

AEBG Consortium Fiscal Reporting 42 Northern Alameda Consortium for Adult Education

2018-19 Fiscal Year

Certification

Certification Authority

Shemila Johnson

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

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alameda City Unified School District	✓	!	!	!
Berkeley City College	✓	!	!	!
Berkeley Unified School District	✓	!	!	!
College of Alameda	✓	!	!	!
Laney College	✓	!	!	!
Merritt College	✓	!	!	!
Oakland Unified School District	✓	!	!	!
Peralta CCD	✓	!	!	!
Piedmont City Unified School District	✓	!	!	!

Alameda City Unified School District

Alameda City 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	\$44,690	\$43,279	103.26%	\$432,789	10.33%	\$388,099
2000 - Non-Instructional Salaries	\$38,739	\$42,302	91.58%	\$211,509	18.32%	\$172,770
3000 - Employee Benefits	\$22,049	\$40,409	54.56%	\$161,635	13.64%	\$139,586
4000 - Supplies and Materials	\$805	\$3,386	23.77%	\$67,722	1.19%	\$66,917
5000 - Other Operating Expenses and Services	\$14,881	\$10,675	139.41%	\$42,698	34.85%	\$27,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$121,164	\$140,050	86.51%	\$916,353	13.22%	\$795,189

Corrective Action Plan

In the beginning of the year, we always focus on spending Federal funds first (which expire first).

Status
Submitted

Alameda City 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	\$44,690	\$43,279	103.26%	\$432,789	10.33%	\$388,099
2000 - Non-Instructional Salaries	\$38,739	\$42,302	91.58%	\$211,509	18.32%	\$172,770
3000 - Employee Benefits	\$22,049	\$40,409	54.56%	\$161,635	13.64%	\$139,586
4000 - Supplies and Materials	\$805	\$10,158	7.92%	\$67,722	1.19%	\$66,917
5000 - Other Operating Expenses and Services	\$14,881	\$10,675	139.41%	\$42,698	34.85%	\$27,817
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	\$0	100%	\$0	100%	\$0
Totals	\$121,164	\$146,822	82.52%	\$916,353	13.22%	\$795,189

Status
Unsubmitted

Alameda City 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	\$44,690	\$173,116	25.82%	\$432,789	10.33%	\$388,099
2000 - Non-Instructional Salaries	\$38,739	\$63,453	61.05%	\$211,509	18.32%	\$172,770
3000 - Employee Benefits	\$22,049	\$40,409	54.56%	\$161,635	13.64%	\$139,586
4000 - Supplies and Materials	\$805	\$27,089	2.97%	\$67,722	1.19%	\$66,917
5000 - Other Operating Expenses and Services	\$14,881	\$10,675	139.41%	\$42,698	34.85%	\$27,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$121,164	\$314,740	38.5%	\$916,353	13.22%	\$795,189

Status
Unsubmitted

Alameda City 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	\$44,690	\$173,116	25.82%	\$432,789	10.33%	\$388,099

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	\$38,739	\$63,453	61.05%	\$211,509	18.32%	\$172,770
3000 - Employee Benefits	\$22,049	\$40,409	54.56%	\$161,635	13.64%	\$139,586
4000 - Supplies and Materials	\$805	\$27,089	2.97%	\$67,722	1.19%	\$66,917
5000 - Other Operating Expenses and Services	\$14,881	\$10,675	139.41%	\$42,698	34.85%	\$27,817
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$121,164	\$314,740	38.5%	\$916,353	13.22%	\$795,189

Status
Unsubmitted

Berkeley City College

Berkeley City College 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	\$9,107	\$9,107	100%	\$42,429	21.46%	\$33,322
2000 - Non-Instructional Salaries	\$22,450	\$21,972	102.18%	\$91,887	24.43%	\$69,437
3000 - Employee Benefits	\$14,073	\$15,392	91.43%	\$61,567	22.86%	\$47,494
4000 - Supplies and Materials	\$0	\$0	100%	\$10,164	0%	\$10,164
5000 - Other Operating Expenses and Services	\$0	\$23,574	0%	\$94,295	0%	\$94,295

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,630	\$70,045	65.14%	\$300,342	15.19%	\$254,712

Corrective Action Plan

BCC Adult Ed has been proactively spending each previous year's carryforward on salaries and activities focused on supporting adult ed students to meet their educational goals. During FY19-20 BCC will have spent down the FY 18-19 carryforward and will be utilizing funds from FY 19-20 to continue funding for the Transition Liasion and Associate Dean Salaries. The Transition Liasion and Associate Dean together comprise the Transition team who are key to implementing student services, developing agreements between BerekeleyAdult School and Berkeley City College, and developing additional programming to support adult education population. During spring 2019 BCC in partnership with Berkeley Adult School will be offering a dual enrollment course at the adult school and will include Career Education field trips, which funds have been identified to support. In addition, funds will be used for instructional materials to support the dual enrollment course at Berkeley Adult School.

Summary of Activities:

During the first quarter, BCC has: - hosted a Community College Brown Bag Lunch Infor Session for CBOs and other partners, - started an Adult Ed Student Club at BCC, - hosted office hours at BAS, - developed a placement agreement between BAS ESL and BCC ESOL, - begin initial analysis-alignment work to understand gaps in student support services that bridge BAS and BCC, - Adult Ed New Student Orientation, and - hosted students for campus tours with classroom visits to high-interest programs or departments.

Status
Submitted

Berkeley City College 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	\$9,107	\$9,107	100%	\$42,429	21.46%	\$33,322
2000 - Non-Instructional Salaries	\$22,450	\$22,772	98.59%	\$91,887	24.43%	\$69,437
3000 - Employee Benefits	\$14,073	\$15,392	91.43%	\$61,567	22.86%	\$47,494
4000 - Supplies and Materials	\$0	\$0	100%	\$10,164	0%	\$10,164

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	\$23,574	0%	\$94,295	0%	\$94,295
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,630	\$70,845	64.41%	\$300,342	15.19%	\$254,712

Status
Unsubmitted

Berkeley City College 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	\$9,107	\$12,107	75.22%	\$42,429	21.46%	\$33,322
2000 - Non-Instructional Salaries	\$22,450	\$23,572	95.24%	\$91,887	24.43%	\$69,437
3000 - Employee Benefits	\$14,073	\$15,392	91.43%	\$61,567	22.86%	\$47,494
4000 - Supplies and Materials	\$0	\$0	100%	\$10,164	0%	\$10,164
5000 - Other Operating Expenses and Services	\$0	\$23,574	0%	\$94,295	0%	\$94,295
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,630	\$74,645	61.13%	\$300,342	15.19%	\$254,712

Status
Unsubmitted

Berkeley City College 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	\$9,107	\$12,107	75.22%	\$42,429	21.46%	\$33,322
2000 - Non-Instructional Salaries	\$22,450	\$23,572	95.24%	\$91,887	24.43%	\$69,437
3000 - Employee Benefits	\$14,073	\$15,392	91.43%	\$61,567	22.86%	\$47,494
4000 - Supplies and Materials	\$0	\$0	100%	\$10,164	0%	\$10,164
5000 - Other Operating Expenses and Services	\$0	\$23,574	0%	\$94,295	0%	\$94,295
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$45,630	\$74,645	61.13%	\$300,342	15.19%	\$254,712

Status
Unsubmitted

Berkeley Unified School District

Berkeley 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	\$240,635	\$0	100%	\$1,646,617	14.61%	\$1,405,982
2000 - Non-Instructional Salaries	\$144,283	\$0	100%	\$546,761	26.39%	\$402,478
3000 - Employee Benefits	\$118,888	\$0	100%	\$646,656	18.39%	\$527,768
4000 - Supplies and Materials	\$5,240	\$0	100%	\$118,322	4.43%	\$113,082

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	\$55,532	\$0	100%	\$245,001	22.67%	\$189,469
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$28,229	\$0	100%	\$160,533	17.58%	\$132,304
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$592,807	\$0	100%	\$3,371,186	17.58%	\$2,778,379

Status
Submitted

Berkeley 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	\$240,635	\$0	100%	\$1,646,617	14.61%	\$1,405,982
2000 - Non-Instructional Salaries	\$144,283	\$0	100%	\$546,761	26.39%	\$402,478
3000 - Employee Benefits	\$118,888	\$0	100%	\$646,656	18.39%	\$527,768
4000 - Supplies and Materials	\$5,240	\$0	100%	\$118,322	4.43%	\$113,082
5000 - Other Operating Expenses and Services	\$55,532	\$0	100%	\$245,001	22.67%	\$189,469
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$28,229	\$0	100%	\$160,533	17.58%	\$132,304
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$592,807	\$0	100%	\$3,371,186	17.58%	\$2,778,379

Status
Unsubmitted

Berkeley 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	\$240,635	\$0	100%	\$1,646,617	14.61%	\$1,405,982
2000 - Non-Instructional Salaries	\$144,283	\$0	100%	\$546,761	26.39%	\$402,478
3000 - Employee Benefits	\$118,888	\$0	100%	\$646,656	18.39%	\$527,768
4000 - Supplies and Materials	\$5,240	\$0	100%	\$118,322	4.43%	\$113,082
5000 - Other Operating Expenses and Services	\$55,532	\$0	100%	\$245,001	22.67%	\$189,469
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$28,229	\$0	100%	\$160,533	17.58%	\$132,304
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$592,807	\$0	100%	\$3,371,186	17.58%	\$2,778,379

Status
Unsubmitted

Berkeley 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	\$240,635	\$0	100%	\$1,646,617	14.61%	\$1,405,982
2000 - Non-Instructional Salaries	\$144,283	\$0	100%	\$546,761	26.39%	\$402,478
3000 - Employee Benefits	\$118,888	\$0	100%	\$646,656	18.39%	\$527,768
4000 - Supplies and Materials	\$5,240	\$0	100%	\$118,322	4.43%	\$113,082
5000 - Other Operating Expenses and Services	\$55,532	\$0	100%	\$245,001	22.67%	\$189,469
6000 - Capital Outlay	\$0	\$0	100%	\$7,296	0%	\$7,296
7000 - Other Outgo	\$28,229	\$0	100%	\$160,533	17.58%	\$132,304
Indirect Costs	\$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
Totals	\$592,807	\$0	100%	\$3,371,186	17.58%	\$2,778,379

Status
Unsubmitted

College of Alameda

College of Alameda 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	\$10,856	\$6,494	167.16%	\$25,977	41.79%	\$15,121
2000 - Non-Instructional Salaries	\$21,776	\$21,776	100%	\$87,104	25%	\$65,328
3000 - Employee Benefits	\$14,986	\$12,894	116.22%	\$51,577	29.06%	\$36,591
4000 - Supplies and Materials	\$0	\$0	100%	\$13,201	0%	\$13,201
5000 - Other Operating Expenses and Services	\$0	\$1,920	0%	\$8,000	0%	\$8,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,618	\$43,085	110.52%	\$185,859	25.62%	\$138,241

Status
Submitted

College of Alameda 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	\$10,856	\$6,494	167.16%	\$25,977	41.79%	\$15,121
2000 - Non-Instructional Salaries	\$21,776	\$21,776	100%	\$87,104	25%	\$65,328
3000 - Employee Benefits	\$14,986	\$12,894	116.22%	\$51,577	29.06%	\$36,591
4000 - Supplies and Materials	\$0	\$1,320	0%	\$13,201	0%	\$13,201
5000 - Other Operating Expenses and Services	\$0	\$1,920	0%	\$8,000	0%	\$8,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,618	\$44,405	107.24%	\$185,859	25.62%	\$138,241

Status
Unsubmitted

College of Alameda 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	\$10,856	\$6,494	167.16%	\$25,977	41.79%	\$15,121
2000 - Non-Instructional Salaries	\$21,776	\$21,776	100%	\$87,104	25%	\$65,328
3000 - Employee Benefits	\$14,986	\$12,894	116.22%	\$51,577	29.06%	\$36,591
4000 - Supplies and Materials	\$0	\$5,280	0%	\$13,201	0%	\$13,201
5000 - Other Operating Expenses and Services	\$0	\$2,080	0%	\$8,000	0%	\$8,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$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
Totals	\$47,618	\$48,525	98.13%	\$185,859	25.62%	\$138,241

Status
Unsubmitted

College of Alameda 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	\$10,856	\$6,494	167.16%	\$25,977	41.79%	\$15,121
2000 - Non-Instructional Salaries	\$21,776	\$21,776	100%	\$87,104	25%	\$65,328
3000 - Employee Benefits	\$14,986	\$12,894	116.22%	\$51,577	29.06%	\$36,591
4000 - Supplies and Materials	\$0	\$6,601	0%	\$13,201	0%	\$13,201
5000 - Other Operating Expenses and Services	\$0	\$2,080	0%	\$8,000	0%	\$8,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$47,618	\$49,845	95.53%	\$185,859	25.62%	\$138,241

Status
Unsubmitted

Laney College

Laney College 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	\$13,567	\$18,840	72.01%	\$82,499	16.45%	\$68,932
2000 - Non-Instructional Salaries	\$22,807	\$22,807	100%	\$101,227	22.53%	\$78,420
3000 - Employee Benefits	\$16,220	\$22,580	71.83%	\$90,319	17.96%	\$74,099
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,559	0%	\$24,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$52,594	\$64,226	81.89%	\$306,604	17.15%	\$254,010

Corrective Action Plan

Delay in July for start of new Associate Dean. The salary savings will allow for expenses related to information events and promotion in the Q3 & Q4.

Summary of Activities:

Provided services to Adult Ed students to register for summer and fall Non-Credit ESOL courses at Laney and off-site locations. Also developed the first ESOL Information Session which helped students with Orientation and registration for ESOL classes for technology, job search and bridge to credit courses. Worked on the Consortium Survey in preparation for the next 3-year plan. Exploring across campus possibilities to develop non-credit options in English, Math, and other career technical possibilities.

Status
Submitted

Laney College 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	\$13,567	\$18,840	72.01%	\$82,499	16.45%	\$68,932
2000 - Non-Instructional Salaries	\$22,807	\$25,307	90.12%	\$101,227	22.53%	\$78,420
3000 - Employee Benefits	\$16,220	\$22,580	71.83%	\$90,319	17.96%	\$74,099

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,559	0%	\$24,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$52,594	\$66,726	78.82%	\$306,604	17.15%	\$254,010

Status
Unsubmitted

Laney College 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	\$13,567	\$22,410	60.54%	\$82,499	16.45%	\$68,932
2000 - Non-Instructional Salaries	\$22,807	\$25,307	90.12%	\$101,227	22.53%	\$78,420
3000 - Employee Benefits	\$16,220	\$22,580	71.83%	\$90,319	17.96%	\$74,099
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,559	0%	\$24,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$52,594	\$70,296	74.82%	\$306,604	17.15%	\$254,010

Status
Unsubmitted

Laney College 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	\$13,567	\$22,410	60.54%	\$82,499	16.45%	\$68,932
2000 - Non-Instructional Salaries	\$22,807	\$27,807	82.02%	\$101,227	22.53%	\$78,420
3000 - Employee Benefits	\$16,220	\$22,580	71.83%	\$90,319	17.96%	\$74,099
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$24,559	0%	\$24,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$52,594	\$72,796	72.25%	\$306,604	17.15%	\$254,010

Status
Unsubmitted

Merritt College

Merritt College 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$24,379	\$40,084	60.82%	\$160,334	15.21%	\$135,955
3000 - Employee Benefits	\$1,993	\$15,435	12.91%	\$61,741	3.23%	\$59,748

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$26,372	\$59,769	44.12%	\$239,075	11.03%	\$212,703

Corrective Action Plan

Merritt will monitor budget and make sure all expenditures are allocated accordingly

Status
Submitted

Merritt College 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$24,379	\$40,084	60.82%	\$160,334	15.21%	\$135,955
3000 - Employee Benefits	\$1,993	\$15,435	12.91%	\$61,741	3.23%	\$59,748
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$26,372	\$59,769	44.12%	\$239,075	11.03%	\$212,703

Status
Unsubmitted

Merritt College 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$24,379	\$40,084	60.82%	\$160,334	15.21%	\$135,955
3000 - Employee Benefits	\$1,993	\$15,435	12.91%	\$61,741	3.23%	\$59,748
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$26,372	\$59,769	44.12%	\$239,075	11.03%	\$212,703

Status
Unsubmitted

Merritt College 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$24,379	\$40,084	60.82%	\$160,334	15.21%	\$135,955
3000 - Employee Benefits	\$1,993	\$15,435	12.91%	\$61,741	3.23%	\$59,748
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$1,750	0%	\$7,000	0%	\$7,000
6000 - Capital Outlay	\$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
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$26,372	\$59,769	44.12%	\$239,075	11.03%	\$212,703

Status
Unsubmitted

Oakland Unified School District

Oakland 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	\$260,785	\$0	100%	\$1,191,285	21.89%	\$930,500
2000 - Non-Instructional Salaries	\$58,033	\$0	100%	\$264,900	21.91%	\$206,867
3000 - Employee Benefits	\$110,063	\$0	100%	\$541,352	20.33%	\$431,289
4000 - Supplies and Materials	\$4,330	\$0	100%	\$136,858	3.16%	\$132,528
5000 - Other Operating Expenses and Services	\$21,968	\$0	100%	\$73,098	30.05%	\$51,130
6000 - Capital Outlay	\$0	\$0	100%	\$1,296,000	0%	\$1,296,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$141,388	0%	\$141,388
Totals	\$455,179	\$0	100%	\$3,644,881	12.49%	\$3,189,702

Status
Submitted

Oakland 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	\$260,785	\$0	100%	\$1,191,285	21.89%	\$930,500
2000 - Non-Instructional Salaries	\$58,033	\$0	100%	\$264,900	21.91%	\$206,867
3000 - Employee Benefits	\$110,063	\$0	100%	\$541,352	20.33%	\$431,289
4000 - Supplies and Materials	\$4,330	\$0	100%	\$136,858	3.16%	\$132,528
5000 - Other Operating Expenses and Services	\$21,968	\$0	100%	\$73,098	30.05%	\$51,130
6000 - Capital Outlay	\$0	\$0	100%	\$1,296,000	0%	\$1,296,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$141,388	0%	\$141,388
Totals	\$455,179	\$0	100%	\$3,644,881	12.49%	\$3,189,702

Status
Unsubmitted

Oakland 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	\$260,785	\$0	100%	\$1,191,285	21.89%	\$930,500
2000 - Non-Instructional Salaries	\$58,033	\$0	100%	\$264,900	21.91%	\$206,867
3000 - Employee Benefits	\$110,063	\$0	100%	\$541,352	20.33%	\$431,289
4000 - Supplies and Materials	\$4,330	\$0	100%	\$136,858	3.16%	\$132,528
5000 - Other Operating Expenses and Services	\$21,968	\$0	100%	\$73,098	30.05%	\$51,130
6000 - Capital Outlay	\$0	\$0	100%	\$1,296,000	0%	\$1,296,000
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	\$0	100%	\$141,388	0%	\$141,388
Totals	\$455,179	\$0	100%	\$3,644,881	12.49%	\$3,189,702

Status
Unsubmitted

Oakland 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	\$260,785	\$0	100%	\$1,191,285	21.89%	\$930,500
2000 - Non-Instructional Salaries	\$58,033	\$0	100%	\$264,900	21.91%	\$206,867
3000 - Employee Benefits	\$110,063	\$0	100%	\$541,352	20.33%	\$431,289
4000 - Supplies and Materials	\$4,330	\$0	100%	\$136,858	3.16%	\$132,528
5000 - Other Operating Expenses and Services	\$21,968	\$0	100%	\$73,098	30.05%	\$51,130
6000 - Capital Outlay	\$0	\$0	100%	\$1,296,000	0%	\$1,296,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$141,388	0%	\$141,388
Totals	\$455,179	\$0	100%	\$3,644,881	12.49%	\$3,189,702

Status
Unsubmitted

Peralta CCD

Peralta 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$53,531	\$103,532	51.7%	\$514,541	10.4%	\$461,010
3000 - Employee Benefits	\$28,006	\$50,243	55.74%	\$249,519	11.22%	\$221,513
4000 - Supplies and Materials	\$0	\$6,250	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$93,261	0%	\$466,303	0%	\$466,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,261	\$12,554	25.98%	\$50,215	6.49%	\$46,954
Totals	\$84,798	\$265,839	31.9%	\$1,305,578	6.5%	\$1,220,780

Corrective Action Plan

Executive Director was out on leave the entire first quarter and a portion of the second quarter. The project manager was hired in the first quarter, but did not have proper accesses to handle all consortia business (invoice payments, contractor payments, etc.) The first quarter invoices were not paid until the ED returned mid way through the second quarter and will be reflected on that report.

Status
Submitted

Peralta 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	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$53,531	\$207,063	25.85%	\$514,541	10.4%	\$461,010
3000 - Employee Benefits	\$28,006	\$100,487	27.87%	\$249,519	11.22%	\$221,513
4000 - Supplies and Materials	\$0	\$10,000	0%	\$25,000	0%	\$25,000

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	\$186,521	0%	\$466,303	0%	\$466,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,261	\$25,108	12.99%	\$50,215	6.49%	\$46,954
Totals	\$84,798	\$529,179	16.02%	\$1,305,578	6.5%	\$1,220,780

Status
Unsubmitted

Peralta 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$53,531	\$310,595	17.23%	\$514,541	10.4%	\$461,010
3000 - Employee Benefits	\$28,006	\$150,730	18.58%	\$249,519	11.22%	\$221,513
4000 - Supplies and Materials	\$0	\$16,250	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$279,782	0%	\$466,303	0%	\$466,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,261	\$37,661	8.66%	\$50,215	6.49%	\$46,954
Totals	\$84,798	\$795,018	10.67%	\$1,305,578	6.5%	\$1,220,780

Status
Unsubmitted

Peralta 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	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$53,531	\$414,127	12.93%	\$514,541	10.4%	\$461,010
3000 - Employee Benefits	\$28,006	\$200,973	13.94%	\$249,519	11.22%	\$221,513
4000 - Supplies and Materials	\$0	\$20,000	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$0	\$373,042	0%	\$466,303	0%	\$466,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,261	\$50,215	6.49%	\$50,215	6.49%	\$46,954
Totals	\$84,798	\$1,058,357	8.01%	\$1,305,578	6.5%	\$1,220,780

Status
Unsubmitted

Piedmont City Unified School District

Piedmont City 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	\$24,536	\$26,316	93.24%	\$105,262	23.31%	\$80,726
2000 - Non-Instructional Salaries	\$30,138	\$27,394	110.02%	\$109,577	27.5%	\$79,439
3000 - Employee Benefits	\$20,726	\$23,288	89%	\$93,150	22.25%	\$72,424
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419

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	\$14,705	0%	\$58,820	0%	\$58,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,400	\$93,307	80.81%	\$373,228	20.2%	\$297,828

Corrective Action Plan

We have operating expenses and services that will be one-time and will occur later in the year.

Summary of Activities:

Ongoing support and staffing for diploma and CTE programs

Status
Submitted

Piedmont City 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	\$24,536	\$26,316	93.24%	\$105,262	23.31%	\$80,726
2000 - Non-Instructional Salaries	\$30,138	\$27,394	110.02%	\$109,577	27.5%	\$79,439
3000 - Employee Benefits	\$20,726	\$23,288	89%	\$93,150	22.25%	\$72,424
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
5000 - Other Operating Expenses and Services	\$0	\$14,705	0%	\$58,820	0%	\$58,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,400	\$93,307	80.81%	\$373,228	20.2%	\$297,828

Status

Unsubmitted

Piedmont City 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	\$24,536	\$26,316	93.24%	\$105,262	23.31%	\$80,726
2000 - Non-Instructional Salaries	\$30,138	\$27,394	110.02%	\$109,577	27.5%	\$79,439
3000 - Employee Benefits	\$20,726	\$23,288	89%	\$93,150	22.25%	\$72,424
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
5000 - Other Operating Expenses and Services	\$0	\$14,705	0%	\$58,820	0%	\$58,820
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,400	\$93,307	80.81%	\$373,228	20.2%	\$297,828

Status

Unsubmitted

Piedmont City 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	\$24,536	\$26,316	93.24%	\$105,262	23.31%	\$80,726
2000 - Non-Instructional Salaries	\$30,138	\$27,394	110.02%	\$109,577	27.5%	\$79,439
3000 - Employee Benefits	\$20,726	\$23,288	89%	\$93,150	22.25%	\$72,424
4000 - Supplies and Materials	\$0	\$1,605	0%	\$6,419	0%	\$6,419
5000 - Other Operating Expenses and Services	\$0	\$14,705	0%	\$58,820	0%	\$58,820

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,400	\$93,307	80.81%	\$373,228	20.2%	\$297,828

Status
Unsubmitted



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