

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
Alameda Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Alameda Unified	Submitted	Submitted	Submitted	Submitted
Berkeley City College	Submitted	Submitted	Submitted	Submitted
Berkeley Unified	Submitted	Submitted	Not Submitted	Not Submitted
College of Alameda	Submitted	Submitted	Not Submitted	Not Submitted
Laney College	Submitted	Submitted	Submitted	Not Submitted
Merritt College	Submitted	Submitted	Submitted	Not Submitted
Oakland Unified	Submitted	Submitted	Submitted	Submitted
Peralta CCD	Submitted	Submitted	Submitted	Not Submitted
Piedmont City Unified	Submitted	Submitted	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
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	\$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
Totals	\$76,739	\$113,210	67.78%	\$226,420	33.89%	\$149,681

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	\$101,490	\$105,087	96.58%	\$140,116	72.43%	\$38,626
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$25,316	\$26,293	96.29%	\$35,057	72.21%	\$9,741
4000 - Supplies and Materials	\$1,926	\$5,654	34.06%	\$7,539	25.55%	\$5,613
5000 - Other Operating Expenses and Services	\$5,491	\$26,250	20.92%	\$35,000	15.69%	\$29,509
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,369	\$6,531	82.21%	\$8,708	61.66%	\$3,339
Totals	\$139,592	\$169,815	82.2%	\$226,420	61.65%	\$86,828

Summary of Activities:

Funding used to maximize time to develop curriculum for formal adoption. AOA continues to be on target to send down one time funding by the end of the 4th quarter/June 30, 2020.

Status
Submitted

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	\$140,115	\$140,116	100%	\$140,116	100%	\$1
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$35,057	\$35,057	100%	\$35,057	100%	\$0
4000 - Supplies and Materials	\$7,540	\$7,539	100.01%	\$7,539	100.01%	⚠ -\$1
5000 - Other Operating Expenses and Services	\$35,000	\$35,000	100%	\$35,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,708	\$8,708	100%	\$8,708	100%	\$0
Totals	\$226,420	\$226,420	100%	\$226,420	100%	\$0

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	\$38,334	177.44%	\$383,335	17.74%	\$315,315
2000 - Non-Instructional Salaries	\$43,934	\$61,060	71.95%	\$244,241	17.99%	\$200,307
3000 - Employee Benefits	\$29,140	\$16,099	181.01%	\$160,987	18.1%	\$131,847
4000 - Supplies and Materials	\$10,056	\$0	100%	\$113,067	8.89%	\$103,011
5000 - Other Operating Expenses and Services	\$10,791	\$4,602	234.51%	\$18,406	58.63%	\$7,615
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	\$120,094	134.85%	\$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	\$76,667	184.23%	\$383,335	36.85%	\$242,093
2000 - Non-Instructional Salaries	\$109,641	\$61,060	179.56%	\$244,241	44.89%	\$134,600
3000 - Employee Benefits	\$64,801	\$32,197	201.26%	\$160,987	40.25%	\$96,186
4000 - Supplies and Materials	\$18,305	\$0	100%	\$113,067	16.19%	\$94,762
5000 - Other Operating Expenses and Services	\$17,173	\$4,602	373.2%	\$18,406	93.3%	\$1,233
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	\$174,526	201.21%	\$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
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	\$273,656	\$115,001	237.96%	\$383,335	71.39%	\$109,679
2000 - Non-Instructional Salaries	\$174,988	\$61,060	286.58%	\$244,241	71.65%	\$69,253
3000 - Employee Benefits	\$113,507	\$48,296	235.02%	\$160,987	70.51%	\$47,480
4000 - Supplies and Materials	\$78,025	\$0	100%	\$113,067	69.01%	\$35,042
5000 - Other Operating Expenses and Services	\$18,160	\$4,602	394.65%	\$18,406	98.66%	\$246
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	\$658,336	\$228,958	287.54%	\$920,036	71.56%	\$261,700

Summary of Activities:

ESL, HSD, HSE and CTE programming and related support services, including office administration, counselor, and childcare for adult students. Large expenditure in supplies is due to one-time funding application expenditures for technology and furniture.

**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	\$383,335	\$153,334	250%	\$383,335	100%	\$0
2000 - Non-Instructional Salaries	\$244,241	\$61,060	400%	\$244,241	100%	\$0
3000 - Employee Benefits	\$160,987	\$64,395	250%	\$160,987	100%	\$0
4000 - Supplies and Materials	\$110,662	\$0	100%	\$113,067	97.87%	\$2,405
5000 - Other Operating Expenses and Services	\$18,406	\$4,602	400%	\$18,406	100%	\$0
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	\$917,631	\$283,391	323.8%	\$920,036	99.74%	\$2,405

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

Guidance: Yes

Summary of Activities:

Costs related to providing ESL, HSD, HSE and CTE instruction to adult students.

**Status
Submitted**

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	\$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
Totals	\$56,505	\$85,515	66.08%	\$342,058	16.52%	\$285,553

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

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	\$3,500	\$20,078	17.43%	\$57,366	6.1%	\$53,866
2000 - Non-Instructional Salaries	\$75,513	\$38,631	195.47%	\$154,524	48.87%	\$79,011
3000 - Employee Benefits	\$26,923	\$21,125	127.45%	\$84,498	31.86%	\$57,575
4000 - Supplies and Materials	\$8,726	\$5,250	166.21%	\$21,000	41.55%	\$12,274
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
Totals	\$114,868	\$91,251	125.88%	\$342,058	33.58%	\$227,190

Corrective Action Plan

Instructional salaries were moved other categories since the associate dean position was not filled for the year. We have used the funds for other programatic needs.

Summary of Activities:

For Q3 we supported 324 students that transitioned over from CBO's, Adult Schools.

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	\$5,500	\$22,946	23.97%	\$57,366	9.59%	\$51,866
2000 - Non-Instructional Salaries	\$110,137	\$38,631	285.1%	\$154,524	71.28%	\$44,387
3000 - Employee Benefits	\$37,537	\$21,125	177.69%	\$84,498	44.42%	\$46,961
4000 - Supplies and Materials	\$11,460	\$5,250	218.29%	\$21,000	54.57%	\$9,540
5000 - Other Operating Expenses and Services	\$3,430	\$6,168	55.61%	\$24,670	13.9%	\$21,240
6000 - Capital Outlay	\$37,162	\$0	100%	\$0	100%	⚠ -\$37,162
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$205,226	\$94,119	218.05%	\$342,058	60%	\$136,832

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

Guidance: Yes

Corrective Action Plan

Instructional salaries were moved to programmatic budget due to the loss of the Associate Dean position which will not be replaced.

Summary of Activities:

Due to Covid 19, we had to make a purchase of Chromebooks for our students who needed it to continue their educational journey, hence the additional costs under capital outlay.

Status
Submitted

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

Corrective Action Plan

Entered revised Q1

**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	\$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	\$225,134	\$0	100%	\$628,093	35.84%	\$402,959
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	\$55,862	\$0	100%	\$180,453	30.96%	\$124,591
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$1,173,098	\$0	100%	\$3,789,484	30.96%	\$2,616,386

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
 Baje' Thiara Berkeley Public Schools, Associate Superintendent

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	\$927,831	\$0	100%	\$1,727,963	53.7%	\$800,132
2000 - Non-Instructional Salaries	\$392,314	\$0	100%	\$618,896	63.39%	\$226,582
3000 - Employee Benefits	\$387,588	\$0	100%	\$628,093	61.71%	\$240,505
4000 - Supplies and Materials	\$55,281	\$0	100%	\$342,072	16.16%	\$286,791
5000 - Other Operating Expenses and Services	\$141,849	\$0	100%	\$292,007	48.58%	\$150,158
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$95,599	\$0	100%	\$180,453	52.98%	\$84,854
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$2,000,462	\$0	100%	\$3,789,484	52.79%	\$1,789,022

Summary of Activities:

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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	\$1,517,455	\$0	100%	\$1,727,963	87.82%	\$210,508
2000 - Non-Instructional Salaries	\$599,410	\$0	100%	\$618,896	96.85%	\$19,486
3000 - Employee Benefits	\$559,842	\$0	100%	\$628,093	89.13%	\$68,251
4000 - Supplies and Materials	\$55,281	\$0	100%	\$342,072	16.16%	\$286,791
5000 - Other Operating Expenses and Services	\$199,671	\$0	100%	\$292,007	68.38%	\$92,336
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$146,583	\$0	100%	\$180,453	81.23%	\$33,870
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,078,242	\$0	100%	\$3,789,484	81.23%	\$711,242

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	\$0	\$0	100%	\$1,650	0%	\$1,650
2000 - Non-Instructional Salaries	\$22,895	\$0	100%	\$97,000	23.6%	\$74,105
3000 - Employee Benefits	\$12,076	\$0	100%	\$45,500	26.54%	\$33,424
4000 - Supplies and Materials	\$0	\$0	100%	\$1,000	0%	\$1,000
5000 - Other Operating Expenses and Services	\$65	\$0	100%	\$31,561	0.21%	\$31,496
6000 - Capital Outlay	\$0	\$0	100%	\$2,000	0%	\$2,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$35,036	\$0	100%	\$178,711	19.6%	\$143,675

Summary of Activities:

salary for Associate Dean adjusted

**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	\$1,112	\$0	100%	\$1,650	67.39%	\$538
2000 - Non-Instructional Salaries	\$45,702	\$0	100%	\$97,000	47.12%	\$51,298
3000 - Employee Benefits	\$24,242	\$0	100%	\$45,500	53.28%	\$21,258
4000 - Supplies and Materials	\$250	\$0	100%	\$1,000	25%	\$750
5000 - Other Operating Expenses and Services	\$3,635	\$0	100%	\$31,561	11.52%	\$27,926
6000 - Capital Outlay	\$0	\$0	100%	\$2,000	0%	\$2,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$74,941	\$0	100%	\$178,711	41.93%	\$103,770

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	\$1,112	\$0	100%	\$1,650	67.39%	\$538
2000 - Non-Instructional Salaries	\$69,552	\$0	100%	\$97,000	71.7%	\$27,448
3000 - Employee Benefits	\$35,385	\$0	100%	\$45,500	77.77%	\$10,115
4000 - Supplies and Materials	\$918	\$0	100%	\$1,000	91.8%	\$82
5000 - Other Operating Expenses and Services	\$4,120	\$0	100%	\$31,561	13.05%	\$27,441
6000 - Capital Outlay	\$0	\$0	100%	\$2,000	0%	\$2,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$111,087	\$0	100%	\$178,711	62.16%	\$67,624

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	\$1,612	\$0	100%	\$1,650	97.7%	\$38
2000 - Non-Instructional Salaries	\$96,991	\$0	100%	\$97,000	99.99%	\$9
3000 - Employee Benefits	\$45,218	\$0	100%	\$45,500	99.38%	\$282
4000 - Supplies and Materials	\$949	\$0	100%	\$1,000	94.9%	\$51
5000 - Other Operating Expenses and Services	\$5,073	\$0	100%	\$31,561	16.07%	\$26,488
6000 - Capital Outlay	\$1,945	\$0	100%	\$2,000	97.25%	\$55
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$151,788	\$0	100%	\$178,711	84.93%	\$26,923

Summary of Activities:

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	\$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
Totals	\$126,281	\$153,169	82.45%	\$346,682	36.43%	\$220,401

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	\$25,803	\$55,404	46.57%	\$79,148	32.6%	\$53,345
2000 - Non-Instructional Salaries	\$92,490	\$92,534	99.95%	\$123,379	74.96%	\$30,889
3000 - Employee Benefits	\$70,394	\$88,340	79.69%	\$117,786	59.76%	\$47,392
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	\$3,425	\$3,500	97.86%	\$5,000	68.5%	\$1,575
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$192,112	\$250,462	76.7%	\$346,682	55.41%	\$154,570

Summary of Activities:

Continued support of 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. TL working with Restoring Our Community Program (serving formerly incarcerated students) to improve support and tracking process of students from adult education and from Laney to Adult School GED programs as needed.

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	\$35,535	\$79,148	44.9%	\$79,148	44.9%	\$43,613
2000 - Non-Instructional Salaries	\$126,126	\$123,379	102.23%	\$123,379	102.23%	⚠ -\$2,747
3000 - Employee Benefits	\$94,040	\$117,786	79.84%	\$117,786	79.84%	\$23,746
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	\$3,425	\$5,000	68.5%	\$5,000	68.5%	\$1,575
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$259,126	\$346,682	74.74%	\$346,682	74.74%	\$87,556

Summary of Activities:

Continued support of Adult Education students with the 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. TL working with Restoring Our Community Program (serving formerly incarcerated students) to improve the support and tracking process of students from adult education and from Laney to Adult School GED programs as needed. With the pandemic and Shelter-In-Place, much work was shifted to focus on providing student support to access resources in a remote environment. This has been both challenging and time-demanding, especially with large English learner students.

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	\$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
Totals	\$73,604	\$92,677	79.42%	\$308,924	23.83%	\$235,320

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

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	\$15,462	\$16,650	92.86%	\$37,000	41.79%	\$21,538
2000 - Non-Instructional Salaries	\$69,453	\$73,379	94.65%	\$163,065	42.59%	\$93,612
3000 - Employee Benefits	\$35,523	\$35,685	99.55%	\$79,299	44.8%	\$43,776
4000 - Supplies and Materials	\$1,084	\$4,275	25.36%	\$9,500	11.41%	\$8,416
5000 - Other Operating Expenses and Services	\$806	\$5,850	13.78%	\$13,000	6.2%	\$12,194
6000 - Capital Outlay	\$1,945	\$3,177	61.22%	\$7,060	27.55%	\$5,115
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$124,273	\$139,016	89.39%	\$308,924	40.23%	\$184,651

Corrective Action Plan

I will create more programming to spend down the allocations

Summary of Activities:

Programming

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	\$15,462	\$22,200	69.65%	\$37,000	41.79%	\$21,538
2000 - Non-Instructional Salaries	\$69,453	\$97,839	70.99%	\$163,065	42.59%	\$93,612
3000 - Employee Benefits	\$35,523	\$47,579	74.66%	\$79,299	44.8%	\$43,776
4000 - Supplies and Materials	\$1,084	\$5,700	19.02%	\$9,500	11.41%	\$8,416
5000 - Other Operating Expenses and Services	\$806	\$7,800	10.33%	\$13,000	6.2%	\$12,194
6000 - Capital Outlay	\$1,945	\$4,236	45.92%	\$7,060	27.55%	\$5,115
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$124,273	\$185,354	67.05%	\$308,924	40.23%	\$184,651

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	\$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
Totals	\$1,239,582	\$0	100%	\$3,957,601	31.32%	\$2,718,019

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	\$1,125,245	\$0	100%	\$1,357,063	82.92%	\$231,818
2000 - Non-Instructional Salaries	\$194,607	\$0	100%	\$295,029	65.96%	\$100,422
3000 - Employee Benefits	\$463,715	\$0	100%	\$605,385	76.6%	\$141,670
4000 - Supplies and Materials	\$69,157	\$0	100%	\$203,714	33.95%	\$134,557
5000 - Other Operating Expenses and Services	\$79,516	\$0	100%	\$180,391	44.08%	\$100,875
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$62,702	\$0	100%	\$121,378	51.66%	\$58,676
Totals	\$1,994,942	\$0	100%	\$3,957,601	50.41%	\$1,962,659

Summary of Activities:

ESL, HSD, HSE and CTE programming and instruction and related support services, including office administration, transition specialist, and babysitting for parents.

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	\$1,551,869	\$0	100%	\$1,357,063	114.35%	ⓘ -\$194,806
2000 - Non-Instructional Salaries	\$280,720	\$0	100%	\$295,029	95.15%	\$14,309
3000 - Employee Benefits	\$637,815	\$0	100%	\$605,385	105.36%	ⓘ -\$32,430
4000 - Supplies and Materials	\$130,038	\$0	100%	\$203,714	63.83%	\$73,676
5000 - Other Operating Expenses and Services	\$100,306	\$0	100%	\$180,391	55.6%	\$80,085
6000 - Capital Outlay	\$0	\$0	100%	\$1,194,641	0%	\$1,194,641
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$87,774	\$0	100%	\$121,378	72.31%	\$33,604
Totals	\$2,788,522	\$0	100%	\$3,957,601	70.46%	\$1,169,079

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

Guidance: Yes

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. We also went completely online, implemented contracted salary increases, added few additional IET and ESL classes.

Status
Submitted

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	\$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
Totals	\$250,367	\$321,333	77.92%	\$809,000	30.95%	\$558,633

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	\$156,171	\$109,639	142.44%	\$243,643	64.1%	\$87,472
3000 - Employee Benefits	\$79,288	\$57,846	137.07%	\$128,546	61.68%	\$49,258
4000 - Supplies and Materials	\$2,310	\$3,390	68.14%	\$7,533	30.67%	\$5,223
5000 - Other Operating Expenses and Services	\$193,855	\$294,872	65.74%	\$393,163	49.31%	\$199,308
6000 - Capital Outlay	\$5,256	\$2,250	233.6%	\$5,000	105.12%	⚠ -\$256
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,475	\$14,002	124.81%	\$31,115	56.16%	\$13,640
Totals	\$454,355	\$481,999	94.26%	\$809,000	56.16%	\$354,645

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	\$156,171	\$146,186	106.83%	\$243,643	64.1%	\$87,472
3000 - Employee Benefits	\$79,288	\$77,128	102.8%	\$128,546	61.68%	\$49,258
4000 - Supplies and Materials	\$2,310	\$4,520	51.11%	\$7,533	30.67%	\$5,223
5000 - Other Operating Expenses and Services	\$193,855	\$393,163	49.31%	\$393,163	49.31%	\$199,308
6000 - Capital Outlay	\$5,256	\$3,000	175.2%	\$5,000	105.12%	⚠ -\$256
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,475	\$18,669	93.6%	\$31,115	56.16%	\$13,640
Totals	\$454,355	\$642,665	70.7%	\$809,000	56.16%	\$354,645

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	\$22,288	\$35,934	62.03%	\$143,734	15.51%	\$121,446
2000 - Non-Instructional Salaries	\$19,963	\$27,740	71.96%	\$110,961	17.99%	\$90,998
3000 - Employee Benefits	\$17,493	\$27,296	64.09%	\$109,182	16.02%	\$91,689
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	\$75,671	\$98,632	76.72%	\$394,527	19.18%	\$318,856

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	\$50,917	\$35,934	141.7%	\$143,734	35.42%	\$92,817
2000 - Non-Instructional Salaries	\$39,061	\$27,740	140.81%	\$110,961	35.2%	\$71,900
3000 - Employee Benefits	\$37,643	\$27,296	137.91%	\$109,182	34.48%	\$71,539
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
Totals	\$146,283	\$98,632	148.31%	\$394,527	37.08%	\$248,244

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	\$80,644	\$35,934	224.43%	\$143,734	56.11%	\$63,090
2000 - Non-Instructional Salaries	\$57,359	\$27,740	206.77%	\$110,961	51.69%	\$53,602
3000 - Employee Benefits	\$57,595	\$27,296	211.01%	\$109,182	52.75%	\$51,587
4000 - Supplies and Materials	\$2,214	\$4,483	49.38%	\$17,933	12.35%	\$15,719
5000 - Other Operating Expenses and Services	\$18,469	\$3,179	580.92%	\$12,717	145.23%	ⓘ -\$5,752
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	\$216,281	\$98,632	219.28%	\$394,527	54.82%	\$178,246

Summary of Activities:

HS Diploma program and short-term CTE

**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	\$80,644	\$35,934	224.43%	\$143,734	56.11%	\$63,090
2000 - Non-Instructional Salaries	\$57,359	\$27,740	206.77%	\$110,961	51.69%	\$53,602
3000 - Employee Benefits	\$57,595	\$27,296	211.01%	\$109,182	52.75%	\$51,587
4000 - Supplies and Materials	\$2,214	\$4,483	49.38%	\$17,933	12.35%	\$15,719
5000 - Other Operating Expenses and Services	\$18,469	\$3,179	580.92%	\$12,717	145.23%	ⓘ -\$5,752
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	\$216,281	\$98,632	219.28%	\$394,527	54.82%	\$178,246

Status
Unsubmitted



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