

62 South Orange County Regional Consortium (SOCRC)

College and Career Advantage  
2023-24 Q2

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	\$84,329	\$140,058	60.21%	\$280,116	30.11%	\$195,787
2000 - Non-Instructional Salaries	\$32,240	\$36,770	87.68%	\$73,540	43.84%	\$41,300
3000 - Employee Benefits	\$40,789	\$52,687	77.42%	\$105,373	38.71%	\$64,584
4000 - Supplies and Materials	\$23,770	\$20,000	118.85%	\$40,000	59.43%	\$16,230
5000 - Other Operating Expenses and Services	\$4,531	\$500	906.2%	\$1,000	453.1%	 -\$3,531
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$783	\$3,100	25.26%	\$6,200	12.63%	\$5,417
<b>Totals</b>	<b>\$186,442</b>	<b>\$253,115</b>	<b>73.66%</b>	<b>\$506,229</b>	<b>36.83%</b>	<b>\$319,787</b>

Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$505,425	\$185,638	\$319,787	63.27%	N/A	-

Additional Comments

Not Entered

## Allocation Year 2021-22 Closeout

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

**2021-22 Reverted Funds:**

\$0

## Irvine Unified 2023-24 Q2

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	\$69,406	\$100,000	69.41%	\$200,000	34.7%	\$130,594
2000 - Non-Instructional Salaries	\$30,562	\$43,000	71.07%	\$86,000	35.54%	\$55,438
3000 - Employee Benefits	\$31,560	\$49,000	64.41%	\$98,000	32.2%	\$66,440
4000 - Supplies and Materials	\$44,419	\$116,101	38.26%	\$232,201	19.13%	\$187,782
5000 - Other Operating Expenses and Services	\$158,924	\$173,500	91.6%	\$347,000	45.8%	\$188,076
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,500	0%	\$29,000	0%	\$29,000
<b>Totals</b>	<b>\$334,871</b>	<b>\$496,101</b>	<b>67.5%</b>	<b>\$992,201</b>	<b>33.75%</b>	<b>\$657,330</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$615,505	-\$41,825	\$615,505	100%	N/A	-

**Additional Comments**

The majority of the construction of new classrooms has been completed. Teachers will be moving into the new classrooms on Jan 23, 2024. Remaining final expenses will appear in quarter 3 including furniture and technology for the adult ed classrooms.

### Allocation Year 2021-22 Closeout

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

**2021-22 Reverted Funds:**

\$0

## Irvine Valley College 2023-24 Q2

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	\$174,076	\$105,656	164.76%	\$264,140	65.9%	\$90,064
2000 - Non-Instructional Salaries	\$115,405	\$54,650	211.17%	\$136,625	84.47%	\$21,220
3000 - Employee Benefits	\$110,499	\$42,726	258.62%	\$106,815	103.45%	 -\$3,684
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$2,252	\$127,267	1.77%	\$318,168	0.71%	\$315,916
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,140	\$10,699	104.12%	\$26,747	41.65%	\$15,607
<b>Totals</b>	<b>\$413,372</b>	<b>\$340,998</b>	<b>121.22%</b>	<b>\$852,495</b>	<b>48.49%</b>	<b>\$439,123</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$562,833	\$123,710	\$439,123	78.02%	N/A	-

**Additional Comments**

Not Entered

### Allocation Year 2021-22 Closeout

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

**2021-22 Reverted Funds:**

\$0

## Laguna Beach Unified

2023-24 Q2

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	\$4,269	\$5,000	85.38%	\$25,000	17.08%	\$20,731
3000 - Employee Benefits	\$1,498	\$2,600	57.62%	\$13,000	11.52%	\$11,502
4000 - Supplies and Materials	\$0	\$2,082	0%	\$10,409	0%	\$10,409
5000 - Other Operating Expenses and Services	\$12,230	\$20,000	61.15%	\$100,000	12.23%	\$87,770
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$18,896</b>	<b>\$30,982</b>	<b>60.99%</b>	<b>\$154,909</b>	<b>12.2%</b>	<b>\$136,013</b>

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$899	\$1,300	69.15%	\$6,500	13.83%	\$5,601
<b>Totals</b>	<b>\$18,896</b>	<b>\$30,982</b>	<b>60.99%</b>	<b>\$154,909</b>	<b>! 12.2%</b>	<b>\$136,013</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$134,937	-\$1,076	\$134,937	100%	N/A	-

**Additional Comments**

Expenses came in below the quarterly forecast due to the part-time career advisor not being hired until October as well as workforce readiness and GED class not being filled.

**Allocation Year 2021-22 Closeout**

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

**2021-22 Reverted Funds:**

\$0

**Saddleback College  
2023-24 Q2**

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	\$470,644	\$172,511	272.82%	\$690,042	68.21%	\$219,398
2000 - Non-Instructional Salaries	\$478,432	\$262,266	182.42%	\$1,049,064	45.61%	\$570,632
3000 - Employee Benefits	\$440,878	\$205,458	214.58%	\$821,832	53.65%	\$380,954
4000 - Supplies and Materials	\$7,255	\$18,183	39.9%	\$72,732	9.97%	\$65,477
5000 - Other Operating Expenses and Services	\$257,441	\$138,917	185.32%	\$555,669	46.33%	\$298,228
6000 - Capital Outlay	\$22,738	\$25,082	90.66%	\$100,327	22.66%	\$77,589
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$78,338	\$39,299	199.34%	\$157,195	49.83%	\$78,857
<b>Totals</b>	<b>\$1,755,726</b>	<b>\$861,715</b>	<b>203.75%</b>	<b>\$3,446,861</b>	<b>50.94%</b>	<b>\$1,691,135</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,027,814	\$1,336,679	\$1,691,135	55.85%	N/A	-

**Additional Comments**

Not Entered

## Allocation Year 2021-22 Closeout

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

**2021-22 Reverted Funds:**

\$0

## Tustin Unified 2023-24 Q2

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	\$226,343	\$298,983	75.7%	\$747,458	30.28%	\$521,115
2000 - Non-Instructional Salaries	\$54,399	\$77,242	70.43%	\$193,104	28.17%	\$138,705
3000 - Employee Benefits	\$67,266	\$74,259	90.58%	\$185,647	36.23%	\$118,381
4000 - Supplies and Materials	\$91,688	\$87,426	104.87%	\$218,566	41.95%	\$126,878
5000 - Other Operating Expenses and Services	\$18,033	\$24,090	74.86%	\$60,224	29.94%	\$42,191
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$26,432	0%	\$66,079	0%	\$66,079
<b>Totals</b>	<b>\$457,729</b>	<b>\$588,431</b>	<b>77.79%</b>	<b>\$1,471,078</b>	<b>31.12%</b>	<b>\$1,013,349</b>

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$1,071,808	\$58,459	\$1,013,349	94.55%	N/A	-

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

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**2021-22 Reverted Funds:**

\$0



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