

# CAEP Consortium Fiscal Reporting 62 South Orange County Regional Consortium (SOCRC)

2018-19 Fiscal Year

## Certification

### Certified By

Debbie Vanschoelandt

Dean, Career & Continuing Education, and Integrated Design, Engineering and Automation

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status

Certified      Uncertified    Uncertified    Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">College and Career Advantage</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Irvine Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Irvine Valley College</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Laguna Beach Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Saddleback College</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">South Orange County CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Tustin Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## College and Career Advantage

### College and Career Advantage Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$28,897	\$0	100%	\$141,629	20.4%	\$112,732

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
2000 - Non-Instructional Salaries	\$24,546	\$0	100%	\$80,000	30.68%	\$55,454
3000 - Employee Benefits	\$15,424	\$0	100%	\$87,398	17.65%	\$71,974
4000 - Supplies and Materials	\$4,700	\$0	100%	\$140,975	3.33%	\$136,275
5000 - Other Operating Expenses and Services	\$583	\$0	100%	\$31,774	1.83%	\$31,191
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$74,150</b>	<b>\$0</b>	<b>100%</b>	<b>\$501,776</b>	<b>14.78%</b>	<b>\$427,626</b>

### Summary of Activities:

Expenditures include salaries, benefits, and supplies to operate adult CTE courses to date.

**Status**  
**Submitted**

### College and Career Advantage Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$57,794	\$0	100%	\$141,629	40.81%	\$83,835
2000 - Non-Instructional Salaries	\$49,092	\$0	100%	\$80,000	61.37%	\$30,908
3000 - Employee Benefits	\$30,848	\$0	100%	\$87,398	35.3%	\$56,550
4000 - Supplies and Materials	\$9,400	\$0	100%	\$140,975	6.67%	\$131,575
5000 - Other Operating Expenses and Services	\$1,166	\$0	100%	\$31,774	3.67%	\$30,608
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$20,000	0%	\$20,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$148,300	\$0	100%	\$501,776	29.56%	\$353,476

**Summary of Activities:**

Expenditures include salaries, benefits, and supplies to operate adult CTE courses to date.

**Status**  
Unsubmitted

**College and Career Advantage Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$57,794	\$0	100%	\$141,629	40.81%	\$83,835
2000 - Non-Instructional Salaries	\$49,092	\$0	100%	\$80,000	61.37%	\$30,908
3000 - Employee Benefits	\$30,848	\$0	100%	\$87,398	35.3%	\$56,550
4000 - Supplies and Materials	\$9,400	\$0	100%	\$140,975	6.67%	\$131,575
5000 - Other Operating Expenses and Services	\$1,166	\$0	100%	\$31,774	3.67%	\$30,608
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$20,000	0%	\$20,000
<b>Totals</b>	\$148,300	\$10,000	1,483%	\$501,776	29.56%	\$353,476

**Status**  
Unsubmitted

**College and Career Advantage Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$57,794	\$0	100%	\$141,629	40.81%	\$83,835
2000 - Non-Instructional Salaries	\$49,092	\$0	100%	\$80,000	61.37%	\$30,908
3000 - Employee Benefits	\$30,848	\$0	100%	\$87,398	35.3%	\$56,550
4000 - Supplies and Materials	\$9,400	\$0	100%	\$140,975	6.67%	\$131,575
5000 - Other Operating Expenses and Services	\$1,166	\$0	100%	\$31,774	3.67%	\$30,608
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,000	0%	\$20,000	0%	\$20,000
<b>Totals</b>	<b>\$148,300</b>	<b>\$10,000</b>	<b>1,483%</b>	<b>\$501,776</b>	<b>29.56%</b>	<b>\$353,476</b>

**Status**  
**Unsubmitted**

## Irvine Unified

### Irvine Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,793	\$43,750	29.24%	\$175,000	7.31%	\$162,207
2000 - Non-Instructional Salaries	\$12,477	\$31,652	39.42%	\$126,609	9.85%	\$114,132
3000 - Employee Benefits	\$5,573	\$16,102	34.61%	\$64,406	8.65%	\$58,833
4000 - Supplies and Materials	\$2,529	\$1,671	151.32%	\$6,685	37.83%	\$4,156

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$5,141	\$1,651	311.34%	\$6,605	77.83%	\$1,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,380	0%	\$12,380
<b>Totals</b>	<b>\$38,513</b>	<b>\$94,826</b>	<b>40.61%</b>	<b>\$391,685</b>	<b>9.83%</b>	<b>\$353,172</b>

### Corrective Action Plan

No expenditures fell below the target for this quarter.

### Summary of Activities:

During Quarter 1, we started our first semester of courses including 21 courses for English Language Learners, 1 citizenship course and high school diploma courses.

**Status**  
**Submitted**

### Irvine Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,793	\$43,750	29.24%	\$175,000	7.31%	\$162,207
2000 - Non-Instructional Salaries	\$12,477	\$31,652	39.42%	\$126,609	9.85%	\$114,132
3000 - Employee Benefits	\$5,573	\$16,102	34.61%	\$64,406	8.65%	\$58,833
4000 - Supplies and Materials	\$2,529	\$1,671	151.32%	\$6,685	37.83%	\$4,156
5000 - Other Operating Expenses and Services	\$5,141	\$1,651	311.34%	\$6,605	77.83%	\$1,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,380	0%	\$12,380
<b>Totals</b>	<b>\$38,513</b>	<b>\$94,826</b>	<b>40.61%</b>	<b>\$391,685</b>	<b>9.83%</b>	<b>\$353,172</b>

Status  
Unsubmitted

### Irvine Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,793	\$43,750	29.24%	\$175,000	7.31%	\$162,207
2000 - Non-Instructional Salaries	\$12,477	\$31,652	39.42%	\$126,609	9.85%	\$114,132
3000 - Employee Benefits	\$5,573	\$16,102	34.61%	\$64,406	8.65%	\$58,833
4000 - Supplies and Materials	\$2,529	\$1,671	151.32%	\$6,685	37.83%	\$4,156
5000 - Other Operating Expenses and Services	\$5,141	\$1,651	311.34%	\$6,605	77.83%	\$1,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,380	0%	\$12,380
<b>Totals</b>	<b>\$38,513</b>	<b>\$94,826</b>	<b>40.61%</b>	<b>\$391,685</b>	<b>9.83%</b>	<b>\$353,172</b>

Status  
Unsubmitted

### Irvine Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$12,793	\$43,750	29.24%	\$175,000	7.31%	\$162,207
2000 - Non-Instructional Salaries	\$12,477	\$31,652	39.42%	\$126,609	9.85%	\$114,132
3000 - Employee Benefits	\$5,573	\$16,102	34.61%	\$64,406	8.65%	\$58,833
4000 - Supplies and Materials	\$2,529	\$1,671	151.32%	\$6,685	37.83%	\$4,156

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$5,141	\$1,651	311.34%	\$6,605	77.83%	\$1,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,380	0%	\$12,380	0%	\$12,380
<b>Totals</b>	<b>\$38,513</b>	<b>\$107,206</b>	<b>35.92%</b>	<b>\$391,685</b>	<b>9.83%</b>	<b>\$353,172</b>

**Status**  
**Unsubmitted**

## Irvine Valley College

### Irvine Valley College Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,128	\$2,340	133.68%	\$15,600	20.05%	\$12,472
2000 - Non-Instructional Salaries	\$16,453	\$13,807	119.16%	\$92,047	17.87%	\$75,594
3000 - Employee Benefits	\$10,880	\$6,060	179.54%	\$40,400	26.93%	\$29,520
4000 - Supplies and Materials	\$0	\$750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$10,000	\$72,098	13.87%	\$480,651	2.08%	\$470,651
6000 - Capital Outlay	\$0	\$150	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,723	0%	\$31,485	0%	\$31,485

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$40,461	\$99,927	40.49%	\$666,183	6.07%	\$625,722

### Corrective Action Plan

Additional expenditures are planned in subsequent quarters.

### Summary of Activities:

Expenditures include salaries and benefits of personnel to support AESL classes.

**Status**  
**Submitted**

### Irvine Valley College Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,128	\$4,680	66.84%	\$15,600	20.05%	\$12,472
2000 - Non-Instructional Salaries	\$16,453	\$27,614	59.58%	\$92,047	17.87%	\$75,594
3000 - Employee Benefits	\$10,880	\$12,120	89.77%	\$40,400	26.93%	\$29,520
4000 - Supplies and Materials	\$0	\$1,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$10,000	\$144,195	6.94%	\$480,651	2.08%	\$470,651
6000 - Capital Outlay	\$0	\$300	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,446	0%	\$31,485	0%	\$31,485
<b>Totals</b>	\$40,461	\$199,855	20.25%	\$666,183	6.07%	\$625,722

**Status**  
**Unsubmitted**

### Irvine Valley College Q3 Report (1/1 - 3/31)



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,128	\$7,020	44.56%	\$15,600	20.05%	\$12,472
2000 - Non-Instructional Salaries	\$16,453	\$41,421	39.72%	\$92,047	17.87%	\$75,594
3000 - Employee Benefits	\$10,880	\$18,180	59.85%	\$40,400	26.93%	\$29,520
4000 - Supplies and Materials	\$0	\$2,250	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$10,000	\$216,293	4.62%	\$480,651	2.08%	\$470,651
6000 - Capital Outlay	\$0	\$450	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,168	0%	\$31,485	0%	\$31,485
<b>Totals</b>	<b>\$40,461</b>	<b>\$299,782</b>	<b>13.5%</b>	<b>\$666,183</b>	<b>6.07%</b>	<b>\$625,722</b>

**Status**  
**Unsubmitted**

#### Irvine Valley College Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,128	\$9,360	33.42%	\$15,600	20.05%	\$12,472
2000 - Non-Instructional Salaries	\$16,453	\$55,228	29.79%	\$92,047	17.87%	\$75,594
3000 - Employee Benefits	\$10,880	\$24,240	44.88%	\$40,400	26.93%	\$29,520
4000 - Supplies and Materials	\$0	\$3,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$10,000	\$288,391	3.47%	\$480,651	2.08%	\$470,651
6000 - Capital Outlay	\$0	\$600	0%	\$1,000	0%	\$1,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,891	0%	\$31,485	0%	\$31,485

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
<b>Totals</b>	\$40,461	\$399,710	10.12%	\$666,183	6.07%	\$625,722

**Status**  
**Unsubmitted**

## Laguna Beach Unified

### Laguna Beach Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,637	\$13,608	12.03%	\$68,040	2.41%	\$66,403
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$309	\$2,352	13.14%	\$11,761	2.63%	\$11,452
4000 - Supplies and Materials	\$10,107	\$6,758	149.56%	\$67,577	14.96%	\$57,470
5000 - Other Operating Expenses and Services	\$18,731	\$5,298	353.57%	\$21,191	88.39%	\$2,460
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,107	0%	\$8,428	0%	\$8,428
<b>Totals</b>	\$30,784	\$30,123	102.2%	\$176,997	17.39%	\$146,213

#### Summary of Activities:

Our 18-19 ESL class began near the end of Quarter 1. The majority of the expenditures were related to classroom supplies and upgrades.

**Status**  
**Submitted**

**Laguna Beach Unified Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,987	\$13,608	73.39%	\$68,040	14.68%	\$58,053
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,891	\$2,352	80.39%	\$11,761	16.08%	\$9,870
4000 - Supplies and Materials	\$11,207	\$6,758	165.84%	\$67,577	16.58%	\$56,370
5000 - Other Operating Expenses and Services	\$21,190	\$5,298	399.98%	\$21,191	100%	\$1
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,107	0%	\$8,428	0%	\$8,428
<b>Totals</b>	<b>\$44,275</b>	<b>\$30,123</b>	<b>146.98%</b>	<b>\$176,997</b>	<b>25.01%</b>	<b>\$132,722</b>

**Summary of Activities:**

Our ESL class was in full session during Quarter 2. Additionally, our ESL staff continued their work in developing our online curriculum materials.

**Status**  
**Unsubmitted**

**Laguna Beach Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,348	\$13,608	134.83%	\$68,040	26.97%	\$49,692
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,480	\$2,352	147.95%	\$11,761	29.59%	\$8,281
4000 - Supplies and Materials	\$11,800	\$13,515	87.31%	\$67,577	17.46%	\$55,777
5000 - Other Operating Expenses and Services	\$21,190	\$5,298	399.98%	\$21,191	100%	\$1

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,107	0%	\$8,428	0%	\$8,428
<b>Totals</b>	<b>\$54,818</b>	<b>\$36,880</b>	<b>148.64%</b>	<b>\$176,997</b>	<b>30.97%</b>	<b>\$122,179</b>

**Status**  
**Unsubmitted**

**Laguna Beach Unified Q4 Report (4/1 - 6/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,348	\$27,216	67.42%	\$68,040	26.97%	\$49,692
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,480	\$4,704	73.97%	\$11,761	29.59%	\$8,281
4000 - Supplies and Materials	\$11,800	\$40,546	29.1%	\$67,577	17.46%	\$55,777
5000 - Other Operating Expenses and Services	\$21,190	\$5,298	399.98%	\$21,191	100%	\$1
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,107	0%	\$8,428	0%	\$8,428
<b>Totals</b>	<b>\$54,818</b>	<b>\$79,871</b>	<b>68.63%</b>	<b>\$176,997</b>	<b>30.97%</b>	<b>\$122,179</b>

**Status**  
**Unsubmitted**

## Saddleback College

### Saddleback College Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$61,230	\$59,670	102.62%	\$745,869	8.21%	\$684,639
2000 - Non-Instructional Salaries	\$144,926	\$142,415	101.76%	\$1,780,187	8.14%	\$1,635,261
3000 - Employee Benefits	\$78,198	\$77,859	100.44%	\$973,239	8.03%	\$895,041
4000 - Supplies and Materials	\$19,862	\$20,173	98.46%	\$106,176	18.71%	\$86,314
5000 - Other Operating Expenses and Services	\$289,372	\$285,086	101.5%	\$1,900,571	15.23%	\$1,611,199
6000 - Capital Outlay	\$1,252	\$969	129.15%	\$96,941	1.29%	\$95,689
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$280,149	0%	\$280,149
<b>Totals</b>	<b>\$594,840</b>	<b>\$586,172</b>	<b>101.48%</b>	<b>\$5,883,132</b>	<b>10.11%</b>	<b>\$5,288,292</b>

### Summary of Activities:

Saddleback College Adult Education is implementing the following activities: Replace extra-help workers with permanent employees to staff the five (5) off-site campuses throughout south Orange County; refresh some of the off-site classrooms with new paint/carpet and outdoor furniture; use a portion of the budget to off-set the costs associated with the Adult Education full-time equivalent faculty/LHE; pay the salaries of four (4) part-time English Language Learners/High School Equivalency academic counselors that are housed at the off-site Adult Education campuses; pay a portion of the salary of one (1) IT technician to support the computer needs at the five (5) off-site Adult Education campuses; and continue to expand the breadth and width of the of the current course offerings for English Language Learners, High School Equivalency and Adults with Disabilities programs.

**Status**  
**Submitted**

### Saddleback College Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$111,945	\$111,880	100.06%	\$745,869	15.01%	\$633,924
2000 - Non-Instructional Salaries	\$353,936	\$356,037	99.41%	\$1,780,187	19.88%	\$1,426,251
3000 - Employee Benefits	\$172,858	\$175,183	98.67%	\$973,239	17.76%	\$800,381
4000 - Supplies and Materials	\$31,101	\$30,791	101.01%	\$106,176	29.29%	\$75,075
5000 - Other Operating Expenses and Services	\$401,072	\$399,120	100.49%	\$1,900,571	21.1%	\$1,499,499
6000 - Capital Outlay	\$13,909	\$13,572	102.49%	\$96,941	14.35%	\$83,032
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$72,009	\$67,236	107.1%	\$280,149	25.7%	\$208,140
<b>Totals</b>	<b>\$1,156,830</b>	<b>\$1,153,819</b>	<b>100.26%</b>	<b>\$5,883,132</b>	<b>19.66%</b>	<b>\$4,726,302</b>

### Summary of Activities:

Saddleback College Adult Education is implementing the following activities: Replace extra-help workers with permanent employees to staff the five (5) off-site campuses throughout south Orange County; refresh some of the off-site classrooms with new paint/carpet and outdoor furniture; use a portion of the budget to off-set the costs associated with the Adult Education full-time equivalent faculty/LHE; pay the salaries of four (4) part-time English Language Learners/High School Equivalency academic counselors that are housed at the off-site Adult Education campuses; pay a portion of the salary of one (1) IT technician to support the computer needs at the five (5) off-site Adult Education campuses; and continue to expand the breadth and width of the of the current course offerings for English Language Learners, High School Equivalency and Adults with Disabilities programs.

**Status**  
**Unsubmitted**

### Saddleback College Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$451,197	\$261,054	172.84%	\$745,869	60.49%	\$294,672
2000 - Non-Instructional Salaries	\$1,038,563	\$587,462	176.79%	\$1,780,187	58.34%	\$741,624
3000 - Employee Benefits	\$472,218	\$291,972	161.73%	\$973,239	48.52%	\$501,021

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$84,191	\$44,594	188.79%	\$106,176	79.29%	\$21,985
5000 - Other Operating Expenses and Services	\$4,091,111	\$1,102,331	371.13%	\$1,900,571	215.26%	⚠️ -\$2,190,540
6000 - Capital Outlay	\$108,909	\$38,776	280.86%	\$96,941	112.35%	⚠️ -\$11,968
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$588,144	\$123,266	477.14%	\$280,149	209.94%	⚠️ -\$307,995
Totals	\$6,834,333	\$2,449,455	279.01%	\$5,883,132	116.17%	⚠️ -\$951,201

### Summary of Activities:

The plan to spend out 2016-17 carryover is pending the approval of a new facility use agreement between SVUSD and SOCCCD Districts for use of 30 classrooms/offices. The plan to spend 2017-18 funds is pending the 1.7 million plus capital outlay project agreement between CUSD and SOCCCD Districts.

Status  
Unsubmitted

### Saddleback College Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$451,197	\$425,145	106.13%	\$745,869	60.49%	\$294,672
2000 - Non-Instructional Salaries	\$1,038,563	\$854,490	121.54%	\$1,780,187	58.34%	\$741,624
3000 - Employee Benefits	\$472,218	\$428,225	110.27%	\$973,239	48.52%	\$501,021
4000 - Supplies and Materials	\$84,191	\$65,829	127.89%	\$106,176	79.29%	\$21,985
5000 - Other Operating Expenses and Services	\$4,091,111	\$1,368,411	298.97%	\$1,900,571	215.26%	⚠️ -\$2,190,540
6000 - Capital Outlay	\$108,909	\$63,981	170.22%	\$96,941	112.35%	⚠️ -\$11,968

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$588,144	\$182,097	322.98%	\$280,149	209.94%	⚠️ -\$307,995
Totals	\$6,834,333	\$3,388,178	201.71%	\$5,883,132	116.17%	⚠️ -\$951,201

**Summary of Activities:**

The plan to spend out 2016-17 carryover is pending the approval of a new facility use agreement between SVUSD and SOCCCD Districts for use of 30 classrooms/offices. The plan to spend 2017-18 funds is pending the 1.7 million plus capital outlay project agreement between CUSD and SOCCCD Districts.

**Status**  
Unsubmitted

**South Orange County CCD**

**South Orange County CCD Q1 Report (7/1 - 9/30)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$21,181	\$25,341	83.59%	\$101,362	20.9%	\$80,181
2000 - Non-Instructional Salaries	\$332	\$332	100%	\$332	100%	\$0
3000 - Employee Benefits	\$8,753	\$8,722	100.36%	\$34,886	25.09%	\$26,133
4000 - Supplies and Materials	\$0	\$750	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$20,000	\$39,173	51.06%	\$156,691	12.76%	\$136,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0



Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$50,266	\$74,317	67.64%	\$296,271	16.97%	\$246,005

### Corrective Action Plan

Irvine Valley College and Saddleback College are implementing the following activities: paying 2.5% of the administrative costs for the CAEP Dean of Irvine Valley College, and 2.5% of the administrative costs for the CAEP Assistant Vice President for Saddleback College; fund CAEP travel and training expenses of administrators; purchase supplies to assist executive leadership to run the monthly South Orange County Regional Consortium meetings.

Status

Submitted

### South Orange County CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,472	\$50,681	95.64%	\$101,362	47.82%	\$52,890
2000 - Non-Instructional Salaries	\$332	\$332	100%	\$332	100%	\$0
3000 - Employee Benefits	\$20,087	\$17,443	115.16%	\$34,886	57.58%	\$14,799
4000 - Supplies and Materials	\$0	\$1,500	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$40,000	\$78,346	51.06%	\$156,691	25.53%	\$116,691
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>	\$108,891	\$148,302	73.43%	\$296,271	36.75%	\$187,380

### Corrective Action Plan

Irvine Valley College and Saddleback College are implementing the following activities: paying 2.5% of the administrative costs for the CAEP Dean of Irvine Valley College, and 2.5% of the administrative costs for the CAEP Assistant Vice President for Saddleback College; fund CAEP travel and training expenses of administrators; purchase supplies to assist executive leadership to run the monthly South Orange County Regional Consortium meetings.

Status

Unsubmitted

### South Orange County CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,472	\$76,022	63.76%	\$101,362	47.82%	\$52,890
2000 - Non-Instructional Salaries	\$332	\$332	100%	\$332	100%	\$0
3000 - Employee Benefits	\$20,087	\$26,165	76.77%	\$34,886	57.58%	\$14,799
4000 - Supplies and Materials	\$0	\$2,250	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$40,000	\$117,518	34.04%	\$156,691	25.53%	\$116,691
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>\$108,891</b>	<b>\$222,286</b>	<b>48.99%</b>	<b>\$296,271</b>	<b>36.75%</b>	<b>\$187,380</b>

**Status**  
**Unsubmitted**

### South Orange County CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,472	\$101,362	47.82%	\$101,362	47.82%	\$52,890
2000 - Non-Instructional Salaries	\$332	\$332	100%	\$332	100%	\$0
3000 - Employee Benefits	\$20,087	\$34,886	57.58%	\$34,886	57.58%	\$14,799
4000 - Supplies and Materials	\$0	\$3,000	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$40,000	\$156,691	25.53%	\$156,691	25.53%	\$116,691
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$108,891</b>	<b>\$296,271</b>	<b>36.75%</b>	<b>\$296,271</b>	<b>36.75%</b>	<b>\$187,380</b>

**Status**  
**Unsubmitted**

## Tustin Unified

### Tustin Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$148,485	\$89,564	165.79%	\$597,092	24.87%	\$448,607
2000 - Non-Instructional Salaries	\$24,477	\$22,723	107.72%	\$151,487	16.16%	\$127,010
3000 - Employee Benefits	\$34,157	\$15,066	226.72%	\$100,437	34.01%	\$66,280
4000 - Supplies and Materials	\$27,145	\$27,370	99.18%	\$182,468	14.88%	\$155,323
5000 - Other Operating Expenses and Services	\$17,785	\$15,000	118.57%	\$100,000	17.79%	\$82,215
6000 - Capital Outlay	\$0	\$22,575	0%	\$150,500	0%	\$150,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,209	0%	\$61,390	0%	\$61,390
<b>Totals</b>	<b>\$252,049</b>	<b>\$201,506</b>	<b>125.08%</b>	<b>\$1,343,374</b>	<b>18.76%</b>	<b>\$1,091,325</b>

### Summary of Activities:

During Q1, Tustin Adult School ran the second half of summer school (July 1-19). There was a teacher professional development day provided on Aug 28. Fall started with 3 ABE classes, 3 HSD/HSE classes, 4 CTE classes, 27 ESL classes

and 3 Citizenship classes.

**Status**  
**Submitted**

**Tustin Unified Q2 Report (10/1 - 12/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$214,621	\$179,128	119.81%	\$597,092	35.94%	\$382,471
2000 - Non-Instructional Salaries	\$70,698	\$45,446	155.56%	\$151,487	46.67%	\$80,789
3000 - Employee Benefits	\$64,053	\$30,131	212.58%	\$100,437	63.77%	\$36,384
4000 - Supplies and Materials	\$80,463	\$54,740	146.99%	\$182,468	44.1%	\$102,005
5000 - Other Operating Expenses and Services	\$38,849	\$30,000	129.5%	\$100,000	38.85%	\$61,151
6000 - Capital Outlay	\$0	\$45,150	0%	\$150,500	0%	\$150,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,417	0%	\$61,390	0%	\$61,390
<b>Totals</b>	<b>\$468,684</b>	<b>\$403,012</b>	<b>116.3%</b>	<b>\$1,343,374</b>	<b>34.89%</b>	<b>\$874,690</b>

**Status**  
**Unsubmitted**

**Tustin Unified Q3 Report (1/1 - 3/31)**

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$214,621	\$268,691	79.88%	\$597,092	35.94%	\$382,471
2000 - Non-Instructional Salaries	\$70,698	\$68,169	103.71%	\$151,487	46.67%	\$80,789
3000 - Employee Benefits	\$64,053	\$45,197	141.72%	\$100,437	63.77%	\$36,384
4000 - Supplies and Materials	\$80,463	\$82,111	97.99%	\$182,468	44.1%	\$102,005

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$38,849	\$45,000	86.33%	\$100,000	38.85%	\$61,151
6000 - Capital Outlay	\$0	\$67,725	0%	\$150,500	0%	\$150,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$27,626	0%	\$61,390	0%	\$61,390
<b>Totals</b>	<b>\$468,684</b>	<b>\$604,518</b>	<b>77.53%</b>	<b>\$1,343,374</b>	<b>34.89%</b>	<b>\$874,690</b>

**Status**  
**Unsubmitted**

#### Tustin Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$214,621	\$358,255	59.91%	\$597,092	35.94%	\$382,471
2000 - Non-Instructional Salaries	\$70,698	\$90,892	77.78%	\$151,487	46.67%	\$80,789
3000 - Employee Benefits	\$64,053	\$60,262	106.29%	\$100,437	63.77%	\$36,384
4000 - Supplies and Materials	\$80,463	\$109,481	73.5%	\$182,468	44.1%	\$102,005
5000 - Other Operating Expenses and Services	\$38,849	\$60,000	64.75%	\$100,000	38.85%	\$61,151
6000 - Capital Outlay	\$0	\$90,300	0%	\$150,500	0%	\$150,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$36,834	0%	\$61,390	0%	\$61,390
<b>Totals</b>	<b>\$468,684</b>	<b>\$806,024</b>	<b>58.15%</b>	<b>\$1,343,374</b>	<b>34.89%</b>	<b>\$874,690</b>

**Status**  
**Unsubmitted**



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