Materials	\$143,968	\$196,997	73.08%	\$262,662	54.81%	\$118,694
5000 - Other Operating Expenses and Services	\$147,284	\$191,250	77.01%	\$255,000	57.76%	\$107,716
6000 - Capital Outlay	\$15,258	\$0	100%	\$15,258	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
<b>Totals</b>	<b>\$1,111,765</b>	<b>\$1,372,025</b>	<b>81.03%</b>	<b>\$1,923,726</b>	<b>57.79%</b>	<b>\$811,961</b>

### Summary of Activities:

ESL, ABE, ASE, Virtual Learning, Virtual Learning

Status  
Submitted

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### 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	\$231,454	\$457,001	50.65%	\$457,001	50.65%	\$225,547
2000 - Non-Instructional Salaries	\$254,266	\$405,508	62.7%	\$405,508	62.7%	\$151,242
3000 - Employee Benefits	\$257,135	\$343,344	74.89%	\$343,344	74.89%	\$86,209
4000 - Supplies and Materials	\$143,968	\$262,662	54.81%	\$262,662	54.81%	\$118,694
5000 - Other Operating Expenses and Services	\$147,284	\$255,000	57.76%	\$255,000	57.76%	\$107,716
6000 - Capital Outlay	\$15,258	\$0	100%	\$15,258	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
<b>Totals</b>	<b>\$1,111,765</b>	<b>\$1,829,366</b>	<b>60.77%</b>	<b>\$1,923,726</b>	<b>57.79%</b>	<b>\$811,961</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

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### 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
<b>Totals</b>	<b>\$256,969</b>	<b>\$170,795</b>	<b>150.45%</b>	<b>\$569,318</b>	<b>45.14%</b>	<b>\$312,349</b>

### 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	\$166,307	\$132,128	125.87%	\$293,617	56.64%	\$127,310
2000 - Non-Instructional Salaries	\$58,918	\$42,431	138.86%	\$94,291	62.49%	\$35,373
3000 - Employee Benefits	\$60,417	\$28,422	212.57%	\$63,160	95.66%	\$2,743
4000 - Supplies and Materials	\$13,705	\$15,000	91.37%	\$33,333	41.12%	\$19,628
5000 - Other Operating Expenses and Services	\$50,835	\$26,040	195.22%	\$57,867	87.85%	\$7,032
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,252	\$12,173	117.08%	\$27,050	52.69%	\$12,798
<b>Totals</b>	<b>\$364,434</b>	<b>\$256,193</b>	<b>142.25%</b>	<b>\$569,318</b>	<b>64.01%</b>	<b>\$204,884</b>

**Summary of Activities:**

All expenditures through the 3rd Quarter are within budgeted amounts.

**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	\$166,307	\$176,170	94.4%	\$293,617	56.64%	\$127,310
2000 - Non-Instructional Salaries	\$58,918	\$56,575	104.14%	\$94,291	62.49%	\$35,373
3000 - Employee Benefits	\$60,417	\$37,896	159.43%	\$63,160	95.66%	\$2,743
4000 - Supplies and Materials	\$13,705	\$20,000	68.53%	\$33,333	41.12%	\$19,628
5000 - Other Operating Expenses and Services	\$50,835	\$34,720	146.41%	\$57,867	87.85%	\$7,032
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,252	\$16,230	87.81%	\$27,050	52.69%	\$12,798
<b>Totals</b>	<b>\$364,434</b>	<b>\$341,591</b>	<b>106.69%</b>	<b>\$569,318</b>	<b>64.01%</b>	<b>\$204,884</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**

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### 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>

### 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, Principal

### 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	\$92,835	\$120,000	77.36%	\$160,000	58.02%	\$67,165
2000 - Non-Instructional Salaries	\$6,420	\$15,000	42.8%	\$20,000	32.1%	\$13,580
3000 - Employee Benefits	\$30,893	\$31,500	98.07%	\$42,000	73.55%	\$11,107
4000 - Supplies and Materials	\$66,584	\$99,000	67.26%	\$110,000	60.53%	\$43,416
5000 - Other Operating Expenses and Services	\$45,732	\$64,835	70.54%	\$72,039	63.48%	\$26,307
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>\$242,464</b>	<b>\$343,835</b>	<b>70.52%</b>	<b>\$422,039</b>	<b>57.45%</b>	<b>\$179,575</b>

### 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**

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### 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	\$92,835	\$160,000	58.02%	\$160,000	58.02%	\$67,165
2000 - Non-Instructional Salaries	\$6,420	\$20,000	32.1%	\$20,000	32.1%	\$13,580
3000 - Employee Benefits	\$30,893	\$42,000	73.55%	\$42,000	73.55%	\$11,107
4000 - Supplies and Materials	\$66,584	\$110,000	60.53%	\$110,000	60.53%	\$43,416
5000 - Other Operating Expenses and Services	\$45,732	\$72,039	63.48%	\$72,039	63.48%	\$26,307
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>\$242,464</b>	<b>\$422,039</b>	<b>57.45%</b>	<b>\$422,039</b>	<b>57.45%</b>	<b>\$179,575</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	\$12,000	34.59%	\$48,000	8.65%	\$43,849
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	\$109,038	6.92%	\$412,703	1.83%	\$405,162
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
<b>Totals</b>	\$12,976	\$187,871	6.91%	\$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	\$24,000	51.7%	\$48,000	25.85%	\$35,592
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	\$213,386	6.83%	\$412,703	3.53%	\$398,126
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
<b>Totals</b>	<b>\$32,645</b>	<b>\$399,369</b>	<b>8.17%</b>	<b>\$832,835</b>	<b>3.92%</b>	<b>\$800,190</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. 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	\$23,862	\$36,000	66.28%	\$48,000	49.71%	\$24,138
2000 - Non-Instructional Salaries	\$3,492	\$9,000	38.8%	\$12,000	29.1%	\$8,508
3000 - Employee Benefits	\$3,492	\$25,500	13.69%	\$34,000	10.27%	\$30,508
4000 - Supplies and Materials	\$3,003	\$25,700	11.68%	\$34,000	8.83%	\$30,997
5000 - Other Operating Expenses and Services	\$15,832	\$315,389	5.02%	\$412,703	3.84%	\$396,871
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$6,191	\$199,625	3.1%	\$266,167	2.33%	\$259,976
Indirect Costs	\$0	\$0	100%	\$25,965	0%	\$25,965
<b>Totals</b>	<b>\$55,872</b>	<b>\$611,214</b>	<b>9.14%</b>	<b>\$832,835</b>	<b>6.71%</b>	<b>\$776,963</b>

**Corrective Action Plan**

Delayed funding from the state has delayed expansion of existing programs and implementation of new programs. We plan to expand our ESL courses to include an additional campus, add an additional ENCORE course, and implement a Workforce Readiness Academy either in the summer or fall, depending on pandemic situation.

**Summary of Activities:**

Ojai has continued to offer adult diploma, ABE, ESL, and ENCORE programs. We are seeking community partners in developing CTE offerings in Hospitality, Horticulture, and Building and Construction.

**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	\$23,862	\$48,000	49.71%	\$48,000	49.71%	\$24,138
2000 - Non-Instructional Salaries	\$3,492	\$12,000	29.1%	\$12,000	29.1%	\$8,508
3000 - Employee Benefits	\$3,492	\$34,000	10.27%	\$34,000	10.27%	\$30,508
4000 - Supplies and Materials	\$3,003	\$34,000	8.83%	\$34,000	8.83%	\$30,997
5000 - Other Operating Expenses and Services	\$15,832	\$412,703	3.84%	\$412,703	3.84%	\$396,871
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$6,191	\$266,167	2.33%	\$266,167	2.33%	\$259,976
Indirect Costs	\$0	\$25,965	0%	\$25,965	0%	\$25,965
<b>Totals</b>	<b>\$55,872</b>	<b>\$832,835</b>	<b>6.71%</b>	<b>\$832,835</b>	<b>6.71%</b>	<b>\$776,963</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**

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### 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**  
**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	\$767,477	\$513,937	149.33%	\$1,142,082	67.2%	\$374,605
2000 - Non-Instructional Salaries	\$368,009	\$226,497	162.48%	\$503,326	73.12%	\$135,317
3000 - Employee Benefits	\$548,117	\$353,792	154.93%	\$786,205	69.72%	\$238,088
4000 - Supplies and Materials	\$27,179	\$12,231	222.22%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$305,669	\$206,308	148.16%	\$458,463	66.67%	\$152,794
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>\$2,016,451</b>	<b>\$1,378,401</b>	<b>146.29%</b>	<b>\$3,063,114</b>	<b>65.83%</b>	<b>\$1,046,663</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. On March 16, 2020 due to COVID 19-- OAS utilized distant learning platforms and teleconferencing.

**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	\$767,477	\$685,249	112%	\$1,142,082	67.2%	\$374,605
2000 - Non-Instructional Salaries	\$368,009	\$301,996	121.86%	\$503,326	73.12%	\$135,317
3000 - Employee Benefits	\$548,117	\$471,723	116.19%	\$786,205	69.72%	\$238,088
4000 - Supplies and Materials	\$27,179	\$16,307	166.67%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$305,669	\$275,078	111.12%	\$458,463	66.67%	\$152,794
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>\$2,016,451</b>	<b>\$1,837,868</b>	<b>109.72%</b>	<b>\$3,063,114</b>	<b>65.83%</b>	<b>\$1,046,663</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	\$5,366	117.2%	\$35,774	17.58%	\$29,485
3000 - Employee Benefits	\$11,643	\$7,395	157.45%	\$49,299	23.62%	\$37,656
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>	<b>\$46,468</b>	<b>\$46,751</b>	<b>99.4%</b>	<b>\$311,670</b>	<b>14.91%</b>	<b>\$265,202</b>

### 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**

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### 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	\$10,732	155.27%	\$35,774	46.58%	\$19,110
3000 - Employee Benefits	\$30,659	\$14,790	207.3%	\$49,299	62.19%	\$18,640
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
<b>Totals</b>	<b>\$161,660</b>	<b>\$93,501</b>	<b>172.9%</b>	<b>\$311,670</b>	<b>51.87%</b>	<b>\$150,010</b>

### 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	\$167,306	\$77,192	216.74%	\$171,538	97.53%	\$4,232
2000 - Non-Instructional Salaries	\$27,141	\$16,098	168.6%	\$35,774	75.87%	\$8,633
3000 - Employee Benefits	\$49,299	\$22,185	222.22%	\$49,299	100%	\$0
4000 - Supplies and Materials	\$14,043	\$9,098	154.35%	\$20,218	69.46%	\$6,175
5000 - Other Operating Expenses and Services	\$13,125	\$9,000	145.83%	\$20,000	65.63%	\$6,875
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>	<b>\$270,914</b>	<b>\$140,252</b>	<b>193.16%</b>	<b>\$311,670</b>	<b>86.92%</b>	<b>\$40,756</b>

### Summary of Activities:

Santa Paula Adult Education continues to provide classes for ESL, Multi-levels, MOS Certification, H-iSet Test Prep and Citizenship. On March 16, 2020 due to COVID 19-- SPUSD A.E. is utilizing distant learning platforms and teleconferencing.

**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	\$167,306	\$102,923	162.55%	\$171,538	97.53%	\$4,232
2000 - Non-Instructional Salaries	\$27,141	\$21,464	126.45%	\$35,774	75.87%	\$8,633
3000 - Employee Benefits	\$49,299	\$29,579	166.67%	\$49,299	100%	\$0
4000 - Supplies and Materials	\$14,043	\$12,131	115.76%	\$20,218	69.46%	\$6,175
5000 - Other Operating Expenses and Services	\$13,125	\$12,000	109.38%	\$20,000	65.63%	\$6,875
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>\$270,914</b>	<b>\$187,002</b>	<b>144.87%</b>	<b>\$311,670</b>	<b>86.92%</b>	<b>\$40,756</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**

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### 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
<b>Totals</b>	<b>\$2,809,518</b>	<b>\$2,608,073</b>	<b>107.72%</b>	<b>\$5,096,628</b>	<b>55.13%</b>	<b>\$2,287,110</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**

### 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	\$1,468,182	\$1,440,000	101.96%	\$2,000,000	73.41%	\$531,818
2000 - Non-Instructional Salaries	\$1,028,833	\$1,001,204	102.76%	\$1,112,449	92.48%	\$83,616
3000 - Employee Benefits	\$1,015,563	\$1,022,068	99.36%	\$1,231,407	82.47%	\$215,844
4000 - Supplies and Materials	\$165,000	\$132,000	125%	\$165,000	100%	\$0
5000 - Other Operating Expenses and Services	\$327,823	\$248,400	131.97%	\$345,000	95.02%	\$17,177
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$237,695	\$182,079	130.54%	\$242,772	97.91%	\$5,077
<b>Totals</b>	<b>\$4,243,096</b>	<b>\$4,025,751</b>	<b>105.4%</b>	<b>\$5,096,628</b>	<b>83.25%</b>	<b>\$853,532</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**

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### 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	\$1,468,182	\$2,000,000	73.41%	\$2,000,000	73.41%	\$531,818
2000 - Non-Instructional Salaries	\$1,028,833	\$1,112,449	92.48%	\$1,112,449	92.48%	\$83,616
3000 - Employee Benefits	\$1,015,563	\$1,231,407	82.47%	\$1,231,407	82.47%	\$215,844
4000 - Supplies and Materials	\$165,000	\$165,000	100%	\$165,000	100%	\$0
5000 - Other Operating Expenses and Services	\$327,823	\$345,000	95.02%	\$345,000	95.02%	\$17,177
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$237,695	\$242,772	97.91%	\$242,772	97.91%	\$5,077
<b>Totals</b>	<b>\$4,243,096</b>	<b>\$5,096,628</b>	<b>83.25%</b>	<b>\$5,096,628</b>	<b>83.25%</b>	<b>\$853,532</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**

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### 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>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$46,313</b>	<b>0%</b>	<b>\$46,313</b>

### 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
<b>Totals</b>	\$0	\$22,054	0%	\$46,313	0%	\$46,313

### Corrective Action Plan

Proposal forthcoming based on needs at NavAIR.

**Status**  
Submitted

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### 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	\$12,699	180.1%	\$84,662	27.02%	\$61,790
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	\$3,973	428.8%	\$26,485	64.32%	\$9,450
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>\$50,599</b>	<b>\$22,919</b>	<b>220.77%</b>	<b>\$152,795</b>	<b>33.12%</b>	<b>\$102,196</b>

### Summary of Activities:

Salaries for job developer and IET instructors

Status  
Submitted

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### 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	\$25,399	176.92%	\$84,662	53.08%	\$39,726
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	\$7,946	221.89%	\$26,485	66.57%	\$8,855
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>

### 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

### 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	\$64,541	\$38,098	169.41%	\$84,662	76.23%	\$20,121
3000 - Employee Benefits	\$30,132	\$18,397	163.79%	\$40,882	73.7%	\$10,750
4000 - Supplies and Materials	\$766	\$345	222.22%	\$766	100%	\$0
5000 - Other Operating Expenses and Services	\$19,259	\$11,918	161.59%	\$26,485	72.72%	\$7,226
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>\$114,698</b>	<b>\$68,758</b>	<b>166.81%</b>	<b>\$152,795</b>	<b>75.07%</b>	<b>\$38,097</b>

**Status**  
**Submitted**

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	\$64,541	\$50,797	127.06%	\$84,662	76.23%	\$20,121
3000 - Employee Benefits	\$30,132	\$24,529	122.84%	\$40,882	73.7%	\$10,750
4000 - Supplies and Materials	\$766	\$460	166.67%	\$766	100%	\$0
5000 - Other Operating Expenses and Services	\$19,259	\$15,891	121.19%	\$26,485	72.72%	\$7,226
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>\$114,698</b>	<b>\$91,677</b>	<b>125.11%</b>	<b>\$152,795</b>	<b>75.07%</b>	<b>\$38,097</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	\$31,630	122.43%	\$210,867	18.36%	\$172,142
5000 - Other Operating Expenses and Services	\$58,435	\$37,991	153.81%	\$253,275	23.07%	\$194,840
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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	\$63,260	186.19%	\$210,867	55.86%	\$93,084
5000 - Other Operating Expenses and Services	\$115,836	\$75,983	152.45%	\$253,275	45.74%	\$137,439
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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

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	\$1,241,400	\$794,603	156.23%	\$1,765,785	70.3%	\$524,385
2000 - Non-Instructional Salaries	\$464,652	\$261,518	177.67%	\$581,151	79.95%	\$116,499
3000 - Employee Benefits	\$735,685	\$386,879	190.16%	\$859,732	85.57%	\$124,047
4000 - Supplies and Materials	\$179,989	\$94,890	189.68%	\$210,867	85.36%	\$30,878
5000 - Other Operating Expenses and Services	\$188,413	\$113,974	165.31%	\$253,275	74.39%	\$64,862
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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>	<b>\$2,810,139</b>	<b>\$1,924,458</b>	<b>146.02%</b>	<b>\$4,276,574</b>	<b>65.71%</b>	<b>\$1,466,435</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 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	\$1,241,400	\$1,059,471	117.17%	\$1,765,785	70.3%	\$524,385
2000 - Non-Instructional Salaries	\$464,652	\$348,691	133.26%	\$581,151	79.95%	\$116,499
3000 - Employee Benefits	\$735,685	\$515,839	142.62%	\$859,732	85.57%	\$124,047
4000 - Supplies and Materials	\$179,989	\$126,520	142.26%	\$210,867	85.36%	\$30,878
5000 - Other Operating Expenses and Services	\$188,413	\$151,965	123.98%	\$253,275	74.39%	\$64,862
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
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>\$2,810,139</b>	<b>\$2,565,944</b>	<b>109.52%</b>	<b>\$4,276,574</b>	<b>65.71%</b>	<b>\$1,466,435</b>

**Status**  
Unsubmitted



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