

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

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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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