

### College and Career Advantage 2021-22 Q4

Submitted by Dr Paul Weir

Approved by Dr. 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	\$255,483	\$255,483	100%	\$255,483	100%	\$0
2000 - Non-Instructional Salaries	\$64,906	\$64,906	100%	\$64,906	100%	\$0
3000 - Employee Benefits	\$159,552	\$159,552	100%	\$159,552	100%	\$0
4000 - Supplies and Materials	\$36,365	\$36,365	100%	\$36,365	100%	\$0
5000 - Other Operating Expenses and Services	\$2,679	\$2,679	100%	\$2,679	100%	\$0
6000 - Capital Outlay	\$31,293	\$35,687	87.69%	\$35,687	87.69%	\$4,394
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,637	0%	\$6,637	0%	\$6,637
<b>Totals</b>	<b>\$550,278</b>	<b>\$561,309</b>	<b>98.03%</b>	<b>\$561,309</b>	<b>98.03%</b>	<b>\$11,031</b>

**Additional Comments**

Not Entered

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

### Irvine Unified 2021-22 Q4

Submitted by Dr. Rebecca Roberts

Approved by Dr. 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	\$200,697	\$54,045	371.36%	\$216,178	92.84%	\$15,481
2000 - Non-Instructional Salaries	\$107,866	\$45,000	239.7%	\$180,000	59.93%	\$72,134
3000 - Employee Benefits	\$81,311	\$21,178	383.95%	\$84,710	95.99%	\$3,399
4000 - Supplies and Materials	\$72,885	\$20,000	364.43%	\$80,000	91.11%	\$7,115
5000 - Other Operating Expenses and Services	\$6,681	\$5,275	126.65%	\$21,100	31.66%	\$14,419
6000 - Capital Outlay	\$0	\$100,000	0%	\$400,000	0%	\$400,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,130	\$3,750	376.8%	\$15,000	94.2%	\$870
<b>Totals</b>	<b>\$483,570</b>	<b>\$249,247</b>	<b>194.01%</b>	<b>\$996,988</b>	<b>48.5%</b>	<b>\$513,418</b>

**Additional Comments**


During Quarter 4, we offered our spring semester of classes. We offer 26 ESL classes and diploma pathway classes. We are offering in person and hybrid classes this semester. Due to expected facility needs, we have reduced our expenses to cover salaries only.

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

**Irvine Valley College**  
2021-22 Q4

Submitted by Debbie Vanschoelandt

Approved by Dr. 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	\$220,564	\$132,338	166.67%	\$220,564	100%	\$0
2000 - Non-Instructional Salaries	\$107,327	\$64,396	166.67%	\$107,327	100%	\$0
3000 - Employee Benefits	\$130,156	\$78,094	166.67%	\$130,156	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$29,420	\$385,488	7.63%	\$642,480	4.58%	\$613,060
6000 - Capital Outlay	\$174,621	\$104,773	166.67%	\$174,621	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,386	0%	\$62,310	0%	\$62,310
<b>Totals</b>	<b>\$662,088</b>	<b>\$802,475</b>	<b>82.51%</b>	<b>\$1,337,458</b>	<b>49.5%</b> 	<b>\$675,370</b>

**Additional Comments**

Not Entered

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

**Laguna Beach Unified**  
2021-22 Q4

Submitted by Dr. Chad Mabery

Approved by Dr. 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	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$5,762	\$1,729	333.33%	\$5,762	100%	\$0
5000 - Other Operating Expenses and Services	\$119,185	\$59,564	200.1%	\$198,547	60.03%	\$79,362
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$1,741	\$522	333.33%	\$1,741	100%	\$0
Indirect Costs	\$750	\$225	333.33%	\$750	100%	\$0
<b>Totals</b>	<b>\$127,438</b>	<b>\$62,040</b>	<b>205.41%</b>	<b>\$206,800</b>	<b>61.62%</b>	<b>\$79,362</b>

**Additional Comments**

The 21-22 budget included funds to hire a non-instructional staff (2000's) to support the program. We were unable to find a qualified candidate for this position. A new set of laptops were budgeted to be purchased in 21-22 (4000's), which we were not able to do. This purchase is planned for the 22-23 budget.

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

**Saddleback College**  
2021-22 Q4

Submitted by Dr. Karima Feldhus

Approved by Dr. 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	\$1,159,908	\$1,188,235	97.62%	\$1,397,923	82.97%	\$238,015
2000 - Non-Instructional Salaries	\$772,352	\$701,434	110.11%	\$825,217	93.59%	\$52,865
3000 - Employee Benefits	\$652,189	\$566,263	115.17%	\$666,192	97.9%	\$14,003
4000 - Supplies and Materials	\$61,217	\$87,985	69.58%	\$103,512	59.14%	\$42,295
5000 - Other Operating Expenses and Services	\$345,370	\$590,079	58.53%	\$694,210	49.75%	\$348,840
6000 - Capital Outlay	\$31,440	\$48,282	65.12%	\$56,802	55.35%	\$25,362
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$150,571	\$153,721	97.95%	\$180,848	83.26%	\$30,277
<b>Totals</b>	<b>\$3,173,047</b>	<b>\$3,335,998</b>	<b>95.12%</b>	<b>\$3,924,704</b>	<b>80.85%</b>	<b>\$751,657</b>

**Additional Comments**

Not Entered

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

**South Orange County CCD**

2021-22 Q4

Submitted by Dolores Paguirigan

Approved by Dr. 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	\$28,308	\$28,308	100%	\$28,308	100%	\$0
2000 - Non-Instructional Salaries	\$20,495	\$20,495	100%	\$20,495	100%	\$0
3000 - Employee Benefits	\$20,703	\$20,703	100%	\$20,703	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$106,434	\$106,434	100%	\$106,434	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$175,940</b>	<b>\$175,940</b>	<b>100%</b>	<b>\$175,940</b>	<b>100%</b>	<b>\$0</b>

**Additional Comments**

Not Entered

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

**Tustin Unified**  
2021-22 Q4

Submitted by William Neddersen

Approved by Dr. 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	\$515,188	\$402,978	127.85%	\$671,630	76.71%	\$156,442
2000 - Non-Instructional Salaries	\$139,995	\$90,986	153.86%	\$151,644	92.32%	\$11,649
3000 - Employee Benefits	\$136,613	\$111,388	122.65%	\$185,647	73.59%	\$49,034
4000 - Supplies and Materials	\$21,294	\$84,078	25.33%	\$140,130	15.2%	\$118,836
5000 - Other Operating Expenses and Services	\$34,586	\$52,110	66.37%	\$86,850	39.82%	\$52,264
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$41,536	\$34,334	120.97%	\$57,224	72.58%	\$15,688
<b>Totals</b>	<b>\$889,212</b>	<b>\$775,875</b>	<b>114.61%</b>	<b>\$1,293,125</b>	<b>68.76%</b>	<b>\$403,913</b>

**Additional Comments**

Q4 funds were used to close out the Spring 22 Semester and run Summer School 22.

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



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