

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

North Orange County CCD
2022-23 Q4

Submitted by Janeth Manjarrez

Approved by Janeth Manjarrez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,187,735	\$421,768	281.61%	\$527,210	225.29%	! -\$660,525
2000 - Non-Instructional Salaries	\$1,195,121	\$1,366,101	87.48%	\$1,707,626	69.99%	\$512,505
3000 - Employee Benefits	\$793,375	\$619,797	128.01%	\$774,746	102.4%	! -\$18,629
4000 - Supplies and Materials	\$89,229	\$30,648	291.14%	\$38,310	232.91%	! -\$50,919
5000 - Other Operating Expenses and Services	\$820,917	\$1,798,480	45.65%	\$2,248,100	36.52%	\$1,427,183
6000 - Capital Outlay	\$116,701	\$179,010	65.19%	\$223,763	52.15%	\$107,062
7000 - Other Outgo	\$0	\$101,681	0%	\$127,101	0%	\$127,101
Indirect Costs	\$210,154	\$225,874	93.04%	\$282,343	74.43%	\$72,189
Totals	\$4,413,232	\$4,743,359	93.04%	\$5,929,199	74.43%	\$1,515,967

Additional Comments

The 1.5 million has been projected as one-time funds for CAEP-relative activities and is CAEP outcome-driven. There was also a shift to the budget to best align personnel at the NOCRC office location in leveraging funds and resources from 60% CAEP funds and 40% General funding for the next two years. Lastly, \$ 690,000 will be spent by December 31, 2023, to ensure a 20% carry-over. All funded members will be working to support their expenses so that, collectively, we meet our goal. Also, NOCRC Decision-Making Guidelines (bylaws) have been amended to include our new CAEP Carry-Over Plan and additional language to adjust with the new mandate. Our NOCRC voting members finally approved it on October 19, 2023. The NOCRC website will be revamped to include the updated bylaws and all other CAEP informational-related items.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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