

# CAEP Consortium Fiscal Reporting

## 65 Ventura County Adult Education Consortium

2019-20 Fiscal Year

### Certification

#### Certified By

Kathy Walker

VCAEC Coordinator

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

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Conejo Valley Unified</a>	Submitted	Submitted	Submitted	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 County CCD</a>	Submitted	Submitted	Submitted	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	\$68,004	86.29%	\$453,359	12.94%	\$394,677
3000 - Employee Benefits	\$41,340	\$50,862	81.28%	\$339,079	12.19%	\$297,739
4000 - Supplies and Materials	\$83,995	\$32,345	259.69%	\$215,633	38.95%	\$131,638
5000 - Other Operating Expenses and Services	\$92,001	\$47,499	193.69%	\$316,661	29.05%	\$224,660
6000 - Capital Outlay	\$0	\$0	100%	\$15,258	0%	\$15,258
7000 - Other Outgo	\$14,495	\$0	100%	\$47,633	30.43%	\$33,138
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
<b>Totals</b>	<b>\$356,772</b>	<b>\$267,260</b>	<b>133.49%</b>	<b>\$1,923,726</b>	<b>18.55%</b>	<b>\$1,566,954</b>

### Summary of Activities:

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

**Status**  
**Submitted**

---

### Conejo Valley Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$107,556	\$205,650	52.3%	\$457,001	23.54%	\$349,445
2000 - Non-Instructional Salaries	\$127,163	\$204,012	62.33%	\$453,359	28.05%	\$326,196
3000 - Employee Benefits	\$93,431	\$152,586	61.23%	\$339,079	27.55%	\$245,648
4000 - Supplies and Materials	\$99,622	\$97,035	102.67%	\$215,633	46.2%	\$116,011
5000 - Other Operating Expenses and Services	\$96,622	\$142,497	67.81%	\$316,661	30.51%	\$220,039
6000 - Capital Outlay	\$0	\$0	100%	\$15,258	0%	\$15,258
7000 - Other Outgo	\$47,633	\$0	100%	\$47,633	100%	\$0
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
<b>Totals</b>	<b>\$586,794</b>	<b>\$801,780</b>	<b>73.19%</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	\$340,019	74.78%	\$453,359	56.08%	\$199,093
3000 - Employee Benefits	\$257,135	\$254,309	101.11%	\$339,079	75.83%	\$81,944
4000 - Supplies and Materials	\$143,968	\$161,725	89.02%	\$215,633	66.77%	\$71,665
5000 - Other Operating Expenses and Services	\$147,284	\$237,496	62.02%	\$316,661	46.51%	\$169,377
6000 - Capital Outlay	\$15,258	\$0	100%	\$15,258	100%	\$0
7000 - Other Outgo	\$47,633	\$0	100%	\$47,633	100%	\$0
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
<b>Totals</b>	<b>\$1,111,765</b>	<b>\$1,336,300</b>	<b>83.2%</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

---

### 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	\$388,926	\$457,001	85.1%	\$457,001	85.1%	\$68,075
2000 - Non-Instructional Salaries	\$404,054	\$453,359	89.12%	\$453,359	89.12%	\$49,305
3000 - Employee Benefits	\$257,135	\$339,079	75.83%	\$339,079	75.83%	\$81,944
4000 - Supplies and Materials	\$143,968	\$215,633	66.77%	\$215,633	66.77%	\$71,665
5000 - Other Operating Expenses and Services	\$147,284	\$316,661	46.51%	\$316,661	46.51%	\$169,377
6000 - Capital Outlay	\$15,258	\$0	100%	\$15,258	100%	\$0
7000 - Other Outgo	\$47,633	\$0	100%	\$47,633	100%	\$0
Indirect Costs	\$14,767	\$0	100%	\$79,102	18.67%	\$64,335
<b>Totals</b>	<b>\$1,419,025</b>	<b>\$1,781,733</b>	<b>79.64%</b>	<b>\$1,923,726</b>	<b>73.76%</b>	<b>\$504,701</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

Convert ASE,ABE,ASE and CTE to virtual instruction.

**Status  
Submitted**

**Fillmore Unified**

Fillmore Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$34,746	\$44,043	78.89%	\$293,617	11.83%	\$258,871
2000 - Non-Instructional Salaries	\$15,530	\$14,144	109.8%	\$94,291	16.47%	\$78,761
3000 - Employee Benefits	\$15,536	\$9,474	163.99%	\$63,160	24.6%	\$47,624
4000 - Supplies and Materials	\$1,800	\$5,000	36%	\$33,333	5.4%	\$31,533
5000 - Other Operating Expenses and Services	\$29,611	\$8,680	341.14%	\$57,867	51.17%	\$28,256
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,861	\$4,058	119.8%	\$27,050	17.97%	\$22,189
<b>Totals</b>	<b>\$102,084</b>	<b>\$85,398</b>	<b>119.54%</b>	<b>\$569,318</b>	<b>17.93%</b>	<b>\$467,234</b>

### Summary of Activities:

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

Status  
Submitted

---

### Fillmore Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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	\$55,500	60.49%	\$111,000	30.24%	\$77,430
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	\$4,250	0%	\$17,000	0%	\$17,000
<b>Totals</b>	<b>\$99,657</b>	<b>\$151,270</b>	<b>65.88%</b>	<b>\$422,039</b>	<b>23.61%</b>	<b>\$322,382</b>

### Corrective Action Plan

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

### Summary of Activities:

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

**Status  
Submitted**

---

### Moorpark Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,214	\$80,000	60.27%	\$160,000	30.13%	\$111,786
2000 - Non-Instructional Salaries	\$3,096	\$10,000	30.96%	\$20,000	15.48%	\$16,904
3000 - Employee Benefits	\$15,902	\$21,000	75.72%	\$42,000	37.86%	\$26,098
4000 - Supplies and Materials	\$56,623	\$88,800	63.76%	\$111,000	51.01%	\$54,377
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	\$8,500	0%	\$17,000	0%	\$17,000
<b>Totals</b>	<b>\$169,447</b>	<b>\$265,931</b>	<b>63.72%</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	\$99,900	66.65%	\$111,000	59.99%	\$44,416
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	\$12,750	0%	\$17,000	0%	\$17,000
<b>Totals</b>	<b>\$242,464</b>	<b>\$343,985</b>	<b>70.49%</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**

---

### 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	\$111,582	\$160,000	69.74%	\$160,000	69.74%	\$48,418
2000 - Non-Instructional Salaries	\$6,871	\$20,000	34.36%	\$20,000	34.36%	\$13,129
3000 - Employee Benefits	\$37,834	\$42,000	90.08%	\$42,000	90.08%	\$4,166
4000 - Supplies and Materials	\$66,584	\$111,000	59.99%	\$111,000	59.99%	\$44,416
5000 - Other Operating Expenses and Services	\$46,810	\$72,039	64.98%	\$72,039	64.98%	\$25,229
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,484	\$17,000	79.32%	\$17,000	79.32%	\$3,516
<b>Totals</b>	<b>\$283,165</b>	<b>\$422,039</b>	<b>67.09%</b>	<b>\$422,039</b>	<b>67.09%</b>	<b>\$138,874</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**  
**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	\$35,177	0%	\$175,884	0%	\$175,884
Indirect Costs	\$0	\$0	100%	\$25,965	0%	\$25,965
<b>Totals</b>	\$12,976	\$169,814	7.64%	\$742,552	1.75%	\$729,576

### 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	\$87,942	2.95%	\$175,884	1.47%	\$173,294
Indirect Costs	\$0	\$0	100%	\$25,965	0%	\$25,965
<b>Totals</b>	<b>\$32,645</b>	<b>\$354,228</b>	<b>9.22%</b>	<b>\$742,552</b>	<b>4.4%</b>	<b>\$709,907</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

Javier Ramirez, Principal

**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	\$1,100	\$9,000	12.22%	\$12,000	9.17%	\$10,900
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	\$131,913	4.69%	\$175,884	3.52%	\$169,693
Indirect Costs	\$0	\$0	100%	\$25,965	0%	\$25,965
<b>Totals</b>	<b>\$53,480</b>	<b>\$543,502</b>	<b>9.84%</b>	<b>\$742,552</b>	<b>7.2%</b>	<b>\$689,072</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	\$1,100	\$12,000	9.17%	\$12,000	9.17%	\$10,900
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	\$175,884	3.52%	\$175,884	3.52%	\$169,693
Indirect Costs	\$0	\$25,965	0%	\$25,965	0%	\$25,965
<b>Totals</b>	<b>\$53,480</b>	<b>\$742,552</b>	<b>7.2%</b>	<b>\$742,552</b>	<b>7.2%</b>	<b>\$689,072</b>

**Status**  
Unsubmitted

## Oxnard Union High

Oxnard Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$74,292	\$171,312	43.37%	\$1,142,082	6.5%	\$1,067,790
2000 - Non-Instructional Salaries	\$87,030	\$75,499	115.27%	\$503,326	17.29%	\$416,296
3000 - Employee Benefits	\$104,408	\$117,931	88.53%	\$786,205	13.28%	\$681,797
4000 - Supplies and Materials	\$27,179	\$4,077	666.67%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$54,234	\$68,769	78.86%	\$458,463	11.83%	\$404,229
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,879	0%	\$145,859	0%	\$145,859
<b>Totals</b>	<b>\$347,143</b>	<b>\$459,467</b>	<b>75.55%</b>	<b>\$3,063,114</b>	<b>11.33%</b>	<b>\$2,715,971</b>

### Corrective Action Plan

The YTD forecast of the instructional salaries for the 1st quarter was overestimated at 15%. The 2nd quarter expenditures should self correct the forecasted amounts.

### Summary of Activities:

ESL classes, EL Civics units, Citizenship class, CTE classes, HSE/HSD preparation, College and Career presentations, partnership with City Corps, AJCC collaboration, working with El Rio, Oxnard and Oceanview Elementary school districts. ESL classes and Keyboarding and Computer Skills classes at Oxnard Housing Authority. ESL classes at Camarillo Library in the morning and Ray Prueter Library in the evening. Evening ESL courses at Hueneme High School. Work Readiness course in place. The new College and Career Job technician continues to be a great addition. Field trips planned to visit colleges, field trips completed to the CEC/VCOE. Staff participating in staff development opportunities as they are available.

**Status**  
**Submitted**

---

### Oxnard Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$434,814	\$342,625	126.91%	\$1,142,082	38.07%	\$707,268
2000 - Non-Instructional Salaries	\$229,865	\$150,998	152.23%	\$503,326	45.67%	\$273,461
3000 - Employee Benefits	\$333,296	\$235,862	141.31%	\$786,205	42.39%	\$452,909
4000 - Supplies and Materials	\$27,179	\$8,154	333.33%	\$27,179	100%	\$0
5000 - Other Operating Expenses and Services	\$75,315	\$137,539	54.76%	\$458,463	16.43%	\$383,148
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$43,758	0%	\$145,859	0%	\$145,859
<b>Totals</b>	<b>\$1,100,469</b>	<b>\$918,934</b>	<b>119.75%</b>	<b>\$3,063,114</b>	<b>35.93%</b>	<b>\$1,962,645</b>

### Summary of Activities:

ESL classes, EL Civics units, Citizenship class, CTE classes, HSE/HSD preparation, College and Career presentations, partnership with City Corps, AJCC collaboration, working with El Rio, Oxnard and Oceanview Elementary school districts. ESL classes and Keyboarding and Computer Skills classes at Oxnard Housing Authority. ESL classes at Camarillo Library in the morning and Ray Prueter Library in the evening. Evening ESL courses at Hueneme High School. Work Readiness course in place. The new College and Career Job technician continues to be a great addition. Field trips planned to visit colleges, field trips completed to the CEC/VCOE. Staff participating in staff development opportunities as they are available.

**Status**  
**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	\$1,052,082	\$685,249	153.53%	\$1,142,082	92.12%	\$90,000
2000 - Non-Instructional Salaries	\$503,326	\$301,996	166.67%	\$503,326	100%	\$0
3000 - Employee Benefits	\$744,881	\$471,723	157.91%	\$786,205	94.74%	\$41,324
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	\$131,657	\$87,515	150.44%	\$145,859	90.26%	\$14,202
<b>Totals</b>	<b>\$2,764,794</b>	<b>\$1,837,868</b>	<b>150.43%</b>	<b>\$3,063,114</b>	<b>90.26%</b>	<b>\$298,320</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	\$37,142	58.69%	\$247,611	8.8%	\$225,813
2000 - Non-Instructional Salaries	\$6,289	\$5,915	106.33%	\$39,432	15.95%	\$33,143
3000 - Employee Benefits	\$11,643	\$12,385	94.01%	\$82,564	14.1%	\$70,921
4000 - Supplies and Materials	\$438	\$6,581	6.66%	\$43,873	1%	\$43,435
5000 - Other Operating Expenses and Services	\$6,300	\$2,175	289.66%	\$14,500	43.45%	\$8,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,043	0%	\$20,286	0%	\$20,286
<b>Totals</b>	<b>\$46,468</b>	<b>\$67,240</b>	<b>69.11%</b>	<b>\$448,266</b>	<b>10.37%</b>	<b>\$401,798</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**

---

### 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	\$74,283	129.06%	\$247,611	38.72%	\$151,741
2000 - Non-Instructional Salaries	\$16,664	\$11,830	140.87%	\$39,432	42.26%	\$22,768
3000 - Employee Benefits	\$30,659	\$24,769	123.78%	\$82,564	37.13%	\$51,905
4000 - Supplies and Materials	\$11,641	\$13,162	88.44%	\$43,873	26.53%	\$32,232
5000 - Other Operating Expenses and Services	\$6,826	\$4,350	156.92%	\$14,500	47.08%	\$7,674
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,086	0%	\$20,286	0%	\$20,286
<b>Totals</b>	<b>\$161,660</b>	<b>\$134,480</b>	<b>120.21%</b>	<b>\$448,266</b>	<b>36.06%</b>	<b>\$286,606</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	\$111,425	150.15%	\$247,611	67.57%	\$80,305
2000 - Non-Instructional Salaries	\$27,141	\$17,744	152.96%	\$39,432	68.83%	\$12,291
3000 - Employee Benefits	\$49,299	\$37,154	132.69%	\$82,564	59.71%	\$33,265
4000 - Supplies and Materials	\$14,043	\$19,743	71.13%	\$43,873	32.01%	\$29,830
5000 - Other Operating Expenses and Services	\$13,125	\$6,525	201.15%	\$14,500	90.52%	\$1,375
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,129	0%	\$20,286	0%	\$20,286
<b>Totals</b>	<b>\$270,914</b>	<b>\$201,720</b>	<b>134.3%</b>	<b>\$448,266</b>	<b>60.44%</b>	<b>\$177,352</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	\$148,567	112.61%	\$247,611	67.57%	\$80,305
2000 - Non-Instructional Salaries	\$27,141	\$23,659	114.72%	\$39,432	68.83%	\$12,291
3000 - Employee Benefits	\$49,299	\$49,538	99.52%	\$82,564	59.71%	\$33,265
4000 - Supplies and Materials	\$14,043	\$26,324	53.35%	\$43,873	32.01%	\$29,830
5000 - Other Operating Expenses and Services	\$13,125	\$8,700	150.86%	\$14,500	90.52%	\$1,375
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,172	0%	\$20,286	0%	\$20,286
<b>Totals</b>	<b>\$270,914</b>	<b>\$268,960</b>	<b>100.73%</b>	<b>\$448,266</b>	<b>60.44%</b>	<b>\$177,352</b>

**Status**  
Unsubmitted

## Simi Valley Unified

Simi Valley Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$419,197	\$400,000	104.8%	\$2,000,000	20.96%	\$1,580,803
2000 - Non-Instructional Salaries	\$319,759	\$300,361	106.46%	\$1,112,449	28.74%	\$792,690
3000 - Employee Benefits	\$288,233	\$283,224	101.77%	\$1,231,407	23.41%	\$943,174
4000 - Supplies and Materials	\$75,107	\$70,950	105.86%	\$165,000	45.52%	\$89,893
5000 - Other Operating Expenses and Services	\$86,071	\$82,800	103.95%	\$345,000	24.95%	\$258,929
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$79,232	\$60,693	130.55%	\$242,772	32.64%	\$163,540
<b>Totals</b>	<b>\$1,267,599</b>	<b>\$1,198,028</b>	<b>105.81%</b>	<b>\$5,096,628</b>	<b>24.87%</b>	<b>\$3,829,029</b>

### Summary of Activities:

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

**Status  
Submitted**

---

### Simi Valley Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$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**

---

### 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 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**

---

### 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	\$80,789	\$50,797	159.04%	\$84,662	95.43%	\$3,873
3000 - Employee Benefits	\$39,090	\$24,529	159.36%	\$40,882	95.62%	\$1,792
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>\$139,904</b>	<b>\$91,677</b>	<b>152.61%</b>	<b>\$152,795</b>	<b>91.56%</b>	<b>\$12,891</b>

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

**Summary of Activities:**

Salary for Placement Project Specialist/Job Developer serving the consortium

**Status  
Submitted**

**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



California  
Community  
Colleges



2020 © California Community Colleges

NOVA Site Version: [4.21.0](#)