

AEBG Consortium Fiscal Reporting

37 North Orange County Regional Consortium for Adult Education (NOCRC)

2018-19 Fiscal Year

Certification

Certified By

Janeth Manjarrez

Director, California Adult Education Program

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

Certified Certified Uncertified Uncertified

North Orange County CCD

North 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	\$141,580	\$0	100%	\$1,791,268	7.9%	\$1,649,688
2000 - Non-Instructional Salaries	\$238,941	\$0	100%	\$1,173,246	20.37%	\$934,305
3000 - Employee Benefits	\$99,830	\$0	100%	\$772,126	12.93%	\$672,296
4000 - Supplies and Materials	\$12,966	\$0	100%	\$719,217	1.8%	\$706,251
5000 - Other Operating Expenses and Services	\$63,480	\$0	100%	\$1,000,000	6.35%	\$936,520
6000 - Capital Outlay	\$116,266	\$0	100%	\$1,362,696	8.53%	\$1,246,430
7000 - Other Outgo	\$0	\$0	100%	\$1,183,712	0%	\$1,183,712
Indirect Costs	\$33,653	\$0	100%	\$377,070	8.92%	\$343,417
Totals	\$706,716	\$0	100%	\$8,379,335	8.43%	\$7,672,619

Summary of Activities:

For Q1 activities, our consortium held an Annual Marketing Retreat for CAEP to maximize outreach, community engagement and program availability for expansion. We also have expanded our ESL courses to other facilities to aide our student waiting list. We have expanded our operational capacity in hiring classified and temporary management positions to continue to lead our workgroups and strategies for student success. Moreover, we hosted an annual Trauma conference for student and community support for social-emotional trauma. And, our 3-year planning has been selected and our planning stages have begun. Also, our consortium has funded a temporary full-time position for our regional partner, NOCROP for CAEP outcomes as well in funding for technological and curriculum enhancement. NOCRC has purchased Dashboard data licenses in preparation for MIS data outcomes and accrual process.

Status
Submitted

North 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	\$262,393	\$0	100%	\$1,791,268	14.65%	\$1,528,875
2000 - Non-Instructional Salaries	\$388,908	\$0	100%	\$1,173,246	33.15%	\$784,338
3000 - Employee Benefits	\$178,133	\$0	100%	\$772,126	23.07%	\$593,993
4000 - Supplies and Materials	\$208,027	\$0	100%	\$719,217	28.92%	\$511,190
5000 - Other Operating Expenses and Services	\$643,393	\$0	100%	\$1,000,000	64.34%	\$356,607
6000 - Capital Outlay	\$176,712	\$0	100%	\$1,362,696	12.97%	\$1,185,984
7000 - Other Outgo	\$0	\$0	100%	\$1,183,712	0%	\$1,183,712
Indirect Costs	\$92,880	\$0	100%	\$377,070	24.63%	\$284,190
Totals	\$1,950,446	\$0	100%	\$8,379,335	23.28%	\$6,428,889

Summary of Activities:

The activities from the second quarter were utilized towards the outcomes and progression of the strategies from the current annual plan. For instance, our consortium has approved funding for a regional workforce development and ESL engagement with Ocapica, a non-profit organization who focuses on student support. The goal was to partially fund the ELL navigators to attend our NOCE career resource center for student support. The partnership has now expanded with the DSS workgroup by utilizing Ocapica's mental health services for our students. Moreover, the course period for writing our next 3-year plan has also been a successful regional and diverse implementation process through at hoc committee meetings with our partners and members. Overall the consortium is pleased and engaged with the regional process. As the fiscal agent, we are also looking at the current infrastructure to institutionalized CAEP funded positions for the continued success of our consortium.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Valentina Purtell, Provost

Dr. Joyce Carrigan, District Director of Workforce & Economic Development

Terry Cox, Director, Administrative Services

Janeth Manjarrez, Director, California Adult Education Program

North 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	\$262,393	\$0	100%	\$1,791,268	14.65%	\$1,528,875
2000 - Non-Instructional Salaries	\$388,908	\$0	100%	\$1,173,246	33.15%	\$784,338
3000 - Employee Benefits	\$178,133	\$0	100%	\$772,126	23.07%	\$593,993
4000 - Supplies and Materials	\$208,027	\$0	100%	\$719,217	28.92%	\$511,190
5000 - Other Operating Expenses and Services	\$643,393	\$0	100%	\$1,000,000	64.34%	\$356,607
6000 - Capital Outlay	\$176,712	\$0	100%	\$1,362,696	12.97%	\$1,185,984
7000 - Other Outgo	\$0	\$0	100%	\$1,183,712	0%	\$1,183,712
Indirect Costs	\$92,880	\$0	100%	\$377,070	24.63%	\$284,190
Totals	\$1,950,446	\$0	100%	\$8,379,335	23.28%	\$6,428,889

Status

Unsubmitted

North 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	\$262,393	\$0	100%	\$1,791,268	14.65%	\$1,528,875
2000 - Non-Instructional Salaries	\$388,908	\$0	100%	\$1,173,246	33.15%	\$784,338
3000 - Employee Benefits	\$178,133	\$0	100%	\$772,126	23.07%	\$593,993
4000 - Supplies and Materials	\$208,027	\$0	100%	\$719,217	28.92%	\$511,190
5000 - Other Operating Expenses and Services	\$643,393	\$0	100%	\$1,000,000	64.34%	\$356,607
6000 - Capital Outlay	\$176,712	\$0	100%	\$1,362,696	12.97%	\$1,185,984
7000 - Other Outgo	\$0	\$0	100%	\$1,183,712	0%	\$1,183,712
Indirect Costs	\$92,880	\$0	100%	\$377,070	24.63%	\$284,190
Totals	\$1,950,446	\$0	100%	\$8,379,335	23.28%	\$6,428,889

Status
Unsubmitted



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