

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

2020-21 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

Member Agency	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	\$223,028	\$342,500	65.12%	\$1,370,000	16.28%	\$1,146,972
2000 - Non-Instructional Salaries	\$236,329	\$265,000	89.18%	\$1,060,000	22.3%	\$823,671
3000 - Employee Benefits	\$118,030	\$159,250	74.12%	\$637,000	18.53%	\$518,970
4000 - Supplies and Materials	\$1,652	\$29,023	5.69%	\$116,091	1.42%	\$114,439
5000 - Other Operating Expenses and Services	\$44,770	\$53,500	83.68%	\$214,000	20.92%	\$169,230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$110,293	\$0	100%	\$110,293	100%	\$0
Indirect Costs	\$0	\$0	100%	\$157,447	0%	\$157,447
<b>Totals</b>	<b>\$734,102</b>	<b>\$849,273</b>	<b>86.44%</b>	<b>\$3,664,831</b>	<b>20.03%</b>	<b>\$2,930,729</b>

### Summary of Activities:

Indirect costs for fiscal year 2019/2020 were not captured in the report submitted for Quarter 4 of 2019/2020. To resolve this oversight, they were included as budget items for 2020/21 in Object 7000 "Other Outgo". This cost has been fully expensed in this quarter's report.

**Status**  
**Submitted**

### 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	\$223,028	\$685,000	32.56%	\$1,370,000	16.28%	\$1,146,972
2000 - Non-Instructional Salaries	\$236,329	\$530,000	44.59%	\$1,060,000	22.3%	\$823,671
3000 - Employee Benefits	\$118,030	\$318,500	37.06%	\$637,000	18.53%	\$518,970
4000 - Supplies and Materials	\$1,652	\$58,046	2.85%	\$116,091	1.42%	\$114,439
5000 - Other Operating Expenses and Services	\$44,770	\$107,000	41.84%	\$214,000	20.92%	\$169,230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$110,293	\$0	100%	\$110,293	100%	\$0
Indirect Costs	\$0	\$0	100%	\$157,447	0%	\$157,447
<b>Totals</b>	<b>\$734,102</b>	<b>\$1,698,546</b>	<b>43.22%</b>	<b>\$3,664,831</b>	<b>20.03%</b>	<b>\$2,930,729</b>

**Status**  
**Unsubmitted**

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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	\$223,028	\$1,027,500	21.71%	\$1,370,000	16.28%	\$1,146,972
2000 - Non-Instructional Salaries	\$236,329	\$795,000	29.73%	\$1,060,000	22.3%	\$823,671
3000 - Employee Benefits	\$118,030	\$477,750	24.71%	\$637,000	18.53%	\$518,970
4000 - Supplies and Materials	\$1,652	\$87,068	1.9%	\$116,091	1.42%	\$114,439
5000 - Other Operating Expenses and Services	\$44,770	\$160,500	27.89%	\$214,000	20.92%	\$169,230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$110,293	\$0	100%	\$110,293	100%	\$0
Indirect Costs	\$0	\$0	100%	\$157,447	0%	\$157,447
<b>Totals</b>	<b>\$734,102</b>	<b>\$2,547,818</b>	<b>28.81%</b>	<b>\$3,664,831</b>	<b>20.03%</b>	<b>\$2,930,729</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	\$223,028	\$1,370,000	16.28%	\$1,370,000	16.28%	\$1,146,972
2000 - Non-Instructional Salaries	\$236,329	\$1,060,000	22.3%	\$1,060,000	22.3%	\$823,671
3000 - Employee Benefits	\$118,030	\$637,000	18.53%	\$637,000	18.53%	\$518,970
4000 - Supplies and Materials	\$1,652	\$116,091	1.42%	\$116,091	1.42%	\$114,439
5000 - Other Operating Expenses and Services	\$44,770	\$214,000	20.92%	\$214,000	20.92%	\$169,230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$110,293	\$110,293	100%	\$110,293	100%	\$0
Indirect Costs	\$0	\$157,447	0%	\$157,447	0%	\$157,447
<b>Totals</b>	<b>\$734,102</b>	<b>\$3,664,831</b>	<b>20.03%</b>	<b>\$3,664,831</b>	<b>20.03%</b>	<b>\$2,930,729</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	\$78,015	\$77,201	101.05%	\$308,803	25.26%	\$230,788
2000 - Non-Instructional Salaries	\$23,085	\$37,853	60.99%	\$151,410	15.25%	\$128,325
3000 - Employee Benefits	\$32,529	\$43,785	74.29%	\$175,141	18.57%	\$142,612
4000 - Supplies and Materials	\$176	\$4,204	4.19%	\$16,815	1.05%	\$16,639
5000 - Other Operating Expenses and Services	\$3,250	\$9,375	34.67%	\$37,500	8.67%	\$34,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,786	\$8,104	59.06%	\$32,414	14.77%	\$27,628
<b>Totals</b>	<b>\$141,841</b>	<b>\$180,521</b>	<b>78.57%</b>	<b>\$722,083</b>	<b>19.64%</b>	<b>\$580,242</b>

### Summary of Activities:

Included \$41,421 in Instructional Salaries which was not reported in 2019-20.

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	\$78,015	\$154,402	50.53%	\$308,803	25.26%	\$230,788
2000 - Non-Instructional Salaries	\$23,085	\$75,705	30.49%	\$151,410	15.25%	\$128,325
3000 - Employee Benefits	\$32,529	\$87,571	37.15%	\$175,141	18.57%	\$142,612
4000 - Supplies and Materials	\$176	\$8,408	2.09%	\$16,815	1.05%	\$16,639
5000 - Other Operating Expenses and Services	\$3,250	\$18,750	17.33%	\$37,500	8.67%	\$34,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,786	\$16,207	29.53%	\$32,414	14.77%	\$27,628
<b>Totals</b>	<b>\$141,841</b>	<b>\$361,042</b>	<b>39.29%</b>	<b>\$722,083</b>	<b>19.64%</b>	<b>\$580,242</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	\$78,015	\$231,602	33.68%	\$308,803	25.26%	\$230,788
2000 - Non-Instructional Salaries	\$23,085	\$113,558	20.33%	\$151,410	15.25%	\$128,325
3000 - Employee Benefits	\$32,529	\$131,356	24.76%	\$175,141	18.57%	\$142,612
4000 - Supplies and Materials	\$176	\$12,611	1.4%	\$16,815	1.05%	\$16,639
5000 - Other Operating Expenses and Services	\$3,250	\$28,125	11.56%	\$37,500	8.67%	\$34,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,786	\$24,311	19.69%	\$32,414	14.77%	\$27,628
<b>Totals</b>	<b>\$141,841</b>	<b>\$541,562</b>	<b>26.19%</b>	<b>\$722,083</b>	<b>19.64%</b>	<b>\$580,242</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	\$78,015	\$308,803	25.26%	\$308,803	25.26%	\$230,788
2000 - Non-Instructional Salaries	\$23,085	\$151,410	15.25%	\$151,410	15.25%	\$128,325
3000 - Employee Benefits	\$32,529	\$175,141	18.57%	\$175,141	18.57%	\$142,612
4000 - Supplies and Materials	\$176	\$16,815	1.05%	\$16,815	1.05%	\$16,639
5000 - Other Operating Expenses and Services	\$3,250	\$37,500	8.67%	\$37,500	8.67%	\$34,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,786	\$32,414	14.77%	\$32,414	14.77%	\$27,628
<b>Totals</b>	<b>\$141,841</b>	<b>\$722,083</b>	<b>19.64%</b>	<b>\$722,083</b>	<b>19.64%</b>	<b>\$580,242</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	\$7,440	\$20,000	37.2%	\$80,000	9.3%	\$72,560
2000 - Non-Instructional Salaries	\$11,527	\$15,000	76.85%	\$60,000	19.21%	\$48,473
3000 - Employee Benefits	\$6,325	\$11,250	56.22%	\$45,000	14.06%	\$38,675
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$14,536	\$7,500	193.81%	\$30,000	48.45%	\$15,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,345	0%	\$9,379	0%	\$9,379
<b>Totals</b>	<b>\$39,857</b>	<b>\$59,595</b>	<b>66.88%</b>	<b>\$238,379</b>	<b>16.72%</b>	<b>\$198,522</b>

### Summary of Activities:

Distance learning continues resulting in less expenditures in all areas except software licenses and online course subscriptions.

**Status**  
**Submitted**

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### 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	\$7,440	\$20,000	37.2%	\$80,000	9.3%	\$72,560
2000 - Non-Instructional Salaries	\$11,527	\$15,000	76.85%	\$60,000	19.21%	\$48,473
3000 - Employee Benefits	\$6,325	\$11,250	56.22%	\$45,000	14.06%	\$38,675
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$14,536	\$7,500	193.81%	\$30,000	48.45%	\$15,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,345	0%	\$9,379	0%	\$9,379
<b>Totals</b>	<b>\$39,857</b>	<b>\$59,595</b>	<b>66.88%</b>	<b>\$238,379</b>	<b>16.72%</b>	<b>\$198,522</b>

**Status**  
**Unsubmitted**

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**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	\$7,440	\$20,000	37.2%	\$80,000	9.3%	\$72,560
2000 - Non-Instructional Salaries	\$11,527	\$15,000	76.85%	\$60,000	19.21%	\$48,473
3000 - Employee Benefits	\$6,325	\$11,250	56.22%	\$45,000	14.06%	\$38,675
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$14,536	\$7,500	193.81%	\$30,000	48.45%	\$15,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,345	0%	\$9,379	0%	\$9,379
<b>Totals</b>	<b>\$39,857</b>	<b>\$59,595</b>	<b>66.88%</b>	<b>\$238,379</b>	<b>16.72%</b>	<b>\$198,522</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	\$7,440	\$20,000	37.2%	\$80,000	9.3%	\$72,560
2000 - Non-Instructional Salaries	\$11,527	\$15,000	76.85%	\$60,000	19.21%	\$48,473
3000 - Employee Benefits	\$6,325	\$11,250	56.22%	\$45,000	14.06%	\$38,675
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$14,536	\$7,500	193.81%	\$30,000	48.45%	\$15,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,345	0%	\$9,379	0%	\$9,379
<b>Totals</b>	<b>\$39,857</b>	<b>\$59,595</b>	<b>66.88%</b>	<b>\$238,379</b>	<b>16.72%</b>	<b>\$198,522</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	\$9,029	\$12,000	75.24%	\$48,000	18.81%	\$38,971
2000 - Non-Instructional Salaries	\$25,290	\$4,000	632.25%	\$16,000	158.06%	ⓘ -\$9,290
3000 - Employee Benefits	\$2,069	\$3,750	55.17%	\$15,000	13.79%	\$12,931
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,121	0%	\$83,710	0%	\$83,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,636	0%	\$8,636
<b>Totals</b>	<b>\$36,388</b>	<b>\$23,371</b>	<b>155.7%</b>	<b>\$181,346</b>	<b>20.07%</b>	<b>\$144,958</b>

### Summary of Activities:

Project coordination; services of the Career Center to adult schools; professional development for faculty; per direction from TAP, we are also making an adjustment due to an incorrect posting of administrative costs in the college system in 2018-2019 - the correct posting of this amount is included under the 2000 category here in order to realign college books with NOVA.

**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	\$9,029	\$12,000	75.24%	\$48,000	18.81%	\$38,971
2000 - Non-Instructional Salaries	\$25,290	\$4,000	632.25%	\$16,000	158.06%	ⓘ -\$9,290
3000 - Employee Benefits	\$2,069	\$3,750	55.17%	\$15,000	13.79%	\$12,931
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,121	0%	\$83,710	0%	\$83,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,727	0%	\$8,636	0%	\$8,636
<b>Totals</b>	<b>\$36,388</b>	<b>\$25,098</b>	<b>144.98%</b>	<b>\$181,346</b>	<b>20.07%</b>	<b>\$144,958</b>

**Status**  
Unsubmitted

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### 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	\$9,029	\$12,000	75.24%	\$48,000	18.81%	\$38,971
2000 - Non-Instructional Salaries	\$25,290	\$4,000	632.25%	\$16,000	158.06%	ⓘ -\$9,290
3000 - Employee Benefits	\$2,069	\$3,750	55.17%	\$15,000	13.79%	\$12,931
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,121	0%	\$83,710	0%	\$83,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,591	0%	\$8,636	0%	\$8,636
<b>Totals</b>	<b>\$36,388</b>	<b>\$25,962</b>	<b>140.16%</b>	<b>\$181,346</b>	<b>20.07%</b>	<b>\$144,958</b>

**Status**  
Unsubmitted

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### 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	\$9,029	\$12,000	75.24%	\$48,000	18.81%	\$38,971
2000 - Non-Instructional Salaries	\$25,290	\$4,000	632.25%	\$16,000	158.06%	⚠ -\$9,290
3000 - Employee Benefits	\$2,069	\$3,750	55.17%	\$15,000	13.79%	\$12,931
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,121	0%	\$83,710	0%	\$83,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,318	0%	\$8,636	0%	\$8,636
<b>Totals</b>	<b>\$36,388</b>	<b>\$27,689</b>	<b>131.42%</b>	<b>\$181,346</b>	<b>20.07%</b>	<b>\$144,958</b>

**Status**  
Unsubmitted



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