

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 Certified Uncertified

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Fremont Unified	Submitted	Submitted	Submitted	Not Submitted
New Haven Unified	Submitted	Submitted	Submitted	Not Submitted
Newark Unified	Submitted	Submitted	Submitted	Not Submitted
Ohlone CCD	Submitted	Submitted	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	\$740,728	\$1,027,500	72.09%	\$1,370,000	54.07%	\$629,272
2000 - Non-Instructional Salaries	\$659,271	\$795,000	82.93%	\$1,060,000	62.2%	\$400,729
3000 - Employee Benefits	\$359,843	\$477,750	75.32%	\$637,000	56.49%	\$277,157
4000 - Supplies and Materials	\$5,371	\$87,068	6.17%	\$116,091	4.63%	\$110,720
5000 - Other Operating Expenses and Services	\$130,313	\$160,500	81.19%	\$214,000	60.89%	\$83,687
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	\$2,005,819	\$2,547,818	78.73%	\$3,664,831	54.73%	\$1,659,012

Summary of Activities:

Spending in Materials category will fall short due to continued closure of schools from the COVID pandemic. Teaching continues to be on-line, and office and classroom supplies not needed to the full extent previously used in other years.

Status
Submitted

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	\$740,728	\$1,370,000	54.07%	\$1,370,000	54.07%	\$629,272
2000 - Non-Instructional Salaries	\$659,271	\$1,060,000	62.2%	\$1,060,000	62.2%	\$400,729
3000 - Employee Benefits	\$359,843	\$637,000	56.49%	\$637,000	56.49%	\$277,157
4000 - Supplies and Materials	\$5,371	\$116,091	4.63%	\$116,091	4.63%	\$110,720
5000 - Other Operating Expenses and Services	\$130,313	\$214,000	60.89%	\$214,000	60.89%	\$83,687
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	\$2,005,819	\$3,664,831	54.73%	\$3,664,831	54.73%	\$1,659,012

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	\$129,024	\$231,602	55.71%	\$308,803	41.78%	\$179,779
2000 - Non-Instructional Salaries	\$88,657	\$113,558	78.07%	\$151,410	58.55%	\$62,753
3000 - Employee Benefits	\$106,792	\$131,356	81.3%	\$175,141	60.97%	\$68,349
4000 - Supplies and Materials	\$533	\$12,611	4.23%	\$16,815	3.17%	\$16,282
5000 - Other Operating Expenses and Services	\$4,750	\$28,125	16.89%	\$37,500	12.67%	\$32,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,488	\$24,311	67.82%	\$32,414	50.87%	\$15,926
Totals	\$346,244	\$541,562	63.93%	\$722,083	47.95%	\$375,839

Summary of Activities:

All classes are held virtually due to COVID-19, although the ESL classes distributes packets once a week. Testing occurs on site following county health guidelines.

Status
Submitted

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	\$129,024	\$308,803	41.78%	\$308,803	41.78%	\$179,779
2000 - Non-Instructional Salaries	\$88,657	\$151,410	58.55%	\$151,410	58.55%	\$62,753
3000 - Employee Benefits	\$106,792	\$175,141	60.97%	\$175,141	60.97%	\$68,349
4000 - Supplies and Materials	\$533	\$16,815	3.17%	\$16,815	3.17%	\$16,282
5000 - Other Operating Expenses and Services	\$4,750	\$37,500	12.67%	\$37,500	12.67%	\$32,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,488	\$32,414	50.87%	\$32,414	50.87%	\$15,926
Totals	\$346,244	\$722,083	47.95%	\$722,083	47.95%	\$375,839

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	\$55,320	\$20,000	276.6%	\$80,000	69.15%	\$24,680
2000 - Non-Instructional Salaries	\$46,273	\$15,000	308.49%	\$60,000	77.12%	\$13,727
3000 - Employee Benefits	\$43,889	\$11,250	390.12%	\$45,000	97.53%	\$1,111
4000 - Supplies and Materials	\$58	\$3,500	1.66%	\$14,000	0.41%	\$13,942
5000 - Other Operating Expenses and Services	\$35,197	\$7,500	469.29%	\$30,000	117.32%	 -\$5,197
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	\$180,737	\$59,595	303.28%	\$238,379	75.82%	\$57,642

Summary of Activities:

School closure and distance learning continued through 3rd quarter. Costs for materials and supplies have been minimal due to online learning.

Status
Submitted

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	\$55,320	\$20,000	276.6%	\$80,000	69.15%	\$24,680
2000 - Non-Instructional Salaries	\$46,273	\$15,000	308.49%	\$60,000	77.12%	\$13,727
3000 - Employee Benefits	\$43,889	\$11,250	390.12%	\$45,000	97.53%	\$1,111
4000 - Supplies and Materials	\$58	\$3,500	1.66%	\$14,000	0.41%	\$13,942
5000 - Other Operating Expenses and Services	\$35,197	\$7,500	469.29%	\$30,000	117.32%	 -\$5,197
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	\$180,737	\$59,595	303.28%	\$238,379	75.82%	\$57,642

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	\$33,891	\$12,000	282.43%	\$48,000	70.61%	\$14,109
2000 - Non-Instructional Salaries	\$34,842	\$4,000	871.05%	\$16,000	217.76%	⌈ -\$18,842
3000 - Employee Benefits	\$10,706	\$3,750	285.49%	\$15,000	71.37%	\$4,294
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	\$2,964	\$2,591	114.4%	\$8,636	34.32%	\$5,672
Totals	\$85,698	\$25,962	330.09%	\$181,346	47.26%	\$95,648

Summary of Activities:

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

Status
Submitted

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	\$33,891	\$12,000	282.43%	\$48,000	70.61%	\$14,109
2000 - Non-Instructional Salaries	\$34,842	\$4,000	871.05%	\$16,000	217.76%	⌈ -\$18,842
3000 - Employee Benefits	\$10,706	\$3,750	285.49%	\$15,000	71.37%	\$4,294
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	\$2,964	\$4,318	68.64%	\$8,636	34.32%	\$5,672
Totals	\$85,698	\$27,689	309.5%	\$181,346	47.26%	\$95,648

Status
Unsubmitted



California
Community
Colleges



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