

College and Career Advantage 2021-22 Q2

Submitted by Patricia Romo

Approved by Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$63,236	\$73,612	85.9%	\$245,373	25.77%	\$182,137
2000 - Non-Instructional Salaries	\$25,930	\$18,176	142.66%	\$60,588	42.8%	\$34,658
3000 - Employee Benefits	\$49,008	\$22,950	213.54%	\$76,500	64.06%	\$27,492
4000 - Supplies and Materials	\$16,271	\$12,056	134.97%	\$40,185	40.49%	\$23,914
5000 - Other Operating Expenses and Services	\$333	\$300	111%	\$1,000	33.3%	\$667
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,991	0%	\$6,637	0%	\$6,637
Totals	\$154,778	\$129,085	119.9%	\$430,283	35.97%	\$275,505

Additional Comments

During Quarter 2, we held Fall semester CTE classes. We are offering in-person classes this semester. We purchased instructional materials for each classroom.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Irvine Unified 2021-22 Q2

Submitted by Dr. Rebecca Roberts

Approved by Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$64,400	\$54,045	119.16%	\$216,178	29.79%	\$151,778
2000 - Non-Instructional Salaries	\$32,880	\$45,000	73.07%	\$180,000	18.27%	\$147,120
3000 - Employee Benefits	\$24,288	\$21,178	114.69%	\$84,710	28.67%	\$60,422
4000 - Supplies and Materials	\$65,210	\$20,000	326.05%	\$80,000	81.51%	\$14,790
5000 - Other Operating Expenses and Services	\$6,404	\$5,275	121.4%	\$21,100	30.35%	\$14,696
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,750	0%	\$15,000	0%	\$15,000
Totals	\$193,182	\$149,247	129.44%	\$596,988	32.36%	\$403,806

Additional Comments

During Quarter 2, we l Fall semester of classes. We offer 26 ESL classes and diploma pathway classes. We are offering in person and hybrid classes this semester. We purchased additional instructional materials for each classroom as well.

Allocation Year 2019-20 Closeout

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


2019-20 Reverted Funds:

\$0

**Irvine Valley College
2021-22 Q2**

Submitted by Debbie Vanschoelandt

Approved by Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$124,178	\$39,945	310.87%	\$133,149	93.26%	\$8,971
2000 - Non-Instructional Salaries	\$40,881	\$21,099	193.76%	\$70,329	58.13%	\$29,448
3000 - Employee Benefits	\$61,225	\$30,590	200.15%	\$101,966	60.04%	\$40,741
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$11,209	\$282,466	3.97%	\$941,553	1.19%	\$930,344
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,693	0%	\$62,310	0%	\$62,310
Totals	\$237,493	\$392,792	60.46%	\$1,309,307	18.14% 	\$1,071,814

Corrective Action Plan *

Expenditures will occur in subsequent quarters. Expenditures include salaries and benefits of personnel to support AESL classes.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have NOT been spent. The amount that is displayed below will revert and will be returned to the state.

2019-20 Reverted Funds:

\$133,333

Reason

Not Entered

Laguna Beach Unified

2021-22 Q2

Submitted by Chad Mabery Ed. D.

Approved by Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$11,167	0%	\$37,224	0%	\$37,224
3000 - Employee Benefits	\$0	\$2,792	0%	\$9,306	0%	\$9,306
4000 - Supplies and Materials	\$5,762	\$12,408	46.44%	\$41,360	13.93%	\$35,598
5000 - Other Operating Expenses and Services	\$4,065	\$32,571	12.48%	\$108,570	3.74%	\$104,505
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$491	\$0	100%	\$0	100%	! -\$491
Indirect Costs	\$0	\$3,102	0%	\$10,340	0%	\$10,340
Totals	\$10,318	\$62,040	16.63%	\$206,800	! 4.99%	\$196,482

Corrective Action Plan *

ESL program costs related to the partnership with the City of Laguna Beach as accounted for at the beginning of Quarter 3. Some Covid-related challenges persisted in the first two quarters that impacted program enrollment. The new GED program and CTE program (partnership with CCA) began in late December. The costs for these programs will be accounted for in Quarter 3. The new GED and CTE courses are expected to show steady growth during the first two years of implementation.

Additional Comments

Additional hours for staff to support daily program needs have not been utilized at this point. Current support is being provided by K-12 staff at no cost to the adult education program.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

Saddleback College

2021-22 Q2

Submitted by Karima Feldhus

Approved by Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$315,844	\$368,757	85.65%	\$921,893	34.26%	\$606,049
2000 - Non-Instructional Salaries	\$342,550	\$330,087	103.78%	\$825,217	41.51%	\$482,667
3000 - Employee Benefits	\$268,291	\$255,274	105.1%	\$638,186	42.04%	\$369,895
4000 - Supplies and Materials	\$14,553	\$7,569	192.28%	\$18,922	76.91%	\$4,369
5000 - Other Operating Expenses and Services	\$148,621	\$768,983	19.33%	\$1,922,458	7.73%	\$1,773,837
6000 - Capital Outlay	\$324	\$2,431	13.33%	\$6,078	5.33%	\$5,754
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$86,655	0%	\$216,637	0%	\$216,637
Totals	\$1,090,183	\$1,819,756	59.91%	\$4,549,391	23.96%	\$3,459,208

Corrective Action Plan *

At the January SOCRC meeting, the members will be voting on two items: 1) a plan to provide one-time funding to member agencies for special projects; and 2) the OASIS building project, which is scheduled to start April, 2022 and completed in July, 2022 at an estimated construction cost will be approximately \$610,000.

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0

South Orange County CCD 2021-22 Q2

Submitted by Karima Feldhus

Approved by Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$4,259	\$1,789	238.1%	\$4,259	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,634	\$686	238.1%	\$1,634	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$67,606	\$71,420	94.66%	\$170,047	39.76%	\$102,441
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$73,499	\$73,895	99.46%	\$175,940	41.78%	\$102,441

Additional Comments

- Salaries and benefits were for coordinating transition from pass-through to direct funding.
- Other Operating Expenses include:

Full Capacity Marketing, Inc. [Encinitas]	55,325.00
Nancy Ewbank Miller [Santa Rosa]	12,281.24
Total	67,606.24

Allocation Year 2019-20 Closeout

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


2019-20 Reverted Funds:

\$0

Tustin Unified 2021-22 Q2

Submitted by William Neddersen

Approved by Karima Feldhus

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$167,661	\$201,489	83.21%	\$671,630	24.96%	\$503,969
2000 - Non-Instructional Salaries	\$38,991	\$45,493	85.71%	\$151,644	25.71%	\$112,653
3000 - Employee Benefits	\$46,690	\$55,694	83.83%	\$185,647	25.15%	\$138,957
4000 - Supplies and Materials	\$1,822	\$31,761	5.74%	\$105,870	1.72%	\$104,048
5000 - Other Operating Expenses and Services	\$9,587	\$16,680	57.48%	\$55,600	17.24%	\$46,013
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$17,167	0%	\$57,224	0%	\$57,224
Totals	\$264,751	\$368,285	71.89%	\$1,227,615	21.57% 	\$962,864

Corrective Action Plan *

Two classes had to be closed due to teachers leaving. Will hire new teachers and offer more classes in the spring semester. Also currently looking to fill a vacant paraeducator position that we have not been able to fill since September.

Additional Comments

Saw an increase in the amount of students attending classes from one year ago. Challenge is finding teachers to staff classes.

Allocation Year 2019-20 Closeout

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

2019-20 Reverted Funds:

\$0



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