

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

2021-22 Fiscal Year

Certification

Certified By

Karima Feldhus

Assistant Vice President, Community Education, Emeritus Institute, and K-12 Partnerships

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

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
College and Career Advantage	Submitted	Not Submitted	Not Submitted	Not Submitted
Irvine Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Irvine Valley College	Submitted	Not Submitted	Not Submitted	Not Submitted
Laguna Beach Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Saddleback College	Submitted	Not Submitted	Not Submitted	Not Submitted
Tustin Unified	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	\$26,485	\$0	100%	\$245,373	10.79%	\$218,888
2000 - Non-Instructional Salaries	\$6,901	\$0	100%	\$60,588	11.39%	\$53,687
3000 - Employee Benefits	\$14,698	\$0	100%	\$76,500	19.21%	\$61,802
4000 - Supplies and Materials	\$12,494	\$0	100%	\$40,185	31.09%	\$27,691
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,637	0%	\$6,637
Totals	\$60,578	\$0	100%	\$430,283	14.08%	\$369,705

Corrective Action Plan

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	\$26,485	\$0	100%	\$245,373	10.79%	\$218,888
2000 - Non-Instructional Salaries	\$6,901	\$0	100%	\$60,588	11.39%	\$53,687
3000 - Employee Benefits	\$14,698	\$0	100%	\$76,500	19.21%	\$61,802
4000 - Supplies and Materials	\$12,494	\$0	100%	\$40,185	31.09%	\$27,691
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,637	0%	\$6,637
Totals	\$60,578	\$0	100%	\$430,283	14.08%	\$369,705

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	\$26,485	\$0	100%	\$245,373	10.79%	\$218,888
2000 - Non-Instructional Salaries	\$6,901	\$0	100%	\$60,588	11.39%	\$53,687
3000 - Employee Benefits	\$14,698	\$0	100%	\$76,500	19.21%	\$61,802
4000 - Supplies and Materials	\$12,494	\$0	100%	\$40,185	31.09%	\$27,691
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,637	0%	\$6,637
Totals	\$60,578	\$0	100%	\$430,283	14.08%	\$369,705

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
1000 - Instructional Salaries	\$26,485	\$0	100%	\$245,373	10.79%	\$218,888
2000 - Non-Instructional Salaries	\$6,901	\$0	100%	\$60,588	11.39%	\$53,687
3000 - Employee Benefits	\$14,698	\$0	100%	\$76,500	19.21%	\$61,802
4000 - Supplies and Materials	\$12,494	\$0	100%	\$40,185	31.09%	\$27,691
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$1,000	0%	\$1,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$6,637	0%	\$6,637
Totals	\$60,578	\$0	100%	\$430,283	14.08%	\$369,705

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	\$16,131	\$0	100%	\$216,178	7.46%	\$200,047
2000 - Non-Instructional Salaries	\$7,051	\$0	100%	\$180,000	3.92%	\$172,949
3000 - Employee Benefits	\$4,593	\$0	100%	\$84,710	5.42%	\$80,117
4000 - Supplies and Materials	\$16,034	\$0	100%	\$80,000	20.04%	\$63,966
5000 - Other Operating Expenses and Services	\$6,299	\$0	100%	\$21,100	29.85%	\$14,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$50,108	\$0	100%	\$596,988	8.39%	\$546,880

Corrective Action Plan

The expenditures for Quarter 1 were lower because it covers two months when we did not hold any classes- July and August

Summary of Activities:

During Quarter 1, we launched our Fall semester of classes. We offer 26 ESL classes and diploma pathway classes. We are offering in person and hybrid classes this semester. We purchased additional instructional materials for each classroom as well.

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	\$16,131	\$0	100%	\$216,178	7.46%	\$200,047
2000 - Non-Instructional Salaries	\$7,051	\$0	100%	\$180,000	3.92%	\$172,949
3000 - Employee Benefits	\$4,593	\$0	100%	\$84,710	5.42%	\$80,117
4000 - Supplies and Materials	\$16,034	\$0	100%	\$80,000	20.04%	\$63,966
5000 - Other Operating Expenses and Services	\$6,299	\$0	100%	\$21,100	29.85%	\$14,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$50,108	\$0	100%	\$596,988	8.39%	\$546,880

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	\$16,131	\$0	100%	\$216,178	7.46%	\$200,047
2000 - Non-Instructional Salaries	\$7,051	\$0	100%	\$180,000	3.92%	\$172,949
3000 - Employee Benefits	\$4,593	\$0	100%	\$84,710	5.42%	\$80,117
4000 - Supplies and Materials	\$16,034	\$0	100%	\$80,000	20.04%	\$63,966
5000 - Other Operating Expenses and Services	\$6,299	\$0	100%	\$21,100	29.85%	\$14,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$50,108	\$0	100%	\$596,988	8.39%	\$546,880

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	\$16,131	\$0	100%	\$216,178	7.46%	\$200,047
2000 - Non-Instructional Salaries	\$7,051	\$0	100%	\$180,000	3.92%	\$172,949
3000 - Employee Benefits	\$4,593	\$0	100%	\$84,710	5.42%	\$80,117
4000 - Supplies and Materials	\$16,034	\$0	100%	\$80,000	20.04%	\$63,966
5000 - Other Operating Expenses and Services	\$6,299	\$0	100%	\$21,100	29.85%	\$14,801
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,000	0%	\$15,000
Totals	\$50,108	\$0	100%	\$596,988	8.39%	\$546,880

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	\$24,011	\$0	100%	\$133,149	18.03%	\$109,138
2000 - Non-Instructional Salaries	\$11,747	\$0	100%	\$70,329	16.7%	\$58,582
3000 - Employee Benefits	\$21,267	\$0	100%	\$101,966	20.86%	\$80,699
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$941,553	0%	\$941,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,310	0%	\$62,310
Totals	\$57,025	\$0	100%	\$1,309,307	4.36%	\$1,252,282

Corrective Action Plan

Expenditures will occur 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	\$24,011	\$0	100%	\$133,149	18.03%	\$109,138
2000 - Non-Instructional Salaries	\$11,747	\$0	100%	\$70,329	16.7%	\$58,582
3000 - Employee Benefits	\$21,267	\$0	100%	\$101,966	20.86%	\$80,699
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$941,553	0%	\$941,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,310	0%	\$62,310
Totals	\$57,025	\$0	100%	\$1,309,307	4.36%	\$1,252,282

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	\$24,011	\$0	100%	\$133,149	18.03%	\$109,138
2000 - Non-Instructional Salaries	\$11,747	\$0	100%	\$70,329	16.7%	\$58,582
3000 - Employee Benefits	\$21,267	\$0	100%	\$101,966	20.86%	\$80,699
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$941,553	0%	\$941,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,310	0%	\$62,310
Totals	\$57,025	\$0	100%	\$1,309,307	4.36%	\$1,252,282

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	\$24,011	\$0	100%	\$133,149	18.03%	\$109,138
2000 - Non-Instructional Salaries	\$11,747	\$0	100%	\$70,329	16.7%	\$58,582
3000 - Employee Benefits	\$21,267	\$0	100%	\$101,966	20.86%	\$80,699
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$941,553	0%	\$941,553
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$62,310	0%	\$62,310
Totals	\$57,025	\$0	100%	\$1,309,307	4.36%	\$1,252,282

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$37,224	0%	\$37,224
3000 - Employee Benefits	\$0	\$0	100%	\$9,306	0%	\$9,306
4000 - Supplies and Materials	\$974	\$0	100%	\$41,360	2.35%	\$40,386
5000 - Other Operating Expenses and Services	\$800	\$0	100%	\$108,570	0.74%	\$107,770
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88	\$0	100%	\$0	100%	⌚-\$88
Indirect Costs	\$0	\$0	100%	\$10,340	0%	\$10,340
Totals	\$1,862	\$0	100%	\$206,800	0.9%	\$204,938

Corrective Action Plan

Programs started in September, later than usual. Additional costs will be applied during Q2 when expenses were paid.

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$37,224	0%	\$37,224
3000 - Employee Benefits	\$0	\$0	100%	\$9,306	0%	\$9,306
4000 - Supplies and Materials	\$974	\$0	100%	\$41,360	2.35%	\$40,386
5000 - Other Operating Expenses and Services	\$800	\$0	100%	\$108,570	0.74%	\$107,770
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88	\$0	100%	\$0	100%	⌆-\$88
Indirect Costs	\$0	\$0	100%	\$10,340	0%	\$10,340
Totals	\$1,862	\$0	100%	\$206,800	0.9%	\$204,938

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$37,224	0%	\$37,224
3000 - Employee Benefits	\$0	\$0	100%	\$9,306	0%	\$9,306
4000 - Supplies and Materials	\$974	\$0	100%	\$41,360	2.35%	\$40,386
5000 - Other Operating Expenses and Services	\$800	\$0	100%	\$108,570	0.74%	\$107,770
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88	\$0	100%	\$0	100%	⌆-\$88
Indirect Costs	\$0	\$0	100%	\$10,340	0%	\$10,340
Totals	\$1,862	\$0	100%	\$206,800	0.9%	\$204,938

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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$37,224	0%	\$37,224
3000 - Employee Benefits	\$0	\$0	100%	\$9,306	0%	\$9,306
4000 - Supplies and Materials	\$974	\$0	100%	\$41,360	2.35%	\$40,386
5000 - Other Operating Expenses and Services	\$800	\$0	100%	\$108,570	0.74%	\$107,770
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$88	\$0	100%	\$0	100%	⌚-\$88
Indirect Costs	\$0	\$0	100%	\$10,340	0%	\$10,340
Totals	\$1,862	\$0	100%	\$206,800	0.9%	\$204,938

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	\$125,950	\$0	100%	\$921,893	13.66%	\$795,943
2000 - Non-Instructional Salaries	\$120,675	\$0	100%	\$825,217	14.62%	\$704,542
3000 - Employee Benefits	\$115,104	\$0	100%	\$638,186	18.04%	\$523,082
4000 - Supplies and Materials	\$7,299	\$0	100%	\$18,922	38.57%	\$11,623
5000 - Other Operating Expenses and Services	\$84,076	\$0	100%	\$1,922,458	4.37%	\$1,838,382
6000 - Capital Outlay	\$0	\$0	100%	\$6,078	0%	\$6,078
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$216,637	0%	\$216,637
Totals	\$453,104	\$0	100%	\$4,549,391	9.96%	\$4,096,287

Corrective Action Plan

We are working on renovating the OASIS instructional space. We expect the project to be completed in Spring 2022 for a cost of approximately \$450,000. We are looking into leveraging our CAEP resources to fund noncredit CTE programs at Saddleback College.

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
1000 - Instructional Salaries	\$125,950	\$0	100%	\$921,893	13.66%	\$795,943
2000 - Non-Instructional Salaries	\$120,675	\$0	100%	\$825,217	14.62%	\$704,542
3000 - Employee Benefits	\$115,104	\$0	100%	\$638,186	18.04%	\$523,082
4000 - Supplies and Materials	\$7,299	\$0	100%	\$18,922	38.57%	\$11,623
5000 - Other Operating Expenses and Services	\$84,076	\$0	100%	\$1,922,458	4.37%	\$1,838,382
6000 - Capital Outlay	\$0	\$0	100%	\$6,078	0%	\$6,078
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$216,637	0%	\$216,637
Totals	\$453,104	\$0	100%	\$4,549,391	9.96%	\$4,096,287

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	\$125,950	\$0	100%	\$921,893	13.66%	\$795,943
2000 - Non-Instructional Salaries	\$120,675	\$0	100%	\$825,217	14.62%	\$704,542
3000 - Employee Benefits	\$115,104	\$0	100%	\$638,186	18.04%	\$523,082
4000 - Supplies and Materials	\$7,299	\$0	100%	\$18,922	38.57%	\$11,623
5000 - Other Operating Expenses and Services	\$84,076	\$0	100%	\$1,922,458	4.37%	\$1,838,382
6000 - Capital Outlay	\$0	\$0	100%	\$6,078	0%	\$6,078
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$216,637	0%	\$216,637
Totals	\$453,104	\$0	100%	\$4,549,391	9.96%	\$4,096,287

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	\$125,950	\$0	100%	\$921,893	13.66%	\$795,943
2000 - Non-Instructional Salaries	\$120,675	\$0	100%	\$825,217	14.62%	\$704,542
3000 - Employee Benefits	\$115,104	\$0	100%	\$638,186	18.04%	\$523,082
4000 - Supplies and Materials	\$7,299	\$0	100%	\$18,922	38.57%	\$11,623
5000 - Other Operating Expenses and Services	\$84,076	\$0	100%	\$1,922,458	4.37%	\$1,838,382
6000 - Capital Outlay	\$0	\$0	100%	\$6,078	0%	\$6,078
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$216,637	0%	\$216,637
Totals	\$453,104	\$0	100%	\$4,549,391	9.96%	\$4,096,287

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	\$63,473	\$0	100%	\$671,630	9.45%	\$608,157
2000 - Non-Instructional Salaries	\$10,147	\$0	100%	\$151,644	6.69%	\$141,497
3000 - Employee Benefits	\$17,365	\$0	100%	\$185,647	9.35%	\$168,282
4000 - Supplies and Materials	\$1,025	\$0	100%	\$105,870	0.97%	\$104,845
5000 - Other Operating Expenses and Services	\$9,420	\$0	100%	\$55,600	16.94%	\$46,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$57,224	0%	\$57,224
Totals	\$101,430	\$0	100%	\$1,227,615	8.26%	\$1,126,185

Corrective Action Plan

Due to loss of 3 teachers as school year began, there were multiple classes that did not take place. New teachers were hired after the first quarter to fill classes. There was also professional development that was offered after the first quarter as well. Tustin Adult School is also working to hire a new paraeducator as the individual who was in the position resigned.

Summary of Activities:

Summer School was offered online and in-person. For the fall semester, Tustin Adult School offered 6 online and 25 in-person ESL classes. 3 teachers case manage our ASE students. New offering of short 5 week workshop classes to build skills in math or critical thinking skills to support preparation for passing the GED to earn a high school equivalency.

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	\$63,473	\$0	100%	\$671,630	9.45%	\$608,157
2000 - Non-Instructional Salaries	\$10,147	\$0	100%	\$151,644	6.69%	\$141,497
3000 - Employee Benefits	\$17,365	\$0	100%	\$185,647	9.35%	\$168,282
4000 - Supplies and Materials	\$1,025	\$0	100%	\$105,870	0.97%	\$104,845
5000 - Other Operating Expenses and Services	\$9,420	\$0	100%	\$55,600	16.94%	\$46,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$57,224	0%	\$57,224
Totals	\$101,430	\$0	100%	\$1,227,615	8.26%	\$1,126,185

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	\$63,473	\$0	100%	\$671,630	9.45%	\$608,157
2000 - Non-Instructional Salaries	\$10,147	\$0	100%	\$151,644	6.69%	\$141,497
3000 - Employee Benefits	\$17,365	\$0	100%	\$185,647	9.35%	\$168,282
4000 - Supplies and Materials	\$1,025	\$0	100%	\$105,870	0.97%	\$104,845
5000 - Other Operating Expenses and Services	\$9,420	\$0	100%	\$55,600	16.94%	\$46,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$57,224	0%	\$57,224
Totals	\$101,430	\$0	100%	\$1,227,615	8.26%	\$1,126,185

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	\$63,473	\$0	100%	\$671,630	9.45%	\$608,157
2000 - Non-Instructional Salaries	\$10,147	\$0	100%	\$151,644	6.69%	\$141,497
3000 - Employee Benefits	\$17,365	\$0	100%	\$185,647	9.35%	\$168,282
4000 - Supplies and Materials	\$1,025	\$0	100%	\$105,870	0.97%	\$104,845
5000 - Other Operating Expenses and Services	\$9,420	\$0	100%	\$55,600	16.94%	\$46,180
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$57,224	0%	\$57,224
Totals	\$101,430	\$0	100%	\$1,227,615	8.26%	\$1,126,185

Status
Unsubmitted



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