

62 South Orange County Regional Consortium (SOCRC)

**College and Career Advantage
2022-23 Q3**

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	\$174,336	\$198,070	88.02%	\$247,588	70.41%	\$73,252
2000 - Non-Instructional Salaries	\$46,792	\$56,150	83.33%	\$70,188	66.67%	\$23,396
3000 - Employee Benefits	\$91,146	\$99,056	92.01%	\$123,820	73.61%	\$32,674
4000 - Supplies and Materials	\$20,757	\$29,749	69.77%	\$37,186	55.82%	\$16,429
5000 - Other Operating Expenses and Services	\$10	\$1,985	0.5%	\$2,481	0.4%	\$2,471
6000 - Capital Outlay	\$10,228	\$8,182	125%	\$10,228	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,278	0%	\$6,597	0%	\$6,597
Totals	\$343,269	\$398,470	86.15%	\$498,088	68.92%	\$154,819

Additional Comments

Not Entered

**Irvine Unified
2022-23 Q3**

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	\$156,313	\$169,137	92.42%	\$225,516	69.31%	\$69,203
2000 - Non-Instructional Salaries	\$54,886	\$82,862	66.24%	\$110,483	49.68%	\$55,597
3000 - Employee Benefits	\$62,176	\$68,250	91.1%	\$91,000	68.33%	\$28,824
4000 - Supplies and Materials	\$10,467	\$49,479	21.15%	\$65,972	15.87%	\$55,505
5000 - Other Operating Expenses and Services	\$230,884	\$426,146	54.18%	\$568,195	40.63%	\$337,311
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,750	0%	\$21,000	0%	\$21,000
Totals	\$514,726	\$811,625	63.42%	\$1,082,166	47.56%	\$567,440

Additional Comments

We completed the construction of our three new Adult Education classrooms this quarter. We are excited to have come in under budget and thus we are able to move forward with adding two additional classrooms. This will bring us back to pre-COVID classrooms and return our instruction to in person for next year. We have offered 28 classes in the spring semester including Beginning, Intermediate and Advanced ESL and diploma pathway.

**Irvine Valley College
2022-23 Q3**

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	\$249,076	\$211,309	117.87%	\$352,182	70.72%	\$103,106
2000 - Non-Instructional Salaries	\$145,647	\$123,593	117.84%	\$205,988	70.71%	\$60,341
3000 - Employee Benefits	\$155,961	\$127,205	122.61%	\$212,009	73.56%	\$56,048
4000 - Supplies and Materials	\$311	\$600	51.83%	\$1,000	31.1%	\$689
5000 - Other Operating Expenses and Services	\$35,205	\$181,892	19.35%	\$303,153	11.61%	\$267,948
6000 - Capital Outlay	\$76,324	\$45,794	166.67%	\$76,324	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,961	\$31,225	25.5%	\$52,042	15.3%	\$44,081
Totals	\$670,485	\$721,619	92.91%	\$1,202,698	55.75%	\$532,213

Additional Comments

Not Entered

**Laguna Beach Unified
2022-23 Q3**

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	\$5,606	\$9,872	56.79%	\$12,340	45.43%	\$6,734
3000 - Employee Benefits	\$1,906	\$10,509	18.14%	\$13,136	14.51%	\$11,230
4000 - Supplies and Materials	\$26,924	\$32,273	83.43%	\$40,341	66.74%	\$13,417
5000 - Other Operating Expenses and Services	\$59,304	\$102,960	57.6%	\$128,700	46.08%	\$69,396
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,412	\$7,701	31.32%	\$9,626	25.06%	\$7,214
Totals	\$96,152	\$163,314	58.88%	\$204,143	47.1%	\$107,991

Additional Comments

We currently are accounting for our salaried staff under the 5000s since it is set up through an MOU with the City of Laguna Beach. As communicated previously, we keep corresponding documentation with 1000s/2000s for salaries and 3000s for benefits for this MOU.

**Saddleback College
2022-23 Q3**

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	\$506,329	\$211,925	238.92%	\$847,699	59.73%	\$341,370
2000 - Non-Instructional Salaries	\$651,557	\$215,692	302.08%	\$862,768	75.52%	\$211,211
3000 - Employee Benefits	\$508,251	\$180,139	282.14%	\$720,554	70.54%	\$212,303
4000 - Supplies and Materials	\$48,296	\$12,074	400%	\$48,296	100%	\$0
5000 - Other Operating Expenses and Services	\$241,417	\$78,721	306.68%	\$314,883	76.67%	\$73,466
6000 - Capital Outlay	\$132,826	\$147,534	90.03%	\$590,137	22.51%	\$457,311
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,931	\$34,465	200%	\$137,859	50%	\$68,928
Totals	\$2,157,607	\$880,549	245.03%	\$3,522,196	61.26%	\$1,364,589

Additional Comments

Not Entered

**Tustin Unified
2022-23 Q3**

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	\$374,186	\$402,978	92.86%	\$671,630	55.71%	\$297,444
2000 - Non-Instructional Salaries	\$86,009	\$115,862	74.23%	\$193,104	44.54%	\$107,095
3000 - Employee Benefits	\$111,511	\$111,388	100.11%	\$185,647	60.07%	\$74,136
4000 - Supplies and Materials	\$91,061	\$131,140	69.44%	\$218,566	41.66%	\$127,505
5000 - Other Operating Expenses and Services	\$12,200	\$36,134	33.76%	\$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	\$0	\$39,044	0%	\$65,073	0%	\$65,073
Totals	\$674,967	\$836,546	80.68%	\$1,394,244	48.41%	\$719,277

Additional Comments

Q3 saw the starting of the Spring Semester. Tustin Adult School had 23 ESL classes start, 1 VESL Computers, 3 ABE classes, and 7 HSD/E classes. We opened two new ESL classes at the end of March to support decreasing our waiting lists. The location of the classes is rented space from a local church in the community.



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