

# 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	Certified	Certified	Uncertified

### Fiscal Report Submittal Status

Member Agency	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 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	\$111,802	\$67,575	165.45%	\$450,500	24.82%	\$338,698
2000 - Non-Instructional Salaries	\$111,808	\$75,600	147.89%	\$540,000	20.71%	\$428,192
3000 - Employee Benefits	\$77,694	\$54,000	143.88%	\$360,000	21.58%	\$282,306
4000 - Supplies and Materials	\$7,525	\$27,723	27.14%	\$184,821	4.07%	\$177,296
5000 - Other Operating Expenses and Services	\$108,129	\$56,250	192.23%	\$375,000	28.83%	\$266,871
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
<b>Totals</b>	<b>\$416,958</b>	<b>\$295,119</b>	<b>141.28%</b>	<b>\$2,003,460</b>	<b>20.81%</b>	<b>\$1,586,502</b>

#### 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	\$175,535	\$135,150	129.88%	\$450,500	38.96%	\$274,965
2000 - Non-Instructional Salaries	\$180,860	\$162,000	111.64%	\$540,000	33.49%	\$359,140
3000 - Employee Benefits	\$123,091	\$108,000	113.97%	\$360,000	34.19%	\$236,909
4000 - Supplies and Materials	\$7,525	\$55,446	13.57%	\$184,821	4.07%	\$177,296
5000 - Other Operating Expenses and Services	\$108,940	\$112,500	96.84%	\$375,000	29.05%	\$266,060
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
<b>Totals</b>	<b>\$595,951</b>	<b>\$601,038</b>	<b>99.15%</b>	<b>\$2,003,460</b>	<b>29.75%</b>	<b>\$1,407,509</b>

### Summary of Activities:

ABE, ASE, Programs for Adults K-12 Student Success, CTE

Status  
Submitted

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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	\$305,449	\$202,725	150.67%	\$450,500	67.8%	\$145,051
2000 - Non-Instructional Salaries	\$389,072	\$243,000	160.11%	\$540,000	72.05%	\$150,928
3000 - Employee Benefits	\$242,612	\$162,000	149.76%	\$360,000	67.39%	\$117,388
4000 - Supplies and Materials	\$41,372	\$83,169	49.74%	\$184,821	22.38%	\$143,449
5000 - Other Operating Expenses and Services	\$308,099	\$168,750	182.58%	\$375,000	82.16%	\$66,901
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,002	\$41,913	157.48%	\$93,139	70.86%	\$27,137
<b>Totals</b>	<b>\$1,352,606</b>	<b>\$901,557</b>	<b>150.03%</b>	<b>\$2,003,460</b>	<b>67.51%</b>	<b>\$650,854</b>

### Summary of Activities:

ABE/ASE/ESL/CTE programs offered virtually, hybrid and in person small groups. Extensive PD in virtual instruction, digital curriculum and digital resources to support virtual student 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	\$305,449	\$450,500	67.8%	\$450,500	67.8%	\$145,051
2000 - Non-Instructional Salaries	\$389,072	\$540,000	72.05%	\$540,000	72.05%	\$150,928
3000 - Employee Benefits	\$242,612	\$360,000	67.39%	\$360,000	67.39%	\$117,388
4000 - Supplies and Materials	\$41,372	\$184,821	22.38%	\$184,821	22.38%	\$143,449
5000 - Other Operating Expenses and Services	\$308,099	\$375,000	82.16%	\$375,000	82.16%	\$66,901
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$66,002	\$93,139	70.86%	\$93,139	70.86%	\$27,137
<b>Totals</b>	<b>\$1,352,606</b>	<b>\$2,003,460</b>	<b>67.51%</b>	<b>\$2,003,460</b>	<b>67.51%</b>	<b>\$650,854</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	\$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%	\$243,574	0%	\$243,574
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
<b>Totals</b>	<b>\$98,456</b>	<b>\$114,041</b>	<b>86.33%</b>	<b>\$734,905</b>	<b>13.4%</b>	<b>\$636,449</b>

### 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	\$83,000	\$89,620	92.61%	\$224,051	37.05%	\$141,051
2000 - Non-Instructional Salaries	\$29,862	\$32,916	90.72%	\$82,291	36.29%	\$52,429
3000 - Employee Benefits	\$35,859	\$29,877	120.02%	\$74,693	48.01%	\$38,834
4000 - Supplies and Materials	\$538	\$60,894	0.88%	\$243,574	0.22%	\$243,036
5000 - Other Operating Expenses and Services	\$64,241	\$63,098	101.81%	\$78,872	81.45%	\$14,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,675	\$12,570	84.93%	\$31,424	33.97%	\$20,749
<b>Totals</b>	<b>\$224,175</b>	<b>\$288,975</b>	<b>77.58%</b>	<b>\$734,905</b>	<b>30.5%</b>	<b>\$510,730</b>

### 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. As of 2.11.21, FAS has enrolled more than 265 students total, all of whom are learning remotely. We have also resumed the MOS certification course which was suspended during the first semester. We have doubled available seats in the class to 20 and have enrolled a total of 19 students.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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	\$126,655	\$156,836	80.76%	\$224,051	56.53%	\$97,396
2000 - Non-Instructional Salaries	\$45,051	\$57,604	78.21%	\$82,291	54.75%	\$37,240
3000 - Employee Benefits	\$54,878	\$52,285	104.96%	\$74,693	73.47%	\$19,815
4000 - Supplies and Materials	\$1,380	\$182,681	0.76%	\$243,574	0.57%	\$242,194
5000 - Other Operating Expenses and Services	\$64,241	\$70,985	90.5%	\$78,872	81.45%	\$14,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,546	\$21,997	66.13%	\$31,424	46.29%	\$16,878
<b>Totals</b>	<b>\$306,751</b>	<b>\$542,387</b>	<b>56.56%</b>	<b>\$734,905</b>	<b>41.74%</b>	<b>\$428,154</b>

**Corrective Action Plan**

FAS will ramp up spending when it is authorized to open for in-person instruction. COVID has reduced the number of classes FAS offers, and these classrooms will reopen when in-person begins. FAS also plans to invest upwards of \$100k in upgrading four classrooms to provide hybrid and in-person instruction simultaneously.

**Summary of Activities:**

Continue distance-learning until the end of the 2020/21 school year, build capacity to provide distanced learning and in-person instruction simultaneously in the same classroom, add CTE programs and pathways including IT, CNA/CMA and logistics.

**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	\$126,655	\$224,051	56.53%	\$224,051	56.53%	\$97,396
2000 - Non-Instructional Salaries	\$45,051	\$82,291	54.75%	\$82,291	54.75%	\$37,240
3000 - Employee Benefits	\$54,878	\$74,693	73.47%	\$74,693	73.47%	\$19,815
4000 - Supplies and Materials	\$1,380	\$243,574	0.57%	\$243,574	0.57%	\$242,194
5000 - Other Operating Expenses and Services	\$64,241	\$78,872	81.45%	\$78,872	81.45%	\$14,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,546	\$31,424	46.29%	\$31,424	46.29%	\$16,878
<b>Totals</b>	<b>\$306,751</b>	<b>\$734,905</b>	<b>41.74%</b>	<b>\$734,905</b>	<b>41.74%</b>	<b>\$428,154</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	\$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	\$9,436	114.66%	\$62,905	17.2%	\$52,086
6000 - Capital Outlay	\$0	\$2,250	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,819	0%	\$25,459	0%	\$25,459
<b>Totals</b>	<b>\$39,493</b>	<b>\$80,196</b>	<b>49.25%</b>	<b>\$534,637</b>	<b>7.39%</b>	<b>\$495,144</b>

### 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	\$53,064	\$66,000	80.4%	\$220,000	24.12%	\$166,936
2000 - Non-Instructional Salaries	\$2,605	\$12,000	21.71%	\$40,000	6.51%	\$37,395
3000 - Employee Benefits	\$16,279	\$24,000	67.83%	\$80,000	20.35%	\$63,721
4000 - Supplies and Materials	\$22,368	\$27,382	81.69%	\$91,273	24.51%	\$68,905
5000 - Other Operating Expenses and Services	\$12,340	\$18,872	65.39%	\$62,905	19.62%	\$50,565
6000 - Capital Outlay	\$11,052	\$4,500	245.6%	\$15,000	73.68%	\$3,948
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,638	0%	\$25,459	0%	\$25,459
<b>Totals</b>	<b>\$117,708</b>	<b>\$160,391</b>	<b>73.39%</b>	<b>\$534,637</b>	<b>22.02%</b>	<b>\$416,929</b>

### Corrective Action Plan

Expenditures in all code areas are expected to increase for Quarter 3 & Quarter 4 as a new CTE Manufacturing/Engineering program is implemented.

### 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. Job search resources & support services are being planned as additional in-person instruction options are being planned. MUSD has been allowed to have students return to campus, with restrictions and pre-testing is taking place, when appropriate.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Alan Penner, Principal

Justin Kiraly, Accounting Supervisor

**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	\$91,229	\$99,000	92.15%	\$220,000	41.47%	\$128,771
2000 - Non-Instructional Salaries	\$4,370	\$18,000	24.28%	\$40,000	10.93%	\$35,630
3000 - Employee Benefits	\$28,036	\$36,000	77.88%	\$80,000	35.05%	\$51,964
4000 - Supplies and Materials	\$23,200	\$41,073	56.49%	\$91,273	25.42%	\$68,073
5000 - Other Operating Expenses and Services	\$14,797	\$28,307	52.27%	\$62,905	23.52%	\$48,108
6000 - Capital Outlay	\$11,052	\$6,750	163.73%	\$15,000	73.68%	\$3,948
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$11,457	0%	\$25,459	0%	\$25,459
<b>Totals</b>	<b>\$172,684</b>	<b>\$240,587</b>	<b>71.78%</b>	<b>\$534,637</b>	<b>32.3%</b>	<b>\$361,953</b>

**Corrective Action Plan**

Q3 expenses were expected to be below the expenditure target. By the end of Q4, yearly expenditures should be close to or exceed the target expenditure percentage.

**Summary of Activities:**

MUSD will continue to offer services for multiple levels of ESL courses, HiSET Preparation courses, and Citizenship Preparation courses. An introductory CTE manufacturing course has been implemented for Spring semester. Articulation and/or dual enrollment with the community colleges is being explored for the manufacturing curriculum, including certifications. Job search resources & support services are being performed during class time in every course offering. MUSD plans to return to in-person instruction in August, along with offering hybrid, and distance learning course offerings. The great majority of current students were Post-tested in May.

**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	\$91,229	\$132,000	69.11%	\$220,000	41.47%	\$128,771
2000 - Non-Instructional Salaries	\$4,370	\$24,000	18.21%	\$40,000	10.93%	\$35,630
3000 - Employee Benefits	\$28,036	\$48,000	58.41%	\$80,000	35.05%	\$51,964
4000 - Supplies and Materials	\$23,200	\$54,764	42.36%	\$91,273	25.42%	\$68,073
5000 - Other Operating Expenses and Services	\$14,797	\$37,743	39.2%	\$62,905	23.52%	\$48,108
6000 - Capital Outlay	\$11,052	\$9,000	122.8%	\$15,000	73.68%	\$3,948
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,275	0%	\$25,459	0%	\$25,459
<b>Totals</b>	<b>\$172,684</b>	<b>\$320,782</b>	<b>53.83%</b>	<b>\$534,637</b>	<b>32.3%</b>	<b>\$361,953</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	\$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	\$62,477	5.98%	\$416,512	0.9%	\$412,777
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,068	0%	\$27,119	0%	\$27,119
<b>Totals</b>	<b>\$8,280</b>	<b>\$85,421</b>	<b>9.69%</b>	<b>\$569,472</b>	<b>1.45%</b>	<b>\$561,192</b>

### 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**

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### 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	\$8,584	\$12,000	71.53%	\$40,000	21.46%	\$31,416
2000 - Non-Instructional Salaries	\$4,142	\$6,684	61.97%	\$22,280	18.59%	\$18,138
3000 - Employee Benefits	\$5,148	\$7,963	64.65%	\$26,542	19.4%	\$21,394
4000 - Supplies and Materials	\$1,853	\$11,106	16.69%	\$37,019	5.01%	\$35,166
5000 - Other Operating Expenses and Services	\$149,500	\$124,954	119.64%	\$416,512	35.89%	\$267,012
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,136	0%	\$27,119	0%	\$27,119
<b>Totals</b>	<b>\$169,227</b>	<b>\$170,842</b>	<b>99.05%</b>	<b>\$569,472</b>	<b>29.72%</b>	<b>\$400,245</b>

### Corrective Action Plan

Ojai: Due to the pandemic we were not able to start all programs. We are also introducing a new student success program that will increase expenditures for Q3 & 4. This program is called Abriendo Puertas. VCAEC: Renewal of WestEd contract for facilitation of activities.

### Summary of Activities:

Ojai:ESL, ENCORE Computer class, Adult Ed diploma, Labyrinth, Aztec software & Abriendo Puertas (new) VCAEC: Renewal of WestEd contract for facilitation of activities.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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	\$12,971	\$18,000	72.06%	\$40,000	32.43%	\$27,029
2000 - Non-Instructional Salaries	\$8,062	\$10,026	80.41%	\$22,280	36.18%	\$14,218
3000 - Employee Benefits	\$8,323	\$11,944	69.68%	\$26,542	31.36%	\$18,219
4000 - Supplies and Materials	\$2,305	\$16,659	13.84%	\$37,019	6.23%	\$34,714
5000 - Other Operating Expenses and Services	\$149,543	\$187,430	79.79%	\$416,512	35.9%	\$266,969
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,204	0%	\$27,119	0%	\$27,119
<b>Totals</b>	<b>\$181,204</b>	<b>\$256,262</b>	<b>70.71%</b>	<b>\$569,472</b>	<b>31.82%</b>	<b>\$388,268</b>

**Corrective Action Plan**

Ojai: Due to the pandemic we were not able to start all programs. We are also introducing a new student success program that will increase expenditures for Q4. This program is called Abriendo Puertas. VCAEC: Renewal of WestEd contract for facilitation of activities. Due to Pandemic, our normal Consortium level expenditures fell below normal spending. VCAEC voted to make \$400,000 from consortium level funds, available to members for Technology needs that they have incurred due to the pandemic.

**Summary of Activities:**

Ojai:ESL, ENCORE Computer class, Adult Ed diploma, Labyrinth, Aztec software & Abriendo Puertas (new) VCAEC: Renewal of WestEd contract for facilitation of activities.

**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	\$12,971	\$24,000	54.05%	\$40,000	32.43%	\$27,029
2000 - Non-Instructional Salaries	\$8,062	\$13,368	60.31%	\$22,280	36.18%	\$14,218
3000 - Employee Benefits	\$8,323	\$15,925	52.26%	\$26,542	31.36%	\$18,219
4000 - Supplies and Materials	\$2,305	\$22,211	10.38%	\$37,019	6.23%	\$34,714
5000 - Other Operating Expenses and Services	\$149,543	\$249,907	59.84%	\$416,512	35.9%	\$266,969
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,271	0%	\$27,119	0%	\$27,119
<b>Totals</b>	<b>\$181,204</b>	<b>\$341,683</b>	<b>53.03%</b>	<b>\$569,472</b>	<b>31.82%</b>	<b>\$388,268</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	\$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	\$30,199	66.3%	\$201,327	9.94%	\$181,306
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	\$22,086	0%	\$147,240	0%	\$147,240
<b>Totals</b>	<b>\$395,817</b>	<b>\$481,890</b>	<b>82.14%</b>	<b>\$3,212,601</b>	<b>12.32%</b>	<b>\$2,816,784</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 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	\$422,334	\$338,541	124.75%	\$1,128,470	37.43%	\$706,136
2000 - Non-Instructional Salaries	\$220,799	\$154,481	142.93%	\$514,937	42.88%	\$294,138
3000 - Employee Benefits	\$325,594	\$237,881	136.87%	\$792,937	41.06%	\$467,343
4000 - Supplies and Materials	\$44,655	\$60,398	73.93%	\$201,327	22.18%	\$156,672
5000 - Other Operating Expenses and Services	\$112,496	\$128,307	87.68%	\$427,690	26.3%	\$315,194
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$44,172	0%	\$147,240	0%	\$147,240
<b>Totals</b>	<b>\$1,125,878</b>	<b>\$963,780</b>	<b>116.82%</b>	<b>\$3,212,601</b>	<b>35.05%</b>	<b>\$2,086,723</b>

### 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**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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	\$764,896	\$507,812	150.63%	\$1,128,470	67.78%	\$363,574
2000 - Non-Instructional Salaries	\$371,263	\$231,722	160.22%	\$514,937	72.1%	\$143,674
3000 - Employee Benefits	\$554,713	\$356,822	155.46%	\$792,937	69.96%	\$238,224
4000 - Supplies and Materials	\$60,719	\$90,597	67.02%	\$201,327	30.16%	\$140,608
5000 - Other Operating Expenses and Services	\$162,104	\$192,461	84.23%	\$427,690	37.9%	\$265,586
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$66,258	0%	\$147,240	0%	\$147,240
<b>Totals</b>	<b>\$1,913,695</b>	<b>\$1,445,670</b>	<b>132.37%</b>	<b>\$3,212,601</b>	<b>59.57%</b>	<b>\$1,298,906</b>

**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 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	\$764,896	\$677,082	112.97%	\$1,128,470	67.78%	\$363,574
2000 - Non-Instructional Salaries	\$371,263	\$308,962	120.16%	\$514,937	72.1%	\$143,674
3000 - Employee Benefits	\$554,713	\$475,762	116.59%	\$792,937	69.96%	\$238,224
4000 - Supplies and Materials	\$60,719	\$120,796	50.27%	\$201,327	30.16%	\$140,608
5000 - Other Operating Expenses and Services	\$162,104	\$256,614	63.17%	\$427,690	37.9%	\$265,586
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$88,344	0%	\$147,240	0%	\$147,240
<b>Totals</b>	\$1,913,695	\$1,927,561	99.28%	\$3,212,601	59.57%	\$1,298,906

**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	\$33,000	75.52%	\$220,000	11.33%	\$195,080
2000 - Non-Instructional Salaries	\$6,440	\$5,612	114.76%	\$37,410	17.21%	\$30,970
3000 - Employee Benefits	\$12,882	\$11,378	113.22%	\$75,851	16.98%	\$62,969
4000 - Supplies and Materials	\$1,183	\$2,826	41.86%	\$18,840	6.28%	\$17,657
5000 - Other Operating Expenses and Services	\$0	\$2,639	0%	\$17,594	0%	\$17,594
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
<b>Totals</b>	<b>\$45,425</b>	<b>\$58,099</b>	<b>78.19%</b>	<b>\$387,329</b>	<b>11.73%</b>	<b>\$341,904</b>

### 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**

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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	\$105,439	\$66,000	159.76%	\$220,000	47.93%	\$114,561
2000 - Non-Instructional Salaries	\$17,561	\$11,223	156.47%	\$37,410	46.94%	\$19,849
3000 - Employee Benefits	\$34,998	\$22,755	153.8%	\$75,851	46.14%	\$40,853
4000 - Supplies and Materials	\$1,312	\$5,652	23.21%	\$18,840	6.96%	\$17,528
5000 - Other Operating Expenses and Services	\$1,675	\$5,278	31.73%	\$17,594	9.52%	\$15,919
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
<b>Totals</b>	<b>\$160,985</b>	<b>\$116,199</b>	<b>138.54%</b>	<b>\$387,329</b>	<b>41.56%</b>	<b>\$226,344</b>

### Summary of Activities:

Continued classes in English as a Second Language (ESL) 1-4, Citizenship, MOS, Hi-Set Test Prep.

**Status**  
**Submitted**

### Allocation Year Closeout: 2018-19

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

**2018-19 Reverted Funds:**

\$0

**2018-19 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	\$178,407	\$99,000	180.21%	\$220,000	81.09%	\$41,593
2000 - Non-Instructional Salaries	\$27,410	\$16,835	162.82%	\$37,410	73.27%	\$10,000
3000 - Employee Benefits	\$55,851	\$34,133	163.63%	\$75,851	73.63%	\$20,000
4000 - Supplies and Materials	\$1,840	\$8,478	21.7%	\$18,840	9.77%	\$17,000
5000 - Other Operating Expenses and Services	\$1,675	\$7,917	21.16%	\$17,594	9.52%	\$15,919
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
<b>Totals</b>	<b>\$265,183</b>	<b>\$174,298</b>	<b>152.14%</b>	<b>\$387,329</b>	<b>68.46%</b>	<b>\$122,146</b>

### Summary of Activities:

Santa Paula Adult School continues to pivot our approach continuing with Distance Learning. We continue to offer classes in Adult Basic Education, ESL levels 1-4, MOS certification, Citizenship, and Hi-Set prep. We continue to plan expansion to other community sites to reach more students.

**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	\$178,407	\$132,000	135.16%	\$220,000	81.09%	\$41,593
2000 - Non-Instructional Salaries	\$27,410	\$22,446	122.12%	\$37,410	73.27%	\$10,000
3000 - Employee Benefits	\$55,851	\$45,511	122.72%	\$75,851	73.63%	\$20,000
4000 - Supplies and Materials	\$1,840	\$11,304	16.28%	\$18,840	9.77%	\$17,000
5000 - Other Operating Expenses and Services	\$1,675	\$10,556	15.87%	\$17,594	9.52%	\$15,919
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
<b>Totals</b>	<b>\$265,183</b>	<b>\$232,397</b>	<b>114.11%</b>	<b>\$387,329</b>	<b>68.46%</b>	<b>\$122,146</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	\$356,399	\$302,729	117.73%	\$1,892,059	18.84%	\$1,535,660
2000 - Non-Instructional Salaries	\$270,861	\$205,957	131.51%	\$1,287,232	21.04%	\$1,016,371
3000 - Employee Benefits	\$293,047	\$213,250	137.42%	\$1,332,815	21.99%	\$1,039,768
4000 - Supplies and Materials	\$13,879	\$28,674	48.4%	\$191,163	7.26%	\$177,284
5000 - Other Operating Expenses and Services	\$83,227	\$55,732	149.33%	\$348,328	23.89%	\$265,101
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$71,449	\$40,413	176.8%	\$252,580	28.29%	\$181,131
<b>Totals</b>	<b>\$1,088,862</b>	<b>\$846,757</b>	<b>128.59%</b>	<b>\$5,304,177</b>	<b>20.53%</b>	<b>\$4,215,315</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	\$817,636	\$605,459	135.04%	\$1,892,059	43.21%	\$1,074,423
2000 - Non-Instructional Salaries	\$566,974	\$411,914	137.64%	\$1,287,232	44.05%	\$720,258
3000 - Employee Benefits	\$635,036	\$426,501	148.89%	\$1,332,815	47.65%	\$697,779
4000 - Supplies and Materials	\$38,733	\$57,349	67.54%	\$191,163	20.26%	\$152,430
5000 - Other Operating Expenses and Services	\$158,588	\$111,465	142.28%	\$348,328	45.53%	\$189,740
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$142,898	\$80,826	176.8%	\$252,580	56.58%	\$109,682
<b>Totals</b>	<b>\$2,359,865</b>	<b>\$1,693,513</b>	<b>139.35%</b>	<b>\$5,304,177</b>	<b>44.49%</b>	<b>\$2,944,312</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: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Michele Arso, Principal

Jose Posada, Accountant

Shayna Ledesma

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,228,788	\$908,188	135.3%	\$1,892,059	64.94%	\$663,271
2000 - Non-Instructional Salaries	\$864,018	\$617,871	139.84%	\$1,287,232	67.12%	\$423,214
3000 - Employee Benefits	\$973,254	\$639,751	152.13%	\$1,332,815	73.02%	\$359,561
4000 - Supplies and Materials	\$62,774	\$86,023	72.97%	\$191,163	32.84%	\$128,389
5000 - Other Operating Expenses and Services	\$222,696	\$167,197	133.19%	\$348,328	63.93%	\$125,632
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$217,388	\$121,238	179.31%	\$252,580	86.07%	\$35,192
<b>Totals</b>	<b>\$3,568,918</b>	<b>\$2,540,270</b>	<b>140.49%</b>	<b>\$5,304,177</b>	<b>67.29%</b>	<b>\$1,735,259</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	\$1,228,788	\$1,210,918	101.48%	\$1,892,059	64.94%	\$663,271
2000 - Non-Instructional Salaries	\$864,018	\$823,828	104.88%	\$1,287,232	67.12%	\$423,214
3000 - Employee Benefits	\$973,254	\$853,002	114.1%	\$1,332,815	73.02%	\$359,561
4000 - Supplies and Materials	\$62,774	\$114,698	54.73%	\$191,163	32.84%	\$128,389
5000 - Other Operating Expenses and Services	\$222,696	\$222,930	99.9%	\$348,328	63.93%	\$125,632
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$217,388	\$161,651	134.48%	\$252,580	86.07%	\$35,192
<b>Totals</b>	<b>\$3,568,918</b>	<b>\$3,387,027</b>	<b>105.37%</b>	<b>\$5,304,177</b>	<b>67.29%</b>	<b>\$1,735,259</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	\$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	\$23,505	35.08%	\$195,875	4.21%	\$187,629
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
<b>Totals</b>	<b>\$851,836</b>	<b>\$656,213</b>	<b>129.81%</b>	<b>\$4,413,927</b>	<b>19.3%</b>	<b>\$3,562,091</b>

### 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**

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### 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	\$799,354	\$536,921	148.88%	\$1,789,736	44.66%	\$990,382
2000 - Non-Instructional Salaries	\$286,954	\$187,840	152.76%	\$626,134	45.83%	\$339,180
3000 - Employee Benefits	\$506,316	\$285,134	177.57%	\$950,447	53.27%	\$444,131
4000 - Supplies and Materials	\$44,583	\$58,763	75.87%	\$195,875	22.76%	\$151,292
5000 - Other Operating Expenses and Services	\$68,139	\$61,335	111.09%	\$204,450	33.33%	\$136,311
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
<b>Totals</b>	<b>\$1,705,346</b>	<b>\$1,324,178</b>	<b>128.79%</b>	<b>\$4,413,927</b>	<b>38.64%</b>	<b>\$2,708,581</b>

### 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**

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 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	\$1,203,642	\$805,381	149.45%	\$1,789,736	67.25%	\$586,094
2000 - Non-Instructional Salaries	\$415,355	\$281,760	147.41%	\$626,134	66.34%	\$210,779
3000 - Employee Benefits	\$740,809	\$427,701	173.21%	\$950,447	77.94%	\$209,638
4000 - Supplies and Materials	\$68,652	\$88,144	77.89%	\$195,875	35.05%	\$127,223
5000 - Other Operating Expenses and Services	\$119,978	\$92,003	130.41%	\$204,450	58.68%	\$84,472
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
<b>Totals</b>	<b>\$2,548,436</b>	<b>\$1,986,267</b>	<b>128.3%</b>	<b>\$4,413,927</b>	<b>57.74%</b>	<b>\$1,865,491</b>

#### 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 fully 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 offered a Paraeducator/IET training co-taught by a CTE and an ESL instructor and the K-12 Math Success/ESL program. 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 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	\$1,203,642	\$1,073,842	112.09%	\$1,789,736	67.25%	\$586,094
2000 - Non-Instructional Salaries	\$415,355	\$375,680	110.56%	\$626,134	66.34%	\$210,779
3000 - Employee Benefits	\$740,809	\$570,268	129.91%	\$950,447	77.94%	\$209,638
4000 - Supplies and Materials	\$68,652	\$117,525	58.41%	\$195,875	35.05%	\$127,223
5000 - Other Operating Expenses and Services	\$119,978	\$122,670	97.81%	\$204,450	58.68%	\$84,472
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
<b>Totals</b>	<b>\$2,548,436</b>	<b>\$2,648,356</b>	<b>96.23%</b>	<b>\$4,413,927</b>	<b>57.74%</b>	<b>\$1,865,491</b>

**Status**  
**Unsubmitted**



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