

CAEP Consortium Fiscal Reporting 42 Northern Alameda Consortium for Adult Education

2018-19 Fiscal Year

Certification

Certified By

Shemila Johnson

| | | | |
|------------------|------------------|------------------|------------------|
| 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 |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Alameda Unified | Submitted | Submitted | Submitted | Not Submitted |
| Berkeley City College | Submitted | Submitted | Submitted | Not Submitted |
| Berkeley Unified | Submitted | Submitted | Submitted | Not Submitted |
| College of Alameda | Submitted | Submitted | Submitted | Not Submitted |
| Laney College | Submitted | Submitted | Submitted | Not Submitted |
| Merritt College | Submitted | Submitted | Submitted | Not Submitted |
| Oakland Unified | Submitted | Submitted | Submitted | Not Submitted |
| Peralta CCD | Submitted | Submitted | Submitted | Not Submitted |
| Piedmont City Unified | Submitted | Submitted | Submitted | Not Submitted |

Alameda Unified

Alameda 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 | \$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 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 | \$123,816 | \$43,279 | 286.09% | \$432,789 | 28.61% | \$308,973 |
| 2000 - Non-Instructional Salaries | \$91,379 | \$42,302 | 216.02% | \$211,509 | 43.2% | \$120,130 |
| 3000 - Employee Benefits | \$54,915 | \$40,409 | 135.9% | \$161,635 | 33.97% | \$106,720 |
| 4000 - Supplies and Materials | \$14,652 | \$10,158 | 144.24% | \$67,722 | 21.64% | \$53,070 |
| 5000 - Other Operating Expenses and Services | \$17,268 | \$10,675 | 161.77% | \$42,698 | 40.44% | \$25,430 |
| 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 | \$302,030 | \$146,822 | 205.71% | \$916,353 | 32.96% | \$614,323 |

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sean McPhetridge

Joy Chua

Alameda 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 | \$263,991 | \$173,116 | 152.49% | \$432,789 | 61% | \$168,798 |
| 2000 - Non-Instructional Salaries | \$143,772 | \$63,453 | 226.58% | \$211,509 | 67.97% | \$67,737 |
| 3000 - Employee Benefits | \$103,010 | \$40,409 | 254.92% | \$161,635 | 63.73% | \$58,625 |
| 4000 - Supplies and Materials | \$18,754 | \$27,089 | 69.23% | \$67,722 | 27.69% | \$48,968 |
| 5000 - Other Operating Expenses and Services | \$23,332 | \$10,675 | 218.58% | \$42,698 | 54.64% | \$19,366 |
| 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 | \$552,859 | \$314,740 | 175.66% | \$916,353 | 60.33% | \$363,494 |

Status
Submitted

Alameda 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 | \$263,991 | \$173,116 | 152.49% | \$432,789 | 61% | \$168,798 |
| 2000 - Non-Instructional Salaries | \$143,772 | \$63,453 | 226.58% | \$211,509 | 67.97% | \$67,737 |
| 3000 - Employee Benefits | \$103,010 | \$40,409 | 254.92% | \$161,635 | 63.73% | \$58,625 |
| 4000 - Supplies and Materials | \$18,754 | \$27,089 | 69.23% | \$67,722 | 27.69% | \$48,968 |
| 5000 - Other Operating Expenses and Services | \$23,332 | \$10,675 | 218.58% | \$42,698 | 54.64% | \$19,366 |
| 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 | \$552,859 | \$314,740 | 175.66% | \$916,353 | 60.33% | \$363,494 |

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 |
| 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 | \$18,214 | \$9,107 | 199.99% | \$42,429 | 42.93% | \$24,215 |
| 2000 - Non-Instructional Salaries | \$46,312 | \$22,772 | 203.37% | \$91,887 | 50.4% | \$45,575 |
| 3000 - Employee Benefits | \$28,145 | \$15,392 | 182.86% | \$61,567 | 45.71% | \$33,422 |
| 4000 - Supplies and Materials | \$576 | \$0 | 100% | \$10,164 | 5.67% | \$9,588 |
| 5000 - Other Operating Expenses and Services | \$3,139 | \$23,574 | 13.32% | \$94,295 | 3.33% | \$91,156 |
| 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 | \$96,386 | \$70,845 | 136.05% | \$300,342 | 32.09% | \$203,956 |

Summary of Activities:

During Q2 reporting period, Berkeley City College (BCC) has supported the development of dual enrollment courses at Berkeley Adult School (BAS) and continues to support matriculation of students from the adult school to the community college. In partnership with BAS, BCC has implemented a dual enrollment counseling course focused on career exploration and identifying work-life values. The course is free to adult school students, and textbooks were provided at no cost to students. Planning is underway for a Non-Credit Bridge to Community Health Worker Certificate to be offered at BAS fall 2019. Supporting adult school students to complete their CCC apply and enroll in the courses is the BCC Adult Ed Program Transition Liaison. The Transition Liaison is a vital component of the programming happening at the adult school and community college.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Rowena Tomaneng

Martin De Mucha Flores, Associate Dean, Educational Success

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 | \$27,590 | \$12,107 | 227.88% | \$42,429 | 65.03% | \$14,839 |
| 2000 - Non-Instructional Salaries | \$60,589 | \$23,572 | 257.04% | \$91,887 | 65.94% | \$31,298 |
| 3000 - Employee Benefits | \$39,028 | \$15,392 | 253.56% | \$61,567 | 63.39% | \$22,539 |
| 4000 - Supplies and Materials | \$576 | \$0 | 100% | \$10,164 | 5.67% | \$9,588 |
| 5000 - Other Operating Expenses and Services | \$3,718 | \$23,574 | 15.77% | \$94,295 | 3.94% | \$90,577 |
| 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 | \$131,501 | \$74,645 | 176.17% | \$300,342 | 43.78% | \$168,841 |

Status
Submitted

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 | \$27,590 | \$12,107 | 227.88% | \$42,429 | 65.03% | \$14,839 |
| 2000 - Non-Instructional Salaries | \$60,589 | \$23,572 | 257.04% | \$91,887 | 65.94% | \$31,298 |
| 3000 - Employee Benefits | \$39,028 | \$15,392 | 253.56% | \$61,567 | 63.39% | \$22,539 |
| 4000 - Supplies and Materials | \$576 | \$0 | 100% | \$10,164 | 5.67% | \$9,588 |
| 5000 - Other Operating Expenses and Services | \$3,718 | \$23,574 | 15.77% | \$94,295 | 3.94% | \$90,577 |
| 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 | \$131,501 | \$74,645 | 176.17% | \$300,342 | 43.78% | \$168,841 |

Status
Unsubmitted

Berkeley Unified

Berkeley 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 | \$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
Submitted

Berkeley 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 | \$494,974 | \$0 | 100% | \$1,646,617 | 30.06% | \$1,151,643 |
| 2000 - Non-Instructional Salaries | \$237,286 | \$0 | 100% | \$546,761 | 43.4% | \$309,475 |
| 3000 - Employee Benefits | \$215,153 | \$0 | 100% | \$646,656 | 33.27% | \$431,503 |
| 4000 - Supplies and Materials | \$5,845 | \$0 | 100% | \$118,322 | 4.94% | \$112,477 |
| 5000 - Other Operating Expenses and Services | \$74,159 | \$0 | 100% | \$245,001 | 30.27% | \$170,842 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$7,296 | 0% | \$7,296 |
| 7000 - Other Outgo | \$51,371 | \$0 | 100% | \$160,533 | 32% | \$109,162 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$1,078,788 | \$0 | 100% | \$3,371,186 | 32% | \$2,292,398 |

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Thomas Reid, Principal

Mr. Pasquale Scuderi, Associate Superintendent

Mr. Russel Marcyda, Budget Analyst

LaRanda Marr

Berkeley 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 | \$884,745 | \$0 | 100% | \$1,646,617 | 53.73% | \$761,872 |
| 2000 - Non-Instructional Salaries | \$379,148 | \$0 | 100% | \$546,761 | 69.34% | \$167,613 |
| 3000 - Employee Benefits | \$372,936 | \$0 | 100% | \$646,656 | 57.67% | \$273,720 |
| 4000 - Supplies and Materials | \$59,703 | \$0 | 100% | \$118,322 | 50.46% | \$58,619 |
| 5000 - Other Operating Expenses and Services | \$152,173 | \$0 | 100% | \$245,001 | 62.11% | \$92,828 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$7,296 | 0% | \$7,296 |
| 7000 - Other Outgo | \$92,435 | \$0 | 100% | \$160,533 | 57.58% | \$68,098 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$1,941,140 | \$0 | 100% | \$3,371,186 | 57.58% | \$1,430,046 |

Status
Submitted

Berkeley 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 | \$884,745 | \$0 | 100% | \$1,646,617 | 53.73% | \$761,872 |
| 2000 - Non-Instructional Salaries | \$379,148 | \$0 | 100% | \$546,761 | 69.34% | \$167,613 |
| 3000 - Employee Benefits | \$372,936 | \$0 | 100% | \$646,656 | 57.67% | \$273,720 |
| 4000 - Supplies and Materials | \$59,703 | \$0 | 100% | \$118,322 | 50.46% | \$58,619 |
| 5000 - Other Operating Expenses and Services | \$152,173 | \$0 | 100% | \$245,001 | 62.11% | \$92,828 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$7,296 | 0% | \$7,296 |
| 7000 - Other Outgo | \$92,435 | \$0 | 100% | \$160,533 | 57.58% | \$68,098 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$1,941,140 | \$0 | 100% | \$3,371,186 | 57.58% | \$1,430,046 |

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 | \$7,804 | 139.11% | \$31,216 | 34.78% | \$20,360 |
| 2000 - Non-Instructional Salaries | \$21,776 | \$20,058 | 108.57% | \$80,231 | 27.14% | \$58,455 |
| 3000 - Employee Benefits | \$14,986 | \$11,847 | 126.49% | \$47,389 | 31.62% | \$32,403 |
| 4000 - Supplies and Materials | \$0 | \$0 | 100% | \$2,956 | 0% | \$2,956 |
| 5000 - Other Operating Expenses and Services | \$0 | \$5,776 | 0% | \$24,067 | 0% | \$24,067 |
| 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 | \$45,485 | 104.69% | \$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 | \$18,923 | \$7,804 | 242.48% | \$31,216 | 60.62% | \$12,293 |
| 2000 - Non-Instructional Salaries | \$41,624 | \$20,058 | 207.52% | \$80,231 | 51.88% | \$38,607 |
| 3000 - Employee Benefits | \$26,135 | \$11,847 | 220.6% | \$47,389 | 55.15% | \$21,254 |
| 4000 - Supplies and Materials | \$0 | \$296 | 0% | \$2,956 | 0% | \$2,956 |
| 5000 - Other Operating Expenses and Services | \$4,693 | \$5,776 | 81.25% | \$24,067 | 19.5% | \$19,374 |
| 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 | \$91,375 | \$45,781 | 199.59% | \$185,859 | 49.16% | \$94,484 |

Summary of Activities:

Participation in 3 year planning with consortium; recruitment and enrollment for ESOL non-credit bridge to credit course; outreach to Re-Entry population; information sessions with CBO partners; working with faculty on creation of non-credit courses.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Paula Armstead, Associate Dean

Timothy Karas, President

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 | \$26,990 | \$7,804 | 345.85% | \$31,216 | 86.46% | \$4,226 |
| 2000 - Non-Instructional Salaries | \$61,985 | \$20,058 | 309.03% | \$80,231 | 77.26% | \$18,246 |
| 3000 - Employee Benefits | \$37,548 | \$11,847 | 316.93% | \$47,389 | 79.23% | \$9,841 |
| 4000 - Supplies and Materials | \$1,964 | \$1,182 | 166.1% | \$2,956 | 66.44% | \$992 |
| 5000 - Other Operating Expenses and Services | \$8,656 | \$6,257 | 138.33% | \$24,067 | 35.97% | \$15,411 |
| 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 | \$137,143 | \$47,149 | 290.87% | \$185,859 | 73.79% | \$48,716 |

Status
Submitted

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 | \$26,990 | \$7,804 | 345.85% | \$31,216 | 86.46% | \$4,226 |
| 2000 - Non-Instructional Salaries | \$61,985 | \$20,058 | 309.03% | \$80,231 | 77.26% | \$18,246 |
| 3000 - Employee Benefits | \$37,548 | \$11,847 | 316.93% | \$47,389 | 79.23% | \$9,841 |
| 4000 - Supplies and Materials | \$1,964 | \$1,478 | 132.88% | \$2,956 | 66.44% | \$992 |
| 5000 - Other Operating Expenses and Services | \$8,656 | \$6,257 | 138.33% | \$24,067 | 35.97% | \$15,411 |
| 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 | \$137,143 | \$47,444 | 289.06% | \$185,859 | 73.79% | \$48,716 |

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 | \$14,039 | \$18,840 | 74.52% | \$82,499 | 17.02% | \$68,460 |
| 2000 - Non-Instructional Salaries | \$35,187 | \$25,307 | 139.04% | \$101,227 | 34.76% | \$66,040 |
| 3000 - Employee Benefits | \$24,242 | \$22,580 | 107.36% | \$90,319 | 26.84% | \$66,077 |
| 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 | \$73,468 | \$66,726 | 110.1% | \$306,604 | 23.96% | \$233,136 |

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Tammeil Gilkerson, President

Derek Pinto, VP, Admin Services

Diane Chang M.S., Associate Dean, Educational Services

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 | \$22,264 | \$22,410 | 99.35% | \$82,499 | 26.99% | \$60,235 |
| 2000 - Non-Instructional Salaries | \$51,951 | \$25,307 | 205.29% | \$101,227 | 51.32% | \$49,276 |
| 3000 - Employee Benefits | \$37,517 | \$22,580 | 166.15% | \$90,319 | 41.54% | \$52,802 |
| 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 | \$111,732 | \$70,296 | 158.94% | \$306,604 | 36.44% | \$194,872 |

Status
Submitted

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 | \$22,264 | \$22,410 | 99.35% | \$82,499 | 26.99% | \$60,235 |
| 2000 - Non-Instructional Salaries | \$51,951 | \$27,807 | 186.83% | \$101,227 | 51.32% | \$49,276 |
| 3000 - Employee Benefits | \$37,517 | \$22,580 | 166.15% | \$90,319 | 41.54% | \$52,802 |
| 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 | \$111,732 | \$72,796 | 153.49% | \$306,604 | 36.44% | \$194,872 |

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 |
| 4000 - Supplies and Materials | \$0 | \$1,985 | 0% | \$7,940 | 0% | \$7,940 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,750 | 0% | \$7,000 | 0% | \$7,000 |
| 6000 - Capital Outlay | \$0 | \$515 | 0% | \$2,060 | 0% | \$2,060 |
| 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 | \$47,992 | \$40,084 | 119.73% | \$160,334 | 29.93% | \$112,342 |
| 3000 - Employee Benefits | \$19,802 | \$15,435 | 128.29% | \$61,741 | 32.07% | \$41,939 |
| 4000 - Supplies and Materials | \$0 | \$1,985 | 0% | \$7,940 | 0% | \$7,940 |
| 5000 - Other Operating Expenses and Services | \$0 | \$1,750 | 0% | \$7,000 | 0% | \$7,000 |
| 6000 - Capital Outlay | \$0 | \$515 | 0% | \$2,060 | 0% | \$2,060 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$67,794 | \$59,769 | 113.43% | \$239,075 | 28.36% | \$171,281 |

Summary of Activities:

Recruiting event scheduled at the parole office and the Alameda County Social Office. We also have two summer bridge program EMT and Early Childhood program.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Marie-Elaine Burns

Victor Littles, Transitions Liaison

Victoria Menzie

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 | \$58,365 | \$40,084 | 145.61% | \$160,334 | 36.4% | \$101,969 |
| 3000 - Employee Benefits | \$26,125 | \$15,435 | 169.26% | \$61,741 | 42.31% | \$35,616 |
| 4000 - Supplies and Materials | \$0 | \$1,985 | 0% | \$7,940 | 0% | \$7,940 |
| 5000 - Other Operating Expenses and Services | \$152 | \$1,750 | 8.69% | \$7,000 | 2.17% | \$6,848 |
| 6000 - Capital Outlay | \$0 | \$515 | 0% | \$2,060 | 0% | \$2,060 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$84,642 | \$59,769 | 141.62% | \$239,075 | 35.4% | \$154,433 |

Status
Submitted

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 | \$58,365 | \$40,084 | 145.61% | \$160,334 | 36.4% | \$101,969 |
| 3000 - Employee Benefits | \$26,125 | \$15,435 | 169.26% | \$61,741 | 42.31% | \$35,616 |
| 4000 - Supplies and Materials | \$0 | \$1,985 | 0% | \$7,940 | 0% | \$7,940 |
| 5000 - Other Operating Expenses and Services | \$152 | \$1,750 | 8.69% | \$7,000 | 2.17% | \$6,848 |
| 6000 - Capital Outlay | \$0 | \$515 | 0% | \$2,060 | 0% | \$2,060 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$84,642 | \$59,769 | 141.62% | \$239,075 | 35.4% | \$154,433 |

Status
Unsubmitted

Oakland Unified

Oakland 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 | \$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 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 | \$606,826 | \$0 | 100% | \$1,191,285 | 50.94% | \$584,459 |
| 2000 - Non-Instructional Salaries | \$140,088 | \$0 | 100% | \$264,900 | 52.88% | \$124,812 |
| 3000 - Employee Benefits | \$245,244 | \$0 | 100% | \$541,352 | 45.3% | \$296,108 |
| 4000 - Supplies and Materials | \$7,753 | \$0 | 100% | \$136,858 | 5.66% | \$129,105 |
| 5000 - Other Operating Expenses and Services | \$41,199 | \$0 | 100% | \$73,098 | 56.36% | \$31,899 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$1,296,000 | 0% | \$1,296,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$41,436 | \$0 | 100% | \$141,388 | 29.31% | \$99,952 |
| Totals | \$1,082,546 | \$0 | 100% | \$3,644,881 | 29.7% | \$2,562,335 |

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Chris Nelson, Director

Wesley Jacques

Oakland 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 | \$911,107 | \$0 | 100% | \$1,191,285 | 76.48% | \$280,178 |
| 2000 - Non-Instructional Salaries | \$184,079 | \$0 | 100% | \$264,900 | 69.49% | \$80,821 |
| 3000 - Employee Benefits | \$356,866 | \$0 | 100% | \$541,352 | 65.92% | \$184,486 |
| 4000 - Supplies and Materials | \$15,955 | \$0 | 100% | \$136,858 | 11.66% | \$120,903 |
| 5000 - Other Operating Expenses and Services | \$45,593 | \$0 | 100% | \$73,098 | 62.37% | \$27,505 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$1,296,000 | 0% | \$1,296,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$41,436 | \$0 | 100% | \$141,388 | 29.31% | \$99,952 |
| Totals | \$1,555,036 | \$0 | 100% | \$3,644,881 | 42.66% | \$2,089,845 |

Status
Submitted

Oakland 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 | \$911,107 | \$0 | 100% | \$1,191,285 | 76.48% | \$280,178 |
| 2000 - Non-Instructional Salaries | \$184,079 | \$0 | 100% | \$264,900 | 69.49% | \$80,821 |
| 3000 - Employee Benefits | \$356,866 | \$0 | 100% | \$541,352 | 65.92% | \$184,486 |
| 4000 - Supplies and Materials | \$15,955 | \$0 | 100% | \$136,858 | 11.66% | \$120,903 |
| 5000 - Other Operating Expenses and Services | \$45,593 | \$0 | 100% | \$73,098 | 62.37% | \$27,505 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$1,296,000 | 0% | \$1,296,000 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$41,436 | \$0 | 100% | \$141,388 | 29.31% | \$99,952 |
| Totals | \$1,555,036 | \$0 | 100% | \$3,644,881 | 42.66% | \$2,089,845 |

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 | \$3,663 | 0% | \$14,650 | 0% | \$14,650 |
| 5000 - Other Operating Expenses and Services | \$0 | \$93,261 | 0% | \$466,303 | 0% | \$466,303 |
| 6000 - Capital Outlay | \$0 | \$2,070 | 0% | \$10,350 | 0% | \$10,350 |
| 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 | \$265,322 | 31.96% | \$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 | \$116,279 | \$207,063 | 56.16% | \$514,541 | 22.6% | \$398,262 |
| 3000 - Employee Benefits | \$58,771 | \$100,487 | 58.49% | \$249,519 | 23.55% | \$190,748 |
| 4000 - Supplies and Materials | \$77 | \$5,860 | 1.31% | \$14,650 | 0.53% | \$14,573 |
| 5000 - Other Operating Expenses and Services | \$11,702 | \$186,521 | 6.27% | \$466,303 | 2.51% | \$454,601 |
| 6000 - Capital Outlay | \$0 | \$4,140 | 0% | \$10,350 | 0% | \$10,350 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$7,473 | \$25,108 | 29.76% | \$50,215 | 14.88% | \$42,742 |
| Totals | \$194,302 | \$529,179 | 36.72% | \$1,305,578 | 14.88% | \$1,111,276 |

Corrective Action Plan

Working with finance committee, working group and executive cabinet to determine how much funding will be allocated to our new member.

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Sui Song, Interim Budget Director, Workforce Development and Continuing Education

Shemila Johnson

LaSonja Hill, Manager, Special Pro

Peralta Community College Dist Siri Brown, Vice Chancellor of Academic Affairs

| 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 | \$175,565 | \$310,595 | 56.53% | \$514,541 | 34.12% | \$338,976 |
| 3000 - Employee Benefits | \$88,649 | \$150,730 | 58.81% | \$249,519 | 35.53% | \$160,870 |
| 4000 - Supplies and Materials | \$170 | \$9,523 | 1.79% | \$14,650 | 1.16% | \$14,480 |
| 5000 - Other Operating Expenses and Services | \$47,642 | \$279,782 | 17.03% | \$466,303 | 10.22% | \$418,661 |
| 6000 - Capital Outlay | \$3,680 | \$6,210 | 59.26% | \$10,350 | 35.56% | \$6,670 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,305 | \$37,661 | 32.67% | \$50,215 | 24.5% | \$37,910 |
| Totals | \$328,011 | \$794,500 | 41.29% | \$1,305,578 | 25.12% | \$977,567 |

Corrective Action Plan

We just completed a one time reallocation process whereby the carry-over amount will be reallocated and spent down by the target spend down date.

Status
Submitted

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 | \$175,565 | \$414,127 | 42.39% | \$514,541 | 34.12% | \$338,976 |
| 3000 - Employee Benefits | \$88,649 | \$200,973 | 44.11% | \$249,519 | 35.53% | \$160,870 |
| 4000 - Supplies and Materials | \$170 | \$11,720 | 1.45% | \$14,650 | 1.16% | \$14,480 |
| 5000 - Other Operating Expenses and Services | \$47,642 | \$373,042 | 12.77% | \$466,303 | 10.22% | \$418,661 |
| 6000 - Capital Outlay | \$3,680 | \$8,280 | 44.44% | \$10,350 | 35.56% | \$6,670 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$12,305 | \$50,215 | 24.5% | \$50,215 | 24.5% | \$37,910 |
| Totals | \$328,011 | \$1,058,357 | 30.99% | \$1,305,578 | 25.12% | \$977,567 |

Status
Unsubmitted

Piedmont City Unified

Piedmont City 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 | \$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 |

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 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 | \$52,958 | \$26,316 | 201.24% | \$105,262 | 50.31% | \$52,304 |
| 2000 - Non-Instructional Salaries | \$58,115 | \$27,394 | 212.14% | \$109,577 | 53.04% | \$51,462 |
| 3000 - Employee Benefits | \$43,239 | \$23,288 | 185.67% | \$93,150 | 46.42% | \$49,911 |
| 4000 - Supplies and Materials | \$0 | \$1,605 | 0% | \$6,419 | 0% | \$6,419 |
| 5000 - Other Operating Expenses and Services | \$471 | \$14,705 | 3.2% | \$58,820 | 0.8% | \$58,349 |
| 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 | \$154,783 | \$93,307 | 165.89% | \$373,228 | 41.47% | \$218,445 |

Status
Submitted

Allocation Year Closeout: 2016-17

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

2016-17 Reverted Funds:

\$0

2016-17 Status

Closed

Submitting Authority

Randall Booker

Ms. Shannon Fierro, Director of Adult Piedmont Adult School

Piedmont City 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 | \$81,381 | \$26,316 | 309.25% | \$105,262 | 77.31% | \$23,881 |
| 2000 - Non-Instructional Salaries | \$85,598 | \$27,394 | 312.47% | \$109,577 | 78.12% | \$23,979 |
| 3000 - Employee Benefits | \$65,797 | \$23,288 | 282.54% | \$93,150 | 70.64% | \$27,353 |
| 4000 - Supplies and Materials | \$250 | \$1,605 | 15.58% | \$6,419 | 3.89% | \$6,169 |
| 5000 - Other Operating Expenses and Services | \$471 | \$14,705 | 3.2% | \$58,820 | 0.8% | \$58,349 |
| 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 | \$233,497 | \$93,307 | 250.25% | \$373,228 | 62.56% | \$139,731 |

Status
Submitted

Piedmont City 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 | \$81,381 | \$26,316 | 309.25% | \$105,262 | 77.31% | \$23,881 |
| 2000 - Non-Instructional Salaries | \$85,598 | \$27,394 | 312.47% | \$109,577 | 78.12% | \$23,979 |
| 3000 - Employee Benefits | \$65,797 | \$23,288 | 282.54% | \$93,150 | 70.64% | \$27,353 |
| 4000 - Supplies and Materials | \$250 | \$1,605 | 15.58% | \$6,419 | 3.89% | \$6,169 |
| 5000 - Other Operating Expenses and Services | \$471 | \$14,705 | 3.2% | \$58,820 | 0.8% | \$58,349 |
| 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 | \$233,497 | \$93,307 | 250.25% | \$373,228 | 62.56% | \$139,731 |

Status
Unsubmitted



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