

# AEBG Consortium Fiscal Reporting 38 Southern Alameda County Consortium (Ohlone CCD)

2017 - 2018 Fiscal Year

## Certification

### Certification Authority

Jessica Wilder

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Fremont Unified School District</a>	✓	✓	✓	✓
<a href="#">New Haven Unified School District</a>	✓	✓	✓	✓
<a href="#">Newark Unified School District</a>	✓	✓	✓	✓
<a href="#">Ohlone CCD</a>	✓	✓	✓	✓

## Fremont Unified School District

### Fremont Unified School District 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	\$0	\$197,303	0%	\$1,315,350	0%	\$1,315,350
2000 - Non-Instructional Salaries	\$0	\$134,810	0%	\$898,732	0%	\$898,732
3000 - Employee Benefits	\$0	\$72,528	0%	\$483,523	0%	\$483,523

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$9,415	0%	\$62,764	0%	\$62,764
5000 - Other Operating Expenses and Services	\$0	\$38,288	0%	\$255,253	0%	\$255,253
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,064	0%	\$160,428	0%	\$160,428
<b>Totals</b>	<b>\$0</b>	<b>\$476,408</b>	<b>0%</b>	<b>\$3,176,050</b>	<b>0%</b>	<b>\$3,176,050</b>

**Status  
Submitted**

#### Fremont Unified School District 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	\$0	\$394,605	0%	\$1,315,350	0%	\$1,315,350
2000 - Non-Instructional Salaries	\$0	\$269,620	0%	\$898,732	0%	\$898,732
3000 - Employee Benefits	\$0	\$145,057	0%	\$483,523	0%	\$483,523
4000 - Supplies and Materials	\$0	\$18,829	0%	\$62,764	0%	\$62,764
5000 - Other Operating Expenses and Services	\$0	\$76,576	0%	\$255,253	0%	\$255,253
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$48,128	0%	\$160,428	0%	\$160,428
<b>Totals</b>	<b>\$0</b>	<b>\$952,815</b>	<b>0%</b>	<b>\$3,176,050</b>	<b>0%</b>	<b>\$3,176,050</b>

**Status  
Submitted**

**Fremont Unified School District 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	\$817,136	\$591,908	138.05%	\$1,315,350	62.12%	\$498,214
2000 - Non-Instructional Salaries	\$629,057	\$404,429	155.54%	\$898,732	69.99%	\$269,675
3000 - Employee Benefits	\$317,507	\$217,585	145.92%	\$483,523	65.67%	\$166,016
4000 - Supplies and Materials	\$17,834	\$28,244	63.14%	\$62,764	28.41%	\$44,930
5000 - Other Operating Expenses and Services	\$151,054	\$114,864	131.51%	\$255,253	59.18%	\$104,199
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$72,193	0%	\$160,428	0%	\$160,428
<b>Totals</b>	<b>\$1,932,588</b>	<b>\$1,429,223</b>	<b>135.22%</b>	<b>\$3,176,050</b>	<b>60.85%</b>	<b>\$1,243,462</b>

**Status**  
**Submitted**

**Fremont Unified School District 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	\$1,312,226	\$789,210	166.27%	\$1,315,350	99.76%	\$3,124
2000 - Non-Instructional Salaries	\$892,791	\$539,239	165.56%	\$898,732	99.34%	\$5,941
3000 - Employee Benefits	\$473,898	\$290,114	163.35%	\$483,523	98.01%	\$9,625
4000 - Supplies and Materials	\$57,303	\$37,658	152.17%	\$62,764	91.3%	\$5,461
5000 - Other Operating Expenses and Services	\$216,740	\$153,152	141.52%	\$255,253	84.91%	\$38,513
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Indirect Costs	\$147,648	\$96,257	153.39%	\$160,428	92.03%	\$12,780
<b>Totals</b>	<b>\$3,100,606</b>	<b>\$1,905,630</b>	<b>162.71%</b>	<b>\$3,176,050</b>	<b>97.62%</b>	<b>\$75,444</b>

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

Guidance: Yes

**Summary of Activities:**

FACE has worked to implement a variety of bridge and CTE support courses. A Pharmacy Technician preparatory course to support MVROP's Pharmacy Technician program was developed, along with support courses for JVS Bankwork\$ students. The administration is working with individual instructors to assist in attaining CTE credentials. Additional writing and mathematics support courses were developed and implemented in the ESL program. ESL & ABE/ASE worked on aligning courses and classes throughout adult schools through CCRs. Underspent resources in operating expenses and services, as Rosetta Stone licensing was not renewed.

**Status**  
**Submitted**

**New Haven Unified School District**

**New Haven Unified School District 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	\$0	\$51,936	0%	\$346,243	0%	\$346,243
2000 - Non-Instructional Salaries	\$0	\$18,239	0%	\$121,595	0%	\$121,595
3000 - Employee Benefits	\$0	\$19,635	0%	\$130,897	0%	\$130,897
4000 - Supplies and Materials	\$0	\$1,108	0%	\$7,386	0%	\$7,386
5000 - Other Operating Expenses and Services	\$0	\$4,019	0%	\$26,792	0%	\$26,792
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,835	0%	\$12,235	0%	\$12,235
<b>Totals</b>	<b>\$0</b>	<b>\$96,772</b>	<b>0%</b>	<b>\$645,148</b>	<b>0%</b>	<b>\$645,148</b>

**Status  
Submitted**

**New Haven Unified School District 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	\$0	\$103,873	0%	\$346,243	0%	\$346,243
2000 - Non-Instructional Salaries	\$0	\$36,479	0%	\$121,595	0%	\$121,595
3000 - Employee Benefits	\$0	\$39,269	0%	\$130,897	0%	\$130,897
4000 - Supplies and Materials	\$0	\$2,216	0%	\$7,386	0%	\$7,386
5000 - Other Operating Expenses and Services	\$0	\$8,038	0%	\$26,792	0%	\$26,792
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,671	0%	\$12,235	0%	\$12,235
<b>Totals</b>	<b>\$0</b>	<b>\$193,544</b>	<b>0%</b>	<b>\$645,148</b>	<b>0%</b>	<b>\$645,148</b>

**Status  
Submitted**

**New Haven Unified School District 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
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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$254,402	\$155,809	163.28%	\$346,243	73.47%	\$91,841
2000 - Non-Instructional Salaries	\$85,032	\$54,718	155.4%	\$121,595	69.93%	\$36,563
3000 - Employee Benefits	\$94,070	\$58,904	159.7%	\$130,897	71.87%	\$36,827
4000 - Supplies and Materials	\$6,764	\$3,324	203.51%	\$7,386	91.58%	\$622
5000 - Other Operating Expenses and Services	\$22,260	\$12,056	184.63%	\$26,792	83.08%	\$4,532
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,220	\$5,506	167.46%	\$12,235	75.36%	\$3,015
<b>Totals</b>	<b>\$471,748</b>	<b>\$290,317</b>	<b>162.49%</b>	<b>\$645,148</b>	<b>73.12%</b>	<b>\$173,400</b>

### Summary of Activities:

Continued classes to fill gap by expanding class offerings and providing evening classes and summer school. Building CTE program and courses including modifying and extending Residential In Home Training.

**Status**  
**Submitted**

### New Haven Unified School District 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	\$346,243	\$207,746	166.67%	\$346,243	100%	\$0
2000 - Non-Instructional Salaries	\$121,595	\$72,957	166.67%	\$121,595	100%	\$0
3000 - Employee Benefits	\$130,897	\$78,538	166.67%	\$130,897	100%	\$0
4000 - Supplies and Materials	\$7,386	\$4,432	166.67%	\$7,386	100%	\$0
5000 - Other Operating Expenses and Services	\$26,792	\$16,075	166.67%	\$26,792	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,235	\$7,341	166.67%	\$12,235	100%	\$0
<b>Totals</b>	<b>\$645,148</b>	<b>\$387,089</b>	<b>166.67%</b>	<b>\$645,148</b>	<b>100%</b>	<b>\$0</b>

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

Guidance: Yes

**Summary of Activities:**

Implemented College Prep Writing class -- continuous improvement. ESL & ABE/ASE worked on aligning courses and classes throughout adult schools through CCRs. Implemente Health Science class and worked on developing CTE pathways. Create new Residential and In-Home Heath Aide class so that evening class based on hybrid model using moodle. Overspent so transferred some expenditures from object 4000 and 6000 to other budgets.

**Status  
Submitted**

**Newark Unified School District**

**Newark Unified School District 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	\$0	\$12,943	0%	\$86,287	0%	\$86,287
2000 - Non-Instructional Salaries	\$0	\$5,700	0%	\$38,000	0%	\$38,000
3000 - Employee Benefits	\$0	\$5,820	0%	\$38,800	0%	\$38,800
4000 - Supplies and Materials	\$0	\$2,820	0%	\$18,800	0%	\$18,800
5000 - Other Operating Expenses and Services	\$0	\$6,900	0%	\$46,000	0%	\$46,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,200	0%	\$8,000	0%	\$8,000
<b>Totals</b>	<b>\$0</b>	<b>\$35,383</b>	<b>0%</b>	<b>\$235,887</b>	<b>0%</b>	<b>\$235,887</b>

**Status  
Submitted**

### Newark Unified School District 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	\$0	\$25,886	0%	\$86,287	0%	\$86,287
2000 - Non-Instructional Salaries	\$0	\$11,400	0%	\$38,000	0%	\$38,000
3000 - Employee Benefits	\$0	\$11,640	0%	\$38,800	0%	\$38,800
4000 - Supplies and Materials	\$0	\$5,640	0%	\$18,800	0%	\$18,800
5000 - Other Operating Expenses and Services	\$0	\$13,800	0%	\$46,000	0%	\$46,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,400	0%	\$8,000	0%	\$8,000
<b>Totals</b>	<b>\$0</b>	<b>\$70,766</b>	<b>0%</b>	<b>\$235,887</b>	<b>0%</b>	<b>\$235,887</b>

**Status  
Submitted**

### Newark Unified School District 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	\$38,829	\$38,829	100%	\$86,287	45%	\$47,458
2000 - Non-Instructional Salaries	\$17,100	\$17,100	100%	\$38,000	45%	\$20,900
3000 - Employee Benefits	\$17,460	\$17,460	100%	\$38,800	45%	\$21,340
4000 - Supplies and Materials	\$8,460	\$8,460	100%	\$18,800	45%	\$10,340
5000 - Other Operating Expenses and Services	\$20,700	\$20,700	100%	\$46,000	45%	\$25,300
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,600	\$3,600	100%	\$8,000	45%	\$4,400
<b>Totals</b>	<b>\$106,149</b>	<b>\$106,149</b>	<b>100%</b>	<b>\$235,887</b>	<b>45%</b>	<b>\$129,738</b>

**Status  
Submitted**

### Newark Unified School District 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	\$86,287	\$51,772	166.67%	\$86,287	100%	\$0
2000 - Non-Instructional Salaries	\$38,000	\$22,800	166.67%	\$38,000	100%	\$0
3000 - Employee Benefits	\$38,800	\$23,280	166.67%	\$38,800	100%	\$0
4000 - Supplies and Materials	\$18,800	\$11,280	166.67%	\$18,800	100%	\$0
5000 - Other Operating Expenses and Services	\$46,000	\$27,600	166.67%	\$46,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,000	\$4,800	166.67%	\$8,000	100%	\$0

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$235,887	\$141,532	166.67%	\$235,887	100%	\$0

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

Guidance: Yes

**Summary of Activities:**

Newark now offers differing levels of ESL based on student feedback. We offer a Listening and Speaking course as well as a Reading and Writing course. We also looked at offering online courses through APEX.

**Status  
Submitted**

**Ohlone CCD**

**Ohlone 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	\$0	\$3,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$0	\$1,500	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$750	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$150	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$4,276	0%	\$28,508	0%	\$28,508
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,037	0%	\$46,916	0%	\$46,916
Totals	\$0	\$16,714	0%	\$111,424	0%	\$111,424

**Status**

Submitted

**Ohlone 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	\$0	\$6,000	0%	\$20,000	0%	\$20,000
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$10,000	0%	\$10,000
3000 - Employee Benefits	\$0	\$1,500	0%	\$5,000	0%	\$5,000
4000 - Supplies and Materials	\$0	\$300	0%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$0	\$8,552	0%	\$28,508	0%	\$28,508
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,075	0%	\$46,916	0%	\$46,916
<b>Totals</b>	<b>\$0</b>	<b>\$33,427</b>	<b>0%</b>	<b>\$111,424</b>	<b>0%</b>	<b>\$111,424</b>

Status

Submitted

**Ohlone 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	\$1,000	\$9,000	11.11%	\$20,000	5%	\$19,000
2000 - Non-Instructional Salaries	\$1,758	\$4,500	39.07%	\$10,000	17.58%	\$8,242
3000 - Employee Benefits	\$1,234	\$2,250	54.84%	\$5,000	24.68%	\$3,766
4000 - Supplies and Materials	\$110	\$450	24.44%	\$1,000	11%	\$890
5000 - Other Operating Expenses and Services	\$5,000	\$12,829	38.98%	\$28,508	17.54%	\$23,508

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,202	\$21,112	53.06%	\$46,916	23.88%	\$35,714
<b>Totals</b>	<b>\$20,304</b>	<b>\$50,141</b>	<b>40.49%</b>	<b>\$111,424</b>	<b>18.22%</b>	<b>\$91,120</b>

### Corrective Action Plan

Many of the expenses are charged at the end of the academic year.

### Summary of Activities:

Faculty participation in consortium events. Updating of consortium web site. Activities on behalf of the consortium by the One-Stop Career Center.

**Status**  
**Submitted**

### Ohlone 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	\$10,350	\$12,000	86.25%	\$20,000	51.75%	\$9,650
2000 - Non-Instructional Salaries	\$3,414	\$6,000	56.9%	\$10,000	34.14%	\$6,586
3000 - Employee Benefits	\$2,603	\$3,000	86.77%	\$5,000	52.06%	\$2,397
4000 - Supplies and Materials	\$110	\$600	18.33%	\$1,000	11%	\$890
5000 - Other Operating Expenses and Services	\$5,000	\$17,105	29.23%	\$28,508	17.54%	\$23,508
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,202	\$28,150	39.79%	\$46,916	23.88%	\$35,714
<b>Totals</b>	<b>\$32,679</b>	<b>\$66,854</b>	<b>48.88%</b>	<b>\$111,424</b>	<b>29.33%</b>	<b>\$78,745</b>

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

Guidance: Yes

### Corrective Action Plan

Indirect costs were not charged as of 06.30.18 for the previous year. Should a significant balance remain as of December 2018, as in previous years, the consortium will redistribute funds from the College to consortium members.

**Summary of Activities:**

Consortium funds paid for college faculty to participate in work groups, teach college-bridge classes at the adult school, and for support for adult schools students by the Career Center. Consortium funds also paid for a fall and spring summit for consortium members.

**Status**  
**Submitted**



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