

38 Southern Alameda County Consortium (Ohlone CCD)

Consortium Summary | Total Expenditures: **\$3,574,965** Total Allocation: **\$5,083,518** Total Carryover: **\$1,508,553**
(29.68%) Carryover Compliance i

Fremont Unified 2023-24 Q3

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	\$1,186,338	\$1,042,400	113.81%	\$1,389,866	85.36%	\$203,528
2000 - Non-Instructional Salaries	\$1,051,502	\$1,036,682	101.43%	\$1,382,242	76.07%	\$330,740
3000 - Employee Benefits	\$647,039	\$652,528	99.16%	\$870,037	74.37%	\$222,998
4000 - Supplies and Materials	\$41,680	\$57,799	72.11%	\$77,065	54.08%	\$35,385
5000 - Other Operating Expenses and Services	\$165,451	\$158,546	104.36%	\$211,395	78.27%	\$45,944
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$146,150	0%	\$194,866	0%	\$194,866
Totals	\$3,092,010	\$3,094,103	99.93%	\$4,125,471	74.95%	\$1,033,461

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	\$3,062,123	\$1,033,461	25.23%	50%	-

Additional Comments

Materials expense and software/other services expense not as great as anticipated at beginning of school year. Some of these funds have been moved into salary & benefits accounts to allow for additional classes to be offered.

**New Haven Unified
2023-24 Q3**

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	\$309,283	\$339,899	90.99%	\$453,198	68.24%	\$143,915
2000 - Non-Instructional Salaries	\$43,928	\$53,480	82.14%	\$71,307	61.6%	\$27,379
3000 - Employee Benefits	\$76,329	\$96,175	79.36%	\$128,233	59.52%	\$51,904
4000 - Supplies and Materials	\$24,083	\$22,663	106.27%	\$30,217	79.7%	\$6,134
5000 - Other Operating Expenses and Services	\$8,918	\$16,427	54.29%	\$21,902	40.72%	\$12,984
6000 - Capital Outlay	\$20,187	\$30,926	65.28%	\$41,234	48.96%	\$21,047
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,198	\$28,924	76.75%	\$38,565	57.56%	\$16,367
Totals	\$504,926	\$588,492	85.8%	\$784,656	64.35%	\$279,730

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$644,719	\$364,989	\$279,730	43.39%	50%	-

Additional Comments

Not Entered

**Newark Unified
2023-24 Q3**

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	\$59,510	\$108,000	55.1%	\$180,000	33.06%	\$120,490
2000 - Non-Instructional Salaries	\$37,407	\$21,000	178.13%	\$35,000	106.88%	! -\$2,407
3000 - Employee Benefits	\$38,489	\$17,031	225.99%	\$28,385	135.6%	! -\$10,104
4000 - Supplies and Materials	\$9,705	\$12,000	80.88%	\$20,000	48.52%	\$10,295
5000 - Other Operating Expenses and Services	\$24,151	\$6,000	402.52%	\$10,000	241.51%	! -\$14,151
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,500	\$6,000	175%	\$10,000	105%	! -\$500
Totals	\$179,762	\$170,031	105.72%	\$283,385	63.43%	\$103,623

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$249,150	\$145,527	\$103,623	41.59%	50%	-

Additional Comments

We are updating aging technology and making purchases to better support increasing class sizes.

**Ohlone CCD
2023-24 Q3**

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	\$16,600	\$38,500	43.12%	\$55,000	30.18%	\$38,400
2000 - Non-Instructional Salaries	\$8,948	\$21,827	40.99%	\$31,182	28.7%	\$22,234
3000 - Employee Benefits	\$7,338	\$14,000	52.41%	\$20,000	36.69%	\$12,662
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$11,148	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	\$1,557	\$2,852	54.6%	\$4,074	38.22%	\$2,517
Totals	\$34,443	\$88,327	38.99%	\$126,182	! 27.3%	\$91,739

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$94,065	\$2,326	\$91,739	! 97.53%	50%	-

Additional Comments

Not Entered



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