

AEBG Consortium Fiscal Reporting 38 Southern Alameda County Consortium (Ohlone CCD)

2017 - 2018 Fiscal Year

Certification

Certification Authority

Jessica Wilder

| | | | |
|------------------|------------------|------------------|------------------|
| Quarter 1 Status | Quarter 2 Status | Quarter 3 Status | Quarter 4 Status |
| Certified | Certified | Certified | Uncertified |

Fiscal Report Submittal Status

| | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
|---|-----------|-----------|-----------|-----------|
| Fremont Unified School District | ✓ | ✓ | ✓ | ✓ |
| New Haven Unified School District | ✓ | ✓ | ✓ | ! |
| Newark Unified School District | ✓ | ✓ | ✓ | ! |
| Ohlone CCD | ✓ | ✓ | ✓ | ✓ |

Fremont Unified School District

Fremont Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$197,303 | 0% | \$1,315,350 | 0% | \$1,315,350 |
| 2000 - Non-Instructional Salaries | \$0 | \$134,810 | 0% | \$898,732 | 0% | \$898,732 |
| 3000 - Employee Benefits | \$0 | \$72,528 | 0% | \$483,523 | 0% | \$483,523 |
| 4000 - Supplies and Materials | \$0 | \$9,415 | 0% | \$62,764 | 0% | \$62,764 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 5000 - Other Operating Expenses and Services | \$0 | \$38,288 | 0% | \$255,253 | 0% | \$255,253 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$24,064 | 0% | \$160,428 | 0% | \$160,428 |
| Totals | \$0 | \$476,408 | 0% | \$3,176,050 | 0% | \$3,176,050 |

**Status
Submitted**

Fremont Unified School District Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$0 | \$394,605 | 0% | \$1,315,350 | 0% | \$1,315,350 |
| 2000 - Non-Instructional Salaries | \$0 | \$269,620 | 0% | \$898,732 | 0% | \$898,732 |
| 3000 - Employee Benefits | \$0 | \$145,057 | 0% | \$483,523 | 0% | \$483,523 |
| 4000 - Supplies and Materials | \$0 | \$18,829 | 0% | \$62,764 | 0% | \$62,764 |
| 5000 - Other Operating Expenses and Services | \$0 | \$76,576 | 0% | \$255,253 | 0% | \$255,253 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$48,128 | 0% | \$160,428 | 0% | \$160,428 |
| Totals | \$0 | \$952,815 | 0% | \$3,176,050 | 0% | \$3,176,050 |

**Status
Submitted**

Fremont Unified School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$817,136 | \$591,908 | 138.05% | \$1,315,350 | 62.12% | \$498,214 |
| 2000 - Non-Instructional Salaries | \$629,057 | \$404,429 | 155.54% | \$898,732 | 69.99% | \$269,675 |
| 3000 - Employee Benefits | \$317,507 | \$217,585 | 145.92% | \$483,523 | 65.67% | \$166,016 |
| 4000 - Supplies and Materials | \$17,834 | \$28,244 | 63.14% | \$62,764 | 28.41% | \$44,930 |
| 5000 - Other Operating Expenses and Services | \$151,054 | \$114,864 | 131.51% | \$255,253 | 59.18% | \$104,199 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$72,193 | 0% | \$160,428 | 0% | \$160,428 |
| Totals | \$1,932,588 | \$1,429,223 | 135.22% | \$3,176,050 | 60.85% | \$1,243,462 |

**Status
Submitted**

Fremont Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$1,312,226 | \$789,210 | 166.27% | \$1,315,350 | 99.76% | \$3,124 |
| 2000 - Non-Instructional Salaries | \$892,791 | \$539,239 | 165.56% | \$898,732 | 99.34% | \$5,941 |
| 3000 - Employee Benefits | \$473,898 | \$290,114 | 163.35% | \$483,523 | 98.01% | \$9,625 |
| 4000 - Supplies and Materials | \$57,303 | \$37,658 | 152.17% | \$62,764 | 91.3% | \$5,461 |
| 5000 - Other Operating Expenses and Services | \$216,740 | \$153,152 | 141.52% | \$255,253 | 84.91% | \$38,513 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$147,648 | \$96,257 | 153.39% | \$160,428 | 92.03% | \$12,780 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|---------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| Totals | \$3,100,606 | \$1,905,630 | 162.71% | \$3,176,050 | 97.62% | \$75,444 |

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

Guidance: Yes

Summary of Activities:

FACE has worked to implement a variety of bridge and CTE support courses. A Pharmacy Technician preparatory course to support MVROP's Pharmacy Technician program was developed, along with support courses for JVS Bankwork\$ students. The administration is working with individual instructors to assist in attaining CTE credentials. Additional writing and mathematics support courses were developed and implemented in the ESL program. ESL & ABE/ASE worked on aligning courses and classes throughout adult schools through CCRSs. Underspent resources in operating expenses and services, as Rosetta Stone licensing was not renewed.

Status
Submitted

New Haven Unified School District

New Haven Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$51,936 | 0% | \$346,243 | 0% | \$346,243 |
| 2000 - Non-Instructional Salaries | \$0 | \$18,239 | 0% | \$121,595 | 0% | \$121,595 |
| 3000 - Employee Benefits | \$0 | \$19,635 | 0% | \$130,897 | 0% | \$130,897 |
| 4000 - Supplies and Materials | \$0 | \$1,108 | 0% | \$7,386 | 0% | \$7,386 |
| 5000 - Other Operating Expenses and Services | \$0 | \$4,019 | 0% | \$26,792 | 0% | \$26,792 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| Indirect Costs | \$0 | \$1,835 | 0% | \$12,235 | 0% | \$12,235 |
| Totals | \$0 | \$96,772 | 0% | \$645,148 | 0% | \$645,148 |

Status Submitted

New Haven Unified School District Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$103,873 | 0% | \$346,243 | 0% | \$346,243 |
| 2000 - Non-Instructional Salaries | \$0 | \$36,479 | 0% | \$121,595 | 0% | \$121,595 |
| 3000 - Employee Benefits | \$0 | \$39,269 | 0% | \$130,897 | 0% | \$130,897 |
| 4000 - Supplies and Materials | \$0 | \$2,216 | 0% | \$7,386 | 0% | \$7,386 |
| 5000 - Other Operating Expenses and Services | \$0 | \$8,038 | 0% | \$26,792 | 0% | \$26,792 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$3,671 | 0% | \$12,235 | 0% | \$12,235 |
| Totals | \$0 | \$193,544 | 0% | \$645,148 | 0% | \$645,148 |

Status Submitted

New Haven Unified School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$254,402 | \$155,809 | 163.28% | \$346,243 | 73.47% | \$91,841 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 2000 - Non-Instructional Salaries | \$85,032 | \$54,718 | 155.4% | \$121,595 | 69.93% | \$36,563 |
| 3000 - Employee Benefits | \$94,070 | \$58,904 | 159.7% | \$130,897 | 71.87% | \$36,827 |
| 4000 - Supplies and Materials | \$6,764 | \$3,324 | 203.51% | \$7,386 | 91.58% | \$622 |
| 5000 - Other Operating Expenses and Services | \$22,260 | \$12,056 | 184.63% | \$26,792 | 83.08% | \$4,532 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$9,220 | \$5,506 | 167.46% | \$12,235 | 75.36% | \$3,015 |
| Totals | \$471,748 | \$290,317 | 162.49% | \$645,148 | 73.12% | \$173,400 |

Summary of Activities:

Continued classes to fill gap by expanding class offerings and providing evening classes and summer school. Building CTE program and courses including modifying and extending Residential In Home Training.

**Status
Submitted**

New Haven Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$346,243 | \$207,746 | 166.67% | \$346,243 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$121,595 | \$72,957 | 166.67% | \$121,595 | 100% | \$0 |
| 3000 - Employee Benefits | \$130,897 | \$78,538 | 166.67% | \$130,897 | 100% | \$0 |
| 4000 - Supplies and Materials | \$7,386 | \$4,432 | 166.67% | \$7,386 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$26,792 | \$16,075 | 166.67% | \$26,792 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|----------------|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| Indirect Costs | \$12,235 | \$7,341 | 166.67% | \$12,235 | 100% | \$0 |
| Totals | \$645,148 | \$387,089 | 166.67% | \$645,148 | 100% | \$0 |

Summary of Activities:

Implemented College Prep Writing class -- continuous improvement. ESL & ABE/ASE worked on aligning courses and classes throughout adult schools through CCRs. Implemente Health Science class and worked on developing CTE pathways. Create new Residential and In-Home Heath Aide class so that evening class based on hybrid model using moodle. Overspent so transferred some expenditures from object 4000 and 6000 to other budgets.

Status
Unsubmitted

Newark Unified School District

Newark Unified School District Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$12,943 | 0% | \$86,287 | 0% | \$86,287 |
| 2000 - Non-Instructional Salaries | \$0 | \$5,700 | 0% | \$38,000 | 0% | \$38,000 |
| 3000 - Employee Benefits | \$0 | \$5,820 | 0% | \$38,800 | 0% | \$38,800 |
| 4000 - Supplies and Materials | \$0 | \$2,820 | 0% | \$18,800 | 0% | \$18,800 |
| 5000 - Other Operating Expenses and Services | \$0 | \$6,900 | 0% | \$46,000 | 0% | \$46,000 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$1,200 | 0% | \$8,000 | 0% | \$8,000 |
| Totals | \$0 | \$35,383 | 0% | \$235,887 | 0% | \$235,887 |

Status
Submitted

Newark Unified School District Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$25,886 | 0% | \$86,287 | 0% | \$86,287 |
| 2000 - Non-Instructional Salaries | \$0 | \$11,400 | 0% | \$38,000 | 0% | \$38,000 |
| 3000 - Employee Benefits | \$0 | \$11,640 | 0% | \$38,800 | 0% | \$38,800 |
| 4000 - Supplies and Materials | \$0 | \$5,640 | 0% | \$18,800 | 0% | \$18,800 |
| 5000 - Other Operating Expenses and Services | \$0 | \$13,800 | 0% | \$46,000 | 0% | \$46,000 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$2,400 | 0% | \$8,000 | 0% | \$8,000 |
| Totals | \$0 | \$70,766 | 0% | \$235,887 | 0% | \$235,887 |

Status
Submitted

Newark Unified School District Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$38,829 | \$38,829 | 100% | \$86,287 | 45% | \$47,458 |
| 2000 - Non-Instructional Salaries | \$17,100 | \$17,100 | 100% | \$38,000 | 45% | \$20,900 |
| 3000 - Employee Benefits | \$17,460 | \$17,460 | 100% | \$38,800 | 45% | \$21,340 |
| 4000 - Supplies and Materials | \$8,460 | \$8,460 | 100% | \$18,800 | 45% | \$10,340 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$20,700 | \$20,700 | 100% | \$46,000 | 45% | \$25,300 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$3,600 | \$3,600 | 100% | \$8,000 | 45% | \$4,400 |
| Totals | \$106,149 | \$106,149 | 100% | \$235,887 | 45% | \$129,738 |

**Status
Submitted**

Newark Unified School District Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$51,772 | \$51,772 | 100% | \$86,287 | 60% | \$34,515 |
| 2000 - Non-Instructional Salaries | \$22,800 | \$22,800 | 100% | \$38,000 | 60% | \$15,200 |
| 3000 - Employee Benefits | \$23,280 | \$23,280 | 100% | \$38,800 | 60% | \$15,520 |
| 4000 - Supplies and Materials | \$11,280 | \$11,280 | 100% | \$18,800 | 60% | \$7,520 |
| 5000 - Other Operating Expenses and Services | \$27,600 | \$27,600 | 100% | \$46,000 | 60% | \$18,400 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$4,800 | \$4,800 | 100% | \$8,000 | 60% | \$3,200 |
| Totals | \$141,532 | \$141,532 | 100% | \$235,887 | 60% | \$94,355 |

**Status
Unsubmitted**

Ohlone CCD

Ohlone CCD Q1 Report (7/1 - 9/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$3,000 | 0% | \$20,000 | 0% | \$20,000 |
| 2000 - Non-Instructional Salaries | \$0 | \$1,500 | 0% | \$10,000 | 0% | \$10,000 |
| 3000 - Employee Benefits | \$0 | \$750 | 0% | \$5,000 | 0% | \$5,000 |
| 4000 - Supplies and Materials | \$0 | \$150 | 0% | \$1,000 | 0% | \$1,000 |
| 5000 - Other Operating Expenses and Services | \$0 | \$4,276 | 0% | \$28,508 | 0% | \$28,508 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$7,037 | 0% | \$46,916 | 0% | \$46,916 |
| Totals | \$0 | \$16,714 | 0% | \$111,424 | 0% | \$111,424 |

Status
Submitted

Ohlone CCD Q2 Report (10/1 - 12/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|-----------------------------------|--------------------------------|--------------|----------------------------|----------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$6,000 | 0% | \$20,000 | 0% | \$20,000 |
| 2000 - Non-Instructional Salaries | \$0 | \$3,000 | 0% | \$10,000 | 0% | \$10,000 |
| 3000 - Employee Benefits | \$0 | \$1,500 | 0% | \$5,000 | 0% | \$5,000 |
| 4000 - Supplies and Materials | \$0 | \$300 | 0% | \$1,000 | 0% | \$1,000 |

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 5000 - Other Operating Expenses and Services | \$0 | \$8,552 | 0% | \$28,508 | 0% | \$28,508 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$14,075 | 0% | \$46,916 | 0% | \$46,916 |
| Totals | \$0 | \$33,427 | 0% | \$111,424 | 0% | \$111,424 |

Status
Submitted

Ohlone CCD Q3 Report (1/1 - 3/31)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$1,000 | \$9,000 | 11.11% | \$20,000 | 5% | \$19,000 |
| 2000 - Non-Instructional Salaries | \$1,758 | \$4,500 | 39.07% | \$10,000 | 17.58% | \$8,242 |
| 3000 - Employee Benefits | \$1,234 | \$2,250 | 54.84% | \$5,000 | 24.68% | \$3,766 |
| 4000 - Supplies and Materials | \$110 | \$450 | 24.44% | \$1,000 | 11% | \$890 |
| 5000 - Other Operating Expenses and Services | \$5,000 | \$12,829 | 38.98% | \$28,508 | 17.54% | \$23,508 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$11,202 | \$21,112 | 53.06% | \$46,916 | 23.88% | \$35,714 |
| Totals | \$20,304 | \$50,141 | 40.49% | \$111,424 | 18.22% | \$91,120 |

Corrective Action Plan

Many of the expenses are charged at the end of the academic year.

Summary of Activities:

Faculty participation in consortium events. Updating of consortium web site. Activities on behalf of the consortium by the One-Stop Career Center.

Status

Submitted

Ohlone CCD Q4 Report (4/1 - 6/30)

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Overall Budget | Budget Remaining |
|--|--------------------------------|-----------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$10,350 | \$12,000 | 86.25% | \$20,000 | 51.75% | \$9,650 |
| 2000 - Non-Instructional Salaries | \$3,414 | \$6,000 | 56.9% | \$10,000 | 34.14% | \$6,586 |
| 3000 - Employee Benefits | \$2,603 | \$3,000 | 86.77% | \$5,000 | 52.06% | \$2,397 |
| 4000 - Supplies and Materials | \$110 | \$600 | 18.33% | \$1,000 | 11% | \$890 |
| 5000 - Other Operating Expenses and Services | \$5,000 | \$17,105 | 29.23% | \$28,508 | 17.54% | \$23,508 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$11,202 | \$28,150 | 39.79% | \$46,916 | 23.88% | \$35,714 |
| Totals | \$32,679 | \$66,854 | 48.88% | \$111,424 | 29.33% | \$78,745 |

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

Guidance: Yes

Corrective Action Plan

Indirect costs were not charged as of 06.30.18 for the previous year. Should a significant balance remain as of December 2018, as in previous years, the consortium will redistribute funds from the College to consortium members.

Summary of Activities:

Consortium funds paid for college faculty to participate in work groups, teach college-bridge classes at the adult school, and for support for adult schools students by the Career Center. Consortium funds also paid for a fall and spring summit for consortium members.

Status

Submitted



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NOVA Site Version: 4.0.18