

College and Career Advantage 2022-23 Q2

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	\$76,001	\$123,794	61.39%	\$247,588	30.7%	\$171,587
2000 - Non-Instructional Salaries	\$29,245	\$35,094	83.33%	\$70,188	41.67%	\$40,943
3000 - Employee Benefits	\$69,307	\$57,015	121.56%	\$114,030	60.78%	\$44,723
4000 - Supplies and Materials	\$13,730	\$12,887	106.54%	\$25,774	53.27%	\$12,044
5000 - Other Operating Expenses and Services	\$0	\$1,842	0%	\$3,683	0%	\$3,683
6000 - Capital Outlay	\$10,228	\$5,114	200%	\$10,228	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,299	0%	\$6,597	0%	\$6,597
Totals	\$198,511	\$239,044	83.04%	\$478,088	41.52%	\$279,577

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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


2020-21 Reverted Funds:

\$0

Irvine Unified 2022-23 Q2

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	\$73,200	\$50,129	146.02%	\$200,516	36.51%	\$127,316
2000 - Non-Instructional Salaries	\$27,930	\$27,621	101.12%	\$110,483	25.28%	\$82,553
3000 - Employee Benefits	\$31,235	\$22,245	140.42%	\$88,979	35.1%	\$57,744
4000 - Supplies and Materials	\$9,861	\$16,493	59.79%	\$65,972	14.95%	\$56,111
5000 - Other Operating Expenses and Services	\$79,298	\$150,332	52.75%	\$601,329	13.19%	\$522,031
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,722	0%	\$14,887	0%	\$14,887
Totals	\$221,524	\$270,542	81.88%	\$1,082,166	20.47% 	\$860,642

Corrective Action Plan *

Not Entered

Additional Comments

In the second quarter, we ran our fall classes including 29 ESL classes and 1 diploma class. Construction on our new facilities is underway and should be finished in the 3rd quarter. We have 340 students, 7 teachers, and 3 support staff. We are continuing to hold tight on expenses due to potential unforeseen construction costs. After final construction costs are determined, we will evaluate remaining funds and use them to purchase furniture for our new classrooms.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Irvine Valley College
2022-23 Q2

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	\$139,840	\$214,486	65.2%	\$536,214	26.08%	\$396,374
2000 - Non-Instructional Salaries	\$96,734	\$106,182	91.1%	\$265,454	36.44%	\$168,720
3000 - Employee Benefits	\$97,576	\$88,833	109.84%	\$222,082	43.94%	\$124,506
4000 - Supplies and Materials	\$311	\$8,800	3.53%	\$22,000	1.41%	\$21,689
5000 - Other Operating Expenses and Services	\$40,309	\$12,560	320.93%	\$31,400	128.37%	! -\$8,909
6000 - Capital Outlay	\$76,323	\$39,318	194.12%	\$98,295	77.65%	\$21,972
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,901	0%	\$27,253	0%	\$27,253
Totals	\$451,093	\$481,079	93.77%	\$1,202,698	37.51%	\$751,605

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

**Laguna Beach Unified
2022-23 Q2**

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	\$28,675	0%	\$114,700	0%	\$114,700
2000 - Non-Instructional Salaries	\$0	\$4,335	0%	\$17,340	0%	\$17,340
3000 - Employee Benefits	\$0	\$1,034	0%	\$4,136	0%	\$4,136
4000 - Supplies and Materials	\$0	\$14,585	0%	\$58,341	0%	\$58,341
5000 - Other Operating Expenses and Services	\$45,500	\$0	100%	\$0	100%	! -\$45,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,407	0%	\$9,626	0%	\$9,626
Totals	\$45,500	\$51,036	89.15%	\$204,143	! 22.29%	\$158,643

Corrective Action Plan *

Three purchase orders for supplies and equipment were completed in Q2 for a total of \$25,924. The orders were not received until January and therefore will be included in Q3. With these invoices, the YTD Forecast would have been met. First semester expenditures for CTE classes are \$13,804.20 and will be included in Q3. There is an issue with a W9 form for a GED software vendor that we use. When the issue is solved, there will be an expenditure of \$5,607.

Additional Comments

Second semester estimated expenditures will include classes for ESL, GED prep, CTE, and Workforce Reentry along with administrative part-time staff.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

2022-23 Q2

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	\$347,960	\$106,523	326.65%	\$426,091	81.66%	\$78,131
2000 - Non-Instructional Salaries	\$421,414	\$206,368	204.21%	\$825,470	51.05%	\$404,056
3000 - Employee Benefits	\$330,034	\$160,511	205.61%	\$642,043	51.4%	\$312,009
4000 - Supplies and Materials	\$37,230	\$14,245	261.35%	\$56,981	65.34%	\$19,751
5000 - Other Operating Expenses and Services	\$182,799	\$242,768	75.3%	\$971,073	18.82%	\$788,274
6000 - Capital Outlay	\$132,360	\$115,750	114.35%	\$463,000	28.59%	\$330,640
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,789	\$39,385	83.25%	\$157,538	20.81%	\$124,749
Totals	\$1,484,586	\$885,549	167.65%	\$3,542,196	41.91%	\$2,057,610

Additional Comments

We are seeing a shift in enrollments during the 2022-2023 academic year in that more students are enrolling in in-person classes while online classes are still in demand. We hired a number of new part-time faculty members to meet the demand and we expanded our offsite facilities to include De Obispo Elementary School. We continue to identify potential facilities to expand our offerings in order to meet community needs. The OASIS building renovation is underway and is expected to be completed this summer.

Allocation Year 2020-21 Closeout

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

2020-21 Reverted Funds:

\$0

Tustin Unified

2022-23 Q2

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	\$179,763	\$268,652	66.91%	\$671,630	26.77%	\$491,867
2000 - Non-Instructional Salaries	\$48,205	\$77,242	62.41%	\$193,104	24.96%	\$144,899
3000 - Employee Benefits	\$54,778	\$74,259	73.77%	\$185,647	29.51%	\$130,869
4000 - Supplies and Materials	\$91,061	\$87,426	104.16%	\$218,566	41.66%	\$127,505
5000 - Other Operating Expenses and Services	\$9,311	\$24,090	38.65%	\$60,224	15.46%	\$50,913
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,029	0%	\$65,073	0%	\$65,073
Totals	\$383,118	\$557,698	68.7%	\$1,394,244	27.48%	\$1,011,126

Corrective Action Plan *

Not Entered

Additional Comments

Funds were for continuing Fall 22 semester for the 22-23 school year. The funds for the quarter were used for teacher salaries which included a district professional development day on October 7. The fall semester ended with 34 sections (3 ABE, 6 ASE, 25 ESL).

Allocation Year 2020-21 Closeout

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2020-21 Reverted Funds:

\$0



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