

CAEP Consortium Fiscal Reporting 42 Northern Alameda Consortium for Adult Education

2019-20 Fiscal Year

Certification

Certified By

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 Co. Office of Education	Submitted	Not Submitted	Not Submitted	Not Submitted
Alameda Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Berkeley City College	Submitted	Not Submitted	Not Submitted	Not Submitted
Berkeley Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
College of Alameda	Submitted	Not Submitted	Not Submitted	Not Submitted
Laney College	Submitted	Not Submitted	Not Submitted	Not Submitted
Merritt College	Submitted	Not Submitted	Not Submitted	Not Submitted
Oakland Unified	Submitted	Not Submitted	Not Submitted	Not Submitted
Peralta CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
Piedmont City Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

Alameda Co. Office of Education

Alameda Co. Office of Education 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	\$20,764	\$42,691	48.64%	\$170,764	12.16%	\$150,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,640	\$1,160	400%	\$4,640	100%	\$0
4000 - Supplies and Materials	\$0	\$2,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$10,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,016	\$254	400%	\$1,016	100%	\$0
Totals	\$26,420	\$56,605	46.67%	\$226,420	11.67%	\$200,000

Corrective Action Plan

Alameda County Office of Education was given \$26,420 of the NAAEC's 2018-2019 COLA to be spent prior to December 31, 2019. All of the \$26,420 was ear marked and spent for Quarter 1. Other funding has been ear marked for a curriculum design/adoption for Opportunity Academy. We are on schedule to spend down all of the funding allotted to the school by the end of the funding cycle. We did not meet our first quarter goals because we had not solidified our plan of action but have a solid plan in place currently which includes monthly professional development meetings.

Summary of Activities:

* Have completed 4 (8 hours each) full day curriculum adoption meetings with all teachers since October 2019

*Consulted with curriculum expert in content area *Have completed 2 benchmarks/reports needed for final adoption

Status

Submitted

Alameda Co. Office of Education 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	\$20,764	\$85,382	24.32%	\$170,764	12.16%	\$150,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,640	\$2,320	200%	\$4,640	100%	\$0
4000 - Supplies and Materials	\$0	\$5,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$20,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,016	\$508	200%	\$1,016	100%	\$0
Totals	\$26,420	\$113,210	23.34%	\$226,420	11.67%	\$200,000

Status
Unsubmitted

Alameda Co. Office of Education 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	\$20,764	\$128,073	16.21%	\$170,764	12.16%	\$150,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,640	\$3,480	133.33%	\$4,640	100%	\$0
4000 - Supplies and Materials	\$0	\$7,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$30,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,016	\$762	133.33%	\$1,016	100%	\$0
Totals	\$26,420	\$169,815	15.56%	\$226,420	11.67%	\$200,000

Status
Unsubmitted

Alameda Co. Office of Education 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	\$20,764	\$170,764	12.16%	\$170,764	12.16%	\$150,000
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,640	\$4,640	100%	\$4,640	100%	\$0
4000 - Supplies and Materials	\$0	\$10,000	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$40,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,016	\$1,016	100%	\$1,016	100%	\$0
Totals	\$26,420	\$226,420	11.67%	\$226,420	11.67%	\$200,000

Status
Unsubmitted

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	\$68,020	\$38,786	175.37%	\$387,863	17.54%	\$319,843
2000 - Non-Instructional Salaries	\$43,934	\$51,412	85.45%	\$205,648	21.36%	\$161,714
3000 - Employee Benefits	\$29,140	\$13,529	215.39%	\$135,287	21.54%	\$106,147
4000 - Supplies and Materials	\$10,056	\$0	100%	\$156,438	6.43%	\$146,382
5000 - Other Operating Expenses and Services	\$10,791	\$8,700	124.03%	\$34,800	31.01%	\$24,009
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	\$161,941	\$112,427	144.04%	\$920,036	17.6%	\$758,095

Summary of Activities:

Providing instruction and instructional support for ESL, HS and CTE. Includes childcare for students enrolled at AAS.

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	\$141,242	\$77,573	182.08%	\$387,863	36.42%	\$246,621
2000 - Non-Instructional Salaries	\$109,641	\$51,412	213.26%	\$205,648	53.31%	\$96,007
3000 - Employee Benefits	\$64,801	\$27,057	239.49%	\$135,287	47.9%	\$70,486
4000 - Supplies and Materials	\$18,305	\$0	100%	\$156,438	11.7%	\$138,133
5000 - Other Operating Expenses and Services	\$17,173	\$8,700	197.39%	\$34,800	49.35%	\$17,627
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	\$351,162	\$164,742	213.16%	\$920,036	38.17%	\$568,874

Summary of Activities:

ESL, HSD, HSE and CTE programming and related support services, including office administration, counselor, and childcare for adult students.

Status
Unsubmitted

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	\$141,242	\$116,359	121.38%	\$387,863	36.42%	\$246,621
2000 - Non-Instructional Salaries	\$109,641	\$51,412	213.26%	\$205,648	53.31%	\$96,007
3000 - Employee Benefits	\$64,801	\$40,586	159.66%	\$135,287	47.9%	\$70,486
4000 - Supplies and Materials	\$18,305	\$0	100%	\$156,438	11.7%	\$138,133
5000 - Other Operating Expenses and Services	\$17,173	\$8,700	197.39%	\$34,800	49.35%	\$17,627
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	\$351,162	\$217,057	161.78%	\$920,036	38.17%	\$568,874

Status
Unsubmitted

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	\$141,242	\$155,145	91.04%	\$387,863	36.42%	\$246,621
2000 - Non-Instructional Salaries	\$109,641	\$51,412	213.26%	\$205,648	53.31%	\$96,007
3000 - Employee Benefits	\$64,801	\$54,115	119.75%	\$135,287	47.9%	\$70,486
4000 - Supplies and Materials	\$18,305	\$0	100%	\$156,438	11.7%	\$138,133
5000 - Other Operating Expenses and Services	\$17,173	\$8,700	197.39%	\$34,800	49.35%	\$17,627
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	\$351,162	\$269,372	130.36%	\$920,036	38.17%	\$568,874

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	\$0	\$0	100%	\$57,366	0%	\$57,366
2000 - Non-Instructional Salaries	\$21,727	\$38,631	56.24%	\$154,524	14.06%	\$132,797
3000 - Employee Benefits	\$8,735	\$21,125	41.35%	\$84,498	10.34%	\$75,763
4000 - Supplies and Materials	\$1,868	\$5,250	35.58%	\$21,000	8.9%	\$19,132
5000 - Other Operating Expenses and Services	\$0	\$6,168	0%	\$24,670	0%	\$24,670
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	\$32,330	\$71,173	45.42%	\$342,058	9.45%	\$309,728

Corrective Action Plan

Benefit expense differ based on projection and less instructional salaries.

Summary of Activities:

Started non-credit ESOL classes, Started non-credit bridge to community health worker program, provided transition support to a cohort of 224 students in the fall semester in non-credit and credit classes at the community college level.

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	\$0	\$14,342	0%	\$57,366	0%	\$57,366
2000 - Non-Instructional Salaries	\$21,727	\$38,631	56.24%	\$154,524	14.06%	\$132,797
3000 - Employee Benefits	\$8,735	\$21,125	41.35%	\$84,498	10.34%	\$75,763
4000 - Supplies and Materials	\$1,868	\$5,250	35.58%	\$21,000	8.9%	\$19,132
5000 - Other Operating Expenses and Services	\$0	\$6,168	0%	\$24,670	0%	\$24,670
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	\$32,330	\$85,515	37.81%	\$342,058	9.45%	\$309,728

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	\$0	\$20,078	0%	\$57,366	0%	\$57,366
2000 - Non-Instructional Salaries	\$21,727	\$38,631	56.24%	\$154,524	14.06%	\$132,797
3000 - Employee Benefits	\$8,735	\$21,125	41.35%	\$84,498	10.34%	\$75,763
4000 - Supplies and Materials	\$1,868	\$5,250	35.58%	\$21,000	8.9%	\$19,132
5000 - Other Operating Expenses and Services	\$0	\$6,168	0%	\$24,670	0%	\$24,670
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	\$32,330	\$91,251	35.43%	\$342,058	9.45%	\$309,728

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	\$0	\$22,946	0%	\$57,366	0%	\$57,366
2000 - Non-Instructional Salaries	\$21,727	\$38,631	56.24%	\$154,524	14.06%	\$132,797
3000 - Employee Benefits	\$8,735	\$21,125	41.35%	\$84,498	10.34%	\$75,763
4000 - Supplies and Materials	\$1,868	\$5,250	35.58%	\$21,000	8.9%	\$19,132
5000 - Other Operating Expenses and Services	\$0	\$6,168	0%	\$24,670	0%	\$24,670
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	\$32,330	\$94,119	34.35%	\$342,058	9.45%	\$309,728

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	\$114,112	\$0	100%	\$1,727,963	6.6%	\$1,613,851
2000 - Non-Instructional Salaries	\$95,062	\$0	100%	\$618,896	15.36%	\$523,834
3000 - Employee Benefits	\$70,562	\$0	100%	\$628,093	11.23%	\$557,531
4000 - Supplies and Materials	\$4,624	\$0	100%	\$342,072	1.35%	\$337,448
5000 - Other Operating Expenses and Services	\$35,161	\$0	100%	\$292,007	12.04%	\$256,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,976	\$0	100%	\$180,453	8.85%	\$164,477
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$335,497	\$0	100%	\$3,789,484	8.85%	\$3,453,987

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	\$114,112	\$0	100%	\$1,727,963	6.6%	\$1,613,851
2000 - Non-Instructional Salaries	\$95,062	\$0	100%	\$618,896	15.36%	\$523,834
3000 - Employee Benefits	\$70,562	\$0	100%	\$628,093	11.23%	\$557,531
4000 - Supplies and Materials	\$4,624	\$0	100%	\$342,072	1.35%	\$337,448
5000 - Other Operating Expenses and Services	\$35,161	\$0	100%	\$292,007	12.04%	\$256,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,976	\$0	100%	\$180,453	8.85%	\$164,477
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$335,497	\$0	100%	\$3,789,484	8.85%	\$3,453,987

Status
Unsubmitted

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	\$114,112	\$0	100%	\$1,727,963	6.6%	\$1,613,851
2000 - Non-Instructional Salaries	\$95,062	\$0	100%	\$618,896	15.36%	\$523,834
3000 - Employee Benefits	\$70,562	\$0	100%	\$628,093	11.23%	\$557,531
4000 - Supplies and Materials	\$4,624	\$0	100%	\$342,072	1.35%	\$337,448
5000 - Other Operating Expenses and Services	\$35,161	\$0	100%	\$292,007	12.04%	\$256,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,976	\$0	100%	\$180,453	8.85%	\$164,477
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$335,497	\$0	100%	\$3,789,484	8.85%	\$3,453,987

Status
Unsubmitted

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	\$114,112	\$0	100%	\$1,727,963	6.6%	\$1,613,851
2000 - Non-Instructional Salaries	\$95,062	\$0	100%	\$618,896	15.36%	\$523,834
3000 - Employee Benefits	\$70,562	\$0	100%	\$628,093	11.23%	\$557,531
4000 - Supplies and Materials	\$4,624	\$0	100%	\$342,072	1.35%	\$337,448
5000 - Other Operating Expenses and Services	\$35,161	\$0	100%	\$292,007	12.04%	\$256,846
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$15,976	\$0	100%	\$180,453	8.85%	\$164,477
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$335,497	\$0	100%	\$3,789,484	8.85%	\$3,453,987

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	\$2,883	\$0	100%	\$16,724	17.24%	\$13,841
2000 - Non-Instructional Salaries	\$22,895	\$0	100%	\$91,767	24.95%	\$68,872
3000 - Employee Benefits	\$12,076	\$0	100%	\$47,343	25.51%	\$35,267
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$65	\$0	100%	\$18,877	0.34%	\$18,812
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	\$37,919	\$0	100%	\$178,711	21.22%	\$140,792

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	\$2,883	\$0	100%	\$16,724	17.24%	\$13,841
2000 - Non-Instructional Salaries	\$22,895	\$0	100%	\$91,767	24.95%	\$68,872
3000 - Employee Benefits	\$12,076	\$0	100%	\$47,343	25.51%	\$35,267
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$65	\$0	100%	\$18,877	0.34%	\$18,812
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	\$37,919	\$0	100%	\$178,711	21.22%	\$140,792

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	\$2,883	\$0	100%	\$16,724	17.24%	\$13,841
2000 - Non-Instructional Salaries	\$22,895	\$0	100%	\$91,767	24.95%	\$68,872
3000 - Employee Benefits	\$12,076	\$0	100%	\$47,343	25.51%	\$35,267
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$65	\$0	100%	\$18,877	0.34%	\$18,812
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	\$37,919	\$0	100%	\$178,711	21.22%	\$140,792

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	\$2,883	\$0	100%	\$16,724	17.24%	\$13,841
2000 - Non-Instructional Salaries	\$22,895	\$0	100%	\$91,767	24.95%	\$68,872
3000 - Employee Benefits	\$12,076	\$0	100%	\$47,343	25.51%	\$35,267
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$65	\$0	100%	\$18,877	0.34%	\$18,812
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	\$37,919	\$0	100%	\$178,711	21.22%	\$140,792

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	\$8,516	\$11,872	71.73%	\$79,148	10.76%	\$70,632
2000 - Non-Instructional Salaries	\$31,004	\$30,845	100.52%	\$123,379	25.13%	\$92,375
3000 - Employee Benefits	\$23,611	\$29,447	80.18%	\$117,786	20.05%	\$94,175
4000 - Supplies and Materials	\$0	\$0	100%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$13,369	0%	\$13,369
6000 - Capital Outlay	\$0	\$0	100%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$63,131	\$72,163	87.48%	\$346,682	18.21%	\$283,551

Corrective Action Plan

Benefit expense differ based on projection and less academic salary.

Summary of Activities:

Increase support/on-boarding for GED students from OACE. Planning meetings between Laney TL with OACE TL and OACE GED Instructor to support GED students in exploring college after GED and dual enrollment during GED. Laney TL also holds regular planning meetings with staff from Restoring Our Communities, a Laney College program supporting justice impacted students, to develop bi-directional referral and on-boarding for justice impacted students that needs GED or considering college courses.

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	\$8,516	\$23,744	35.87%	\$79,148	10.76%	\$70,632
2000 - Non-Instructional Salaries	\$31,004	\$61,690	50.26%	\$123,379	25.13%	\$92,375
3000 - Employee Benefits	\$23,611	\$58,893	40.09%	\$117,786	20.05%	\$94,175
4000 - Supplies and Materials	\$0	\$2,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$3,342	0%	\$13,369	0%	\$13,369
6000 - Capital Outlay	\$0	\$3,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$63,131	\$153,169	41.22%	\$346,682	18.21%	\$283,551

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	\$8,516	\$55,404	15.37%	\$79,148	10.76%	\$70,632
2000 - Non-Instructional Salaries	\$31,004	\$92,534	33.51%	\$123,379	25.13%	\$92,375
3000 - Employee Benefits	\$23,611	\$88,340	26.73%	\$117,786	20.05%	\$94,175
4000 - Supplies and Materials	\$0	\$4,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$6,685	0%	\$13,369	0%	\$13,369
6000 - Capital Outlay	\$0	\$3,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$63,131	\$250,462	25.21%	\$346,682	18.21%	\$283,551

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	\$8,516	\$79,148	10.76%	\$79,148	10.76%	\$70,632
2000 - Non-Instructional Salaries	\$31,004	\$123,379	25.13%	\$123,379	25.13%	\$92,375
3000 - Employee Benefits	\$23,611	\$117,786	20.05%	\$117,786	20.05%	\$94,175
4000 - Supplies and Materials	\$0	\$8,000	0%	\$8,000	0%	\$8,000
5000 - Other Operating Expenses and Services	\$0	\$13,369	0%	\$13,369	0%	\$13,369
6000 - Capital Outlay	\$0	\$5,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$63,131	\$346,682	18.21%	\$346,682	18.21%	\$283,551

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	\$5,550	0%	\$37,000	0%	\$37,000
2000 - Non-Instructional Salaries	\$22,806	\$24,460	93.24%	\$163,065	13.99%	\$140,259
3000 - Employee Benefits	\$10,767	\$11,895	90.52%	\$79,299	13.58%	\$68,532
4000 - Supplies and Materials	\$0	\$1,425	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$548	\$1,950	28.1%	\$13,000	4.22%	\$12,452
6000 - Capital Outlay	\$0	\$1,059	0%	\$7,060	0%	\$7,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,121	\$46,339	73.63%	\$308,924	11.05%	\$274,803

Corrective Action Plan

I will spend down by promoting programming for the next quarter

Summary of Activities:

In my 5000 series, it should reflect a negative adjustment of 548.00, which should leave a total balance of \$33,574.20

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	\$11,100	0%	\$37,000	0%	\$37,000
2000 - Non-Instructional Salaries	\$22,806	\$48,920	46.62%	\$163,065	13.99%	\$140,259
3000 - Employee Benefits	\$10,767	\$23,790	45.26%	\$79,299	13.58%	\$68,532
4000 - Supplies and Materials	\$0	\$2,850	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$548	\$3,900	14.05%	\$13,000	4.22%	\$12,452
6000 - Capital Outlay	\$0	\$2,118	0%	\$7,060	0%	\$7,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,121	\$92,677	36.82%	\$308,924	11.05%	\$274,803

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	\$16,650	0%	\$37,000	0%	\$37,000
2000 - Non-Instructional Salaries	\$22,806	\$73,379	31.08%	\$163,065	13.99%	\$140,259
3000 - Employee Benefits	\$10,767	\$35,685	30.17%	\$79,299	13.58%	\$68,532
4000 - Supplies and Materials	\$0	\$4,275	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$548	\$5,850	9.37%	\$13,000	4.22%	\$12,452
6000 - Capital Outlay	\$0	\$3,177	0%	\$7,060	0%	\$7,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,121	\$139,016	24.54%	\$308,924	11.05%	\$274,803

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	\$22,200	0%	\$37,000	0%	\$37,000
2000 - Non-Instructional Salaries	\$22,806	\$97,839	23.31%	\$163,065	13.99%	\$140,259
3000 - Employee Benefits	\$10,767	\$47,579	22.63%	\$79,299	13.58%	\$68,532
4000 - Supplies and Materials	\$0	\$5,700	0%	\$9,500	0%	\$9,500
5000 - Other Operating Expenses and Services	\$548	\$7,800	7.03%	\$13,000	4.22%	\$12,452
6000 - Capital Outlay	\$0	\$4,236	0%	\$7,060	0%	\$7,060
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$34,121	\$185,354	18.41%	\$308,924	11.05%	\$274,803

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	\$334,572	\$0	100%	\$1,357,063	24.65%	\$1,022,491
2000 - Non-Instructional Salaries	\$78,177	\$0	100%	\$295,029	26.5%	\$216,852
3000 - Employee Benefits	\$140,785	\$0	100%	\$605,385	23.26%	\$464,600
4000 - Supplies and Materials	\$165	\$0	100%	\$203,714	0.08%	\$203,549
5000 - Other Operating Expenses and Services	\$18,696	\$0	100%	\$180,391	10.36%	\$161,695
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$121,378	0%	\$121,378
Totals	\$572,395	\$0	100%	\$3,957,601	14.46%	\$3,385,206

Summary of Activities:

Providing instruction and instructional support for ESL College and Career Readiness, ESL Family Literacy, HS Diploma and Equivalency.

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	\$334,572	\$0	100%	\$1,357,063	24.65%	\$1,022,491
2000 - Non-Instructional Salaries	\$78,177	\$0	100%	\$295,029	26.5%	\$216,852
3000 - Employee Benefits	\$140,785	\$0	100%	\$605,385	23.26%	\$464,600
4000 - Supplies and Materials	\$165	\$0	100%	\$203,714	0.08%	\$203,549
5000 - Other Operating Expenses and Services	\$18,696	\$0	100%	\$180,391	10.36%	\$161,695
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$121,378	0%	\$121,378
Totals	\$572,395	\$0	100%	\$3,957,601	14.46%	\$3,385,206

Status
Unsubmitted

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	\$334,572	\$0	100%	\$1,357,063	24.65%	\$1,022,491
2000 - Non-Instructional Salaries	\$78,177	\$0	100%	\$295,029	26.5%	\$216,852
3000 - Employee Benefits	\$140,785	\$0	100%	\$605,385	23.26%	\$464,600
4000 - Supplies and Materials	\$165	\$0	100%	\$203,714	0.08%	\$203,549
5000 - Other Operating Expenses and Services	\$18,696	\$0	100%	\$180,391	10.36%	\$161,695
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$121,378	0%	\$121,378
Totals	\$572,395	\$0	100%	\$3,957,601	14.46%	\$3,385,206

Status
Unsubmitted

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	\$334,572	\$0	100%	\$1,357,063	24.65%	\$1,022,491
2000 - Non-Instructional Salaries	\$78,177	\$0	100%	\$295,029	26.5%	\$216,852
3000 - Employee Benefits	\$140,785	\$0	100%	\$605,385	23.26%	\$464,600
4000 - Supplies and Materials	\$165	\$0	100%	\$203,714	0.08%	\$203,549
5000 - Other Operating Expenses and Services	\$18,696	\$0	100%	\$180,391	10.36%	\$161,695
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$121,378	0%	\$121,378
Totals	\$572,395	\$0	100%	\$3,957,601	14.46%	\$3,385,206

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	\$52,842	\$36,546	144.59%	\$243,643	21.69%	\$190,801
3000 - Employee Benefits	\$29,377	\$19,282	152.36%	\$128,546	22.85%	\$99,169
4000 - Supplies and Materials	\$0	\$1,130	0%	\$7,533	0%	\$7,533
5000 - Other Operating Expenses and Services	\$4,664	\$98,291	4.75%	\$393,163	1.19%	\$388,499
6000 - Capital Outlay	\$0	\$750	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,475	\$4,667	74.45%	\$31,115	11.17%	\$27,640
Totals	\$90,358	\$160,666	56.24%	\$809,000	11.17%	\$718,642

Corrective Action Plan

Fill Manager of Special Projects position in Q2.

Summary of Activities:

Radio and digital marketing ads for the entire consortium; hiring of temporary assistant; legal contract; annual planning meeting facilitation; equipment purchases

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	\$52,842	\$73,093	72.29%	\$243,643	21.69%	\$190,801
3000 - Employee Benefits	\$29,377	\$38,564	76.18%	\$128,546	22.85%	\$99,169
4000 - Supplies and Materials	\$0	\$2,260	0%	\$7,533	0%	\$7,533
5000 - Other Operating Expenses and Services	\$4,664	\$196,582	2.37%	\$393,163	1.19%	\$388,499
6000 - Capital Outlay	\$0	\$1,500	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,475	\$9,335	37.23%	\$31,115	11.17%	\$27,640
Totals	\$90,358	\$321,333	28.12%	\$809,000	11.17%	\$718,642

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	\$52,842	\$109,639	48.2%	\$243,643	21.69%	\$190,801
3000 - Employee Benefits	\$29,377	\$57,846	50.79%	\$128,546	22.85%	\$99,169
4000 - Supplies and Materials	\$0	\$3,390	0%	\$7,533	0%	\$7,533
5000 - Other Operating Expenses and Services	\$4,664	\$294,872	1.58%	\$393,163	1.19%	\$388,499
6000 - Capital Outlay	\$0	\$2,250	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,475	\$14,002	24.82%	\$31,115	11.17%	\$27,640
Totals	\$90,358	\$481,999	18.75%	\$809,000	11.17%	\$718,642

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	\$52,842	\$146,186	36.15%	\$243,643	21.69%	\$190,801
3000 - Employee Benefits	\$29,377	\$77,128	38.09%	\$128,546	22.85%	\$99,169
4000 - Supplies and Materials	\$0	\$4,520	0%	\$7,533	0%	\$7,533
5000 - Other Operating Expenses and Services	\$4,664	\$393,163	1.19%	\$393,163	1.19%	\$388,499
6000 - Capital Outlay	\$0	\$3,000	0%	\$5,000	0%	\$5,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,475	\$18,669	18.61%	\$31,115	11.17%	\$27,640
Totals	\$90,358	\$642,665	14.06%	\$809,000	11.17%	\$718,642

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	\$22,289	\$35,934	62.03%	\$143,734	15.51%	\$121,445
2000 - Non-Instructional Salaries	\$29,129	\$27,740	105.01%	\$110,961	26.25%	\$81,832
3000 - Employee Benefits	\$21,062	\$27,296	77.16%	\$109,182	19.29%	\$88,120
4000 - Supplies and Materials	\$0	\$4,483	0%	\$17,933	0%	\$17,933
5000 - Other Operating Expenses and Services	\$15,927	\$3,179	500.97%	\$12,717	125.24%	ⓘ -\$3,210
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	\$88,407	\$98,632	89.63%	\$394,527	22.41%	\$306,120

Corrective Action Plan

Our budget for other operating expenses and services has been expanded to include contracts for services. Our other expenditures will be adjusted to ensure our total spent does not exceed our allocation.

Summary of Activities:

Diploma program and short-term CTE

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	\$22,289	\$35,934	62.03%	\$143,734	15.51%	\$121,445
2000 - Non-Instructional Salaries	\$29,129	\$27,740	105.01%	\$110,961	26.25%	\$81,832
3000 - Employee Benefits	\$21,062	\$27,296	77.16%	\$109,182	19.29%	\$88,120
4000 - Supplies and Materials	\$0	\$4,483	0%	\$17,933	0%	\$17,933
5000 - Other Operating Expenses and Services	\$15,927	\$3,179	500.97%	\$12,717	125.24%	ⓘ -\$3,210
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	\$88,407	\$98,632	89.63%	\$394,527	22.41%	\$306,120

Status
Unsubmitted

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	\$22,289	\$35,934	62.03%	\$143,734	15.51%	\$121,445
2000 - Non-Instructional Salaries	\$29,129	\$27,740	105.01%	\$110,961	26.25%	\$81,832
3000 - Employee Benefits	\$21,062	\$27,296	77.16%	\$109,182	19.29%	\$88,120
4000 - Supplies and Materials	\$0	\$4,483	0%	\$17,933	0%	\$17,933
5000 - Other Operating Expenses and Services	\$15,927	\$3,179	500.97%	\$12,717	125.24%	ⓘ -\$3,210
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	\$88,407	\$98,632	89.63%	\$394,527	22.41%	\$306,120

Status
Unsubmitted

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	\$22,289	\$35,934	62.03%	\$143,734	15.51%	\$121,445
2000 - Non-Instructional Salaries	\$29,129	\$27,740	105.01%	\$110,961	26.25%	\$81,832
3000 - Employee Benefits	\$21,062	\$27,296	77.16%	\$109,182	19.29%	\$88,120
4000 - Supplies and Materials	\$0	\$4,483	0%	\$17,933	0%	\$17,933
5000 - Other Operating Expenses and Services	\$15,927	\$3,179	500.97%	\$12,717	125.24%	ⓘ -\$3,210
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	\$88,407	\$98,632	89.63%	\$394,527	22.41%	\$306,120

Status
Unsubmitted



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