

CAEP Consortium Fiscal Reporting

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

2019-20 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 Uncertified 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	\$148,905	\$223,610	66.59%	\$1,490,736	9.99%	\$1,341,831
2000 - Non-Instructional Salaries	\$354,268	\$428,357	82.7%	\$2,855,710	12.41%	\$2,501,442
3000 - Employee Benefits	\$137,002	\$156,996	87.26%	\$1,046,637	13.09%	\$909,635
4000 - Supplies and Materials	\$5,905	\$32,613	18.11%	\$217,417	2.72%	\$211,512
5000 - Other Operating Expenses and Services	\$236,135	\$314,020	75.2%	\$2,093,464	11.28%	\$1,857,329
6000 - Capital Outlay	\$0	\$24,981	0%	\$166,543	0%	\$166,543
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$44,111	\$56,850	77.59%	\$379,000	11.64%	\$334,889
Totals	\$926,326	\$1,237,426	74.86%	\$8,249,507	11.23%	\$7,323,181

Corrective Action Plan

Our budget term expenditures have fallen below target by nearly 3%. We had to focus on a complete expenditure from carryover funds as they will be fully reflective in Q2. Our interim processes to ensure full expenditures has been

evolving based on the program need and activities. As a consortium, we are still in the process of institutionalizing permanent positions to support and help deliver CAEP metrics as well as stabilizing the forecast of CAEP funds. Finally, we will be working distributing funds to NOCROP, AUHSD, and PYLUSD, who will be utilizing CAEP to strengthen and expand NOCE's Adult programs to our community. Our continued goal is to spend in compliance while serving our region.

Summary of Activities:

NOCRC's activities for Q1 related to all CAEP program areas and outreach efforts. NOCRC has institutionalized its newsletter for marketing and outreach for our region. We secure the full expenditure of carryover funds through current activities as well as the implementation of one-time and innovative activities to ensure the expansion of adult education services. Also, the expenditures reflect personnel cost to manage, guide and support CAEP activities throughout the region.

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	\$148,905	\$372,684	39.95%	\$1,490,736	9.99%	\$1,341,831
2000 - Non-Instructional Salaries	\$354,268	\$856,713	41.35%	\$2,855,710	12.41%	\$2,501,442
3000 - Employee Benefits	\$137,002	\$313,991	43.63%	\$1,046,637	13.09%	\$909,635
4000 - Supplies and Materials	\$5,905	\$65,225	9.05%	\$217,417	2.72%	\$211,512
5000 - Other Operating Expenses and Services	\$236,135	\$628,039	37.6%	\$2,093,464	11.28%	\$1,857,329
6000 - Capital Outlay	\$0	\$49,963	0%	\$166,543	0%	\$166,543
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$44,111	\$113,700	38.8%	\$379,000	11.64%	\$334,889
Totals	\$926,326	\$2,400,315	38.59%	\$8,249,507	11.23%	\$7,323,181

Status
Unsubmitted

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	\$148,905	\$745,368	19.98%	\$1,490,736	9.99%	\$1,341,831
2000 - Non-Instructional Salaries	\$354,268	\$1,285,070	27.57%	\$2,855,710	12.41%	\$2,501,442
3000 - Employee Benefits	\$137,002	\$470,987	29.09%	\$1,046,637	13.09%	\$909,635
4000 - Supplies and Materials	\$5,905	\$97,838	6.04%	\$217,417	2.72%	\$211,512
5000 - Other Operating Expenses and Services	\$236,135	\$942,059	25.07%	\$2,093,464	11.28%	\$1,857,329
6000 - Capital Outlay	\$0	\$74,944	0%	\$166,543	0%	\$166,543
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$44,111	\$170,550	25.86%	\$379,000	11.64%	\$334,889
Totals	\$926,326	\$3,786,815	24.46%	\$8,249,507	11.23%	\$7,323,181

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	\$148,905	\$894,442	16.65%	\$1,490,736	9.99%	\$1,341,831
2000 - Non-Instructional Salaries	\$354,268	\$1,713,426	20.68%	\$2,855,710	12.41%	\$2,501,442
3000 - Employee Benefits	\$137,002	\$627,982	21.82%	\$1,046,637	13.09%	\$909,635
4000 - Supplies and Materials	\$5,905	\$130,450	4.53%	\$217,417	2.72%	\$211,512
5000 - Other Operating Expenses and Services	\$236,135	\$1,256,078	18.8%	\$2,093,464	11.28%	\$1,857,329
6000 - Capital Outlay	\$0	\$99,926	0%	\$166,543	0%	\$166,543
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$44,111	\$227,400	19.4%	\$379,000	11.64%	\$334,889
Totals	\$926,326	\$4,949,704	18.71%	\$8,249,507	11.23%	\$7,323,181

Status
Unsubmitted



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