

CAEP Consortium Fiscal Reporting 65 Ventura County Adult Education Consortium

2020-21 Fiscal Year

Certification

Certified By
Mike Sanders
Principal

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

Fiscal Report Submittal Status

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

Conejo Valley Unified

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,802	\$63,825	175.17%	\$425,500	26.28%	\$313,698
2000 - Non-Instructional Salaries	\$111,808	\$61,600	181.51%	\$440,000	25.41%	\$328,192
3000 - Employee Benefits	\$77,694	\$46,500	167.08%	\$310,000	25.06%	\$232,306
4000 - Supplies and Materials	\$7,525	\$51,621	14.58%	\$344,143	2.19%	\$336,618
5000 - Other Operating Expenses and Services	\$108,129	\$52,500	205.96%	\$350,000	30.89%	\$241,871
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$13,971	0%	\$93,139	0%	\$93,139
Totals	\$416,958	\$290,017	143.77%	\$1,962,782	21.24%	\$1,545,824

Summary of Activities:

ABE, ASE, Program for Student Success, CTE

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	\$111,802	\$127,650	87.58%	\$425,500	26.28%	\$313,698
2000 - Non-Instructional Salaries	\$111,808	\$132,000	84.7%	\$440,000	25.41%	\$328,192
3000 - Employee Benefits	\$77,694	\$93,000	83.54%	\$310,000	25.06%	\$232,306
4000 - Supplies and Materials	\$7,525	\$103,243	7.29%	\$344,143	2.19%	\$336,618
5000 - Other Operating Expenses and Services	\$108,129	\$105,000	102.98%	\$350,000	30.89%	\$241,871
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,942	0%	\$93,139	0%	\$93,139
Totals	\$416,958	\$588,835	70.81%	\$1,962,782	21.24%	\$1,545,824

Status
Unsubmitted

Conejo Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,802	\$191,475	58.39%	\$425,500	26.28%	\$313,698
2000 - Non-Instructional Salaries	\$111,808	\$198,000	56.47%	\$440,000	25.41%	\$328,192
3000 - Employee Benefits	\$77,694	\$139,500	55.69%	\$310,000	25.06%	\$232,306
4000 - Supplies and Materials	\$7,525	\$154,864	4.86%	\$344,143	2.19%	\$336,618
5000 - Other Operating Expenses and Services	\$108,129	\$157,500	68.65%	\$350,000	30.89%	\$241,871
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$41,913	0%	\$93,139	0%	\$93,139
Totals	\$416,958	\$883,252	47.21%	\$1,962,782	21.24%	\$1,545,824

Status
Unsubmitted

Conejo Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,802	\$425,500	26.28%	\$425,500	26.28%	\$313,698
2000 - Non-Instructional Salaries	\$111,808	\$440,000	25.41%	\$440,000	25.41%	\$328,192
3000 - Employee Benefits	\$77,694	\$310,000	25.06%	\$310,000	25.06%	\$232,306
4000 - Supplies and Materials	\$7,525	\$344,143	2.19%	\$344,143	2.19%	\$336,618
5000 - Other Operating Expenses and Services	\$108,129	\$350,000	30.89%	\$350,000	30.89%	\$241,871
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$93,139	0%	\$93,139	0%	\$93,139
Totals	\$416,958	\$1,962,782	21.24%	\$1,962,782	21.24%	\$1,545,824

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	\$30,825	\$44,810	68.79%	\$224,051	13.76%	\$193,226
2000 - Non-Instructional Salaries	\$13,235	\$16,458	80.42%	\$82,291	16.08%	\$69,056
3000 - Employee Benefits	\$16,866	\$14,939	112.9%	\$74,693	22.58%	\$57,827
4000 - Supplies and Materials	\$0	\$0	100%	\$168,574	0%	\$168,574
5000 - Other Operating Expenses and Services	\$32,842	\$31,549	104.1%	\$78,872	41.64%	\$46,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,688	\$6,285	74.59%	\$31,424	14.92%	\$26,736
Totals	\$98,456	\$114,041	86.33%	\$659,905	14.92%	\$561,449

Corrective Action Plan

Program start was slower due to the move COVID-19 Distance learning. Will be moving closer to the target in Q2.

Summary of Activities:

To continue instruction despite COVID, in August 2020 FAS distributed more than 200 laptop computers (more than half with built-in data cards) and enrolled more than 225 students into a.m. and p.m. ESL, beginning and intermediate computer and technology and HSE/HSD classes, as well as p.m. civics citizenship and auto mechanics. Teachers in more than half of our classes teach in-person from their own classrooms, with students logging to attend via Microsoft Teams. Our remaining staff members teach remotely.

**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	\$30,825	\$89,620	34.4%	\$224,051	13.76%	\$193,226
2000 - Non-Instructional Salaries	\$13,235	\$32,916	40.21%	\$82,291	16.08%	\$69,056
3000 - Employee Benefits	\$16,866	\$29,877	56.45%	\$74,693	22.58%	\$57,827
4000 - Supplies and Materials	\$0	\$42,144	0%	\$168,574	0%	\$168,574
5000 - Other Operating Expenses and Services	\$32,842	\$63,098	52.05%	\$78,872	41.64%	\$46,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,688	\$12,570	37.3%	\$31,424	14.92%	\$26,736
Totals	\$98,456	\$270,225	36.43%	\$659,905	14.92%	\$561,449

Status
Unsubmitted

Fillmore Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,825	\$156,836	19.65%	\$224,051	13.76%	\$193,226
2000 - Non-Instructional Salaries	\$13,235	\$57,604	22.98%	\$82,291	16.08%	\$69,056
3000 - Employee Benefits	\$16,866	\$52,285	32.26%	\$74,693	22.58%	\$57,827
4000 - Supplies and Materials	\$0	\$126,431	0%	\$168,574	0%	\$168,574
5000 - Other Operating Expenses and Services	\$32,842	\$70,985	46.27%	\$78,872	41.64%	\$46,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,688	\$21,997	21.31%	\$31,424	14.92%	\$26,736
Totals	\$98,456	\$486,137	20.25%	\$659,905	14.92%	\$561,449

Status
Unsubmitted

Fillmore Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$30,825	\$224,051	13.76%	\$224,051	13.76%	\$193,226
2000 - Non-Instructional Salaries	\$13,235	\$82,291	16.08%	\$82,291	16.08%	\$69,056
3000 - Employee Benefits	\$16,866	\$74,693	22.58%	\$74,693	22.58%	\$57,827
4000 - Supplies and Materials	\$0	\$168,574	0%	\$168,574	0%	\$168,574
5000 - Other Operating Expenses and Services	\$32,842	\$78,872	41.64%	\$78,872	41.64%	\$46,030
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,688	\$31,424	14.92%	\$31,424	14.92%	\$26,736
Totals	\$98,456	\$659,905	14.92%	\$659,905	14.92%	\$561,449

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	\$21,739	\$33,000	65.88%	\$220,000	9.88%	\$198,261
2000 - Non-Instructional Salaries	\$589	\$6,000	9.82%	\$40,000	1.47%	\$39,411
3000 - Employee Benefits	\$5,700	\$12,000	47.5%	\$80,000	7.13%	\$74,300
4000 - Supplies and Materials	\$646	\$13,691	4.72%	\$91,273	0.71%	\$90,627
5000 - Other Operating Expenses and Services	\$10,819	\$11,686	92.58%	\$77,905	13.89%	\$67,086
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,819	0%	\$25,459	0%	\$25,459
Totals	\$39,493	\$80,196	49.25%	\$534,637	7.39%	\$495,144

Corrective Action Plan

Due to a focus on distance learning during the 1st Quarter, several activities and the associated expenses were delayed. There will be a substantial increase in 2nd Quarter activities and expenses.

Summary of Activities:

MUSD will continue to offer services for multiple levels of ESL, HiSET Preparation, and Citizenship Preparation courses. An introductory CTE manufacturing course is being planned for Spring semester. Articulation with the community colleges is being explored for the manufacturing curriculum, including certifications. A Career Specialist position is in the hiring phase and we hope to provide services by the end of the calendar year. MUSD has been allowed to have students return to campus, with restrictions and pre-testing is taking place, when appropriate. Currently, Introduction to ESL and Citizenship Preparation are being in taught in small cohort in-person 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	\$21,739	\$66,000	32.94%	\$220,000	9.88%	\$198,261
2000 - Non-Instructional Salaries	\$589	\$12,000	4.91%	\$40,000	1.47%	\$39,411
3000 - Employee Benefits	\$5,700	\$24,000	23.75%	\$80,000	7.13%	\$74,300
4000 - Supplies and Materials	\$646	\$27,382	2.36%	\$91,273	0.71%	\$90,627
5000 - Other Operating Expenses and Services	\$10,819	\$23,372	46.29%	\$77,905	13.89%	\$67,086
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,638	0%	\$25,459	0%	\$25,459
Totals	\$39,493	\$160,391	24.62%	\$534,637	7.39%	\$495,144

Status
Unsubmitted

Moorpark Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,739	\$99,000	21.96%	\$220,000	9.88%	\$198,261
2000 - Non-Instructional Salaries	\$589	\$18,000	3.27%	\$40,000	1.47%	\$39,411
3000 - Employee Benefits	\$5,700	\$36,000	15.83%	\$80,000	7.13%	\$74,300
4000 - Supplies and Materials	\$646	\$41,073	1.57%	\$91,273	0.71%	\$90,627
5000 - Other Operating Expenses and Services	\$10,819	\$35,057	30.86%	\$77,905	13.89%	\$67,086
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,457	0%	\$25,459	0%	\$25,459
Totals	\$39,493	\$240,587	16.42%	\$534,637	7.39%	\$495,144

Status
Unsubmitted

Moorpark Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,739	\$132,000	16.47%	\$220,000	9.88%	\$198,261
2000 - Non-Instructional Salaries	\$589	\$24,000	2.45%	\$40,000	1.47%	\$39,411
3000 - Employee Benefits	\$5,700	\$48,000	11.88%	\$80,000	7.13%	\$74,300
4000 - Supplies and Materials	\$646	\$54,764	1.18%	\$91,273	0.71%	\$90,627
5000 - Other Operating Expenses and Services	\$10,819	\$46,743	23.15%	\$77,905	13.89%	\$67,086
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,275	0%	\$25,459	0%	\$25,459
Totals	\$39,493	\$320,782	12.31%	\$534,637	7.39%	\$495,144

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	\$1,076	\$6,000	17.93%	\$40,000	2.69%	\$38,924
2000 - Non-Instructional Salaries	\$1,656	\$3,342	49.55%	\$22,280	7.43%	\$20,624
3000 - Employee Benefits	\$1,809	\$3,981	45.44%	\$26,542	6.82%	\$24,733
4000 - Supplies and Materials	\$4	\$5,553	0.07%	\$37,019	0.01%	\$37,015
5000 - Other Operating Expenses and Services	\$3,735	\$79,200	4.72%	\$528,000	0.71%	\$524,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$42,630	0%	\$284,201	0%	\$284,201
Indirect Costs	\$0	\$4,715	0%	\$31,430	0%	\$31,430
Totals	\$8,280	\$145,421	5.69%	\$969,472	0.85%	\$961,192

Corrective Action Plan

Due to the pandemic we were not able to start all programs. No consortium level funds were spent during Q1 due to the pandemic.

Summary of Activities:

ESL, ENCORE Computer class, Adult Ed diploma, Labyrinth & Aztec software

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	\$1,076	\$12,000	8.97%	\$40,000	2.69%	\$38,924
2000 - Non-Instructional Salaries	\$1,656	\$6,684	24.78%	\$22,280	7.43%	\$20,624
3000 - Employee Benefits	\$1,809	\$7,963	22.72%	\$26,542	6.82%	\$24,733
4000 - Supplies and Materials	\$4	\$11,106	0.04%	\$37,019	0.01%	\$37,015
5000 - Other Operating Expenses and Services	\$3,735	\$158,400	2.36%	\$528,000	0.71%	\$524,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$85,260	0%	\$284,201	0%	\$284,201
Indirect Costs	\$0	\$9,429	0%	\$31,430	0%	\$31,430
Totals	\$8,280	\$290,842	2.85%	\$969,472	0.85%	\$961,192

Status
Unsubmitted

Ojai Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,076	\$18,000	5.98%	\$40,000	2.69%	\$38,924
2000 - Non-Instructional Salaries	\$1,656	\$10,026	16.52%	\$22,280	7.43%	\$20,624
3000 - Employee Benefits	\$1,809	\$11,944	15.15%	\$26,542	6.82%	\$24,733
4000 - Supplies and Materials	\$4	\$16,659	0.02%	\$37,019	0.01%	\$37,015
5000 - Other Operating Expenses and Services	\$3,735	\$237,600	1.57%	\$528,000	0.71%	\$524,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$127,890	0%	\$284,201	0%	\$284,201
Indirect Costs	\$0	\$14,144	0%	\$31,430	0%	\$31,430
Totals	\$8,280	\$436,262	1.9%	\$969,472	0.85%	\$961,192

Status
Unsubmitted

Ojai Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,076	\$24,000	4.48%	\$40,000	2.69%	\$38,924
2000 - Non-Instructional Salaries	\$1,656	\$13,368	12.39%	\$22,280	7.43%	\$20,624
3000 - Employee Benefits	\$1,809	\$15,925	11.36%	\$26,542	6.82%	\$24,733
4000 - Supplies and Materials	\$4	\$22,211	0.02%	\$37,019	0.01%	\$37,015
5000 - Other Operating Expenses and Services	\$3,735	\$316,800	1.18%	\$528,000	0.71%	\$524,265
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$170,521	0%	\$284,201	0%	\$284,201
Indirect Costs	\$0	\$18,858	0%	\$31,430	0%	\$31,430
Totals	\$8,280	\$581,683	1.42%	\$969,472	0.85%	\$961,192

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	\$98,884	\$169,271	58.42%	\$1,128,470	8.76%	\$1,029,586
2000 - Non-Instructional Salaries	\$94,983	\$77,241	122.97%	\$514,937	18.45%	\$419,954
3000 - Employee Benefits	\$113,399	\$118,941	95.34%	\$792,937	14.3%	\$679,538
4000 - Supplies and Materials	\$20,021	\$23,756	84.28%	\$158,375	12.64%	\$138,354
5000 - Other Operating Expenses and Services	\$68,530	\$64,154	106.82%	\$427,690	16.02%	\$359,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$21,761	0%	\$145,075	0%	\$145,075
Totals	\$395,817	\$475,123	83.31%	\$3,167,484	12.5%	\$2,771,667

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 amount, which includes the supplies and materials. An assistant principal has been hired for OAS and the testing team members will accrue more time impacting the Instructional Salaries.

Summary of Activities:

Oxnard Adult School delivered online instruction to ESL students Prelit to High Intermediate, pre/post CASAS tests were given with Covid Protocol. EL Civics units were imbedded into the ESL instruction with post testing is occurring remotely, in cars or in person with Covid Protocol. CTE programs are in place and instruction is a hybrid model with Covid Protocol. Current offerings are medical terminology, caregivers, Medical Office Admin, Medical Back Office, CNA, Pharmacy Tech and Computers Business Applications. HSE preparation continued in an online version and the HSD course work was adjusted for online as well. Citizenship classes and Migrant continue to be served through online instruction. College and Career Technician is going into classes virtually and doing workshops on resume/job application and available for job enhancement/placement. Counselors have online request forms and are communicating directly to students prior to enrolling to ensure proper placement at OAS

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	\$98,884	\$338,541	29.21%	\$1,128,470	8.76%	\$1,029,586
2000 - Non-Instructional Salaries	\$94,983	\$154,481	61.49%	\$514,937	18.45%	\$419,954
3000 - Employee Benefits	\$113,399	\$237,881	47.67%	\$792,937	14.3%	\$679,538
4000 - Supplies and Materials	\$20,021	\$47,513	42.14%	\$158,375	12.64%	\$138,354
5000 - Other Operating Expenses and Services	\$68,530	\$128,307	53.41%	\$427,690	16.02%	\$359,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$43,523	0%	\$145,075	0%	\$145,075
Totals	\$395,817	\$950,245	41.65%	\$3,167,484	12.5%	\$2,771,667

Status
Unsubmitted

Oxnard Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$98,884	\$507,812	19.47%	\$1,128,470	8.76%	\$1,029,586
2000 - Non-Instructional Salaries	\$94,983	\$231,722	40.99%	\$514,937	18.45%	\$419,954
3000 - Employee Benefits	\$113,399	\$356,822	31.78%	\$792,937	14.3%	\$679,538
4000 - Supplies and Materials	\$20,021	\$71,269	28.09%	\$158,375	12.64%	\$138,354
5000 - Other Operating Expenses and Services	\$68,530	\$192,461	35.61%	\$427,690	16.02%	\$359,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$65,284	0%	\$145,075	0%	\$145,075
Totals	\$395,817	\$1,425,368	27.77%	\$3,167,484	12.5%	\$2,771,667

Status
Unsubmitted

Oxnard Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$98,884	\$677,082	14.6%	\$1,128,470	8.76%	\$1,029,586
2000 - Non-Instructional Salaries	\$94,983	\$308,962	30.74%	\$514,937	18.45%	\$419,954
3000 - Employee Benefits	\$113,399	\$475,762	23.84%	\$792,937	14.3%	\$679,538
4000 - Supplies and Materials	\$20,021	\$95,025	21.07%	\$158,375	12.64%	\$138,354
5000 - Other Operating Expenses and Services	\$68,530	\$256,614	26.71%	\$427,690	16.02%	\$359,160
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$87,045	0%	\$145,075	0%	\$145,075
Totals	\$395,817	\$1,900,490	20.83%	\$3,167,484	12.5%	\$2,771,667

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	\$24,920	\$33,401	74.61%	\$222,672	11.19%	\$197,752
2000 - Non-Instructional Salaries	\$6,440	\$4,444	144.92%	\$29,626	21.74%	\$23,186
3000 - Employee Benefits	\$12,882	\$7,971	161.61%	\$53,141	24.24%	\$40,259
4000 - Supplies and Materials	\$1,183	\$4,999	23.66%	\$33,329	3.55%	\$32,146
5000 - Other Operating Expenses and Services	\$0	\$2,089	0%	\$13,927	0%	\$13,927
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,645	0%	\$17,634	0%	\$17,634
Totals	\$45,425	\$55,549	81.77%	\$370,329	12.27%	\$324,904

Corrective Action Plan

Because of COVID-19 some off-site expenses have not occurred.

Summary of Activities:

Will continue to offer ESL classes 1-4, Citizenship, MOS, Hi-Set test prep as distance learning. Because of COVID-19 some off-site expenses have not occurred.

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	\$24,920	\$66,802	37.3%	\$222,672	11.19%	\$197,752
2000 - Non-Instructional Salaries	\$6,440	\$8,888	72.46%	\$29,626	21.74%	\$23,186
3000 - Employee Benefits	\$12,882	\$15,942	80.8%	\$53,141	24.24%	\$40,259
4000 - Supplies and Materials	\$1,183	\$9,999	11.83%	\$33,329	3.55%	\$32,146
5000 - Other Operating Expenses and Services	\$0	\$4,178	0%	\$13,927	0%	\$13,927
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,290	0%	\$17,634	0%	\$17,634
Totals	\$45,425	\$111,099	40.89%	\$370,329	12.27%	\$324,904

Status
Unsubmitted

Santa Paula Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,920	\$100,202	24.87%	\$222,672	11.19%	\$197,752
2000 - Non-Instructional Salaries	\$6,440	\$13,332	48.31%	\$29,626	21.74%	\$23,186
3000 - Employee Benefits	\$12,882	\$23,913	53.87%	\$53,141	24.24%	\$40,259
4000 - Supplies and Materials	\$1,183	\$14,998	7.89%	\$33,329	3.55%	\$32,146
5000 - Other Operating Expenses and Services	\$0	\$6,267	0%	\$13,927	0%	\$13,927
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,935	0%	\$17,634	0%	\$17,634
Totals	\$45,425	\$166,648	27.26%	\$370,329	12.27%	\$324,904

Status
Unsubmitted

Santa Paula Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,920	\$133,603	18.65%	\$222,672	11.19%	\$197,752
2000 - Non-Instructional Salaries	\$6,440	\$17,776	36.23%	\$29,626	21.74%	\$23,186
3000 - Employee Benefits	\$12,882	\$31,885	40.4%	\$53,141	24.24%	\$40,259
4000 - Supplies and Materials	\$1,183	\$19,997	5.92%	\$33,329	3.55%	\$32,146
5000 - Other Operating Expenses and Services	\$0	\$8,356	0%	\$13,927	0%	\$13,927
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,580	0%	\$17,634	0%	\$17,634
Totals	\$45,425	\$222,197	20.44%	\$370,329	12.27%	\$324,904

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	\$356,399	\$312,329	114.11%	\$1,952,059	18.26%	\$1,595,660
2000 - Non-Instructional Salaries	\$270,861	\$202,277	133.91%	\$1,264,232	21.42%	\$993,371
3000 - Employee Benefits	\$293,047	\$206,850	141.67%	\$1,292,815	22.67%	\$999,768
4000 - Supplies and Materials	\$13,879	\$15,000	92.53%	\$100,000	13.88%	\$86,121
5000 - Other Operating Expenses and Services	\$83,227	\$48,212	172.63%	\$301,328	27.62%	\$218,101
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$71,449	\$39,284	181.88%	\$245,522	29.1%	\$174,073
Totals	\$1,088,862	\$823,953	132.15%	\$5,155,956	21.12%	\$4,067,094

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	\$356,399	\$624,659	57.05%	\$1,952,059	18.26%	\$1,595,660
2000 - Non-Instructional Salaries	\$270,861	\$404,554	66.95%	\$1,264,232	21.42%	\$993,371
3000 - Employee Benefits	\$293,047	\$413,701	70.84%	\$1,292,815	22.67%	\$999,768
4000 - Supplies and Materials	\$13,879	\$30,000	46.26%	\$100,000	13.88%	\$86,121
5000 - Other Operating Expenses and Services	\$83,227	\$96,425	86.31%	\$301,328	27.62%	\$218,101
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$71,449	\$78,567	90.94%	\$245,522	29.1%	\$174,073
Totals	\$1,088,862	\$1,647,906	66.08%	\$5,155,956	21.12%	\$4,067,094

Status
Unsubmitted

Simi Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$356,399	\$936,988	38.04%	\$1,952,059	18.26%	\$1,595,660
2000 - Non-Instructional Salaries	\$270,861	\$606,831	44.64%	\$1,264,232	21.42%	\$993,371
3000 - Employee Benefits	\$293,047	\$620,551	47.22%	\$1,292,815	22.67%	\$999,768
4000 - Supplies and Materials	\$13,879	\$45,000	30.84%	\$100,000	13.88%	\$86,121
5000 - Other Operating Expenses and Services	\$83,227	\$144,637	57.54%	\$301,328	27.62%	\$218,101
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$71,449	\$117,851	60.63%	\$245,522	29.1%	\$174,073
Totals	\$1,088,862	\$2,471,859	44.05%	\$5,155,956	21.12%	\$4,067,094

Status
Unsubmitted

Simi Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$356,399	\$1,249,318	28.53%	\$1,952,059	18.26%	\$1,595,660
2000 - Non-Instructional Salaries	\$270,861	\$809,108	33.48%	\$1,264,232	21.42%	\$993,371
3000 - Employee Benefits	\$293,047	\$827,402	35.42%	\$1,292,815	22.67%	\$999,768
4000 - Supplies and Materials	\$13,879	\$60,000	23.13%	\$100,000	13.88%	\$86,121
5000 - Other Operating Expenses and Services	\$83,227	\$192,850	43.16%	\$301,328	27.62%	\$218,101
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$71,449	\$157,134	45.47%	\$245,522	29.1%	\$174,073
Totals	\$1,088,862	\$3,295,812	33.04%	\$5,155,956	21.12%	\$4,067,094

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	\$408,607	\$268,460	152.2%	\$1,789,736	22.83%	\$1,381,129
2000 - Non-Instructional Salaries	\$150,442	\$93,920	160.18%	\$626,134	24.03%	\$475,692
3000 - Employee Benefits	\$255,627	\$142,567	179.3%	\$950,447	26.9%	\$694,820
4000 - Supplies and Materials	\$8,246	\$14,627	56.38%	\$121,891	6.77%	\$113,645
5000 - Other Operating Expenses and Services	\$28,914	\$30,668	94.28%	\$204,450	14.14%	\$175,536
6000 - Capital Outlay	\$0	\$6,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$63,398	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$27,695	0%	\$184,633	0%	\$184,633
Totals	\$851,836	\$647,335	131.59%	\$4,339,943	19.63%	\$3,488,107

Summary of Activities:

VACE will continue to provide ABE/ASE, ESL, CTE, and computer literacy classes via distance learning (DL) until we are able to return to "on campus" learning options. We will offer "on site" training at TRJ and the Main Jail, when we receive approval by the Sheriff's Department and Ventura County Public Health. VACE continues to partner with the City of Ventura and the AJCC to provide ENCORE, Workforce Development Academy re-entry programs, and a Google Academy program via DL. VACE will offer Paraeducator/IET training co-taught by a CTE and an ESL instructor and the K-12 Math Success/ESL program "on site" when permitted by VCPH. The Culinary-Hospitality Pre-apprenticeship program called "Hospitality Plus" will continue via DL. VACE continues to offer ABE/ASE, ESL, Citizenship, HSE, HSD, Community Enrichment and CTE courses. We also will continue to offer programs for AWD, via DL, to participants at the Arc of Ventura.

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	\$408,607	\$536,921	76.1%	\$1,789,736	22.83%	\$1,381,129
2000 - Non-Instructional Salaries	\$150,442	\$187,840	80.09%	\$626,134	24.03%	\$475,692
3000 - Employee Benefits	\$255,627	\$285,134	89.65%	\$950,447	26.9%	\$694,820
4000 - Supplies and Materials	\$8,246	\$36,567	22.55%	\$121,891	6.77%	\$113,645
5000 - Other Operating Expenses and Services	\$28,914	\$61,335	47.14%	\$204,450	14.14%	\$175,536
6000 - Capital Outlay	\$0	\$12,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$126,796	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$55,390	0%	\$184,633	0%	\$184,633
Totals	\$851,836	\$1,301,983	65.43%	\$4,339,943	19.63%	\$3,488,107

Status
Unsubmitted

Ventura Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$408,607	\$805,381	50.73%	\$1,789,736	22.83%	\$1,381,129
2000 - Non-Instructional Salaries	\$150,442	\$281,760	53.39%	\$626,134	24.03%	\$475,692
3000 - Employee Benefits	\$255,627	\$427,701	59.77%	\$950,447	26.9%	\$694,820
4000 - Supplies and Materials	\$8,246	\$54,851	15.03%	\$121,891	6.77%	\$113,645
5000 - Other Operating Expenses and Services	\$28,914	\$92,003	31.43%	\$204,450	14.14%	\$175,536
6000 - Capital Outlay	\$0	\$18,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$190,193	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$83,085	0%	\$184,633	0%	\$184,633
Totals	\$851,836	\$1,952,974	43.62%	\$4,339,943	19.63%	\$3,488,107

Status
Unsubmitted

Ventura Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$408,607	\$1,073,842	38.05%	\$1,789,736	22.83%	\$1,381,129
2000 - Non-Instructional Salaries	\$150,442	\$375,680	40.05%	\$626,134	24.03%	\$475,692
3000 - Employee Benefits	\$255,627	\$570,268	44.83%	\$950,447	26.9%	\$694,820
4000 - Supplies and Materials	\$8,246	\$73,135	11.28%	\$121,891	6.77%	\$113,645
5000 - Other Operating Expenses and Services	\$28,914	\$122,670	23.57%	\$204,450	14.14%	\$175,536
6000 - Capital Outlay	\$0	\$24,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$253,591	0%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$110,780	0%	\$184,633	0%	\$184,633
Totals	\$851,836	\$2,603,966	32.71%	\$4,339,943	19.63%	\$3,488,107

Status
Unsubmitted



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