

### 38 Southern Alameda County Consortium (Ohlone CCD)

Consortium Summary | Total Expenditures: \$1,092,434 Total Allocation: \$5,083,518 Total Carryover: \$3,991,084  
(78.51%) Carryover Compliance i

### Fremont Unified 2023-24 Q1

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	\$408,606	\$347,467	117.6%	\$1,389,866	29.4%	\$981,260
2000 - Non-Instructional Salaries	\$342,414	\$345,561	99.09%	\$1,382,242	24.77%	\$1,039,828
3000 - Employee Benefits	\$221,701	\$217,509	101.93%	\$870,037	25.48%	\$648,336
4000 - Supplies and Materials	\$13,016	\$19,266	67.56%	\$77,065	16.89%	\$64,049
5000 - Other Operating Expenses and Services	\$46,982	\$52,849	88.9%	\$211,395	22.22%	\$164,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$48,717	0%	\$194,866	0%	\$194,866
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$1,032,719</b>	<b>\$1,031,368</b>	<b>100.13%</b>	<b>\$4,125,471</b>	<b>25.03%</b>	<b>\$3,092,752</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,095,584	\$1,002,832	\$3,092,752	75.51%	80%	-

#### Additional Comments

Not Entered


### New Haven Unified 2023-24 Q1

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	\$114,297	\$113,300	100.88%	\$453,198	25.22%	\$338,901
2000 - Non-Instructional Salaries	\$18,392	\$17,827	103.17%	\$71,307	25.79%	\$52,915
3000 - Employee Benefits	\$31,973	\$32,058	99.73%	\$128,233	24.93%	\$96,260
4000 - Supplies and Materials	\$8,028	\$7,554	106.27%	\$30,217	26.57%	\$22,189
5000 - Other Operating Expenses and Services	\$5,298	\$5,476	96.76%	\$21,902	24.19%	\$16,604
6000 - Capital Outlay	\$11,037	\$10,309	107.07%	\$41,234	26.77%	\$30,197
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,270	\$9,641	85.78%	\$38,565	21.44%	\$30,295
<b>Totals</b>	<b>\$197,295</b>	<b>\$196,164</b>	<b>100.58%</b>	<b>\$784,656</b>	<b>25.14%</b>	<b>\$587,361</b>

#### Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$644,719	\$57,358	\$587,361	 91.1%	80%	-

#### Additional Comments

Not Entered

### Newark Unified 2023-24 Q1

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	\$13,255	\$36,000	36.82%	\$180,000	7.36%	\$166,745
2000 - Non-Instructional Salaries	\$14,108	\$7,000	201.54%	\$35,000	40.31%	\$20,892
3000 - Employee Benefits	\$9,672	\$5,677	170.37%	\$28,385	34.07%	\$18,713
4000 - Supplies and Materials	\$5,452	\$4,000	136.3%	\$20,000	27.26%	\$14,548
5000 - Other Operating Expenses and Services	\$13,492	\$2,000	674.6%	\$10,000	134.92%	! -\$3,492
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,500	\$2,000	525%	\$10,000	105%	! -\$500
<b>Totals</b>	<b>\$66,479</b>	<b>\$56,677</b>	<b>117.29%</b>	<b>\$283,385</b>	<b>23.46%</b>	<b>\$216,906</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$249,150	\$32,244	\$216,906	! 87.06%	80%	-

**Additional Comments**

Not Entered

**Ohlone CCD**  
2023-24 Q1

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	\$1,840	\$11,000	16.73%	\$55,000	3.35%	\$53,160
2000 - Non-Instructional Salaries	\$0	\$6,236	0%	\$31,182	0%	\$31,182
3000 - Employee Benefits	\$240	\$4,000	6%	\$20,000	1.2%	\$19,760
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$3,185	0%	\$15,926	0%	\$15,926
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$104	\$815	12.76%	\$4,074	2.55%	\$3,970
<b>Totals</b>	<b>\$2,184</b>	<b>\$25,236</b>	<b>8.65%</b>	<b>\$126,182</b>	<b>! 1.73%</b>	<b>\$123,998</b>

**Carryover Status**

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$94,065	-\$29,933	\$94,065	<b>! 100%</b>	80%	-

**Additional Comments**

Not Entered



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