

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

2019-20 Fiscal Year

## Certification

**Certified By**

Heidi McFadden  
principal

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
<a href="#">Fremont Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">New Haven Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Newark Unified</a>	Submitted	Not Submitted	Not Submitted	Not Submitted
<a href="#">Ohlone CCD</a>	Submitted	Not Submitted	Not Submitted	Not Submitted

## Fremont Unified

Fremont Unified 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	\$306,307	\$358,324	85.48%	\$1,433,296	21.37%	\$1,126,989
2000 - Non-Instructional Salaries	\$256,704	\$235,133	109.17%	\$940,532	27.29%	\$683,828
3000 - Employee Benefits	\$145,664	\$158,311	92.01%	\$633,244	23%	\$487,580
4000 - Supplies and Materials	\$7,346	\$19,705	37.28%	\$131,366	5.59%	\$124,020
5000 - Other Operating Expenses and Services	\$77,415	\$61,196	126.5%	\$244,782	31.63%	\$167,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$115,030	0%	\$115,030
<b>Totals</b>	<b>\$793,436</b>	<b>\$832,668</b>	<b>95.29%</b>	<b>\$3,498,250</b>	<b>22.68%</b>	<b>\$2,704,814</b>

### Summary of Activities:

Expenditures fall within expected percentages. The expense in the 5000's are high at the beginning of the year, as nearly all software renewals, which fall in this category, are paid at the start of the fiscal year.

**Status**  
**Submitted**

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### Fremont Unified 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	\$306,307	\$716,648	42.74%	\$1,433,296	21.37%	\$1,126,989
2000 - Non-Instructional Salaries	\$256,704	\$470,266	54.59%	\$940,532	27.29%	\$683,828
3000 - Employee Benefits	\$145,664	\$316,622	46.01%	\$633,244	23%	\$487,580
4000 - Supplies and Materials	\$7,346	\$39,410	18.64%	\$131,366	5.59%	\$124,020
5000 - Other Operating Expenses and Services	\$77,415	\$122,391	63.25%	\$244,782	31.63%	\$167,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$115,030	0%	\$115,030
<b>Totals</b>	<b>\$793,436</b>	<b>\$1,665,337</b>	<b>47.64%</b>	<b>\$3,498,250</b>	<b>22.68%</b>	<b>\$2,704,814</b>

**Status**  
**Unsubmitted**

**Fremont Unified 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	\$306,307	\$1,074,972	28.49%	\$1,433,296	21.37%	\$1,126,989
2000 - Non-Instructional Salaries	\$256,704	\$705,399	36.39%	\$940,532	27.29%	\$683,828
3000 - Employee Benefits	\$145,664	\$474,933	30.67%	\$633,244	23%	\$487,580
4000 - Supplies and Materials	\$7,346	\$59,115	12.43%	\$131,366	5.59%	\$124,020
5000 - Other Operating Expenses and Services	\$77,415	\$183,587	42.17%	\$244,782	31.63%	\$167,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$115,030	0%	\$115,030
<b>Totals</b>	<b>\$793,436</b>	<b>\$2,498,005</b>	<b>31.76%</b>	<b>\$3,498,250</b>	<b>22.68%</b>	<b>\$2,704,814</b>

**Status**  
**Unsubmitted**

**Fremont Unified 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	\$306,307	\$1,433,296	21.37%	\$1,433,296	21.37%	\$1,126,989
2000 - Non-Instructional Salaries	\$256,704	\$940,532	27.29%	\$940,532	27.29%	\$683,828
3000 - Employee Benefits	\$145,664	\$633,244	23%	\$633,244	23%	\$487,580
4000 - Supplies and Materials	\$7,346	\$78,820	9.32%	\$131,366	5.59%	\$124,020
5000 - Other Operating Expenses and Services	\$77,415	\$244,782	31.63%	\$244,782	31.63%	\$167,367
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$115,030	0%	\$115,030	0%	\$115,030
<b>Totals</b>	<b>\$793,436</b>	<b>\$3,445,704</b>	<b>23.03%</b>	<b>\$3,498,250</b>	<b>22.68%</b>	<b>\$2,704,814</b>

**Status**  
**Unsubmitted**

## New Haven Unified

**New Haven Unified 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	\$85,798	\$33,602	255.34%	\$224,013	38.3%	\$138,215
2000 - Non-Instructional Salaries	\$24,622	\$23,250	105.9%	\$155,000	15.89%	\$130,378
3000 - Employee Benefits	\$33,874	\$25,107	134.92%	\$167,381	20.24%	\$133,507
4000 - Supplies and Materials	\$285	\$573	49.78%	\$3,817	7.47%	\$3,532
5000 - Other Operating Expenses and Services	\$1,267	\$450	281.56%	\$3,000	42.23%	\$1,733
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,855	\$0	100%	\$25,591	15.06%	\$21,736
<b>Totals</b>	<b>\$149,701</b>	<b>\$82,982</b>	<b>180.4%</b>	<b>\$578,802</b>	<b>25.86%</b>	<b>\$429,101</b>

### Summary of Activities:

Most expenditures were for summer school

Status  
Submitted

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### New Haven Unified 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	\$87,642	\$60,484	144.9%	\$224,013	39.12%	\$136,371
2000 - Non-Instructional Salaries	\$71,210	\$41,850	170.16%	\$155,000	45.94%	\$83,790
3000 - Employee Benefits	\$80,599	\$45,193	178.34%	\$167,381	48.15%	\$86,782
4000 - Supplies and Materials	\$1,942	\$1,031	188.44%	\$3,817	50.88%	\$1,875
5000 - Other Operating Expenses and Services	\$1,651	\$810	203.83%	\$3,000	55.03%	\$1,349
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,311	\$0	100%	\$25,591	48.11%	\$13,280
<b>Totals</b>	<b>\$255,355</b>	<b>\$149,367</b>	<b>170.96%</b>	<b>\$578,802</b>	<b>44.12%</b>	<b>\$323,447</b>

**Status**  
**Unsubmitted**

**New Haven Unified 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	\$87,642	\$62,724	139.73%	\$224,013	39.12%	\$136,371
2000 - Non-Instructional Salaries	\$71,210	\$43,400	164.08%	\$155,000	45.94%	\$83,790
3000 - Employee Benefits	\$80,599	\$46,867	171.98%	\$167,381	48.15%	\$86,782
4000 - Supplies and Materials	\$1,942	\$1,069	181.71%	\$3,817	50.88%	\$1,875
5000 - Other Operating Expenses and Services	\$1,651	\$840	196.55%	\$3,000	55.03%	\$1,349
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,311	\$0	100%	\$25,591	48.11%	\$13,280
<b>Totals</b>	<b>\$255,355</b>	<b>\$154,899</b>	<b>164.85%</b>	<b>\$578,802</b>	<b>44.12%</b>	<b>\$323,447</b>

**Status**  
**Unsubmitted**

**New Haven Unified 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	\$87,642	\$67,204	130.41%	\$224,013	39.12%	\$136,371
2000 - Non-Instructional Salaries	\$71,210	\$46,500	153.14%	\$155,000	45.94%	\$83,790
3000 - Employee Benefits	\$80,599	\$50,214	160.51%	\$167,381	48.15%	\$86,782
4000 - Supplies and Materials	\$1,942	\$1,145	169.59%	\$3,817	50.88%	\$1,875
5000 - Other Operating Expenses and Services	\$1,651	\$900	183.44%	\$3,000	55.03%	\$1,349
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,311	\$0	100%	\$25,591	48.11%	\$13,280
<b>Totals</b>	<b>\$255,355</b>	<b>\$165,963</b>	<b>153.86%</b>	<b>\$578,802</b>	<b>44.12%</b>	<b>\$323,447</b>

**Status**  
Unsubmitted

## Newark Unified

Newark Unified 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	\$8,220	\$14,811	55.5%	\$59,244	13.87%	\$51,024
2000 - Non-Instructional Salaries	\$10,708	\$15,701	68.2%	\$62,805	17.05%	\$52,097
3000 - Employee Benefits	\$6,081	\$11,008	55.24%	\$44,033	13.81%	\$37,952
4000 - Supplies and Materials	\$6,656	\$2,809	236.93%	\$11,237	59.23%	\$4,581
5000 - Other Operating Expenses and Services	\$13,218	\$8,931	148%	\$35,725	37%	\$22,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,663	0%	\$10,652	0%	\$10,652
<b>Totals</b>	<b>\$44,883</b>	<b>\$55,924</b>	<b>80.26%</b>	<b>\$223,696</b>	<b>20.06%</b>	<b>\$178,813</b>

### Summary of Activities:

Chromebook carts were purchased for CASAS testing and online coursework through APEX. We renewed licenses for ASAP, GED Academy, Rosetta Stone, and APEX. A teacher attended the CASAS conference. Some expenditures were for summer school.

**Status  
Submitted**

### Newark Unified 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	\$8,220	\$29,622	27.75%	\$59,244	13.87%	\$51,024
2000 - Non-Instructional Salaries	\$10,708	\$31,403	34.1%	\$62,805	17.05%	\$52,097
3000 - Employee Benefits	\$6,081	\$22,017	27.62%	\$44,033	13.81%	\$37,952
4000 - Supplies and Materials	\$6,656	\$5,619	118.47%	\$11,237	59.23%	\$4,581
5000 - Other Operating Expenses and Services	\$13,218	\$17,863	74%	\$35,725	37%	\$22,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,326	0%	\$10,652	0%	\$10,652
<b>Totals</b>	<b>\$44,883</b>	<b>\$111,848</b>	<b>40.13%</b>	<b>\$223,696</b>	<b>20.06%</b>	<b>\$178,813</b>

**Status**  
**Unsubmitted**

**Newark Unified 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	\$8,220	\$44,433	18.5%	\$59,244	13.87%	\$51,024
2000 - Non-Instructional Salaries	\$10,708	\$47,104	22.73%	\$62,805	17.05%	\$52,097
3000 - Employee Benefits	\$6,081	\$33,025	18.41%	\$44,033	13.81%	\$37,952
4000 - Supplies and Materials	\$6,656	\$8,428	78.98%	\$11,237	59.23%	\$4,581
5000 - Other Operating Expenses and Services	\$13,218	\$26,794	49.33%	\$35,725	37%	\$22,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,989	0%	\$10,652	0%	\$10,652
<b>Totals</b>	<b>\$44,883</b>	<b>\$167,772</b>	<b>26.75%</b>	<b>\$223,696</b>	<b>20.06%</b>	<b>\$178,813</b>

**Status**  
**Unsubmitted**

**Newark Unified 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	\$8,220	\$59,244	13.87%	\$59,244	13.87%	\$51,024
2000 - Non-Instructional Salaries	\$10,708	\$62,805	17.05%	\$62,805	17.05%	\$52,097
3000 - Employee Benefits	\$6,081	\$44,033	13.81%	\$44,033	13.81%	\$37,952
4000 - Supplies and Materials	\$6,656	\$11,237	59.23%	\$11,237	59.23%	\$4,581
5000 - Other Operating Expenses and Services	\$13,218	\$35,725	37%	\$35,725	37%	\$22,507
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$10,652	0%	\$10,652	0%	\$10,652
<b>Totals</b>	<b>\$44,883</b>	<b>\$223,696</b>	<b>20.06%</b>	<b>\$223,696</b>	<b>20.06%</b>	<b>\$178,813</b>

**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	\$0	\$3,220	0%	\$30,200	0%	\$30,200
2000 - Non-Instructional Salaries	\$6,828	\$4,000	170.7%	\$16,000	42.68%	\$9,172
3000 - Employee Benefits	\$3,377	\$2,422	139.44%	\$9,687	34.86%	\$6,310
4000 - Supplies and Materials	\$737	\$2,100	35.1%	\$7,000	10.53%	\$6,263
5000 - Other Operating Expenses and Services	\$0	\$8,597	0%	\$101,240	0%	\$101,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,052	0%	\$8,206	0%	\$8,206
<b>Totals</b>	<b>\$10,942</b>	<b>\$22,390</b>	<b>48.87%</b>	<b>\$172,333</b>	<b>6.35%</b>	<b>\$161,391</b>

### Corrective Action Plan

As of the end of November, a significant increase in expenditures have been incurred. There is little activity in Quarter One because of the two months of summer.

### Summary of Activities:

Classroom supplies. Tri-Cities Career Center counseling for adult schools.

**Status**  
**Submitted**

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### 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	\$4,660	0%	\$30,200	0%	\$30,200
2000 - Non-Instructional Salaries	\$6,828	\$4,000	170.7%	\$16,000	42.68%	\$9,172
3000 - Employee Benefits	\$3,377	\$2,422	139.44%	\$9,687	34.86%	\$6,310
4000 - Supplies and Materials	\$737	\$3,500	21.06%	\$7,000	10.53%	\$6,263
5000 - Other Operating Expenses and Services	\$0	\$11,665	0%	\$101,240	0%	\$101,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,052	0%	\$8,206	0%	\$8,206
<b>Totals</b>	\$10,942	\$28,299	38.67%	\$172,333	6.35%	\$161,391

**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	\$0	\$12,600	0%	\$30,200	0%	\$30,200
2000 - Non-Instructional Salaries	\$6,828	\$4,000	170.7%	\$16,000	42.68%	\$9,172
3000 - Employee Benefits	\$3,377	\$2,422	139.44%	\$9,687	34.86%	\$6,310
4000 - Supplies and Materials	\$737	\$5,600	13.16%	\$7,000	10.53%	\$6,263
5000 - Other Operating Expenses and Services	\$0	\$14,734	0%	\$101,240	0%	\$101,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,052	0%	\$8,206	0%	\$8,206
<b>Totals</b>	\$10,942	\$41,407	26.43%	\$172,333	6.35%	\$161,391

**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	\$0	\$16,200	0%	\$30,200	0%	\$30,200
2000 - Non-Instructional Salaries	\$6,828	\$4,000	170.7%	\$16,000	42.68%	\$9,172
3000 - Employee Benefits	\$3,377	\$2,422	139.44%	\$9,687	34.86%	\$6,310
4000 - Supplies and Materials	\$737	\$7,000	10.53%	\$7,000	10.53%	\$6,263
5000 - Other Operating Expenses and Services	\$0	\$25,407	0%	\$101,240	0%	\$101,240
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,052	0%	\$8,206	0%	\$8,206
<b>Totals</b>	<b>\$10,942</b>	<b>\$57,081</b>	<b>19.17%</b>	<b>\$172,333</b>	<b>6.35%</b>	<b>\$161,391</b>

**Status**  
Unsubmitted



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