

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	Certified	Uncertified	Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Fremont Unified	Submitted	Submitted	Not Submitted	Not Submitted
New Haven Unified	Submitted	Submitted	Not Submitted	Not Submitted
Newark Unified	Submitted	Submitted	Not Submitted	Not Submitted
Ohlone CCD	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	\$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
Totals	\$734,102	\$849,273	86.44%	\$3,664,831	20.03%	\$2,930,729

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	\$393,646	\$685,000	57.47%	\$1,370,000	28.73%	\$976,354
2000 - Non-Instructional Salaries	\$455,774	\$530,000	86%	\$1,060,000	43%	\$604,226
3000 - Employee Benefits	\$224,903	\$318,500	70.61%	\$637,000	35.31%	\$412,097
4000 - Supplies and Materials	\$3,035	\$58,046	5.23%	\$116,091	2.61%	\$113,056
5000 - Other Operating Expenses and Services	\$94,147	\$107,000	87.99%	\$214,000	43.99%	\$119,853
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
Totals	\$1,281,798	\$1,698,546	75.46%	\$3,664,831	34.98%	\$2,383,033

Summary of Activities:

Supplies and Materials budget underspent due to Distance Learning under COVID-19.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Heidi McFadden, principal

Donna Upchurch, Account Clerk

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	\$393,646	\$1,027,500	38.31%	\$1,370,000	28.73%	\$976,354
2000 - Non-Instructional Salaries	\$455,774	\$795,000	57.33%	\$1,060,000	43%	\$604,226
3000 - Employee Benefits	\$224,903	\$477,750	47.08%	\$637,000	35.31%	\$412,097
4000 - Supplies and Materials	\$3,035	\$87,068	3.49%	\$116,091	2.61%	\$113,056
5000 - Other Operating Expenses and Services	\$94,147	\$160,500	58.66%	\$214,000	43.99%	\$119,853
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
Totals	\$1,281,798	\$2,547,818	50.31%	\$3,664,831	34.98%	\$2,383,033

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	\$393,646	\$1,370,000	28.73%	\$1,370,000	28.73%	\$976,354
2000 - Non-Instructional Salaries	\$455,774	\$1,060,000	43%	\$1,060,000	43%	\$604,226
3000 - Employee Benefits	\$224,903	\$637,000	35.31%	\$637,000	35.31%	\$412,097
4000 - Supplies and Materials	\$3,035	\$116,091	2.61%	\$116,091	2.61%	\$113,056
5000 - Other Operating Expenses and Services	\$94,147	\$214,000	43.99%	\$214,000	43.99%	\$119,853
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
Totals	\$1,281,798	\$3,664,831	34.98%	\$3,664,831	34.98%	\$2,383,033

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
Totals	\$141,841	\$180,521	78.57%	\$722,083	19.64%	\$580,242

Summary of Activities:

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

Status
Submitted

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	\$84,823	\$154,402	54.94%	\$308,803	27.47%	\$223,980
2000 - Non-Instructional Salaries	\$53,393	\$75,705	70.53%	\$151,410	35.26%	\$98,017
3000 - Employee Benefits	\$71,123	\$87,571	81.22%	\$175,141	40.61%	\$104,018
4000 - Supplies and Materials	\$339	\$8,408	4.03%	\$16,815	2.02%	\$16,476
5000 - Other Operating Expenses and Services	\$4,000	\$18,750	21.33%	\$37,500	10.67%	\$33,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,721	\$16,207	41.47%	\$32,414	20.73%	\$25,693
Totals	\$220,399	\$361,042	61.05%	\$722,083	30.52%	\$501,684

Summary of Activities:

Distance learning under COVID-19 continues to reduce enrollment for ESL classes.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Grace Kim, Director

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	\$84,823	\$231,602	36.62%	\$308,803	27.47%	\$223,980
2000 - Non-Instructional Salaries	\$53,393	\$113,558	47.02%	\$151,410	35.26%	\$98,017
3000 - Employee Benefits	\$71,123	\$131,356	54.15%	\$175,141	40.61%	\$104,018
4000 - Supplies and Materials	\$339	\$12,611	2.69%	\$16,815	2.02%	\$16,476
5000 - Other Operating Expenses and Services	\$4,000	\$28,125	14.22%	\$37,500	10.67%	\$33,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,721	\$24,311	27.65%	\$32,414	20.73%	\$25,693
Totals	\$220,399	\$541,562	40.7%	\$722,083	30.52%	\$501,684

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	\$84,823	\$308,803	27.47%	\$308,803	27.47%	\$223,980
2000 - Non-Instructional Salaries	\$53,393	\$151,410	35.26%	\$151,410	35.26%	\$98,017
3000 - Employee Benefits	\$71,123	\$175,141	40.61%	\$175,141	40.61%	\$104,018
4000 - Supplies and Materials	\$339	\$16,815	2.02%	\$16,815	2.02%	\$16,476
5000 - Other Operating Expenses and Services	\$4,000	\$37,500	10.67%	\$37,500	10.67%	\$33,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,721	\$32,414	20.73%	\$32,414	20.73%	\$25,693
Totals	\$220,399	\$722,083	30.52%	\$722,083	30.52%	\$501,684

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
Totals	\$39,857	\$59,595	66.88%	\$238,379	16.72%	\$198,522

Summary of Activities:

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

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	\$22,320	\$20,000	111.6%	\$80,000	27.9%	\$57,680
2000 - Non-Instructional Salaries	\$19,593	\$15,000	130.62%	\$60,000	32.66%	\$40,407
3000 - Employee Benefits	\$17,209	\$11,250	152.97%	\$45,000	38.24%	\$27,791
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$15,707	\$7,500	209.43%	\$30,000	52.36%	\$14,293
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
Totals	\$74,858	\$59,595	125.61%	\$238,379	31.4%	\$163,521

Summary of Activities:

Fall quarter of distance learning: supplies and materials underspent.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$22,320	\$20,000	111.6%	\$80,000	27.9%	\$57,680
2000 - Non-Instructional Salaries	\$19,593	\$15,000	130.62%	\$60,000	32.66%	\$40,407
3000 - Employee Benefits	\$17,209	\$11,250	152.97%	\$45,000	38.24%	\$27,791
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$15,707	\$7,500	209.43%	\$30,000	52.36%	\$14,293
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
Totals	\$74,858	\$59,595	125.61%	\$238,379	31.4%	\$163,521

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	\$22,320	\$20,000	111.6%	\$80,000	27.9%	\$57,680
2000 - Non-Instructional Salaries	\$19,593	\$15,000	130.62%	\$60,000	32.66%	\$40,407
3000 - Employee Benefits	\$17,209	\$11,250	152.97%	\$45,000	38.24%	\$27,791
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$15,707	\$7,500	209.43%	\$30,000	52.36%	\$14,293
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
Totals	\$74,858	\$59,595	125.61%	\$238,379	31.4%	\$163,521

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
Totals	\$36,388	\$23,371	155.7%	\$181,346	20.07%	\$144,958

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

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	\$33,591	\$12,000	279.93%	\$48,000	69.98%	\$14,409
2000 - Non-Instructional Salaries	\$28,515	\$4,000	712.88%	\$16,000	178.22%	⚠ -\$12,515
3000 - Employee Benefits	\$7,312	\$3,750	194.99%	\$15,000	48.75%	\$7,688
4000 - Supplies and Materials	\$3,295	\$2,500	131.8%	\$10,000	32.95%	\$6,705
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	\$2,463	\$1,727	142.6%	\$8,636	28.52%	\$6,173
Totals	\$75,176	\$25,098	299.53%	\$181,346	41.45%	\$106,170

Summary of Activities:

See comment under Q1 to explain overage in the 2000 category.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 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	\$33,591	\$12,000	279.93%	\$48,000	69.98%	\$14,409
2000 - Non-Instructional Salaries	\$28,515	\$4,000	712.88%	\$16,000	178.22%	ⓘ -\$12,515
3000 - Employee Benefits	\$7,312	\$3,750	194.99%	\$15,000	48.75%	\$7,688
4000 - Supplies and Materials	\$3,295	\$2,500	131.8%	\$10,000	32.95%	\$6,705
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	\$2,463	\$2,591	95.07%	\$8,636	28.52%	\$6,173
Totals	\$75,176	\$25,962	289.56%	\$181,346	41.45%	\$106,170

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	\$33,591	\$12,000	279.93%	\$48,000	69.98%	\$14,409
2000 - Non-Instructional Salaries	\$28,515	\$4,000	712.88%	\$16,000	178.22%	⚠ -\$12,515
3000 - Employee Benefits	\$7,312	\$3,750	194.99%	\$15,000	48.75%	\$7,688
4000 - Supplies and Materials	\$3,295	\$2,500	131.8%	\$10,000	32.95%	\$6,705
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	\$2,463	\$4,318	57.04%	\$8,636	28.52%	\$6,173
Totals	\$75,176	\$27,689	271.5%	\$181,346	41.45%	\$106,170

Status
Unsubmitted



California
Community
Colleges



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