

CAEP 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 | Certified | 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

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Valentina Purtell, Provost

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 | \$449,079 | \$0 | 100% | \$1,791,268 | 25.07% | \$1,342,189 |
| 2000 - Non-Instructional Salaries | \$716,353 | \$0 | 100% | \$1,173,246 | 61.06% | \$456,893 |
| 3000 - Employee Benefits | \$310,723 | \$0 | 100% | \$772,126 | 40.24% | \$461,403 |
| 4000 - Supplies and Materials | \$227,556 | \$0 | 100% | \$719,217 | 31.64% | \$491,661 |
| 5000 - Other Operating Expenses and Services | \$869,423 | \$0 | 100% | \$1,000,000 | 86.94% | \$130,577 |
| 6000 - Capital Outlay | \$179,059 | \$0 | 100% | \$1,362,696 | 13.14% | \$1,183,637 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$1,183,712 | 0% | \$1,183,712 |
| Indirect Costs | \$137,610 | \$0 | 100% | \$377,070 | 36.49% | \$239,460 |
| Totals | \$2,889,803 | \$0 | 100% | \$8,379,335 | 34.49% | \$5,489,532 |

Summary of Activities:

The activities from our third quarter were to cover expenses for the planning and submittal of our 3-year plan. Most expenditures were incurred to support the expansion of at off-site locations, purchased equipment, software, and supplies for the integration and implementation of new off-site locations. We have been cross collaboration for the continued integration of ELL navigators to support adult students in our community. Moreover, as we are proposing 2019-2020 budgets and carry-over, we identified outcomes that will be incurred and expended in the 4th Quarter. We attended the CASAS Institute to have a better grasp and knowledge about MIS outcomes for CAEP success. We also maximized our funds for regional efforts and outreach opportunities. we attended a Google marketing and outreach even to gather knowledge on how to best maximize our resources for community outreach and support.

Status

Submitted

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 | \$449,079 | \$0 | 100% | \$1,791,268 | 25.07% | \$1,342,189 |
| 2000 - Non-Instructional Salaries | \$716,353 | \$0 | 100% | \$1,173,246 | 61.06% | \$456,893 |
| 3000 - Employee Benefits | \$310,723 | \$0 | 100% | \$772,126 | 40.24% | \$461,403 |
| 4000 - Supplies and Materials | \$227,556 | \$0 | 100% | \$719,217 | 31.64% | \$491,661 |
| 5000 - Other Operating Expenses and Services | \$869,423 | \$0 | 100% | \$1,000,000 | 86.94% | \$130,577 |
| 6000 - Capital Outlay | \$179,059 | \$0 | 100% | \$1,362,696 | 13.14% | \$1,183,637 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$1,183,712 | 0% | \$1,183,712 |
| Indirect Costs | \$137,610 | \$0 | 100% | \$377,070 | 36.49% | \$239,460 |
| Totals | \$2,889,803 | \$0 | 100% | \$8,379,335 | 34.49% | \$5,489,532 |

Status
Unsubmitted



California
Community
Colleges



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