

38 Southern Alameda County Consortium (Ohlone CCD)

Consortium Summary | Total Expenditures: \$2,031,958 Total Allocation: \$5,083,518 Total Carryover: \$3,051,560
(60.03%) Carryover Compliance i

Fremont Unified 2023-24 Q2

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 | \$677,381 | \$694,933 | 97.47% | \$1,389,866 | 48.74% | \$712,485 |
| 2000 - Non-Instructional Salaries | \$704,000 | \$691,121 | 101.86% | \$1,382,242 | 50.93% | \$678,242 |
| 3000 - Employee Benefits | \$413,584 | \$435,019 | 95.07% | \$870,037 | 47.54% | \$456,453 |
| 4000 - Supplies and Materials | \$20,492 | \$38,533 | 53.18% | \$77,065 | 26.59% | \$56,573 |
| 5000 - Other Operating Expenses and Services | \$93,392 | \$105,698 | 88.36% | \$211,395 | 44.18% | \$118,003 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$97,433 | 0% | \$194,866 | 0% | \$194,866 |
| Totals | \$1,908,849 | \$2,062,736 | 92.54% | \$4,125,471 | 46.27% | \$2,216,622 |

Member Carryover Compliance Status

Description: The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

Expenditures: A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$4,095,584 | \$1,878,962 | \$2,216,622 | 54.12% | 60% | - |

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

New Haven Unified 2023-24 Q2

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 | \$226,599 | 50.44% | \$453,198 | 25.22% | \$338,901 |
| 2000 - Non-Instructional Salaries | \$18,392 | \$35,654 | 51.59% | \$71,307 | 25.79% | \$52,915 |
| 3000 - Employee Benefits | \$31,973 | \$64,117 | 49.87% | \$128,233 | 24.93% | \$96,260 |
| 4000 - Supplies and Materials | \$8,028 | \$15,109 | 53.14% | \$30,217 | 26.57% | \$22,189 |
| 5000 - Other Operating Expenses and Services | \$5,298 | \$10,951 | 48.38% | \$21,902 | 24.19% | \$16,604 |
| 6000 - Capital Outlay | \$11,037 | \$20,617 | 53.53% | \$41,234 | 26.77% | \$30,197 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$8,270 | \$19,283 | 42.89% | \$38,565 | 21.44% | \$30,295 |
| Totals | \$197,295 | \$392,328 | 50.29% | \$784,656 |  25.14% | \$587,361 |

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Carryover Amount & Carryover %: If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|--|-----------------------|--------|
| 2023-24 | \$644,719 | \$57,358 | \$587,361 |  91.1% | 60% | - |

Corrective Action Plan *

New Haven Adult School has started spending older money first for certificated hourly, materials and supplies, etc.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

Newark Unified

2023-24 Q2

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 | \$38,005 | \$72,000 | 52.78% | \$180,000 | 21.11% | \$141,995 |
| 2000 - Non-Instructional Salaries | \$31,083 | \$14,000 | 222.02% | \$35,000 | 88.81% | \$3,917 |
| 3000 - Employee Benefits | \$24,704 | \$11,354 | 217.58% | \$28,385 | 87.03% | \$3,681 |
| 4000 - Supplies and Materials | \$5,452 | \$8,000 | 68.15% | \$20,000 | 27.26% | \$14,548 |
| 5000 - Other Operating Expenses and Services | \$20,129 | \$4,000 | 503.23% | \$10,000 | 201.29% | ! -\$10,129 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$10,500 | \$4,000 | 262.5% | \$10,000 | 105% | ! -\$500 |
| Totals | \$129,873 | \$113,354 | 114.57% | \$283,385 | 45.83% | \$153,512 |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24 | \$249,150 | \$95,638 | \$153,512 | ! 61.61% | 60% | - |

Corrective Action Plan *

We will look to spend older funds on salaries and materials purchases. Moving forward, we will spend funds as quickly and completely as possible to avoid excess carryover.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0

**Ohlone CCD
2023-24 Q2**

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 | \$11,300 | \$22,000 | 51.36% | \$55,000 | 20.55% | \$43,700 |
| 2000 - Non-Instructional Salaries | \$0 | \$12,473 | 0% | \$31,182 | 0% | \$31,182 |
| 3000 - Employee Benefits | \$1,497 | \$8,000 | 18.71% | \$20,000 | 7.49% | \$18,503 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$0 | \$6,370 | 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 | \$548 | \$1,630 | 33.63% | \$4,074 | 13.45% | \$3,526 |
| Totals | \$13,345 | \$50,473 | 26.44% | \$126,182 | ! 10.58% | \$112,837 |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|---------------|-----------------------|--------|
| 2023-24 | \$94,065 | -\$18,772 | \$94,065 | ! 100% | 60% | - |

Corrective Action Plan *

Ohlone College will be hiring temporary staff to increase our recruitment and retention services.

Additional Comments

Not Entered

Allocation Year 2021-22 Closeout

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

2021-22 Reverted Funds:

\$0



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