

# 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	Certified	Uncertified	Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Alameda Co. Office of Education</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Alameda Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Berkeley City College</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Berkeley Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">College of Alameda</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Laney College</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Merritt College</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Oakland Unified</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Peralta CCD</a>	Submitted	Submitted	Not Submitted	Not Submitted
<a href="#">Piedmont City Unified</a>	Submitted	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	\$35,029	59.28%	\$140,116	14.82%	\$119,352
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,640	\$8,764	52.94%	\$35,057	13.24%	\$30,417
4000 - Supplies and Materials	\$0	\$1,885	0%	\$7,539	0%	\$7,539
5000 - Other Operating Expenses and Services	\$0	\$8,750	0%	\$35,000	0%	\$35,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,016	\$2,177	46.67%	\$8,708	11.67%	\$7,692
<b>Totals</b>	<b>\$26,420</b>	<b>\$56,605</b>	<b>46.67%</b>	<b>\$226,420</b>	<b>11.67%</b>	<b>\$200,000</b>

### 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	\$56,899	\$70,058	81.22%	\$140,116	40.61%	\$83,217
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,251	\$17,529	81.3%	\$35,057	40.65%	\$20,806
4000 - Supplies and Materials	\$1,115	\$3,770	29.58%	\$7,539	14.79%	\$6,424
5000 - Other Operating Expenses and Services	\$2,500	\$17,500	14.29%	\$35,000	7.14%	\$32,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,974	\$4,354	45.34%	\$8,708	22.67%	\$6,734
<b>Totals</b>	<b>\$76,739</b>	<b>\$113,210</b>	<b>67.78%</b>	<b>\$226,420</b>	<b>33.89%</b>	<b>\$149,681</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Monica Vaughan, Chief of Schools

Tracey Burns

Shemila Johnson

Claudia Dirilo, Budget Analyst

**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	\$56,899	\$105,087	54.14%	\$140,116	40.61%	\$83,217
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,251	\$26,293	54.2%	\$35,057	40.65%	\$20,806
4000 - Supplies and Materials	\$1,115	\$5,654	19.72%	\$7,539	14.79%	\$6,424
5000 - Other Operating Expenses and Services	\$2,500	\$26,250	9.52%	\$35,000	7.14%	\$32,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,974	\$6,531	30.23%	\$8,708	22.67%	\$6,734
<b>Totals</b>	<b>\$76,739</b>	<b>\$169,815</b>	<b>45.19%</b>	<b>\$226,420</b>	<b>33.89%</b>	<b>\$149,681</b>

**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	\$56,899	\$140,116	40.61%	\$140,116	40.61%	\$83,217
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$14,251	\$35,057	40.65%	\$35,057	40.65%	\$20,806
4000 - Supplies and Materials	\$1,115	\$7,539	14.79%	\$7,539	14.79%	\$6,424
5000 - Other Operating Expenses and Services	\$2,500	\$35,000	7.14%	\$35,000	7.14%	\$32,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,974	\$8,708	22.67%	\$8,708	22.67%	\$6,734
<b>Totals</b>	<b>\$76,739</b>	<b>\$226,420</b>	<b>33.89%</b>	<b>\$226,420</b>	<b>33.89%</b>	<b>\$149,681</b>

**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
<b>Totals</b>	<b>\$161,941</b>	<b>\$112,427</b>	<b>144.04%</b>	<b>\$920,036</b>	<b>17.6%</b>	<b>\$758,095</b>

### Summary of Activities:

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

**Status**  
**Submitted**

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### 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
<b>Totals</b>	<b>\$351,162</b>	<b>\$164,742</b>	<b>213.16%</b>	<b>\$920,036</b>	<b>38.17%</b>	<b>\$568,874</b>

**Summary of Activities:**

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

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Joy Chua  
Pasquale Scuderi  
Shemila Johnson

**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
<b>Totals</b>	<b>\$351,162</b>	<b>\$217,057</b>	<b>161.78%</b>	<b>\$920,036</b>	<b>38.17%</b>	<b>\$568,874</b>

**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
<b>Totals</b>	<b>\$351,162</b>	<b>\$269,372</b>	<b>130.36%</b>	<b>\$920,036</b>	<b>38.17%</b>	<b>\$568,874</b>

**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
<b>Totals</b>	<b>\$32,330</b>	<b>\$71,173</b>	<b>45.42%</b>	<b>\$342,058</b>	<b>9.45%</b>	<b>\$309,728</b>

### 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

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### 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	\$2,000	\$14,342	13.95%	\$57,366	3.49%	\$55,366
2000 - Non-Instructional Salaries	\$37,382	\$38,631	96.77%	\$154,524	24.19%	\$117,142
3000 - Employee Benefits	\$14,899	\$21,125	70.53%	\$84,498	17.63%	\$69,599
4000 - Supplies and Materials	\$2,018	\$5,250	38.44%	\$21,000	9.61%	\$18,982
5000 - Other Operating Expenses and Services	\$206	\$6,168	3.34%	\$24,670	0.84%	\$24,464
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
<b>Totals</b>	<b>\$56,505</b>	<b>\$85,515</b>	<b>66.08%</b>	<b>\$342,058</b>	<b>16.52%</b>	<b>\$285,553</b>

**Corrective Action Plan**

Associate Dean Salary was taken off the budget and reallocated for other programmatic needs to be spent in Q3 and Q4.

**Summary of Activities:**

Supporting activities to help with transitioning adult students from adult schools and cbo's to peralta colleges.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Rowena Tomaneng  
 Midhun Joseph, Project Manager/Transitions Liaison  
 Lisa Cook, Dean of Liberal Arts, Social Sciences and Mathematics  
 Shemila Johnson

**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	\$2,000	\$20,078	9.96%	\$57,366	3.49%	\$55,366
2000 - Non-Instructional Salaries	\$37,382	\$38,631	96.77%	\$154,524	24.19%	\$117,142
3000 - Employee Benefits	\$14,899	\$21,125	70.53%	\$84,498	17.63%	\$69,599
4000 - Supplies and Materials	\$2,018	\$5,250	38.44%	\$21,000	9.61%	\$18,982
5000 - Other Operating Expenses and Services	\$206	\$6,168	3.34%	\$24,670	0.84%	\$24,464
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
<b>Totals</b>	<b>\$56,505</b>	<b>\$91,251</b>	<b>61.92%</b>	<b>\$342,058</b>	<b>16.52%</b>	<b>\$285,553</b>

**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	\$2,000	\$22,946	8.72%	\$57,366	3.49%	\$55,366
2000 - Non-Instructional Salaries	\$37,382	\$38,631	96.77%	\$154,524	24.19%	\$117,142
3000 - Employee Benefits	\$14,899	\$21,125	70.53%	\$84,498	17.63%	\$69,599
4000 - Supplies and Materials	\$2,018	\$5,250	38.44%	\$21,000	9.61%	\$18,982
5000 - Other Operating Expenses and Services	\$206	\$6,168	3.34%	\$24,670	0.84%	\$24,464
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
<b>Totals</b>	<b>\$56,505</b>	<b>\$94,119</b>	<b>60.04%</b>	<b>\$342,058</b>	<b>16.52%</b>	<b>\$285,553</b>

**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
<b>Totals</b>	<b>\$335,497</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,789,484</b>	<b>8.85%</b>	<b>\$3,453,987</b>

**Status**  
**Submitted**

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**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	\$508,279	\$0	100%	\$1,727,963	29.41%	\$1,219,684
2000 - Non-Instructional Salaries	\$238,840	\$0	100%	\$618,896	38.59%	\$380,056
3000 - Employee Benefits	\$222,118	\$0	100%	\$628,093	35.36%	\$405,975
4000 - Supplies and Materials	\$37,345	\$0	100%	\$342,072	10.92%	\$304,727
5000 - Other Operating Expenses and Services	\$107,638	\$0	100%	\$292,007	36.86%	\$184,369
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$55,711	\$0	100%	\$180,453	30.87%	\$124,742
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$1,169,931	\$0	100%	\$3,789,484	30.87%	\$2,619,553

**Status**  
Submitted

### Allocation Year Closeout: 2017-18

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Thomas Reid, Priincipal  
 Mr. Russel Marcyda, Budget Analyst  
 LaRanda Marr  
 Shemila Johnson

**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	\$508,279	\$0	100%	\$1,727,963	29.41%	\$1,219,684
2000 - Non-Instructional Salaries	\$238,840	\$0	100%	\$618,896	38.59%	\$380,056
3000 - Employee Benefits	\$222,118	\$0	100%	\$628,093	35.36%	\$405,975
4000 - Supplies and Materials	\$37,345	\$0	100%	\$342,072	10.92%	\$304,727
5000 - Other Operating Expenses and Services	\$107,638	\$0	100%	\$292,007	36.86%	\$184,369
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$55,711	\$0	100%	\$180,453	30.87%	\$124,742
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$1,169,931	\$0	100%	\$3,789,484	30.87%	\$2,619,553

**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	\$508,279	\$0	100%	\$1,727,963	29.41%	\$1,219,684
2000 - Non-Instructional Salaries	\$238,840	\$0	100%	\$618,896	38.59%	\$380,056
3000 - Employee Benefits	\$222,118	\$0	100%	\$628,093	35.36%	\$405,975
4000 - Supplies and Materials	\$37,345	\$0	100%	\$342,072	10.92%	\$304,727
5000 - Other Operating Expenses and Services	\$107,638	\$0	100%	\$292,007	36.86%	\$184,369
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$55,711	\$0	100%	\$180,453	30.87%	\$124,742
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$1,169,931	\$0	100%	\$3,789,484	30.87%	\$2,619,553

**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
<b>Totals</b>	<b>\$37,919</b>	<b>\$0</b>	<b>100%</b>	<b>\$178,711</b>	<b>21.22%</b>	<b>\$140,792</b>

**Status**  
**Submitted**

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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	\$5,533	\$0	100%	\$16,724	33.08%	\$11,191
2000 - Non-Instructional Salaries	\$38,099	\$0	100%	\$91,767	41.52%	\$53,668
3000 - Employee Benefits	\$20,178	\$0	100%	\$47,343	42.62%	\$27,165
4000 - Supplies and Materials	\$250	\$0	100%	\$4,000	6.25%	\$3,750
5000 - Other Operating Expenses and Services	\$3,636	\$0	100%	\$18,877	19.26%	\$15,241
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
<b>Totals</b>	\$67,696	\$0	100%	\$178,711	37.88%	\$111,015

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Paula Armstead, Associate Dean

Timothy Karas, President

Shemila Johnson

**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	\$5,533	\$0	100%	\$16,724	33.08%	\$11,191
2000 - Non-Instructional Salaries	\$38,099	\$0	100%	\$91,767	41.52%	\$53,668
3000 - Employee Benefits	\$20,178	\$0	100%	\$47,343	42.62%	\$27,165
4000 - Supplies and Materials	\$250	\$0	100%	\$4,000	6.25%	\$3,750
5000 - Other Operating Expenses and Services	\$3,636	\$0	100%	\$18,877	19.26%	\$15,241
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
<b>Totals</b>	\$67,696	\$0	100%	\$178,711	37.88%	\$111,015

**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	\$5,533	\$0	100%	\$16,724	33.08%	\$11,191
2000 - Non-Instructional Salaries	\$38,099	\$0	100%	\$91,767	41.52%	\$53,668
3000 - Employee Benefits	\$20,178	\$0	100%	\$47,343	42.62%	\$27,165
4000 - Supplies and Materials	\$250	\$0	100%	\$4,000	6.25%	\$3,750
5000 - Other Operating Expenses and Services	\$3,636	\$0	100%	\$18,877	19.26%	\$15,241
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
<b>Totals</b>	<b>\$67,696</b>	<b>\$0</b>	<b>100%</b>	<b>\$178,711</b>	<b>37.88%</b>	<b>\$111,015</b>

**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
<b>Totals</b>	\$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	\$17,160	\$23,744	72.27%	\$79,148	21.68%	\$61,988
2000 - Non-Instructional Salaries	\$61,849	\$61,690	100.26%	\$123,379	50.13%	\$61,530
3000 - Employee Benefits	\$47,272	\$58,893	80.27%	\$117,786	40.13%	\$70,514
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
<b>Totals</b>	<b>\$126,281</b>	<b>\$153,169</b>	<b>82.45%</b>	<b>\$346,682</b>	<b>36.43%</b>	<b>\$220,401</b>

**Summary of Activities:**

Staff support Adult Education students with transition to Laney College. Programs supported include Oakland Unified GED to support student transition and concurrent enrollment to take advantage of free college courses. Laney Transition Liaison works closely with Oakland Unified Transition Liaison to track and support the Laney-Oakland Unified GED students. With formerly incarcerated students, our Restoring Our Community Program supports students from adult education and also refer them to GED programs as needed.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Shemila Johnson

Tammeil Gilkerson, President

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	\$17,160	\$55,404	30.97%	\$79,148	21.68%	\$61,988
2000 - Non-Instructional Salaries	\$61,849	\$92,534	66.84%	\$123,379	50.13%	\$61,530
3000 - Employee Benefits	\$47,272	\$88,340	53.51%	\$117,786	40.13%	\$70,514
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
<b>Totals</b>	\$126,281	\$250,462	50.42%	\$346,682	36.43%	\$220,401

**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	\$17,160	\$79,148	21.68%	\$79,148	21.68%	\$61,988
2000 - Non-Instructional Salaries	\$61,849	\$123,379	50.13%	\$123,379	50.13%	\$61,530
3000 - Employee Benefits	\$47,272	\$117,786	40.13%	\$117,786	40.13%	\$70,514
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
<b>Totals</b>	<b>\$126,281</b>	<b>\$346,682</b>	<b>36.43%</b>	<b>\$346,682</b>	<b>36.43%</b>	<b>\$220,401</b>

**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
<b>Totals</b>	<b>\$34,121</b>	<b>\$46,339</b>	<b>73.63%</b>	<b>\$308,924</b>	<b>11.05%</b>	<b>\$274,803</b>

### 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

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### 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	\$13,309	\$11,100	119.9%	\$37,000	35.97%	\$23,691
2000 - Non-Instructional Salaries	\$38,011	\$48,920	77.7%	\$163,065	23.31%	\$125,054
3000 - Employee Benefits	\$20,652	\$23,790	86.81%	\$79,299	26.04%	\$58,647
4000 - Supplies and Materials	\$1,084	\$2,850	38.04%	\$9,500	11.41%	\$8,416
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
<b>Totals</b>	<b>\$73,604</b>	<b>\$92,677</b>	<b>79.42%</b>	<b>\$308,924</b>	<b>23.83%</b>	<b>\$235,320</b>

**Corrective Action Plan**

Merritt College will pay down all allocations by the end of fiscal 2020

**Summary of Activities:**

Programing and recruitment for all CBO's and other community partners, n the form of, Summer Bridge, contract ed., Adult schools, ESL programs, and parolees.

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Marie-Elaine Burns  
Victor Littles, Transitions Liaison  
Victoria Menzie, Business and Administrative Services  
Shemila Johnson  
David Johnson, Vice President of Instruction

**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	\$13,309	\$16,650	79.93%	\$37,000	35.97%	\$23,691
2000 - Non-Instructional Salaries	\$38,011	\$73,379	51.8%	\$163,065	23.31%	\$125,054
3000 - Employee Benefits	\$20,652	\$35,685	57.87%	\$79,299	26.04%	\$58,647
4000 - Supplies and Materials	\$1,084	\$4,275	25.36%	\$9,500	11.41%	\$8,416
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
<b>Totals</b>	<b>\$73,604</b>	<b>\$139,016</b>	<b>52.95%</b>	<b>\$308,924</b>	<b>23.83%</b>	<b>\$235,320</b>

**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	\$13,309	\$22,200	59.95%	\$37,000	35.97%	\$23,691
2000 - Non-Instructional Salaries	\$38,011	\$97,839	38.85%	\$163,065	23.31%	\$125,054
3000 - Employee Benefits	\$20,652	\$47,579	43.41%	\$79,299	26.04%	\$58,647
4000 - Supplies and Materials	\$1,084	\$5,700	19.02%	\$9,500	11.41%	\$8,416
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
<b>Totals</b>	<b>\$73,604</b>	<b>\$185,354</b>	<b>39.71%</b>	<b>\$308,924</b>	<b>23.83%</b>	<b>\$235,320</b>

**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
<b>Totals</b>	<b>\$572,395</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,957,601</b>	<b>14.46%</b>	<b>\$3,385,206</b>

### Summary of Activities:

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

**Status**  
**Submitted**

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### 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	\$705,475	\$0	100%	\$1,357,063	51.99%	\$651,588
2000 - Non-Instructional Salaries	\$123,950	\$0	100%	\$295,029	42.01%	\$171,079
3000 - Employee Benefits	\$290,127	\$0	100%	\$605,385	47.92%	\$315,258
4000 - Supplies and Materials	\$15,244	\$0	100%	\$203,714	7.48%	\$188,470
5000 - Other Operating Expenses and Services	\$65,768	\$0	100%	\$180,391	36.46%	\$114,623
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,018	\$0	100%	\$121,378	32.15%	\$82,360
<b>Totals</b>	<b>\$1,239,582</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,957,601</b>	<b>31.32%</b>	<b>\$2,718,019</b>

**Summary of Activities:**

ESL College and Career Readiness, HSD, HSE , CTE, Pre-Apprenticeship programming and related support services, including office administration, instructional assistance, transition to college and career services, and babysitting services for adult learners.

**Status  
Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Chris Nelson, Director  
Wesley Jacques  
Shemila Johnson

**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	\$705,475	\$0	100%	\$1,357,063	51.99%	\$651,588
2000 - Non-Instructional Salaries	\$123,950	\$0	100%	\$295,029	42.01%	\$171,079
3000 - Employee Benefits	\$290,127	\$0	100%	\$605,385	47.92%	\$315,258
4000 - Supplies and Materials	\$15,244	\$0	100%	\$203,714	7.48%	\$188,470
5000 - Other Operating Expenses and Services	\$65,768	\$0	100%	\$180,391	36.46%	\$114,623
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,018	\$0	100%	\$121,378	32.15%	\$82,360
<b>Totals</b>	<b>\$1,239,582</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,957,601</b>	<b>31.32%</b>	<b>\$2,718,019</b>

**Status**  
**Unsubmitted**

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### 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	\$705,475	\$0	100%	\$1,357,063	51.99%	\$651,588
2000 - Non-Instructional Salaries	\$123,950	\$0	100%	\$295,029	42.01%	\$171,079
3000 - Employee Benefits	\$290,127	\$0	100%	\$605,385	47.92%	\$315,258
4000 - Supplies and Materials	\$15,244	\$0	100%	\$203,714	7.48%	\$188,470
5000 - Other Operating Expenses and Services	\$65,768	\$0	100%	\$180,391	36.46%	\$114,623
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,018	\$0	100%	\$121,378	32.15%	\$82,360
<b>Totals</b>	<b>\$1,239,582</b>	<b>\$0</b>	<b>100%</b>	<b>\$3,957,601</b>	<b>31.32%</b>	<b>\$2,718,019</b>

**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
<b>Totals</b>	<b>\$90,358</b>	<b>\$160,666</b>	<b>56.24%</b>	<b>\$809,000</b>	<b>11.17%</b>	<b>\$718,642</b>

### 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**

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### 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	\$78,437	\$73,093	107.31%	\$243,643	32.19%	\$165,206
3000 - Employee Benefits	\$43,272	\$38,564	112.21%	\$128,546	33.66%	\$85,274
4000 - Supplies and Materials	\$272	\$2,260	12.04%	\$7,533	3.61%	\$7,261
5000 - Other Operating Expenses and Services	\$117,220	\$196,582	59.63%	\$393,163	29.81%	\$275,943
6000 - Capital Outlay	\$1,575	\$1,500	105%	\$5,000	31.5%	\$3,425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,591	\$9,335	102.75%	\$31,115	30.82%	\$21,524
<b>Totals</b>	<b>\$250,367</b>	<b>\$321,333</b>	<b>77.92%</b>	<b>\$809,000</b>	<b>30.95%</b>	<b>\$558,633</b>

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Shemila Johnson

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

Tami Taylor

Ann Gonzalez

**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	\$78,437	\$109,639	71.54%	\$243,643	32.19%	\$165,206
3000 - Employee Benefits	\$43,272	\$57,846	74.81%	\$128,546	33.66%	\$85,274
4000 - Supplies and Materials	\$272	\$3,390	8.02%	\$7,533	3.61%	\$7,261
5000 - Other Operating Expenses and Services	\$117,220	\$294,872	39.75%	\$393,163	29.81%	\$275,943
6000 - Capital Outlay	\$1,575	\$2,250	70%	\$5,000	31.5%	\$3,425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,591	\$14,002	68.5%	\$31,115	30.82%	\$21,524
<b>Totals</b>	<b>\$250,367</b>	<b>\$481,999</b>	<b>51.94%</b>	<b>\$809,000</b>	<b>30.95%</b>	<b>\$558,633</b>

**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	\$78,437	\$146,186	53.66%	\$243,643	32.19%	\$165,206
3000 - Employee Benefits	\$43,272	\$77,128	56.1%	\$128,546	33.66%	\$85,274
4000 - Supplies and Materials	\$272	\$4,520	6.02%	\$7,533	3.61%	\$7,261
5000 - Other Operating Expenses and Services	\$117,220	\$393,163	29.81%	\$393,163	29.81%	\$275,943
6000 - Capital Outlay	\$1,575	\$3,000	52.5%	\$5,000	31.5%	\$3,425
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,591	\$18,669	51.37%	\$31,115	30.82%	\$21,524
<b>Totals</b>	<b>\$250,367</b>	<b>\$642,665</b>	<b>38.96%</b>	<b>\$809,000</b>	<b>30.95%</b>	<b>\$558,633</b>

**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
<b>Totals</b>	<b>\$88,407</b>	<b>\$98,632</b>	<b>89.63%</b>	<b>\$394,527</b>	<b>22.41%</b>	<b>\$306,120</b>

### 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**

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### 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	\$50,917	\$35,934	141.7%	\$143,734	35.42%	\$92,817
2000 - Non-Instructional Salaries	\$57,393	\$27,740	206.89%	\$110,961	51.72%	\$53,568
3000 - Employee Benefits	\$44,780	\$27,296	164.06%	\$109,182	41.01%	\$64,402
4000 - Supplies and Materials	\$1,192	\$4,483	26.59%	\$17,933	6.65%	\$16,741
5000 - Other Operating Expenses and Services	\$17,470	\$3,179	549.5%	\$12,717	137.38%	ⓘ -\$4,753
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
<b>Totals</b>	<b>\$171,752</b>	<b>\$98,632</b>	<b>174.13%</b>	<b>\$394,527</b>	<b>43.53%</b>	<b>\$222,775</b>

**Summary of Activities:**

Staffing and operating supplies for diploma and short-term CTE

**Status**  
**Submitted**

**Allocation Year Closeout: 2017-18**

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

**2017-18 Reverted Funds:**

\$0

**2017-18 Status**

Closed

**Submitting Authority**

Randall Booker  
Ms. Shannon Fierro, Director of Adult Piedmont Adult School  
Shemila Johnson

**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	\$50,917	\$35,934	141.7%	\$143,734	35.42%	\$92,817
2000 - Non-Instructional Salaries	\$57,393	\$27,740	206.89%	\$110,961	51.72%	\$53,568
3000 - Employee Benefits	\$44,780	\$27,296	164.06%	\$109,182	41.01%	\$64,402
4000 - Supplies and Materials	\$1,192	\$4,483	26.59%	\$17,933	6.65%	\$16,741
5000 - Other Operating Expenses and Services	\$17,470	\$3,179	549.5%	\$12,717	137.38%	ⓘ -\$4,753
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
<b>Totals</b>	\$171,752	\$98,632	174.13%	\$394,527	43.53%	\$222,775

**Status**  
Unsubmitted

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**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	\$50,917	\$35,934	141.7%	\$143,734	35.42%	\$92,817
2000 - Non-Instructional Salaries	\$57,393	\$27,740	206.89%	\$110,961	51.72%	\$53,568
3000 - Employee Benefits	\$44,780	\$27,296	164.06%	\$109,182	41.01%	\$64,402
4000 - Supplies and Materials	\$1,192	\$4,483	26.59%	\$17,933	6.65%	\$16,741
5000 - Other Operating Expenses and Services	\$17,470	\$3,179	549.5%	\$12,717	137.38%	ⓘ -\$4,753
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
<b>Totals</b>	<b>\$171,752</b>	<b>\$98,632</b>	<b>174.13%</b>	<b>\$394,527</b>	<b>43.53%</b>	<b>\$222,775</b>

**Status**  
Unsubmitted



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