

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

2019-20 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	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">College and Career Advantage</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Irvine Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Irvine Valley College</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Laguna Beach Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Saddleback College</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">South Orange County CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Tustin Unified</a>	Submitted	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	\$22,766	\$38,606	58.97%	\$154,422	14.74%	\$131,656
2000 - Non-Instructional Salaries	\$14,044	\$20,064	70%	\$80,254	17.5%	\$66,210
3000 - Employee Benefits	\$17,948	\$24,001	74.78%	\$96,005	18.69%	\$78,057
4000 - Supplies and Materials	\$12,550	\$18,750	66.93%	\$75,000	16.73%	\$62,450
5000 - Other Operating Expenses and Services	\$1,028	\$2,661	38.64%	\$10,643	9.66%	\$9,615
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,688	0%	\$18,750	0%	\$18,750
<b>Totals</b>	<b>\$68,336</b>	<b>\$108,769</b>	<b>62.83%</b>	<b>\$435,074</b>	<b>15.71%</b>	<b>\$366,738</b>

### Corrective Action Plan

Expenditures will increase in Instructional Salaries and Benefits in next quarter as all instructors will then be in full time status. Supplies and Services will increase when current pending orders are processed and in subsequent quarters.

### Summary of Activities:

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

**Status**  
**Submitted**

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### 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	\$53,445	\$77,211	69.22%	\$154,422	34.61%	\$100,977
2000 - Non-Instructional Salaries	\$35,111	\$40,127	87.5%	\$80,254	43.75%	\$45,143
3000 - Employee Benefits	\$37,637	\$48,003	78.41%	\$96,005	39.2%	\$58,368
4000 - Supplies and Materials	\$12,748	\$37,500	33.99%	\$75,000	17%	\$62,252
5000 - Other Operating Expenses and Services	\$2,754	\$5,322	51.75%	\$10,643	25.88%	\$7,889
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$9,375	0%	\$18,750	0%	\$18,750
<b>Totals</b>	<b>\$141,695</b>	<b>\$217,537</b>	<b>65.14%</b>	<b>\$435,074</b>	<b>32.57%</b>	<b>\$293,379</b>

### Summary of Activities:

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

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Patricia Romo, Executive Director

### 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	\$53,445	\$115,817	46.15%	\$154,422	34.61%	\$100,977
2000 - Non-Instructional Salaries	\$35,111	\$60,191	58.33%	\$80,254	43.75%	\$45,143
3000 - Employee Benefits	\$37,637	\$72,004	52.27%	\$96,005	39.2%	\$58,368
4000 - Supplies and Materials	\$12,748	\$56,250	22.66%	\$75,000	17%	\$62,252
5000 - Other Operating Expenses and Services	\$2,754	\$7,982	34.5%	\$10,643	25.88%	\$7,889
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,063	0%	\$18,750	0%	\$18,750
<b>Totals</b>	\$141,695	\$326,306	43.42%	\$435,074	32.57%	\$293,379

**Status**  
Unsubmitted

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**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
1000 - Instructional Salaries	\$53,445	\$154,422	34.61%	\$154,422	34.61%	\$100,977
2000 - Non-Instructional Salaries	\$35,111	\$80,254	43.75%	\$80,254	43.75%	\$45,143
3000 - Employee Benefits	\$37,637	\$96,005	39.2%	\$96,005	39.2%	\$58,368
4000 - Supplies and Materials	\$12,748	\$75,000	17%	\$75,000	17%	\$62,252
5000 - Other Operating Expenses and Services	\$2,754	\$10,643	25.88%	\$10,643	25.88%	\$7,889
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,750	0%	\$18,750	0%	\$18,750
<b>Totals</b>	<b>\$141,695</b>	<b>\$435,074</b>	<b>32.57%</b>	<b>\$435,074</b>	<b>32.57%</b>	<b>\$293,379</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	\$11,909	\$35,000	34.03%	\$175,000	6.81%	\$163,091
2000 - Non-Instructional Salaries	\$15,151	\$26,000	58.27%	\$130,000	11.65%	\$114,849
3000 - Employee Benefits	\$3,102	\$24,931	12.44%	\$99,722	3.11%	\$96,620
4000 - Supplies and Materials	\$3,983	\$1,860	214.12%	\$12,401	32.12%	\$8,418
5000 - Other Operating Expenses and Services	\$5,843	\$400	1,460.75%	\$8,000	73.04%	\$2,157
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,500	0%	\$12,500
<b>Totals</b>	<b>\$39,988</b>	<b>\$88,191</b>	<b>45.34%</b>	<b>\$437,623</b>	<b>9.14%</b>	<b>\$397,635</b>

### Corrective Action Plan

Our expenditures were lower in this first quarter because classes did not start until the end of August as we are closed during the summer. The majority of our expenditures are salary/benefits to teachers which will increase in the coming quarters.

### Summary of Activities:

We are currently offering 26 classes including all levels of ESL, conversation classes and citizenship classes. We added a CTE culinary arts class this semester as well.

**Status**  
**Submitted**

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### 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	\$56,674	\$87,500	64.77%	\$175,000	32.39%	\$118,326
2000 - Non-Instructional Salaries	\$48,371	\$65,000	74.42%	\$130,000	37.21%	\$81,629
3000 - Employee Benefits	\$81,656	\$49,861	163.77%	\$99,722	81.88%	\$18,066
4000 - Supplies and Materials	\$11,621	\$4,960	234.28%	\$12,401	93.71%	\$780
5000 - Other Operating Expenses and Services	\$7,199	\$3,200	224.97%	\$8,000	89.99%	\$801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,500	0%	\$12,500
<b>Totals</b>	<b>\$205,521</b>	<b>\$210,521</b>	<b>97.62%</b>	<b>\$437,623</b>	<b>46.96%</b>	<b>\$232,102</b>

### Summary of Activities:

We are currently offering 26 classes including all levels of ESL, conversation classes and citizenship classes. We added a CTE culinary arts class this semester as well.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Dr. Rebecca Roberts, Director of Alternative Education

### 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	\$56,674	\$140,000	40.48%	\$175,000	32.39%	\$118,326
2000 - Non-Instructional Salaries	\$48,371	\$104,000	46.51%	\$130,000	37.21%	\$81,629
3000 - Employee Benefits	\$81,656	\$74,792	109.18%	\$99,722	81.88%	\$18,066
4000 - Supplies and Materials	\$11,621	\$8,681	133.87%	\$12,401	93.71%	\$780
5000 - Other Operating Expenses and Services	\$7,199	\$6,400	112.48%	\$8,000	89.99%	\$801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$12,500	0%	\$12,500
<b>Totals</b>	<b>\$205,521</b>	<b>\$333,872</b>	<b>61.56%</b>	<b>\$437,623</b>	<b>46.96%</b>	<b>\$232,102</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	\$56,674	\$175,000	32.39%	\$175,000	32.39%	\$118,326
2000 - Non-Instructional Salaries	\$48,371	\$130,000	37.21%	\$130,000	37.21%	\$81,629
3000 - Employee Benefits	\$81,656	\$99,722	81.88%	\$99,722	81.88%	\$18,066
4000 - Supplies and Materials	\$11,621	\$12,401	93.71%	\$12,401	93.71%	\$780
5000 - Other Operating Expenses and Services	\$7,199	\$8,000	89.99%	\$8,000	89.99%	\$801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,500	0%	\$12,500	0%	\$12,500
<b>Totals</b>	<b>\$205,521</b>	<b>\$437,623</b>	<b>46.96%</b>	<b>\$437,623</b>	<b>46.96%</b>	<b>\$232,102</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	\$6,884	\$1,688	407.87%	\$11,252	61.18%	\$4,368
2000 - Non-Instructional Salaries	\$10,534	\$0	100%	\$64,869	16.24%	\$54,335
3000 - Employee Benefits	\$10,627	\$5,716	185.93%	\$38,104	27.89%	\$27,477
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$43,143	\$108,929	39.61%	\$726,196	5.94%	\$683,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,219	0%	\$41,458	0%	\$41,458
<b>Totals</b>	<b>\$71,188</b>	<b>\$122,551</b>	<b>58.09%</b>	<b>\$881,879</b>	<b>8.07%</b>	<b>\$810,691</b>

### 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

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### 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	\$16,900	\$3,376	500.65%	\$11,252	150.2%	⚠ -\$5,648
2000 - Non-Instructional Salaries	\$32,137	\$0	100%	\$64,869	49.54%	\$32,732
3000 - Employee Benefits	\$25,607	\$11,431	224.01%	\$38,104	67.2%	\$12,497
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$58,124	\$217,859	26.68%	\$726,196	8%	\$668,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$12,437	0%	\$41,458	0%	\$41,458
<b>Totals</b>	<b>\$132,768</b>	<b>\$245,103</b>	<b>54.17%</b>	<b>\$881,879</b>	<b>15.06%</b>	<b>\$749,111</b>

**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**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

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

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$16,900	\$5,063	333.77%	\$11,252	150.2%	⚠ -\$5,648
2000 - Non-Instructional Salaries	\$32,137	\$0	100%	\$64,869	49.54%	\$32,732
3000 - Employee Benefits	\$25,607	\$17,147	149.34%	\$38,104	67.2%	\$12,497
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$58,124	\$326,788	17.79%	\$726,196	8%	\$668,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$18,656	0%	\$41,458	0%	\$41,458
<b>Totals</b>	\$132,768	\$367,655	36.11%	\$881,879	15.06%	\$749,111

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	\$16,900	\$6,751	250.33%	\$11,252	150.2%	⚠ -\$5,648
2000 - Non-Instructional Salaries	\$32,137	\$0	100%	\$64,869	49.54%	\$32,732
3000 - Employee Benefits	\$25,607	\$22,862	112%	\$38,104	67.2%	\$12,497
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$58,124	\$435,718	13.34%	\$726,196	8%	\$668,072
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,875	0%	\$41,458	0%	\$41,458
<b>Totals</b>	<b>\$132,768</b>	<b>\$490,206</b>	<b>27.08%</b>	<b>\$881,879</b>	<b>15.06%</b>	<b>\$749,111</b>

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	\$3,383	\$1,942	174.24%	\$38,832	8.71%	\$35,449
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$666	\$388	171.52%	\$7,766	8.58%	\$7,100
4000 - Supplies and Materials	\$1	\$971	0.1%	\$19,418	0.01%	\$19,417
5000 - Other Operating Expenses and Services	\$35,000	\$3,884	901.09%	\$77,684	45.05%	\$42,684
6000 - Capital Outlay	\$0	\$0	100%	\$2,662	0%	\$2,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,318	0%	\$7,318
<b>Totals</b>	<b>\$39,050</b>	<b>\$7,185</b>	<b>543.49%</b>	<b>\$153,680</b>	<b>25.41%</b>	<b>\$114,630</b>

### Summary of Activities:

Activities include staff prep for fall ESL classes, consulting services for fall workforce readiness classes, and technology purchases.

**Status**  
**Submitted**

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### 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	\$6,049	\$17,474	34.62%	\$38,832	15.58%	\$32,783
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,192	\$3,495	34.11%	\$7,766	15.35%	\$6,574
4000 - Supplies and Materials	\$77	\$7,767	0.99%	\$19,418	0.4%	\$19,341
5000 - Other Operating Expenses and Services	\$35,295	\$34,958	100.96%	\$77,684	45.43%	\$42,389
6000 - Capital Outlay	\$0	\$0	100%	\$2,662	0%	\$2,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,318	0%	\$7,318
<b>Totals</b>	<b>\$42,613</b>	<b>\$63,694</b>	<b>66.9%</b>	<b>\$153,680</b>	<b>27.73%</b>	<b>\$111,067</b>

**Corrective Action Plan**

Large project and consulting costs that were planned for Q2 are now expected to be paid in Q3.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Chad Mabery Ed. D., Director

**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	\$6,049	\$29,124	20.77%	\$38,832	15.58%	\$32,783
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,192	\$5,825	20.47%	\$7,766	15.35%	\$6,574
4000 - Supplies and Materials	\$77	\$11,651	0.66%	\$19,418	0.4%	\$19,341
5000 - Other Operating Expenses and Services	\$35,295	\$50,495	69.9%	\$77,684	45.43%	\$42,389
6000 - Capital Outlay	\$0	\$0	100%	\$2,662	0%	\$2,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$7,318	0%	\$7,318
<b>Totals</b>	<b>\$42,613</b>	<b>\$97,094</b>	<b>43.89%</b>	<b>\$153,680</b>	<b>27.73%</b>	<b>\$111,067</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	\$6,049	\$38,832	15.58%	\$38,832	15.58%	\$32,783
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,192	\$7,766	15.35%	\$7,766	15.35%	\$6,574
4000 - Supplies and Materials	\$77	\$19,418	0.4%	\$19,418	0.4%	\$19,341
5000 - Other Operating Expenses and Services	\$35,295	\$77,684	45.43%	\$77,684	45.43%	\$42,389
6000 - Capital Outlay	\$0	\$0	100%	\$2,662	0%	\$2,662
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,318	0%	\$7,318	0%	\$7,318
<b>Totals</b>	<b>\$42,613</b>	<b>\$151,018</b>	<b>28.22%</b>	<b>\$153,680</b>	<b>27.73%</b>	<b>\$111,067</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	\$88,875	\$90,026	98.72%	\$900,263	9.87%	\$811,388
2000 - Non-Instructional Salaries	\$158,066	\$157,152	100.58%	\$924,422	17.1%	\$766,356
3000 - Employee Benefits	\$110,160	\$107,781	102.21%	\$598,785	18.4%	\$488,625
4000 - Supplies and Materials	\$5,656	\$5,801	97.5%	\$72,516	7.8%	\$66,860
5000 - Other Operating Expenses and Services	\$178,231	\$181,268	98.32%	\$2,014,087	8.85%	\$1,835,856
6000 - Capital Outlay	\$57,793	\$57,350	100.77%	\$104,273	55.42%	\$46,480
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,547	\$9,229	103.45%	\$230,717	4.14%	\$221,170
<b>Totals</b>	<b>\$608,328</b>	<b>\$608,607</b>	<b>99.95%</b>	<b>\$4,845,063</b>	<b>12.56%</b>	<b>\$4,236,735</b>

### Summary of Activities:

We are in the process of hiring five permanent staff members. We are also renovating a classroom to create the OASIS Independence Skills Lab.

**Status**  
**Submitted**

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### 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
1000 - Instructional Salaries	\$224,979	\$360,105	62.48%	\$900,263	24.99%	\$675,284
2000 - Non-Instructional Salaries	\$406,730	\$277,327	146.66%	\$924,422	44%	\$517,692
3000 - Employee Benefits	\$240,427	\$191,611	125.48%	\$598,785	40.15%	\$358,358
4000 - Supplies and Materials	\$13,857	\$11,603	119.43%	\$72,516	19.11%	\$58,659
5000 - Other Operating Expenses and Services	\$184,786	\$402,817	45.87%	\$2,014,087	9.17%	\$1,829,301
6000 - Capital Outlay	\$78,469	\$67,777	115.77%	\$104,273	75.25%	\$25,804
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,396	\$23,072	114.41%	\$230,717	11.44%	\$204,321
<b>Totals</b>	<b>\$1,175,644</b>	<b>\$1,334,312</b>	<b>88.11%</b>	<b>\$4,845,063</b>	<b>24.26%</b>	<b>\$3,669,419</b>

### Corrective Action Plan

Plans to renovate classroom space for the Adults with Disabilities are underway. Project is expected to be completed by December 2020. Also, we are formalizing our permanent staff hirings and expect to complete all hirings by May 2020; a full-time faculty position is being created and will be filled by the end of the spring semester with an expected start date of August 2020.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Sue Donelson MPH, Associate Director, Adult Education

### 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	\$224,979	\$540,158	41.65%	\$900,263	24.99%	\$675,284
2000 - Non-Instructional Salaries	\$406,730	\$600,874	67.69%	\$924,422	44%	\$517,692
3000 - Employee Benefits	\$240,427	\$389,210	61.77%	\$598,785	40.15%	\$358,358
4000 - Supplies and Materials	\$13,857	\$43,510	31.85%	\$72,516	19.11%	\$58,659
5000 - Other Operating Expenses and Services	\$184,786	\$805,635	22.94%	\$2,014,087	9.17%	\$1,829,301
6000 - Capital Outlay	\$78,469	\$78,205	100.34%	\$104,273	75.25%	\$25,804
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,396	\$138,430	19.07%	\$230,717	11.44%	\$204,321
<b>Totals</b>	<b>\$1,175,644</b>	<b>\$2,596,022</b>	<b>45.29%</b>	<b>\$4,845,063</b>	<b>24.26%</b>	<b>\$3,669,419</b>

**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	\$224,979	\$900,263	24.99%	\$900,263	24.99%	\$675,284
2000 - Non-Instructional Salaries	\$406,730	\$924,422	44%	\$924,422	44%	\$517,692
3000 - Employee Benefits	\$240,427	\$598,785	40.15%	\$598,785	40.15%	\$358,358
4000 - Supplies and Materials	\$13,857	\$72,516	19.11%	\$72,516	19.11%	\$58,659
5000 - Other Operating Expenses and Services	\$184,786	\$2,014,087	9.17%	\$2,014,087	9.17%	\$1,829,301
6000 - Capital Outlay	\$78,469	\$104,273	75.25%	\$104,273	75.25%	\$25,804
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,396	\$230,717	11.44%	\$230,717	11.44%	\$204,321
<b>Totals</b>	<b>\$1,175,644</b>	<b>\$4,845,063</b>	<b>24.26%</b>	<b>\$4,845,063</b>	<b>24.26%</b>	<b>\$3,669,419</b>

**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	\$23,007	\$28,750	80.03%	\$114,998	20.01%	\$91,991
2000 - Non-Instructional Salaries	\$4,089	\$6,379	64.1%	\$25,517	16.02%	\$21,428
3000 - Employee Benefits	\$12,173	\$14,302	85.12%	\$57,206	21.28%	\$45,033
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$37,122	0%	\$148,486	0%	\$148,486
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>\$39,269</b>	<b>\$86,552</b>	<b>45.37%</b>	<b>\$346,207</b>	<b>11.34%</b>	<b>\$306,938</b>

### Corrective Action Plan

We are in the process of hiring a new program consultant.

Status  
Submitted

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### 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	\$51,756	\$28,750	180.02%	\$114,998	45.01%	\$63,242
2000 - Non-Instructional Salaries	\$11,718	\$6,379	183.69%	\$25,517	45.92%	\$13,799
3000 - Employee Benefits	\$27,332	\$14,302	191.11%	\$57,206	47.78%	\$29,874
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$37,122	0%	\$148,486	0%	\$148,486
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>\$90,806</b>	<b>\$86,552</b>	<b>104.92%</b>	<b>\$346,207</b>	<b>26.23%</b>	<b>\$255,401</b>

**Corrective Action Plan**

We are in the process of hiring a new program consultant.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Kim McCord, Executive Director of Fiscal Services/Comptroller

**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	\$51,756	\$28,750	180.02%	\$114,998	45.01%	\$63,242
2000 - Non-Instructional Salaries	\$11,718	\$6,379	183.69%	\$25,517	45.92%	\$13,799
3000 - Employee Benefits	\$27,332	\$14,302	191.11%	\$57,206	47.78%	\$29,874
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$37,122	0%	\$148,486	0%	\$148,486
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>\$90,806</b>	<b>\$86,552</b>	<b>104.92%</b>	<b>\$346,207</b>	<b>26.23%</b>	<b>\$255,401</b>

**Status**  
Unsubmitted

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**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	\$51,756	\$28,750	180.02%	\$114,998	45.01%	\$63,242
2000 - Non-Instructional Salaries	\$11,718	\$6,379	183.69%	\$25,517	45.92%	\$13,799
3000 - Employee Benefits	\$27,332	\$14,302	191.11%	\$57,206	47.78%	\$29,874
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$37,122	0%	\$148,486	0%	\$148,486
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>\$90,806</b>	<b>\$86,552</b>	<b>104.92%</b>	<b>\$346,207</b>	<b>26.23%</b>	<b>\$255,401</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	\$92,914	\$75,627	122.86%	\$504,180	18.43%	\$411,266
2000 - Non-Instructional Salaries	\$15,132	\$22,723	66.59%	\$151,487	9.99%	\$136,355
3000 - Employee Benefits	\$21,350	\$20,632	103.48%	\$137,545	15.52%	\$116,195
4000 - Supplies and Materials	\$69,434	\$21,060	329.69%	\$140,403	49.45%	\$70,969
5000 - Other Operating Expenses and Services	\$15,770	\$15,000	105.13%	\$100,000	15.77%	\$84,230
6000 - Capital Outlay	\$10,516	\$9,750	107.86%	\$65,000	16.18%	\$54,484
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,145	0%	\$54,302	0%	\$54,302
<b>Totals</b>	<b>\$225,116</b>	<b>\$172,938</b>	<b>130.17%</b>	<b>\$1,152,917</b>	<b>19.53%</b>	<b>\$927,801</b>

### Summary of Activities:

During Q1, Tustin Adult School held a teacher professional development day provided on Aug 9. Fall started with 3 ABE classes, 3 HSD/HSE classes, 3 CTE classes, 30 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	\$209,193	\$151,254	138.31%	\$504,180	41.49%	\$294,987
2000 - Non-Instructional Salaries	\$41,218	\$45,446	90.7%	\$151,487	27.21%	\$110,269
3000 - Employee Benefits	\$33,538	\$41,264	81.28%	\$137,545	24.38%	\$104,007
4000 - Supplies and Materials	\$76,993	\$42,121	182.79%	\$140,403	54.84%	\$63,410
5000 - Other Operating Expenses and Services	\$16,880	\$30,000	56.27%	\$100,000	16.88%	\$83,120
6000 - Capital Outlay	\$10,516	\$19,500	53.93%	\$65,000	16.18%	\$54,484
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$16,291	0%	\$54,302	0%	\$54,302
<b>Totals</b>	<b>\$388,338</b>	<b>\$345,875</b>	<b>112.28%</b>	<b>\$1,152,917</b>	<b>33.68%</b>	<b>\$764,579</b>

### Summary of Activities:

Tustin Adult School continued with 42 class in ABE/ASE/CTE and ESL for the Fall 2019 semester. There were also two professional development/planning days on Oct. 4 and Dec. 19. Tustin Adult School also hired a night Office assistant who left in July 2019.

**Status  
Submitted**

### Allocation Year Closeout: 2017-18

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

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Christine Matos

William Nedderson, Coordinator

### 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	\$209,193	\$226,881	92.2%	\$504,180	41.49%	\$294,987
2000 - Non-Instructional Salaries	\$41,218	\$68,169	60.46%	\$151,487	27.21%	\$110,269
3000 - Employee Benefits	\$33,538	\$61,895	54.19%	\$137,545	24.38%	\$104,007
4000 - Supplies and Materials	\$76,993	\$63,181	121.86%	\$140,403	54.84%	\$63,410
5000 - Other Operating Expenses and Services	\$16,880	\$45,000	37.51%	\$100,000	16.88%	\$83,120
6000 - Capital Outlay	\$10,516	\$29,250	35.95%	\$65,000	16.18%	\$54,484
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,436	0%	\$54,302	0%	\$54,302
<b>Totals</b>	<b>\$388,338</b>	<b>\$518,813</b>	<b>74.85%</b>	<b>\$1,152,917</b>	<b>33.68%</b>	<b>\$764,579</b>

**Status**  
**Unsubmitted**

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**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	\$209,193	\$302,508	69.15%	\$504,180	41.49%	\$294,987
2000 - Non-Instructional Salaries	\$41,218	\$90,892	45.35%	\$151,487	27.21%	\$110,269
3000 - Employee Benefits	\$33,538	\$82,527	40.64%	\$137,545	24.38%	\$104,007
4000 - Supplies and Materials	\$76,993	\$84,242	91.4%	\$140,403	54.84%	\$63,410
5000 - Other Operating Expenses and Services	\$16,880	\$60,000	28.13%	\$100,000	16.88%	\$83,120
6000 - Capital Outlay	\$10,516	\$39,000	26.96%	\$65,000	16.18%	\$54,484
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$32,581	0%	\$54,302	0%	\$54,302
<b>Totals</b>	<b>\$388,338</b>	<b>\$691,750</b>	<b>56.14%</b>	<b>\$1,152,917</b>	<b>33.68%</b>	<b>\$764,579</b>

**Status**  
Unsubmitted



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