

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

Consortium Summary | Total Expenditures: \$862,973 Total Allocation: \$4,722,465 Total Carryover: \$3,859,492
(81.73%) Carryover Compliance

North Orange County CCD 2023-24 Q2

Submitted by Valentina Purtell

Approved by Valentina Purtell

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$619,978	\$425,116	145.84%	\$1,062,789	58.34%	\$442,811
2000 - Non-Instructional Salaries	\$637,221	\$461,935	137.95%	\$1,154,837	55.18%	\$517,616
3000 - Employee Benefits	\$437,960	\$428,650	102.17%	\$1,071,624	40.87%	\$633,664
4000 - Supplies and Materials	\$113,733	\$49,258	230.89%	\$123,145	92.36%	\$9,412
5000 - Other Operating Expenses and Services	\$373,576	\$579,537	64.46%	\$1,448,842	25.78%	\$1,075,266
6000 - Capital Outlay	\$83,189	\$0	100%	\$0	100%	-\$83,189
7000 - Other Outgo	\$0	\$432,051	0%	\$1,080,127	0%	\$1,080,127
Indirect Costs	\$113,283	\$118,827	95.33%	\$297,068	38.13%	\$183,785
Totals	\$2,378,940	\$2,495,373	95.33%	\$6,238,432	38.13%	\$3,859,492

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,722,465	\$862,973	\$3,859,492	81.73%	N/A	-

Additional Comments

NOCRC is pleased to ensure that the 20% threshold has been met and will be reflected in the quarterly reports. We will begin working on integrating and including the member effectiveness process into our NOCRC Decision-Making Guidelines and adding local processes to ensure compliance at all times. We are continuing to spend on all current CAEP-related activities, including as one-time funds for additional CAEP outcomes.

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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