

62 South Orange County Regional Consortium (SOCRC)

**College and Career Advantage
2022-23 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	\$247,588	\$247,588	100%	\$247,588	100%	\$0
2000 - Non-Instructional Salaries	\$70,188	\$70,188	100%	\$70,188	100%	\$0
3000 - Employee Benefits	\$123,820	\$123,820	100%	\$123,820	100%	\$0
4000 - Supplies and Materials	\$37,186	\$37,186	100%	\$37,186	100%	\$0
5000 - Other Operating Expenses and Services	\$2,481	\$2,481	100%	\$2,481	100%	\$0
6000 - Capital Outlay	\$10,228	\$10,228	100%	\$10,228	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,793	\$6,597	87.81%	\$6,597	87.81%	\$804
Totals	\$497,284	\$498,088	99.84%	\$498,088	99.84%	\$804

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
2022-23 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	\$222,779	\$225,516	98.79%	\$225,516	98.79%	\$2,737
2000 - Non-Instructional Salaries	\$84,506	\$110,483	76.49%	\$110,483	76.49%	\$25,977
3000 - Employee Benefits	\$90,873	\$91,000	99.86%	\$91,000	99.86%	\$127
4000 - Supplies and Materials	\$11,795	\$65,972	17.88%	\$65,972	17.88%	\$54,177
5000 - Other Operating Expenses and Services	\$275,894	\$568,195	48.56%	\$568,195	48.56%	\$292,301
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,623	\$21,000	93.44%	\$21,000	93.44%	\$1,377
Totals	\$705,470	\$1,082,166	65.19%	\$1,082,166	65.19%	\$376,696

Additional Comments

This year we have a carry over due to construction delays. The remaining capital outlay will be completed in the first two quarters of the new fiscal year for additional two portable classrooms. Additional expenses will be for furniture for these new classrooms. Textbooks are also needed for the new school year and were not able to meet fiscal deadlines in the prior year. We also delayed purchases textbooks to ensure enough funds for furniture and classroom construction. Once that is complete within Q1 and Q2, remaining carryover will be used for textbooks and technology for the new classroom spaces.

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

Irvine Valley College
2022-23 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	\$348,072	\$281,746	123.54%	\$352,182	98.83%	\$4,110
2000 - Non-Instructional Salaries	\$205,988	\$164,790	125%	\$205,988	100%	\$0
3000 - Employee Benefits	\$212,009	\$169,607	125%	\$212,009	100%	\$0
4000 - Supplies and Materials	\$311	\$800	38.88%	\$1,000	31.1%	\$689
5000 - Other Operating Expenses and Services	\$35,205	\$242,522	14.52%	\$303,153	11.61%	\$267,948
6000 - Capital Outlay	\$76,324	\$61,059	125%	\$76,324	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$35,127	\$41,634	84.37%	\$52,042	67.5%	\$16,915
Totals	\$913,036	\$962,158	94.89%	\$1,202,698	75.92%	\$289,662

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
2022-23 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	\$9,260	\$12,340	75.04%	\$12,340	75.04%	\$3,080
3000 - Employee Benefits	\$13,068	\$13,136	99.48%	\$13,136	99.48%	\$68
4000 - Supplies and Materials	\$32,531	\$40,341	80.64%	\$40,341	80.64%	\$7,810
5000 - Other Operating Expenses and Services	\$124,069	\$128,700	96.4%	\$128,700	96.4%	\$4,631
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,243	\$9,626	54.47%	\$9,626	54.47%	\$4,383
Totals	\$184,171	\$204,143	90.22%	\$204,143	90.22%	\$19,972

Additional Comments

Not Entered

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

Saddleback College
2022-23 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	\$847,699	\$296,695	285.71%	\$847,699	100%	\$0
2000 - Non-Instructional Salaries	\$862,768	\$301,969	285.71%	\$862,768	100%	\$0
3000 - Employee Benefits	\$720,554	\$252,194	285.71%	\$720,554	100%	\$0
4000 - Supplies and Materials	\$48,296	\$16,904	285.71%	\$48,296	100%	\$0
5000 - Other Operating Expenses and Services	\$314,883	\$110,209	285.71%	\$314,883	100%	\$0
6000 - Capital Outlay	\$171,090	\$206,548	82.83%	\$590,137	28.99%	\$419,047
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$137,859	\$48,251	285.71%	\$137,859	100%	\$0
Totals	\$3,103,149	\$1,232,769	251.72%	\$3,522,196	88.1%	\$419,047

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
2022-23 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	\$537,146	\$537,304	99.97%	\$671,630	79.98%	\$134,484
2000 - Non-Instructional Salaries	\$147,874	\$154,483	95.72%	\$193,104	76.58%	\$45,230
3000 - Employee Benefits	\$163,024	\$148,518	109.77%	\$185,647	87.81%	\$22,623
4000 - Supplies and Materials	\$91,061	\$174,853	52.08%	\$218,566	41.66%	\$127,505
5000 - Other Operating Expenses and Services	\$12,200	\$48,179	25.32%	\$60,224	20.26%	\$48,024
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,669	\$52,058	83.88%	\$65,073	67.11%	\$21,404
Totals	\$994,974	\$1,115,395	89.2%	\$1,394,244	71.36%	\$399,270

Additional Comments

Q4 saw the closing of the spring semester and summer school session. New laptop computers were ordered but did not arrive by June 2023. That is why we did not hit the 80% mark of our funds being used. The computers will come out of the 23-24 budget.

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



California
Community
Colleges



2023 © California Community Colleges
NOVA Site Version: 6.5.12