



38 Southern Alameda County Consortium (Ohlone CCD)

**Fremont Unified
2022-23 Q4**

Submitted by Donna Upchurch

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,786,224	\$1,603,793	111.37%	\$1,603,793	111.37%	 -\$182,431
2000 - Non-Instructional Salaries	\$1,350,296	\$1,295,413	104.24%	\$1,295,413	104.24%	 -\$54,883
3000 - Employee Benefits	\$827,247	\$903,288	91.58%	\$903,288	91.58%	\$76,041
4000 - Supplies and Materials	\$49,867	\$102,030	48.87%	\$102,030	48.87%	\$52,163
5000 - Other Operating Expenses and Services	\$230,958	\$248,789	92.83%	\$248,789	92.83%	\$17,831
6000 - Capital Outlay	\$0	\$120,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$193,270	\$194,436	99.4%	\$194,436	99.4%	\$1,166
Totals	\$4,437,862	\$4,467,749	99.33%	\$4,467,749	99.33%	\$29,887

Additional Comments

Material costs overestimated at beginning of year. Funds moved to Certificated salaries & benefits to allow for additional classes. Salaries expense for Certificated and Classified higher than projected at beginning of fiscal year due to negotiated raises given that were higher than anticipated.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

New Haven Unified

2022-23 Q4

Submitted by Eric Barron

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$455,098	\$463,176	98.26%	\$463,176	98.26%	\$8,078
2000 - Non-Instructional Salaries	\$72,344	\$75,517	95.8%	\$75,517	95.8%	\$3,173
3000 - Employee Benefits	\$138,729	\$142,644	97.26%	\$142,644	97.26%	\$3,915
4000 - Supplies and Materials	\$17,992	\$38,598	46.61%	\$38,598	46.61%	\$20,606
5000 - Other Operating Expenses and Services	\$14,987	\$20,138	74.42%	\$20,138	74.42%	\$5,151
6000 - Capital Outlay	\$0	\$61,256	0%	\$61,256	0%	\$61,256
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$37,758	0%	\$37,758	0%	\$37,758
Totals	\$699,150	\$839,087	83.32%	\$839,087	83.32%	\$139,937

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Newark Unified

2022-23 Q4

Submitted by Julie Calderon

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$69,060	\$28,750	240.21%	\$115,000	60.05%	\$45,940
2000 - Non-Instructional Salaries	\$62,570	\$22,500	278.09%	\$90,000	69.52%	\$27,430
3000 - Employee Benefits	\$75,646	\$10,773	702.2%	\$43,091	175.55%	 -\$32,555
4000 - Supplies and Materials	\$23,185	\$6,250	370.96%	\$25,000	92.74%	\$1,815
5000 - Other Operating Expenses and Services	\$23,846	\$4,500	529.91%	\$18,000	132.48%	 -\$5,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,949	\$2,100	521.38%	\$8,400	130.35%	 -\$2,549
Totals	\$265,256	\$74,873	354.28%	\$299,491	88.57%	\$34,235

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Ohlone CCD

2022-23 Q4

Submitted by Andrew LaManque

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$62,321	\$26,000	239.7%	\$26,000	239.7%	! -\$36,321
2000 - Non-Instructional Salaries	\$18,877	\$70,000	26.97%	\$70,000	26.97%	\$51,123
3000 - Employee Benefits	\$23,345	\$16,000	145.91%	\$16,000	145.91%	! -\$7,345
4000 - Supplies and Materials	\$0	\$4,000	0%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$5,000	\$20,239	24.7%	\$20,239	24.7%	\$15,239
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,804	\$4,139	67.75%	\$4,139	67.75%	\$1,335
Totals	\$112,347	\$140,378	80.03%	\$140,378	80.03%	\$28,031

Additional Comments

Instructional salaries and employee benefits represent support for ESL and workforce technology education plan components.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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