

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

2018-19 Fiscal Year

Certification

Certification Authority

Jessica Wilder

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Fremont Unified School District	✓	!	!	!
New Haven Unified School District	✓	!	!	!
Newark Unified School District	✓	!	!	!
Ohlone CCD	✓	!	!	!

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	\$267,516	\$212,611	125.82%	\$1,417,405	18.87%	\$1,149,889
2000 - Non-Instructional Salaries	\$212,141	\$134,841	157.33%	\$898,943	23.6%	\$686,802
3000 - Employee Benefits	\$114,487	\$88,121	129.92%	\$587,470	19.49%	\$472,983
4000 - Supplies and Materials	\$6,161	\$10,613	58.05%	\$70,751	8.71%	\$64,590

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$60,118	\$39,084	153.82%	\$260,563	23.07%	\$200,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$134,167	0%	\$134,167
Totals	\$660,423	\$485,270	136.09%	\$3,369,299	19.6%	\$2,708,876

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	\$267,516	\$425,222	62.91%	\$1,417,405	18.87%	\$1,149,889
2000 - Non-Instructional Salaries	\$212,141	\$269,683	78.66%	\$898,943	23.6%	\$686,802
3000 - Employee Benefits	\$114,487	\$176,241	64.96%	\$587,470	19.49%	\$472,983
4000 - Supplies and Materials	\$6,161	\$21,225	29.03%	\$70,751	8.71%	\$64,590
5000 - Other Operating Expenses and Services	\$60,118	\$78,169	76.91%	\$260,563	23.07%	\$200,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$134,167	0%	\$134,167
Totals	\$660,423	\$970,540	68.05%	\$3,369,299	19.6%	\$2,708,876

Status
Unsubmitted

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	\$267,516	\$637,832	41.94%	\$1,417,405	18.87%	\$1,149,889
2000 - Non-Instructional Salaries	\$212,141	\$404,524	52.44%	\$898,943	23.6%	\$686,802
3000 - Employee Benefits	\$114,487	\$264,362	43.31%	\$587,470	19.49%	\$472,983
4000 - Supplies and Materials	\$6,161	\$31,838	19.35%	\$70,751	8.71%	\$64,590
5000 - Other Operating Expenses and Services	\$60,118	\$117,253	51.27%	\$260,563	23.07%	\$200,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$134,167	0%	\$134,167
Totals	\$660,423	\$1,455,809	45.36%	\$3,369,299	19.6%	\$2,708,876

Status
Unsubmitted

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	\$267,516	\$850,443	31.46%	\$1,417,405	18.87%	\$1,149,889
2000 - Non-Instructional Salaries	\$212,141	\$539,366	39.33%	\$898,943	23.6%	\$686,802
3000 - Employee Benefits	\$114,487	\$352,482	32.48%	\$587,470	19.49%	\$472,983
4000 - Supplies and Materials	\$6,161	\$42,451	14.51%	\$70,751	8.71%	\$64,590
5000 - Other Operating Expenses and Services	\$60,118	\$156,338	38.45%	\$260,563	23.07%	\$200,445
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$134,167	0%	\$134,167

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$660,423	\$1,941,079	34.02%	\$3,369,299	19.6%	\$2,708,876

Status
Unsubmitted

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	\$24,921	\$29,967	83.16%	\$199,782	12.47%	\$174,861
2000 - Non-Instructional Salaries	\$18,707	\$17,782	105.2%	\$118,546	15.78%	\$99,839
3000 - Employee Benefits	\$24,596	\$20,951	117.4%	\$139,673	17.61%	\$115,077
4000 - Supplies and Materials	\$377	\$3,834	9.83%	\$25,560	1.47%	\$25,183
5000 - Other Operating Expenses and Services	\$977	\$2,567	38.06%	\$17,112	5.71%	\$16,135
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,095	0%	\$7,300	0%	\$7,300
Totals	\$69,578	\$76,196	91.31%	\$507,973	13.7%	\$438,395

Summary of Activities:

All program groups continue to meet and work on program area goals, we have worked collaboratively on marketing strategies and a publication. Are in the process of working with WDB to leverage resources -- also with other partners.

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	\$24,921	\$89,902	27.72%	\$199,782	12.47%	\$174,861
2000 - Non-Instructional Salaries	\$18,707	\$53,346	35.07%	\$118,546	15.78%	\$99,839
3000 - Employee Benefits	\$24,596	\$62,853	39.13%	\$139,673	17.61%	\$115,077
4000 - Supplies and Materials	\$377	\$11,502	3.28%	\$25,560	1.47%	\$25,183
5000 - Other Operating Expenses and Services	\$977	\$7,700	12.69%	\$17,112	5.71%	\$16,135
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,285	0%	\$7,300	0%	\$7,300
Totals	\$69,578	\$228,588	30.44%	\$507,973	13.7%	\$438,395

Status
Unsubmitted

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
1000 - Instructional Salaries	\$24,921	\$119,869	20.79%	\$199,782	12.47%	\$174,861
2000 - Non-Instructional Salaries	\$18,707	\$71,128	26.3%	\$118,546	15.78%	\$99,839
3000 - Employee Benefits	\$24,596	\$83,804	29.35%	\$139,673	17.61%	\$115,077
4000 - Supplies and Materials	\$377	\$15,336	2.46%	\$25,560	1.47%	\$25,183
5000 - Other Operating Expenses and Services	\$977	\$10,267	9.52%	\$17,112	5.71%	\$16,135
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	\$0	\$4,380	0%	\$7,300	0%	\$7,300
Totals	\$69,578	\$304,784	22.83%	\$507,973	13.7%	\$438,395

Status
Unsubmitted

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	\$24,921	\$199,782	12.47%	\$199,782	12.47%	\$174,861
2000 - Non-Instructional Salaries	\$18,707	\$118,546	15.78%	\$118,546	15.78%	\$99,839
3000 - Employee Benefits	\$24,596	\$139,673	17.61%	\$139,673	17.61%	\$115,077
4000 - Supplies and Materials	\$377	\$25,560	1.47%	\$25,560	1.47%	\$25,183
5000 - Other Operating Expenses and Services	\$977	\$17,112	5.71%	\$17,112	5.71%	\$16,135
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,300	0%	\$7,300	0%	\$7,300
Totals	\$69,578	\$507,973	13.7%	\$507,973	13.7%	\$438,395

Status
Unsubmitted

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	\$9,448	\$13,050	72.4%	\$87,000	10.86%	\$77,552
2000 - Non-Instructional Salaries	\$10,962	\$5,250	208.8%	\$35,000	31.32%	\$24,038
3000 - Employee Benefits	\$6,925	\$5,700	121.49%	\$38,000	18.22%	\$31,075
4000 - Supplies and Materials	\$186	\$1,500	12.4%	\$10,000	1.86%	\$9,814
5000 - Other Operating Expenses and Services	\$17,000	\$2,680	634.35%	\$17,866	95.15%	\$866
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,200	0%	\$8,000	0%	\$8,000
Totals	\$44,521	\$29,380	151.54%	\$195,866	22.73%	\$151,345

Summary of Activities:

All teachers take part in job-alike collaboration. We are working with our consortium on a publication.

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	\$9,448	\$26,100	36.2%	\$87,000	10.86%	\$77,552
2000 - Non-Instructional Salaries	\$10,962	\$10,500	104.4%	\$35,000	31.32%	\$24,038
3000 - Employee Benefits	\$6,925	\$11,400	60.75%	\$38,000	18.22%	\$31,075
4000 - Supplies and Materials	\$186	\$3,000	6.2%	\$10,000	1.86%	\$9,814
5000 - Other Operating Expenses and Services	\$17,000	\$5,360	317.18%	\$17,866	95.15%	\$866

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	\$0	\$2,400	0%	\$8,000	0%	\$8,000
Totals	\$44,521	\$58,760	75.77%	\$195,866	22.73%	\$151,345

Status
Unsubmitted

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	\$9,448	\$39,150	24.13%	\$87,000	10.86%	\$77,552
2000 - Non-Instructional Salaries	\$10,962	\$15,750	69.6%	\$35,000	31.32%	\$24,038
3000 - Employee Benefits	\$6,925	\$17,100	40.5%	\$38,000	18.22%	\$31,075
4000 - Supplies and Materials	\$186	\$4,500	4.13%	\$10,000	1.86%	\$9,814
5000 - Other Operating Expenses and Services	\$17,000	\$8,040	211.45%	\$17,866	95.15%	\$866
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,600	0%	\$8,000	0%	\$8,000
Totals	\$44,521	\$88,140	50.51%	\$195,866	22.73%	\$151,345

Status
Unsubmitted

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	\$9,448	\$52,200	18.1%	\$87,000	10.86%	\$77,552
2000 - Non-Instructional Salaries	\$10,962	\$21,000	52.2%	\$35,000	31.32%	\$24,038
3000 - Employee Benefits	\$6,925	\$22,800	30.37%	\$38,000	18.22%	\$31,075
4000 - Supplies and Materials	\$186	\$6,000	3.1%	\$10,000	1.86%	\$9,814
5000 - Other Operating Expenses and Services	\$17,000	\$10,720	158.59%	\$17,866	95.15%	\$866
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,800	0%	\$8,000	0%	\$8,000
Totals	\$44,521	\$117,520	37.88%	\$195,866	22.73%	\$151,345

Status
Unsubmitted

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	\$4,504	\$3,038	148.24%	\$20,256	22.24%	\$15,752
2000 - Non-Instructional Salaries	\$0	\$3,000	0%	\$20,000	0%	\$20,000
3000 - Employee Benefits	\$487	\$1,571	31%	\$10,473	4.65%	\$9,986
4000 - Supplies and Materials	\$0	\$450	0%	\$3,000	0%	\$3,000

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
5000 - Other Operating Expenses and Services	\$21,828	\$18,215	119.83%	\$121,434	17.98%	\$99,606
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,314	0%	\$8,758	0%	\$8,758
Totals	\$26,819	\$27,588	97.21%	\$183,921	14.58%	\$157,102

Summary of Activities:

Consortium fall summit; work group meetings; adult school bridge classes; state AEP meeting; development of newspaper insert

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	\$4,504	\$6,077	74.12%	\$20,256	22.24%	\$15,752
2000 - Non-Instructional Salaries	\$0	\$6,000	0%	\$20,000	0%	\$20,000
3000 - Employee Benefits	\$487	\$3,142	15.5%	\$10,473	4.65%	\$9,986
4000 - Supplies and Materials	\$0	\$900	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$21,828	\$36,430	59.92%	\$121,434	17.98%	\$99,606
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,627	0%	\$8,758	0%	\$8,758
Totals	\$26,819	\$55,176	48.61%	\$183,921	14.58%	\$157,102

Status
Unsubmitted

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	\$4,504	\$9,115	49.41%	\$20,256	22.24%	\$15,752
2000 - Non-Instructional Salaries	\$0	\$9,000	0%	\$20,000	0%	\$20,000
3000 - Employee Benefits	\$487	\$4,713	10.33%	\$10,473	4.65%	\$9,986
4000 - Supplies and Materials	\$0	\$1,350	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$21,828	\$54,645	39.94%	\$121,434	17.98%	\$99,606
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,941	0%	\$8,758	0%	\$8,758
Totals	\$26,819	\$82,764	32.4%	\$183,921	14.58%	\$157,102

Status
Unsubmitted

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	\$4,504	\$12,154	37.06%	\$20,256	22.24%	\$15,752
2000 - Non-Instructional Salaries	\$0	\$12,000	0%	\$20,000	0%	\$20,000
3000 - Employee Benefits	\$487	\$6,284	7.75%	\$10,473	4.65%	\$9,986
4000 - Supplies and Materials	\$0	\$1,800	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$21,828	\$72,860	29.96%	\$121,434	17.98%	\$99,606
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	\$0	\$5,255	0%	\$8,758	0%	\$8,758
Totals	\$26,819	\$110,353	24.3%	\$183,921	14.58%	\$157,102

Status
Unsubmitted



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