

# CAEP Consortium Fiscal Reporting 38 Southern Alameda County Consortium (Ohlone CCD)

2020-21 Fiscal Year

## Certification

**Certified By**

Heidi McFadden

principal

Quarter 1 Status    Quarter 2 Status    Quarter 3 Status    Quarter 4 Status

Certified            Certified            Certified            Certified

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

## Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Fremont Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">New Haven Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Newark Unified</a>	Submitted	Submitted	Submitted	Submitted
<a href="#">Ohlone CCD</a>	Submitted	Submitted	Submitted	Submitted

## Fremont Unified

Fremont Unified 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	\$223,028	\$342,500	65.12%	\$1,370,000	16.28%	\$1,146,972
2000 - Non-Instructional Salaries	\$236,329	\$265,000	89.18%	\$1,060,000	22.3%	\$823,671
3000 - Employee Benefits	\$118,030	\$159,250	74.12%	\$637,000	18.53%	\$518,970
4000 - Supplies and Materials	\$1,652	\$29,023	5.69%	\$116,091	1.42%	\$114,439
5000 - Other Operating Expenses and Services	\$44,770	\$53,500	83.68%	\$214,000	20.92%	\$169,230
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$110,293	\$0	100%	\$110,293	100%	\$0
Indirect Costs	\$0	\$0	100%	\$157,447	0%	\$157,447
<b>Totals</b>	<b>\$734,102</b>	<b>\$849,273</b>	<b>86.44%</b>	<b>\$3,664,831</b>	<b>20.03%</b>	<b>\$2,930,729</b>

### Summary of Activities:

Indirect costs for fiscal year 2019/2020 were not captured in the report submitted for Quarter 4 of 2019/2020. To resolve this oversight, they were included as budget items for 2020/21 in Object 7000 "Other Outgo". This cost has been fully expensed in this quarter's report.

**Status  
Submitted**

### Fremont Unified 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	\$393,646	\$685,000	57.47%	\$1,370,000	28.73%	\$976,354
2000 - Non-Instructional Salaries	\$455,774	\$530,000	86%	\$1,060,000	43%	\$604,226
3000 - Employee Benefits	\$224,903	\$318,500	70.61%	\$637,000	35.31%	\$412,097
4000 - Supplies and Materials	\$3,035	\$58,046	5.23%	\$116,091	2.61%	\$113,056
5000 - Other Operating Expenses and Services	\$94,147	\$107,000	87.99%	\$214,000	43.99%	\$119,853
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$110,293	\$0	100%	\$110,293	100%	\$0
Indirect Costs	\$0	\$0	100%	\$157,447	0%	\$157,447
<b>Totals</b>	<b>\$1,281,798</b>	<b>\$1,698,546</b>	<b>75.46%</b>	<b>\$3,664,831</b>	<b>34.98%</b>	<b>\$2,383,033</b>

### Summary of Activities:

Supplies and Materials budget underspent due to Distance Learning under COVID-19.

Status  
Submitted

### Allocation Year Closeout: 2018-19

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

#### 2018-19 Reverted Funds:

\$0

#### 2018-19 Status

Closed

#### Submitting Authority

Heidi McFadden, principal

Donna Upchurch, Account Clerk

### Fremont Unified 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	\$740,728	\$1,027,500	72.09%	\$1,370,000	54.07%	\$629,272
2000 - Non-Instructional Salaries	\$659,271	\$795,000	82.93%	\$1,060,000	62.2%	\$400,729
3000 - Employee Benefits	\$359,843	\$477,750	75.32%	\$637,000	56.49%	\$277,157
4000 - Supplies and Materials	\$5,371	\$87,068	6.17%	\$116,091	4.63%	\$110,720
5000 - Other Operating Expenses and Services	\$130,313	\$160,500	81.19%	\$214,000	60.89%	\$83,687
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$110,293	\$0	100%	\$110,293	100%	\$0
Indirect Costs	\$0	\$0	100%	\$157,447	0%	\$157,447
<b>Totals</b>	<b>\$2,005,819</b>	<b>\$2,547,818</b>	<b>78.73%</b>	<b>\$3,664,831</b>	<b>54.73%</b>	<b>\$1,659,012</b>

### Summary of Activities:

Spending in Materials category will fall short due to continued closure of schools from the COVID pandemic. Teaching continues to be on-line, and office and classroom supplies not needed to the full extent previously used in other years.

**Status**  
**Submitted**

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### Fremont Unified 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	\$1,233,694	\$1,370,000	90.05%	\$1,370,000	90.05%	\$136,306
2000 - Non-Instructional Salaries	\$910,293	\$1,060,000	85.88%	\$1,060,000	85.88%	\$149,707
3000 - Employee Benefits	\$533,282	\$637,000	83.72%	\$637,000	83.72%	\$103,718
4000 - Supplies and Materials	\$19,285	\$116,091	16.61%	\$116,091	16.61%	\$96,806
5000 - Other Operating Expenses and Services	\$196,509	\$214,000	91.83%	\$214,000	91.83%	\$17,491
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$110,293	\$110,293	100%	\$110,293	100%	\$0
Indirect Costs	\$140,024	\$157,447	88.93%	\$157,447	88.93%	\$17,423
<b>Totals</b>	<b>\$3,143,380</b>	<b>\$3,664,831</b>	<b>85.77%</b>	<b>\$3,664,831</b>	<b>85.77%</b>	<b>\$521,451</b>

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

Guidance: Yes

**Summary of Activities:**

Delayed re-opening of the schools due to the continued pandemic prevented spending of the Materials budget. Spending down in all Objects due to the pandemic and decrease in personnel staffing numbers.

**Status  
Submitted**

**New Haven Unified**

**New Haven Unified 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	\$78,015	\$77,201	101.05%	\$308,803	25.26%	\$230,788
2000 - Non-Instructional Salaries	\$23,085	\$37,853	60.99%	\$151,410	15.25%	\$128,325
3000 - Employee Benefits	\$32,529	\$43,785	74.29%	\$175,141	18.57%	\$142,612
4000 - Supplies and Materials	\$176	\$4,204	4.19%	\$16,815	1.05%	\$16,639
5000 - Other Operating Expenses and Services	\$3,250	\$9,375	34.67%	\$37,500	8.67%	\$34,250
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,786	\$8,104	59.06%	\$32,414	14.77%	\$27,628
<b>Totals</b>	<b>\$141,841</b>	<b>\$180,521</b>	<b>78.57%</b>	<b>\$722,083</b>	<b>19.64%</b>	<b>\$580,242</b>

### Summary of Activities:

Included \$41,421 in Instructional Salaries which was not reported in 2019-20.

Status  
Submitted

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### New Haven Unified 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	\$84,823	\$154,402	54.94%	\$308,803	27.47%	\$223,980
2000 - Non-Instructional Salaries	\$53,393	\$75,705	70.53%	\$151,410	35.26%	\$98,017
3000 - Employee Benefits	\$71,123	\$87,571	81.22%	\$175,141	40.61%	\$104,018
4000 - Supplies and Materials	\$339	\$8,408	4.03%	\$16,815	2.02%	\$16,476
5000 - Other Operating Expenses and Services	\$4,000	\$18,750	21.33%	\$37,500	10.67%	\$33,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,721	\$16,207	41.47%	\$32,414	20.73%	\$25,693
<b>Totals</b>	<b>\$220,399</b>	<b>\$361,042</b>	<b>61.05%</b>	<b>\$722,083</b>	<b>30.52%</b>	<b>\$501,684</b>

**Summary of Activities:**

Distance learning under COVID-19 continues to reduce enrollment for ESL classes.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Grace Kim, Director

**New Haven Unified 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	\$129,024	\$231,602	55.71%	\$308,803	41.78%	\$179,779
2000 - Non-Instructional Salaries	\$88,657	\$113,558	78.07%	\$151,410	58.55%	\$62,753
3000 - Employee Benefits	\$106,792	\$131,356	81.3%	\$175,141	60.97%	\$68,349
4000 - Supplies and Materials	\$533	\$12,611	4.23%	\$16,815	3.17%	\$16,282
5000 - Other Operating Expenses and Services	\$4,750	\$28,125	16.89%	\$37,500	12.67%	\$32,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,488	\$24,311	67.82%	\$32,414	50.87%	\$15,926
<b>Totals</b>	<b>\$346,244</b>	<b>\$541,562</b>	<b>63.93%</b>	<b>\$722,083</b>	<b>47.95%</b>	<b>\$375,839</b>

### Summary of Activities:

All classes are held virtually due to COVID-19, although the ESL classes distributes packets once a week. Testing occurs on site following county health guidelines.

**Status**  
**Submitted**

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### New Haven Unified 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	\$179,499	\$308,803	58.13%	\$308,803	58.13%	\$129,304
2000 - Non-Instructional Salaries	\$120,386	\$151,410	79.51%	\$151,410	79.51%	\$31,024
3000 - Employee Benefits	\$143,220	\$175,141	81.77%	\$175,141	81.77%	\$31,921
4000 - Supplies and Materials	\$1,148	\$16,815	6.83%	\$16,815	6.83%	\$15,667
5000 - Other Operating Expenses and Services	\$4,750	\$37,500	12.67%	\$37,500	12.67%	\$32,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$22,450	\$32,414	69.26%	\$32,414	69.26%	\$9,964
<b>Totals</b>	<b>\$471,453</b>	<b>\$722,083</b>	<b>65.29%</b>	<b>\$722,083</b>	<b>65.29%</b>	<b>\$250,630</b>

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

Guidance: Yes

**Summary of Activities:**

Distance learning continued into 4th Quarter. Although enrollment increased in our ESL classes and we hired additional staffing for ESL and GED classes, it is still below previous years which is reflected in our remaining budget.

Status

Submitted

**Newark Unified**

Newark Unified 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	\$7,440	\$20,000	37.2%	\$80,000	9.3%	\$72,560
2000 - Non-Instructional Salaries	\$11,527	\$15,000	76.85%	\$60,000	19.21%	\$48,473
3000 - Employee Benefits	\$6,325	\$11,250	56.22%	\$45,000	14.06%	\$38,675
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$14,536	\$7,500	193.81%	\$30,000	48.45%	\$15,464
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,345	0%	\$9,379	0%	\$9,379
<b>Totals</b>	<b>\$39,857</b>	<b>\$59,595</b>	<b>66.88%</b>	<b>\$238,379</b>	<b>16.72%</b>	<b>\$198,522</b>

### Summary of Activities:

Distance learning continues resulting in less expenditures in all areas except software licenses and online course subscriptions.

**Status  
Submitted**

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### Newark Unified 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	\$22,320	\$20,000	111.6%	\$80,000	27.9%	\$57,680
2000 - Non-Instructional Salaries	\$19,593	\$15,000	130.62%	\$60,000	32.66%	\$40,407
3000 - Employee Benefits	\$17,209	\$11,250	152.97%	\$45,000	38.24%	\$27,791
4000 - Supplies and Materials	\$29	\$3,500	0.83%	\$14,000	0.21%	\$13,971
5000 - Other Operating Expenses and Services	\$15,707	\$7,500	209.43%	\$30,000	52.36%	\$14,293
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,345	0%	\$9,379	0%	\$9,379
<b>Totals</b>	<b>\$74,858</b>	<b>\$59,595</b>	<b>125.61%</b>	<b>\$238,379</b>	<b>31.4%</b>	<b>\$163,521</b>

**Summary of Activities:**

Fall quarter of distance learning: supplies and materials underspent.

**Status**  
**Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Julie Calderon

**Newark Unified 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	\$55,320	\$20,000	276.6%	\$80,000	69.15%	\$24,680
2000 - Non-Instructional Salaries	\$46,273	\$15,000	308.49%	\$60,000	77.12%	\$13,727
3000 - Employee Benefits	\$43,889	\$11,250	390.12%	\$45,000	97.53%	\$1,111
4000 - Supplies and Materials	\$58	\$3,500	1.66%	\$14,000	0.41%	\$13,942
5000 - Other Operating Expenses and Services	\$35,197	\$7,500	469.29%	\$30,000	117.32%	 -\$5,197
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,345	0%	\$9,379	0%	\$9,379
<b>Totals</b>	<b>\$180,737</b>	<b>\$59,595</b>	<b>303.28%</b>	<b>\$238,379</b>	<b>75.82%</b>	<b>\$57,642</b>

### Summary of Activities:

School closure and distance learning continued through 3rd quarter. Costs for materials and supplies have been minimal due to online learning.

**Status**  
**Submitted**

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### Newark Unified 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	\$66,907	\$20,000	334.54%	\$80,000	83.63%	\$13,093
2000 - Non-Instructional Salaries	\$47,222	\$15,000	314.81%	\$60,000	78.7%	\$12,778
3000 - Employee Benefits	\$54,250	\$11,250	482.22%	\$45,000	120.56%	⤴ -\$9,250
4000 - Supplies and Materials	\$167	\$3,500	4.77%	\$14,000	1.19%	\$13,833
5000 - Other Operating Expenses and Services	\$42,815	\$7,500	570.87%	\$30,000	142.72%	⤴ -\$12,815
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,345	0%	\$9,379	0%	\$9,379
<b>Totals</b>	<b>\$211,361</b>	<b>\$59,595</b>	<b>354.66%</b>	<b>\$238,379</b>	<b>88.67%</b>	<b>\$27,018</b>

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

Guidance: Yes

**Summary of Activities:**

Continued distance learning. Expansion of high school program .

**Status  
Submitted**

**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	\$9,029	\$12,000	75.24%	\$48,000	18.81%	\$38,971
2000 - Non-Instructional Salaries	\$25,290	\$4,000	632.25%	\$16,000	158.06%	 -\$9,290
3000 - Employee Benefits	\$2,069	\$3,750	55.17%	\$15,000	13.79%	\$12,931
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,121	0%	\$83,710	0%	\$83,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$8,636	0%	\$8,636
<b>Totals</b>	\$36,388	\$23,371	155.7%	\$181,346	20.07%	\$144,958

### Summary of Activities:

Project coordination; services of the Career Center to adult schools; professional development for faculty; per direction from TAP, we are also making an adjustment due to an incorrect posting of administrative costs in the college system in 2018-2019 - the correct posting of this amount is included under the 2000 category here in order to realign college books with NOVA.

**Status**  
**Submitted**

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### 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	\$33,591	\$12,000	279.93%	\$48,000	69.98%	\$14,409
2000 - Non-Instructional Salaries	\$28,515	\$4,000	712.88%	\$16,000	178.22%	⤵ -\$12,515
3000 - Employee Benefits	\$7,312	\$3,750	194.99%	\$15,000	48.75%	\$7,688
4000 - Supplies and Materials	\$3,295	\$2,500	131.8%	\$10,000	32.95%	\$6,705
5000 - Other Operating Expenses and Services	\$0	\$1,121	0%	\$83,710	0%	\$83,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,463	\$1,727	142.6%	\$8,636	28.52%	\$6,173
<b>Totals</b>	<b>\$75,176</b>	<b>\$25,098</b>	<b>299.53%</b>	<b>\$181,346</b>	<b>41.45%</b>	<b>\$106,170</b>

**Summary of Activities:**

See comment under Q1 to explain overage in the 2000 category.

**Status  
Submitted**

**Allocation Year Closeout: 2018-19**

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

**2018-19 Reverted Funds:**

\$0

**2018-19 Status**

Closed

**Submitting Authority**

Mark Lieu, Dean, Language, Communication and Academic Success

**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	\$33,891	\$12,000	282.43%	\$48,000	70.61%	\$14,109
2000 - Non-Instructional Salaries	\$34,842	\$4,000	871.05%	\$16,000	217.76%	⌈ -\$18,842
3000 - Employee Benefits	\$10,706	\$3,750	285.49%	\$15,000	71.37%	\$4,294
4000 - Supplies and Materials	\$3,295	\$2,500	131.8%	\$10,000	32.95%	\$6,705
5000 - Other Operating Expenses and Services	\$0	\$1,121	0%	\$83,710	0%	\$83,710
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$2,964	\$2,591	114.4%	\$8,636	34.32%	\$5,672
<b>Totals</b>	<b>\$85,698</b>	<b>\$25,962</b>	<b>330.09%</b>	<b>\$181,346</b>	<b>47.26%</b>	<b>\$95,648</b>

### Summary of Activities:

See comment under Q1 to explain overage in the 2000 category.

Status  
Submitted

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### 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	\$51,072	\$12,000	425.6%	\$48,000	106.4%	⤴ -\$3,072
2000 - Non-Instructional Salaries	\$35,559	\$4,000	888.98%	\$16,000	222.24%	⤴ -\$19,559
3000 - Employee Benefits	\$15,484	\$3,750	412.91%	\$15,000	103.23%	⤴ -\$484
4000 - Supplies and Materials	\$3,295	\$2,500	131.8%	\$10,000	32.95%	\$6,705
5000 - Other Operating Expenses and Services	\$1,032	\$1,121	92.06%	\$83,710	1.23%	\$82,678
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,581	\$4,318	106.09%	\$8,636	53.05%	\$4,055
<b>Totals</b>	<b>\$111,023</b>	<b>\$27,689</b>	<b>400.96%</b>	<b>\$181,346</b>	<b>61.22%</b>	<b>\$70,323</b>

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

**Summary of Activities:**

Noncredit course instruction; project coordination; services of the Career Center to adult schools; professional development for faculty; per direction from TAP, we are also making an adjustment due to an incorrect posting of administrative costs in the college system in 2018-2019 - the correct posting of this amount is included under the 2000 category here in order to realign college books with NOVA.

**Status  
Submitted**



California  
Community  
Colleges

