


38 Southern Alameda County Consortium (Ohlone CCD)

Consortium Summary | Total Expenditures: \$5,011,418 Total Allocation: \$5,083,518 Total Carryover: \$72,100 (1.42%)

Fremont Unified 2023-24 Q4

Submitted by Heidi McFadden

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	\$1,493,126	\$1,375,967	108.51%	\$1,389,866	107.43%	 -\$103,260
2000 - Non-Instructional Salaries	\$1,356,904	\$1,368,420	99.16%	\$1,382,242	98.17%	\$25,338
3000 - Employee Benefits	\$820,961	\$861,337	95.31%	\$870,037	94.36%	\$49,076
4000 - Supplies and Materials	\$49,053	\$76,294	64.29%	\$77,065	63.65%	\$28,012
5000 - Other Operating Expenses and Services	\$183,707	\$209,281	87.78%	\$211,395	86.9%	\$27,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$194,866	\$192,917	101.01%	\$194,866	100%	\$0
Totals	\$4,098,617	\$4,084,216	100.35%	\$4,125,471	99.35%	\$26,854

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	\$4,068,730	\$26,854	0.66%	20%	09/04/2024 03:46 PM PDT

Additional Comments

We had higher than expected instructional salaries costs. We added additional ESL courses to meet student demand and conducted more professional development and staff meetings to onboard new teachers, as well as to establish our new Assistant Principal. We moved the budget from other object codes to cover certificated costs.

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

**New Haven Unified
2023-24 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	\$451,298	\$453,198	99.58%	\$453,198	99.58%	\$1,900
2000 - Non-Instructional Salaries	\$68,355	\$71,307	95.86%	\$71,307	95.86%	\$2,952
3000 - Employee Benefits	\$124,229	\$128,233	96.88%	\$128,233	96.88%	\$4,004
4000 - Supplies and Materials	\$30,122	\$30,217	99.69%	\$30,217	99.69%	\$95
5000 - Other Operating Expenses and Services	\$19,987	\$21,902	91.26%	\$21,902	91.26%	\$1,915
6000 - Capital Outlay	\$39,821	\$41,234	96.57%	\$41,234	96.57%	\$1,413
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$38,112	\$38,565	98.83%	\$38,565	98.83%	\$453
Totals	\$771,924	\$784,656	98.38%	\$784,656	98.38%	\$12,732

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$644,719	\$631,987	\$12,732	1.97%	20%	09/04/2024 03:46 PM PDT

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
2023-24 Q4

Submitted by Richelle Piechowski

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	\$98,365	\$144,000	68.31%	\$180,000	54.65%	\$81,635
2000 - Non-Instructional Salaries	\$49,727	\$28,000	177.6%	\$35,000	142.08%	! -\$14,727
3000 - Employee Benefits	\$52,168	\$22,708	229.73%	\$28,385	183.79%	! -\$23,783
4000 - Supplies and Materials	\$18,323	\$16,000	114.52%	\$20,000	91.61%	\$1,677
5000 - Other Operating Expenses and Services	\$28,859	\$8,000	360.74%	\$10,000	288.59%	! -\$18,859
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,500	\$8,000	156.25%	\$10,000	125%	! -\$2,500
Totals	\$259,942	\$226,708	114.66%	\$283,385	91.73%	\$23,443

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previous fiscal years.

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$249,150	\$225,707	\$23,443	9.41%	20%	09/04/2024 03:46 PM PDT

Additional Comments


We had planned to hire a new ESL teacher to expand our current program, however, as of this date, we have not done so. We, however, did spend more in non-instructional salaries to ensure that proper assessments were completed for placement and to collect the data between the pre assessment, instruction, and the post assessment. We have also been expanding the program which led to more non instructional supplies and operating expenses being added.

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

**Ohlone CCD
2023-24 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	\$62,324	\$55,000	113.32%	\$55,000	113.32%	 -\$7,324
2000 - Non-Instructional Salaries	\$27,243	\$31,182	87.37%	\$31,182	87.37%	\$3,939
3000 - Employee Benefits	\$23,770	\$20,000	118.85%	\$20,000	118.85%	 -\$3,770
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$15,926	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	\$3,774	\$4,074	92.64%	\$4,074	92.64%	\$300
Totals	\$117,111	\$126,182	92.81%	\$126,182	92.81%	\$9,071

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Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$94,065	\$84,994	\$9,071	9.64%	20%	09/04/2024 03:46 PM PDT

Additional Comments

Not Entered

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



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