

# 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	Certified	Uncertified	Uncertified

## Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Fremont Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">New Haven Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Newark Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Ohlone CCD</a>	Submitted	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	\$562,914	\$716,648	78.55%	\$1,433,296	39.27%	\$870,382
2000 - Non-Instructional Salaries	\$509,084	\$470,266	108.25%	\$940,532	54.13%	\$431,448
3000 - Employee Benefits	\$275,191	\$316,622	86.91%	\$633,244	43.46%	\$358,053
4000 - Supplies and Materials	\$17,696	\$39,410	44.9%	\$131,366	13.47%	\$113,670
5000 - Other Operating Expenses and Services	\$174,904	\$122,391	142.91%	\$244,782	71.45%	\$69,878
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>\$1,539,789</b>	<b>\$1,665,337</b>	<b>92.46%</b>	<b>\$3,498,250</b>	<b>44.02%</b>	<b>\$1,958,461</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Heidi McFadden, principal

Donna Upchurch, Account Clerk

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### 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	\$562,914	\$1,074,972	52.37%	\$1,433,296	39.27%	\$870,382
2000 - Non-Instructional Salaries	\$509,084	\$705,399	72.17%	\$940,532	54.13%	\$431,448
3000 - Employee Benefits	\$275,191	\$474,933	57.94%	\$633,244	43.46%	\$358,053
4000 - Supplies and Materials	\$17,696	\$59,115	29.94%	\$131,366	13.47%	\$113,670
5000 - Other Operating Expenses and Services	\$174,904	\$183,587	95.27%	\$244,782	71.45%	\$69,878
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>\$1,539,789</b>	<b>\$2,498,005</b>	<b>61.64%</b>	<b>\$3,498,250</b>	<b>44.02%</b>	<b>\$1,958,461</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	\$562,914	\$1,433,296	39.27%	\$1,433,296	39.27%	\$870,382
2000 - Non-Instructional Salaries	\$509,084	\$940,532	54.13%	\$940,532	54.13%	\$431,448
3000 - Employee Benefits	\$275,191	\$633,244	43.46%	\$633,244	43.46%	\$358,053
4000 - Supplies and Materials	\$17,696	\$78,820	22.45%	\$131,366	13.47%	\$113,670
5000 - Other Operating Expenses and Services	\$174,904	\$244,782	71.45%	\$244,782	71.45%	\$69,878
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>\$1,539,789</b>	<b>\$3,445,704</b>	<b>44.69%</b>	<b>\$3,498,250</b>	<b>44.02%</b>	<b>\$1,958,461</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	\$69,305	\$41,850	165.6%	\$155,000	44.71%	\$85,695
3000 - Employee Benefits	\$73,082	\$45,193	161.71%	\$167,381	43.66%	\$94,299
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>\$245,933</b>	<b>\$149,367</b>	<b>164.65%</b>	<b>\$578,802</b>	<b>42.49%</b>	<b>\$332,869</b>

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Michaelene McKelvey, Coordinator, EL Services

### 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	\$69,305	\$43,400	159.69%	\$155,000	44.71%	\$85,695
3000 - Employee Benefits	\$73,082	\$46,867	155.94%	\$167,381	43.66%	\$94,299
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>\$245,933</b>	<b>\$154,899</b>	<b>158.77%</b>	<b>\$578,802</b>	<b>42.49%</b>	<b>\$332,869</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	\$69,305	\$46,500	149.04%	\$155,000	44.71%	\$85,695
3000 - Employee Benefits	\$73,082	\$50,214	145.54%	\$167,381	43.66%	\$94,299
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>\$245,933</b>	<b>\$165,963</b>	<b>148.19%</b>	<b>\$578,802</b>	<b>42.49%</b>	<b>\$332,869</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	\$33,212	\$29,622	112.12%	\$59,244	56.06%	\$26,032
2000 - Non-Instructional Salaries	\$22,997	\$31,403	73.23%	\$62,805	36.62%	\$39,808
3000 - Employee Benefits	\$16,154	\$22,017	73.37%	\$44,033	36.69%	\$27,879
4000 - Supplies and Materials	\$8,514	\$5,619	151.54%	\$11,237	75.77%	\$2,723
5000 - Other Operating Expenses and Services	\$21,615	\$17,863	121.01%	\$35,725	60.5%	\$14,110
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>\$102,492</b>	<b>\$111,848</b>	<b>91.64%</b>	<b>\$223,696</b>	<b>45.82%</b>	<b>\$121,204</b>

**Summary of Activities:**

We purchased additional Chromebooks so we can have a 1:1 Chromebook to learner ration. We also ordered high school diplomas for our Diploma program. We renewed our software agreement with ASAP.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Julie Calderon

**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	\$33,212	\$44,433	74.75%	\$59,244	56.06%	\$26,032
2000 - Non-Instructional Salaries	\$22,997	\$47,104	48.82%	\$62,805	36.62%	\$39,808
3000 - Employee Benefits	\$16,154	\$33,025	48.91%	\$44,033	36.69%	\$27,879
4000 - Supplies and Materials	\$8,514	\$8,428	101.02%	\$11,237	75.77%	\$2,723
5000 - Other Operating Expenses and Services	\$21,615	\$26,794	80.67%	\$35,725	60.5%	\$14,110
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>\$102,492</b>	<b>\$167,772</b>	<b>61.09%</b>	<b>\$223,696</b>	<b>45.82%</b>	<b>\$121,204</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	\$33,212	\$59,244	56.06%	\$59,244	56.06%	\$26,032
2000 - Non-Instructional Salaries	\$22,997	\$62,805	36.62%	\$62,805	36.62%	\$39,808
3000 - Employee Benefits	\$16,154	\$44,033	36.69%	\$44,033	36.69%	\$27,879
4000 - Supplies and Materials	\$8,514	\$11,237	75.77%	\$11,237	75.77%	\$2,723
5000 - Other Operating Expenses and Services	\$21,615	\$35,725	60.5%	\$35,725	60.5%	\$14,110
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>\$102,492</b>	<b>\$223,696</b>	<b>45.82%</b>	<b>\$223,696</b>	<b>45.82%</b>	<b>\$121,204</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	\$2,338	\$4,660	50.17%	\$30,200	7.74%	\$27,862
2000 - Non-Instructional Salaries	\$6,828	\$4,000	170.7%	\$16,000	42.68%	\$9,172
3000 - Employee Benefits	\$4,013	\$2,422	165.71%	\$9,687	41.43%	\$5,674
4000 - Supplies and Materials	\$1,913	\$3,500	54.66%	\$7,000	27.33%	\$5,087
5000 - Other Operating Expenses and Services	\$3,443	\$11,665	29.51%	\$101,240	3.4%	\$97,797
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>\$18,535</b>	<b>\$28,299</b>	<b>65.5%</b>	<b>\$172,333</b>	<b>10.76%</b>	<b>\$153,798</b>

### Corrective Action Plan

Indirect costs are charged at the end of the fiscal year. Invoices for Career Center have not come in for Fall 2019.

### Summary of Activities:

Textbooks for noncredit classes. Support for a noncredit coordinator. Support for activities of the Career Center.

**Status**  
**Submitted**

### Allocation Year Closeout: 2017-18

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

#### 2017-18 Reverted Funds:

\$0

#### 2017-18 Status

Closed

#### Submitting Authority

Mark Lieu, Dean, Language, Communication and Academic Success

### 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	\$2,338	\$12,600	18.56%	\$30,200	7.74%	\$27,862
2000 - Non-Instructional Salaries	\$6,828	\$4,000	170.7%	\$16,000	42.68%	\$9,172
3000 - Employee Benefits	\$4,013	\$2,422	165.71%	\$9,687	41.43%	\$5,674
4000 - Supplies and Materials	\$1,913	\$5,600	34.16%	\$7,000	27.33%	\$5,087
5000 - Other Operating Expenses and Services	\$3,443	\$14,734	23.37%	\$101,240	3.4%	\$97,797
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>	\$18,535	\$41,407	44.76%	\$172,333	10.76%	\$153,798

**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	\$2,338	\$16,200	14.43%	\$30,200	7.74%	\$27,862
2000 - Non-Instructional Salaries	\$6,828	\$4,000	170.7%	\$16,000	42.68%	\$9,172
3000 - Employee Benefits	\$4,013	\$2,422	165.71%	\$9,687	41.43%	\$5,674
4000 - Supplies and Materials	\$1,913	\$7,000	27.33%	\$7,000	27.33%	\$5,087
5000 - Other Operating Expenses and Services	\$3,443	\$25,407	13.55%	\$101,240	3.4%	\$97,797
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>\$18,535</b>	<b>\$57,081</b>	<b>32.47%</b>	<b>\$172,333</b>	<b>10.76%</b>	<b>\$153,798</b>

**Status**  
Unsubmitted



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