

CAEP Consortium Fiscal Reporting

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

2020-21 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	\$145,238	\$0	100%	\$1,414,063	10.27%	\$1,268,825
2000 - Non-Instructional Salaries	\$241,340	\$0	100%	\$1,206,427	20%	\$965,087
3000 - Employee Benefits	\$111,761	\$0	100%	\$982,450	11.38%	\$870,689
4000 - Supplies and Materials	\$5,222	\$0	100%	\$477,010	1.09%	\$471,788
5000 - Other Operating Expenses and Services	\$345,039	\$0	100%	\$1,966,901	17.54%	\$1,621,862
6000 - Capital Outlay	\$55,116	\$0	100%	\$382,957	14.39%	\$327,841
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,186	\$0	100%	\$322,976	13.99%	\$277,790
Totals	\$948,902	\$0	100%	\$6,752,784	14.05%	\$5,803,882

Corrective Action Plan

All CAEP expenditures were incurred and repurpose to continue to support remote education and budget adjustments.

Summary of Activities:

Q1 CAEP expenditures were utilized to cover CAEP academic and classified salary as well as expenses related to CAEP activities for ESL, Basic Skills, K-12 SS, CTE, and DSS. NOCRC regional adult has adjusted to remote or distant education as well and in-person instruction with COVID guidelines. We also worked on completing the launch of our revamped NOCRC website with a soft launch on November 30, 2020.

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	\$145,238	\$0	100%	\$1,414,063	10.27%	\$1,268,825
2000 - Non-Instructional Salaries	\$241,340	\$0	100%	\$1,206,427	20%	\$965,087
3000 - Employee Benefits	\$111,761	\$0	100%	\$982,450	11.38%	\$870,689
4000 - Supplies and Materials	\$5,222	\$0	100%	\$477,010	1.09%	\$471,788
5000 - Other Operating Expenses and Services	\$345,039	\$0	100%	\$1,966,901	17.54%	\$1,621,862
6000 - Capital Outlay	\$55,116	\$0	100%	\$382,957	14.39%	\$327,841
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,186	\$0	100%	\$322,976	13.99%	\$277,790
Totals	\$948,902	\$0	100%	\$6,752,784	14.05%	\$5,803,882

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	\$145,238	\$0	100%	\$1,414,063	10.27%	\$1,268,825
2000 - Non-Instructional Salaries	\$241,340	\$0	100%	\$1,206,427	20%	\$965,087
3000 - Employee Benefits	\$111,761	\$0	100%	\$982,450	11.38%	\$870,689
4000 - Supplies and Materials	\$5,222	\$0	100%	\$477,010	1.09%	\$471,788
5000 - Other Operating Expenses and Services	\$345,039	\$0	100%	\$1,966,901	17.54%	\$1,621,862
6000 - Capital Outlay	\$55,116	\$0	100%	\$382,957	14.39%	\$327,841
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,186	\$0	100%	\$322,976	13.99%	\$277,790
Totals	\$948,902	\$0	100%	\$6,752,784	14.05%	\$5,803,882

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	\$145,238	\$0	100%	\$1,414,063	10.27%	\$1,268,825
2000 - Non-Instructional Salaries	\$241,340	\$0	100%	\$1,206,427	20%	\$965,087
3000 - Employee Benefits	\$111,761	\$0	100%	\$982,450	11.38%	\$870,689
4000 - Supplies and Materials	\$5,222	\$0	100%	\$477,010	1.09%	\$471,788
5000 - Other Operating Expenses and Services	\$345,039	\$0	100%	\$1,966,901	17.54%	\$1,621,862
6000 - Capital Outlay	\$55,116	\$0	100%	\$382,957	14.39%	\$327,841
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$45,186	\$0	100%	\$322,976	13.99%	\$277,790
Totals	\$948,902	\$0	100%	\$6,752,784	14.05%	\$5,803,882

Status
Unsubmitted



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