

CAEP Consortium Fiscal Reporting

65 Ventura County Adult Education Consortium

2021-22 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

Member Agency	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	\$102,912	\$0	100%	\$475,000	21.67%	\$372,088
2000 - Non-Instructional Salaries	\$99,791	\$0	100%	\$515,000	19.38%	\$415,209
3000 - Employee Benefits	\$76,287	\$0	100%	\$352,160	21.66%	\$275,873
4000 - Supplies and Materials	\$4,229	\$0	100%	\$100,000	4.23%	\$95,771
5000 - Other Operating Expenses and Services	\$82,225	\$0	100%	\$250,000	32.89%	\$167,775
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$84,608	0%	\$84,608
Totals	\$365,444	\$0	100%	\$1,776,768	20.57%	\$1,411,324

Summary of Activities:

ABE, ASE, ESL, CTE- six levels of ESL, Basic Math and English, High School Diploma and HSE preparation classes, Expanded IELC classes, Medical Professional Training, Computer Training.

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	\$102,912	\$0	100%	\$475,000	21.67%	\$372,088
2000 - Non-Instructional Salaries	\$99,791	\$0	100%	\$515,000	19.38%	\$415,209
3000 - Employee Benefits	\$76,287	\$0	100%	\$352,160	21.66%	\$275,873
4000 - Supplies and Materials	\$4,229	\$0	100%	\$100,000	4.23%	\$95,771
5000 - Other Operating Expenses and Services	\$82,225	\$0	100%	\$250,000	32.89%	\$167,775
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$84,608	0%	\$84,608
Totals	\$365,444	\$0	100%	\$1,776,768	20.57%	\$1,411,324

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	\$102,912	\$0	100%	\$475,000	21.67%	\$372,088
2000 - Non-Instructional Salaries	\$99,791	\$0	100%	\$515,000	19.38%	\$415,209
3000 - Employee Benefits	\$76,287	\$0	100%	\$352,160	21.66%	\$275,873
4000 - Supplies and Materials	\$4,229	\$0	100%	\$100,000	4.23%	\$95,771
5000 - Other Operating Expenses and Services	\$82,225	\$0	100%	\$250,000	32.89%	\$167,775
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$84,608	0%	\$84,608
Totals	\$365,444	\$0	100%	\$1,776,768	20.57%	\$1,411,324

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	\$102,912	\$0	100%	\$475,000	21.67%	\$372,088
2000 - Non-Instructional Salaries	\$99,791	\$0	100%	\$515,000	19.38%	\$415,209
3000 - Employee Benefits	\$76,287	\$0	100%	\$352,160	21.66%	\$275,873
4000 - Supplies and Materials	\$4,229	\$0	100%	\$100,000	4.23%	\$95,771
5000 - Other Operating Expenses and Services	\$82,225	\$0	100%	\$250,000	32.89%	\$167,775
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$84,608	0%	\$84,608
Totals	\$365,444	\$0	100%	\$1,776,768	20.57%	\$1,411,324

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	\$4,230	\$0	100%	\$249,840	1.69%	\$245,610
2000 - Non-Instructional Salaries	\$15,931	\$0	100%	\$81,103	19.64%	\$65,172
3000 - Employee Benefits	\$9,990	\$0	100%	\$110,753	9.02%	\$100,763
4000 - Supplies and Materials	\$0	\$0	100%	\$290,960	0%	\$290,960
5000 - Other Operating Expenses and Services	\$22,789	\$0	100%	\$98,200	23.21%	\$75,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,647	\$0	100%	\$41,542	6.37%	\$38,895
Totals	\$55,587	\$0	100%	\$872,398	6.37%	\$816,811

Corrective Action Plan

Fillmore Adult School did not operate during the summer. Classes started on August 30, 2021. September payroll for teachers will be processed in October, so this is a timing difference. Currently there are 133 students enrolled.

Summary of Activities:

Classes are being offered in ESL, auto mechanics, computers, citizenship, and High School Diploma.

**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	\$4,230	\$0	100%	\$249,840	1.69%	\$245,610
2000 - Non-Instructional Salaries	\$15,931	\$0	100%	\$81,103	19.64%	\$65,172
3000 - Employee Benefits	\$9,990	\$0	100%	\$110,753	9.02%	\$100,763
4000 - Supplies and Materials	\$0	\$0	100%	\$290,960	0%	\$290,960
5000 - Other Operating Expenses and Services	\$22,789	\$0	100%	\$98,200	23.21%	\$75,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,647	\$0	100%	\$41,542	6.37%	\$38,895
Totals	\$55,587	\$0	100%	\$872,398	6.37%	\$816,811

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	\$4,230	\$0	100%	\$249,840	1.69%	\$245,610
2000 - Non-Instructional Salaries	\$15,931	\$0	100%	\$81,103	19.64%	\$65,172
3000 - Employee Benefits	\$9,990	\$0	100%	\$110,753	9.02%	\$100,763
4000 - Supplies and Materials	\$0	\$0	100%	\$290,960	0%	\$290,960
5000 - Other Operating Expenses and Services	\$22,789	\$0	100%	\$98,200	23.21%	\$75,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,647	\$0	100%	\$41,542	6.37%	\$38,895
Totals	\$55,587	\$0	100%	\$872,398	6.37%	\$816,811

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	\$4,230	\$0	100%	\$249,840	1.69%	\$245,610
2000 - Non-Instructional Salaries	\$15,931	\$0	100%	\$81,103	19.64%	\$65,172
3000 - Employee Benefits	\$9,990	\$0	100%	\$110,753	9.02%	\$100,763
4000 - Supplies and Materials	\$0	\$0	100%	\$290,960	0%	\$290,960
5000 - Other Operating Expenses and Services	\$22,789	\$0	100%	\$98,200	23.21%	\$75,411
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,647	\$0	100%	\$41,542	6.37%	\$38,895
Totals	\$55,587	\$0	100%	\$872,398	6.37%	\$816,811

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	\$22,267	\$0	100%	\$286,673	7.77%	\$264,406
2000 - Non-Instructional Salaries	\$778	\$0	100%	\$52,122	1.49%	\$51,344
3000 - Employee Benefits	\$6,005	\$0	100%	\$104,245	5.76%	\$98,240
4000 - Supplies and Materials	\$13,045	\$0	100%	\$118,934	10.97%	\$105,889
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$81,969	1.97%	\$80,354
6000 - Capital Outlay	\$0	\$0	100%	\$19,546	0%	\$19,546
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,186	\$0	100%	\$33,174	6.59%	\$30,988
Totals	\$45,896	\$0	100%	\$696,663	6.59%	\$650,767

Corrective Action Plan

We have plans to expand our programs and are working on this in a carefully measured way that takes into account feedback from our educational partners.

Summary of Activities:

ESL classes, Citizenship (ESL), ASE: GED prep, CTE: Manufacturing/Engineering.

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	\$22,267	\$0	100%	\$286,673	7.77%	\$264,406
2000 - Non-Instructional Salaries	\$778	\$0	100%	\$52,122	1.49%	\$51,344
3000 - Employee Benefits	\$6,005	\$0	100%	\$104,245	5.76%	\$98,240
4000 - Supplies and Materials	\$13,045	\$0	100%	\$118,934	10.97%	\$105,889
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$81,969	1.97%	\$80,354
6000 - Capital Outlay	\$0	\$0	100%	\$19,546	0%	\$19,546
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,186	\$0	100%	\$33,174	6.59%	\$30,988
Totals	\$45,896	\$0	100%	\$696,663	6.59%	\$650,767

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	\$22,267	\$0	100%	\$286,673	7.77%	\$264,406
2000 - Non-Instructional Salaries	\$778	\$0	100%	\$52,122	1.49%	\$51,344
3000 - Employee Benefits	\$6,005	\$0	100%	\$104,245	5.76%	\$98,240
4000 - Supplies and Materials	\$13,045	\$0	100%	\$118,934	10.97%	\$105,889
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$81,969	1.97%	\$80,354
6000 - Capital Outlay	\$0	\$0	100%	\$19,546	0%	\$19,546
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,186	\$0	100%	\$33,174	6.59%	\$30,988
Totals	\$45,896	\$0	100%	\$696,663	6.59%	\$650,767

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	\$22,267	\$0	100%	\$286,673	7.77%	\$264,406
2000 - Non-Instructional Salaries	\$778	\$0	100%	\$52,122	1.49%	\$51,344
3000 - Employee Benefits	\$6,005	\$0	100%	\$104,245	5.76%	\$98,240
4000 - Supplies and Materials	\$13,045	\$0	100%	\$118,934	10.97%	\$105,889
5000 - Other Operating Expenses and Services	\$1,615	\$0	100%	\$81,969	1.97%	\$80,354
6000 - Capital Outlay	\$0	\$0	100%	\$19,546	0%	\$19,546
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,186	\$0	100%	\$33,174	6.59%	\$30,988
Totals	\$45,896	\$0	100%	\$696,663	6.59%	\$650,767

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	\$3,849	\$0	100%	\$30,000	12.83%	\$26,151
2000 - Non-Instructional Salaries	\$1,721	\$0	100%	\$15,000	11.47%	\$13,279
3000 - Employee Benefits	\$2,223	\$0	100%	\$20,000	11.12%	\$17,777
4000 - Supplies and Materials	\$51	\$0	100%	\$119,685	0.04%	\$119,634
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$425,000	0%	\$425,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$50,093	0%	\$50,093
Indirect Costs	\$0	\$0	100%	\$32,989	0%	\$32,989
Totals	\$7,844	\$0	100%	\$692,767	1.13%	\$684,923

Corrective Action Plan

The Consortium Level expenditures fell below expected level due to timing of some quarter 1 invoices coming in during Q2. Due to a lack of beginning of year in-person Covid-restrictions, we were not able to start some classes.

Summary of Activities:

We were able to offer ESL, High School diploma/GED and a Computer Literacy course. Consortium Level funds provided two off-site Three-Year Planning sessions at the Crown Plaza Hotel in Ventura to set the new Mission and Vision statements.

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	\$3,849	\$0	100%	\$30,000	12.83%	\$26,151
2000 - Non-Instructional Salaries	\$1,721	\$0	100%	\$15,000	11.47%	\$13,279
3000 - Employee Benefits	\$2,223	\$0	100%	\$20,000	11.12%	\$17,777
4000 - Supplies and Materials	\$51	\$0	100%	\$119,685	0.04%	\$119,634
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$425,000	0%	\$425,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$50,093	0%	\$50,093
Indirect Costs	\$0	\$0	100%	\$32,989	0%	\$32,989
Totals	\$7,844	\$0	100%	\$692,767	1.13%	\$684,923

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	\$3,849	\$0	100%	\$30,000	12.83%	\$26,151
2000 - Non-Instructional Salaries	\$1,721	\$0	100%	\$15,000	11.47%	\$13,279
3000 - Employee Benefits	\$2,223	\$0	100%	\$20,000	11.12%	\$17,777
4000 - Supplies and Materials	\$51	\$0	100%	\$119,685	0.04%	\$119,634
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$425,000	0%	\$425,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$50,093	0%	\$50,093
Indirect Costs	\$0	\$0	100%	\$32,989	0%	\$32,989
Totals	\$7,844	\$0	100%	\$692,767	1.13%	\$684,923

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	\$3,849	\$0	100%	\$30,000	12.83%	\$26,151
2000 - Non-Instructional Salaries	\$1,721	\$0	100%	\$15,000	11.47%	\$13,279
3000 - Employee Benefits	\$2,223	\$0	100%	\$20,000	11.12%	\$17,777
4000 - Supplies and Materials	\$51	\$0	100%	\$119,685	0.04%	\$119,634
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$425,000	0%	\$425,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$50,093	0%	\$50,093
Indirect Costs	\$0	\$0	100%	\$32,989	0%	\$32,989
Totals	\$7,844	\$0	100%	\$692,767	1.13%	\$684,923

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	\$171,097	\$0	100%	\$1,214,095	14.09%	\$1,042,998
2000 - Non-Instructional Salaries	\$113,770	\$0	100%	\$566,417	20.09%	\$452,647
3000 - Employee Benefits	\$128,466	\$0	100%	\$959,057	13.4%	\$830,591
4000 - Supplies and Materials	\$23,144	\$0	100%	\$136,858	16.91%	\$113,714
5000 - Other Operating Expenses and Services	\$75,237	\$0	100%	\$394,000	19.1%	\$318,763
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$163,520	0%	\$163,520
Totals	\$511,714	\$0	100%	\$3,433,947	14.9%	\$2,922,233

Corrective Action Plan

Certificated salaries and benefits fall below the target due a few classes because the offsite locations, had a late start in September. This will correct itself as we move into the second quarter as more salaries and benefits will be reported.

Summary of Activities:

Oxnard Adult School delivers instruction to ESL students Prelit to High Intermediate, pre/post CASAS tests are given with Covid Protocols. EL Civics units are imbedded into the ESL instruction with post testing occurring. CTE programs are in place and instruction is a hybrid model with Covid Protocols. Current offerings are medical terminology, caregivers, Medical Office Admin, Medical Back Office, CNA, Pharmacy Tech and Computers Business Applications. HSE preparation continues in an online and in person version and the HSD course work was adjusted for online as well. Citizenship classes and Migrant continue to be offered in person. College and Career Technician is going into classes 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	\$171,097	\$0	100%	\$1,214,095	14.09%	\$1,042,998
2000 - Non-Instructional Salaries	\$113,770	\$0	100%	\$566,417	20.09%	\$452,647
3000 - Employee Benefits	\$128,466	\$0	100%	\$959,057	13.4%	\$830,591
4000 - Supplies and Materials	\$23,144	\$0	100%	\$136,858	16.91%	\$113,714
5000 - Other Operating Expenses and Services	\$75,237	\$0	100%	\$394,000	19.1%	\$318,763
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$163,520	0%	\$163,520
Totals	\$511,714	\$0	100%	\$3,433,947	14.9%	\$2,922,233

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	\$171,097	\$0	100%	\$1,214,095	14.09%	\$1,042,998
2000 - Non-Instructional Salaries	\$113,770	\$0	100%	\$566,417	20.09%	\$452,647
3000 - Employee Benefits	\$128,466	\$0	100%	\$959,057	13.4%	\$830,591
4000 - Supplies and Materials	\$23,144	\$0	100%	\$136,858	16.91%	\$113,714
5000 - Other Operating Expenses and Services	\$75,237	\$0	100%	\$394,000	19.1%	\$318,763
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$163,520	0%	\$163,520
Totals	\$511,714	\$0	100%	\$3,433,947	14.9%	\$2,922,233

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	\$171,097	\$0	100%	\$1,214,095	14.09%	\$1,042,998
2000 - Non-Instructional Salaries	\$113,770	\$0	100%	\$566,417	20.09%	\$452,647
3000 - Employee Benefits	\$128,466	\$0	100%	\$959,057	13.4%	\$830,591
4000 - Supplies and Materials	\$23,144	\$0	100%	\$136,858	16.91%	\$113,714
5000 - Other Operating Expenses and Services	\$75,237	\$0	100%	\$394,000	19.1%	\$318,763
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$163,520	0%	\$163,520
Totals	\$511,714	\$0	100%	\$3,433,947	14.9%	\$2,922,233

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	\$29,533	\$0	100%	\$220,000	13.42%	\$190,467
2000 - Non-Instructional Salaries	\$7,060	\$0	100%	\$37,410	18.87%	\$30,350
3000 - Employee Benefits	\$11,829	\$0	100%	\$65,000	18.2%	\$53,171
4000 - Supplies and Materials	\$2,957	\$0	100%	\$15,738	18.79%	\$12,781
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,736	0%	\$18,736
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$17,844	0%	\$17,844
Totals	\$51,379	\$0	100%	\$374,728	13.71%	\$323,349

Corrective Action Plan

Classes were combined due to staffing change. Classes do not begin until 3rd week of August. We anticipate that the number will increase for 2nd quarter.

Summary of Activities:

ABE/ESL, citizenship, MOS, Computer basics and Hi-Set/HSE

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	\$29,533	\$0	100%	\$220,000	13.42%	\$190,467
2000 - Non-Instructional Salaries	\$7,060	\$0	100%	\$37,410	18.87%	\$30,350
3000 - Employee Benefits	\$11,829	\$0	100%	\$65,000	18.2%	\$53,171
4000 - Supplies and Materials	\$2,957	\$0	100%	\$15,738	18.79%	\$12,781
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,736	0%	\$18,736
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$17,844	0%	\$17,844
Totals	\$51,379	\$0	100%	\$374,728	13.71%	\$323,349

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	\$29,533	\$0	100%	\$220,000	13.42%	\$190,467
2000 - Non-Instructional Salaries	\$7,060	\$0	100%	\$37,410	18.87%	\$30,350
3000 - Employee Benefits	\$11,829	\$0	100%	\$65,000	18.2%	\$53,171
4000 - Supplies and Materials	\$2,957	\$0	100%	\$15,738	18.79%	\$12,781
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,736	0%	\$18,736
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$17,844	0%	\$17,844
Totals	\$51,379	\$0	100%	\$374,728	13.71%	\$323,349

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	\$29,533	\$0	100%	\$220,000	13.42%	\$190,467
2000 - Non-Instructional Salaries	\$7,060	\$0	100%	\$37,410	18.87%	\$30,350
3000 - Employee Benefits	\$11,829	\$0	100%	\$65,000	18.2%	\$53,171
4000 - Supplies and Materials	\$2,957	\$0	100%	\$15,738	18.79%	\$12,781
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$18,736	0%	\$18,736
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$17,844	0%	\$17,844
Totals	\$51,379	\$0	100%	\$374,728	13.71%	\$323,349

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	\$373,017	\$0	100%	\$1,950,000	19.13%	\$1,576,983
2000 - Non-Instructional Salaries	\$279,879	\$0	100%	\$1,275,000	21.95%	\$995,121
3000 - Employee Benefits	\$328,216	\$0	100%	\$1,425,000	23.03%	\$1,096,784
4000 - Supplies and Materials	\$73,830	\$0	100%	\$150,000	49.22%	\$76,170
5000 - Other Operating Expenses and Services	\$89,773	\$0	100%	\$300,000	29.92%	\$210,227
6000 - Capital Outlay	\$49,870	\$0	100%	\$113,515	43.93%	\$63,645
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$237,150	0%	\$237,150
Totals	\$1,194,585	\$0	100%	\$5,450,665	21.92%	\$4,256,080

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 including but not limited to: 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	\$373,017	\$0	100%	\$1,950,000	19.13%	\$1,576,983
2000 - Non-Instructional Salaries	\$279,879	\$0	100%	\$1,275,000	21.95%	\$995,121
3000 - Employee Benefits	\$328,216	\$0	100%	\$1,425,000	23.03%	\$1,096,784
4000 - Supplies and Materials	\$73,830	\$0	100%	\$150,000	49.22%	\$76,170
5000 - Other Operating Expenses and Services	\$89,773	\$0	100%	\$300,000	29.92%	\$210,227
6000 - Capital Outlay	\$49,870	\$0	100%	\$113,515	43.93%	\$63,645
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$237,150	0%	\$237,150
Totals	\$1,194,585	\$0	100%	\$5,450,665	21.92%	\$4,256,080

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	\$373,017	\$0	100%	\$1,950,000	19.13%	\$1,576,983
2000 - Non-Instructional Salaries	\$279,879	\$0	100%	\$1,275,000	21.95%	\$995,121
3000 - Employee Benefits	\$328,216	\$0	100%	\$1,425,000	23.03%	\$1,096,784
4000 - Supplies and Materials	\$73,830	\$0	100%	\$150,000	49.22%	\$76,170
5000 - Other Operating Expenses and Services	\$89,773	\$0	100%	\$300,000	29.92%	\$210,227
6000 - Capital Outlay	\$49,870	\$0	100%	\$113,515	43.93%	\$63,645
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$237,150	0%	\$237,150
Totals	\$1,194,585	\$0	100%	\$5,450,665	21.92%	\$4,256,080

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	\$373,017	\$0	100%	\$1,950,000	19.13%	\$1,576,983
2000 - Non-Instructional Salaries	\$279,879	\$0	100%	\$1,275,000	21.95%	\$995,121
3000 - Employee Benefits	\$328,216	\$0	100%	\$1,425,000	23.03%	\$1,096,784
4000 - Supplies and Materials	\$73,830	\$0	100%	\$150,000	49.22%	\$76,170
5000 - Other Operating Expenses and Services	\$89,773	\$0	100%	\$300,000	29.92%	\$210,227
6000 - Capital Outlay	\$49,870	\$0	100%	\$113,515	43.93%	\$63,645
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$237,150	0%	\$237,150
Totals	\$1,194,585	\$0	100%	\$5,450,665	21.92%	\$4,256,080

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	\$332,161	\$0	100%	\$1,912,227	17.37%	\$1,580,066
2000 - Non-Instructional Salaries	\$122,928	\$0	100%	\$717,301	17.14%	\$594,373
3000 - Employee Benefits	\$211,858	\$0	100%	\$1,128,214	18.78%	\$916,356
4000 - Supplies and Materials	\$15,372	\$0	100%	\$312,225	4.92%	\$296,853
5000 - Other Operating Expenses and Services	\$57,919	\$0	100%	\$195,000	29.7%	\$137,081
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$0	100%	\$213,248	0%	\$213,248
Totals	\$740,238	\$0	100%	\$4,950,867	14.95%	\$4,210,629

Corrective Action Plan

Supplies and Materials (Object 4000) were ordered during the 1st Quarter. However, due to Covid related supply chain "slow downs", these encumbered items were not received until Quarter 2. These expenditures would have brought us above 15% for the first quarter.

Summary of Activities:

VACE continued to provide ABE/ASE, ESL, CTE, and computer literacy classes via distance learning (DL) and hybrid instruction, while implementing COVID protocols. Most programs have been able to return to "on campus" or hybrid learning options. We were able to resume "on site" training at TRJ and the Main Jail. 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, Hybrid and/or in person. VACE offered IET training co-taught by a CTE and an ESL instructor. VACE continued to offer ABE/ASE, ESL, Citizenship, HSE, HSD, Community Enrichment courses. Some of the eighteen CTE programs provided evening "boot camp" lab options for students, who were working during the day. Students continued to participate in weekly employment workshops and the Job Club via Zoom. We also continued to offer programs for AWD, via hybrid and/or in person platforms.

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	\$332,161	\$0	100%	\$1,912,227	17.37%	\$1,580,066
2000 - Non-Instructional Salaries	\$122,928	\$0	100%	\$717,301	17.14%	\$594,373
3000 - Employee Benefits	\$211,858	\$0	100%	\$1,128,214	18.78%	\$916,356
4000 - Supplies and Materials	\$15,372	\$0	100%	\$312,225	4.92%	\$296,853
5000 - Other Operating Expenses and Services	\$57,919	\$0	100%	\$195,000	29.7%	\$137,081
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$0	100%	\$213,248	0%	\$213,248
Totals	\$740,238	\$0	100%	\$4,950,867	14.95%	\$4,210,629

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	\$332,161	\$0	100%	\$1,912,227	17.37%	\$1,580,066
2000 - Non-Instructional Salaries	\$122,928	\$0	100%	\$717,301	17.14%	\$594,373
3000 - Employee Benefits	\$211,858	\$0	100%	\$1,128,214	18.78%	\$916,356
4000 - Supplies and Materials	\$15,372	\$0	100%	\$312,225	4.92%	\$296,853
5000 - Other Operating Expenses and Services	\$57,919	\$0	100%	\$195,000	29.7%	\$137,081
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$0	100%	\$213,248	0%	\$213,248
Totals	\$740,238	\$0	100%	\$4,950,867	14.95%	\$4,210,629

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	\$332,161	\$0	100%	\$1,912,227	17.37%	\$1,580,066
2000 - Non-Instructional Salaries	\$122,928	\$0	100%	\$717,301	17.14%	\$594,373
3000 - Employee Benefits	\$211,858	\$0	100%	\$1,128,214	18.78%	\$916,356
4000 - Supplies and Materials	\$15,372	\$0	100%	\$312,225	4.92%	\$296,853
5000 - Other Operating Expenses and Services	\$57,919	\$0	100%	\$195,000	29.7%	\$137,081
6000 - Capital Outlay	\$0	\$0	100%	\$50,000	0%	\$50,000
7000 - Other Outgo	\$0	\$0	100%	\$422,652	0%	\$422,652
Indirect Costs	\$0	\$0	100%	\$213,248	0%	\$213,248
Totals	\$740,238	\$0	100%	\$4,950,867	14.95%	\$4,210,629

Status
Unsubmitted



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