

CAEP Consortium Fiscal Reporting

42 Northern Alameda Consortium for Adult Education

2020-21 Fiscal Year

Certification

Certified By

Shemila Johnson

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

I certify that our consortium did not exceed 5% of the total allocation in administrative costs: Yes

Fiscal Report Submittal Status

Member Agency	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Alameda Unified	Submitted	Submitted	Submitted	Submitted
Berkeley City College	Submitted	Submitted	Submitted	Submitted
Berkeley Unified	Submitted	Submitted	Submitted	Submitted
College of Alameda	Submitted	Submitted	Submitted	Submitted
Laney College	Submitted	Submitted	Submitted	Submitted
Merritt College	Submitted	Submitted	Submitted	Submitted
Oakland Unified	Submitted	Submitted	Submitted	Submitted
Peralta CCD	Submitted	Submitted	Submitted	Submitted
Piedmont City Unified	Submitted	Submitted	Submitted	Submitted

Alameda Unified

Alameda Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$48,319	\$53,231	90.77%	\$354,870	13.62%	\$306,551
2000 - Non-Instructional Salaries	\$41,433	\$61,925	66.91%	\$247,698	16.73%	\$206,265
3000 - Employee Benefits	\$24,284	\$27,371	88.72%	\$182,476	13.31%	\$158,192
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$23,938	\$7,185	333.19%	\$28,738	83.3%	\$4,800
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$137,974	\$149,711	92.16%	\$813,782	16.95%	\$675,808

Summary of Activities:

ESL, HSD, HSE and CTE distance learning programming. HSE HiSET test administration and CASAS test administration on campus. Office and Admin support of these programs.

**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	\$135,018	\$53,231	253.65%	\$354,870	38.05%	\$219,852
2000 - Non-Instructional Salaries	\$102,333	\$61,925	165.25%	\$247,698	41.31%	\$145,365
3000 - Employee Benefits	\$62,079	\$27,371	226.8%	\$182,476	34.02%	\$120,397
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$25,573	\$7,185	355.95%	\$28,738	88.99%	\$3,165
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	\$325,003	\$149,711	217.09%	\$813,782	39.94%	\$488,779

Summary of Activities:

ESL, HSD, HSE and CTE distance learning programming. HSE HiSET test administration and CASAS test administration on campus. Office and Admin support of these programs.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Pasquale Scuderi

Dr. Lisa Gonzalves, Interim Principal

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	\$244,220	\$106,461	229.4%	\$354,870	68.82%	\$110,650
2000 - Non-Instructional Salaries	\$139,192	\$61,925	224.78%	\$247,698	56.19%	\$108,506
3000 - Employee Benefits	\$92,875	\$54,743	169.66%	\$182,476	50.9%	\$89,601
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$25,874	\$7,185	360.14%	\$28,738	90.03%	\$2,864
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	\$502,161	\$230,313	218.03%	\$813,782	61.71%	\$311,621

Summary of Activities:

ESL, HSD, HSE and CTE programming for adult education.

**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	\$361,415	\$141,948	254.61%	\$354,870	101.84%	⤴ -\$6,545
2000 - Non-Instructional Salaries	\$195,017	\$61,925	314.93%	\$247,698	78.73%	\$52,681
3000 - Employee Benefits	\$137,584	\$72,990	188.5%	\$182,476	75.4%	\$44,892
4000 - Supplies and Materials	\$8,950	\$0	100%	\$0	100%	⤴ -\$8,950
5000 - Other Operating Expenses and Services	\$30,659	\$7,185	426.74%	\$28,738	106.68%	⤴ -\$1,921
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	\$733,625	\$284,047	258.28%	\$813,782	90.15%	\$80,157

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, HSD, HSE and CTE distance learning programming. HSE HiSET test administration and CASAS test administration on campus. Office and Admin support of these programs.

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%	\$44,300	0%	\$44,300
2000 - Non-Instructional Salaries	\$25,555	\$35,055	72.9%	\$140,219	18.23%	\$114,664
3000 - Employee Benefits	\$12,460	\$9,484	131.38%	\$45,436	27.42%	\$32,976
4000 - Supplies and Materials	\$0	\$5,293	0%	\$21,173	0%	\$21,173
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$27,754	0%	\$27,754
6000 - Capital Outlay	\$0	\$0	100%	\$34,499	0%	\$34,499
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$38,015	\$49,832	76.29%	\$313,381	12.13%	\$275,366

Corrective Action Plan

Due to COVID-19, there were delays in identifying and hiring student workers and tutors. Expenses for supplies posted just after the quarter ended.

Summary of Activities:

Transition Liaison/ Project Manager made progress in carrying out projects to address all 5 strategies in the workplan. Strategy 1: Faculty development and delivery of workshops for online learning. Strategy 2: Faculty participation in outreach to CBOs and adult school to enroll students in CE programs. Strategy 3: Faculty planning for program alignment, concurrent enrollment and seamless transitions. Strategy 4: Shared PD between BCC & BAS on curriculum alignment. Strategy 5: Faculty participation in Bridges task force. Instructional support was provided for students in online classes. Student workers supported outreach and concurrent enrollment. Instructional supplies (including textbooks) for online concurrent and non credit classes were purchased and supplied.

Status
Submitted

Berkeley City College Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$18,150	\$22,150	81.94%	\$44,300	40.97%	\$26,150
2000 - Non-Instructional Salaries	\$56,991	\$70,110	81.29%	\$140,219	40.64%	\$83,228
3000 - Employee Benefits	\$25,032	\$22,718	110.19%	\$45,436	55.09%	\$20,404
4000 - Supplies and Materials	\$4,743	\$10,587	44.8%	\$21,173	22.4%	\$16,430
5000 - Other Operating Expenses and Services	\$8,559	\$13,877	61.68%	\$27,754	30.84%	\$19,195
6000 - Capital Outlay	\$0	\$34,499	0%	\$34,499	0%	\$34,499
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$113,475	\$173,940	65.24%	\$313,381	36.21%	\$199,906

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Dr. Angelica Garcia, President
 Midhun Joseph, Project Manager/Transitions Liaison
 Lisa Cook, Dean of Liberal Arts and Social Sciences

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	\$21,100	\$22,150	95.26%	\$44,300	47.63%	\$23,200
2000 - Non-Instructional Salaries	\$88,926	\$105,164	84.56%	\$140,219	63.42%	\$51,293
3000 - Employee Benefits	\$35,383	\$32,202	109.88%	\$45,436	77.87%	\$10,053
4000 - Supplies and Materials	\$8,384	\$15,880	52.8%	\$21,173	39.6%	\$12,789
5000 - Other Operating Expenses and Services	\$14,559	\$13,877	104.91%	\$27,754	52.46%	\$13,195
6000 - Capital Outlay	\$0	\$34,499	0%	\$34,499	0%	\$34,499
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$168,352	\$223,772	75.23%	\$313,381	53.72%	\$145,029

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	\$24,050	\$44,300	54.29%	\$44,300	54.29%	\$20,250
2000 - Non-Instructional Salaries	\$121,262	\$140,219	86.48%	\$140,219	86.48%	\$18,957
3000 - Employee Benefits	\$45,436	\$45,436	100%	\$45,436	100%	\$0
4000 - Supplies and Materials	\$15,112	\$21,173	71.37%	\$21,173	71.37%	\$6,061
5000 - Other Operating Expenses and Services	\$27,754	\$27,754	100%	\$27,754	100%	\$0
6000 - Capital Outlay	\$0	\$34,499	0%	\$34,499	0%	\$34,499
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$233,614	\$313,381	74.55%	\$313,381	74.55%	\$79,767

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

Guidance: Yes

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	\$128,058	\$319,374	40.1%	\$1,596,869	8.02%	\$1,468,811
2000 - Non-Instructional Salaries	\$126,090	\$161,537	78.06%	\$646,146	19.51%	\$520,056
3000 - Employee Benefits	\$82,347	\$179,535	45.87%	\$718,139	11.47%	\$635,792
4000 - Supplies and Materials	\$432	\$26,525	1.63%	\$106,100	0.41%	\$105,668
5000 - Other Operating Expenses and Services	\$11,277	\$42,894	26.29%	\$771,576	1.46%	\$760,299
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,575	\$0	100%	\$156,380	10.6%	\$139,805
Totals	\$364,779	\$729,864	49.98%	\$3,995,210	9.13%	\$3,630,431

Corrective Action Plan

The budget over-projected expenditures in Q1. Because of the timing for processing teacher pay, Q1 includes only the short month of August in Object 1000. (Object 3000 is correspondingly small.) We are incurring fewer expenditures than usual in Objects 4000 and 5000 as a result of our shift to distance learning. Funds unspent here are being reallocated to Object 1000 as we support hourly teachers in professional development time as they grow their distance learning skills.

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	\$537,474	\$638,748	84.14%	\$1,596,869	33.66%	\$1,059,395
2000 - Non-Instructional Salaries	\$281,084	\$323,073	87%	\$646,146	43.5%	\$365,062
3000 - Employee Benefits	\$224,641	\$359,070	62.56%	\$718,139	31.28%	\$493,498
4000 - Supplies and Materials	\$3,791	\$68,965	5.5%	\$106,100	3.57%	\$102,309
5000 - Other Operating Expenses and Services	\$60,247	\$85,788	70.23%	\$771,576	7.81%	\$711,329
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$52,704	\$0	100%	\$156,380	33.7%	\$103,676
Totals	\$1,159,941	\$1,475,643	78.61%	\$3,995,210	29.03%	\$2,835,269

Corrective Action Plan

We spend our WIOA contract dollars before our CAEP; to ensure we do so we assign activities to WIOA that over-expend those funds. At year's close we transfer expenditures from WIOA to CAEP. As of 1/31/2021, our projected over-expenditure of WIOA funds for the fiscal year will be around \$300,000. Transferring these expenditures to CAEP will bring our CAEP expenditures close to the expected budget for the year.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Thomas Reid, Priincipal

Mr. Russel Marcyda, Budget Analyst

Ruben Aurelio, Associate Superintendent

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$966,023	\$1,117,808	86.42%	\$1,596,869	60.49%	\$630,846
2000 - Non-Instructional Salaries	\$431,417	\$484,610	89.02%	\$646,146	66.77%	\$214,729
3000 - Employee Benefits	\$379,940	\$538,604	70.54%	\$718,139	52.91%	\$338,199
4000 - Supplies and Materials	\$11,735	\$100,795	11.64%	\$106,100	11.06%	\$94,365
5000 - Other Operating Expenses and Services	\$111,867	\$128,682	86.93%	\$771,576	14.5%	\$659,709
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$90,487	\$0	100%	\$156,380	57.86%	\$65,893
Totals	\$1,991,469	\$2,370,499	84.01%	\$3,995,210	49.85%	\$2,003,741

Status
Submitted

Berkeley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,480,117	\$1,596,869	92.69%	\$1,596,869	92.69%	\$116,752
2000 - Non-Instructional Salaries	\$636,042	\$646,146	98.44%	\$646,146	98.44%	\$10,104
3000 - Employee Benefits	\$498,314	\$718,139	69.39%	\$718,139	69.39%	\$219,825
4000 - Supplies and Materials	\$80,188	\$106,100	75.58%	\$106,100	75.58%	\$25,912
5000 - Other Operating Expenses and Services	\$168,189	\$171,576	98.03%	\$771,576	21.8%	\$603,387
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$136,272	\$156,380	87.14%	\$156,380	87.14%	\$20,108
Totals	\$2,999,122	\$3,395,210	88.33%	\$3,995,210	75.07%	\$996,088

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

Guidance: Yes

Status
Submitted

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	\$3,123	\$2,400	130.13%	\$16,000	19.52%	\$12,877
2000 - Non-Instructional Salaries	\$26,085	\$19,200	135.86%	\$96,000	27.17%	\$69,915
3000 - Employee Benefits	\$13,308	\$14,200	93.72%	\$71,000	18.74%	\$57,692
4000 - Supplies and Materials	\$0	\$335	0%	\$2,236	0%	\$2,236
5000 - Other Operating Expenses and Services	\$0	\$335	0%	\$2,236	0%	\$2,236
6000 - Capital Outlay	\$0	\$2,400	0%	\$16,000	0%	\$16,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$42,516	\$38,871	109.38%	\$203,472	20.9%	\$160,956

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	\$6,383	\$4,800	132.98%	\$16,000	39.89%	\$9,617
2000 - Non-Instructional Salaries	\$62,169	\$38,400	161.9%	\$96,000	64.76%	\$33,831
3000 - Employee Benefits	\$28,283	\$28,400	99.59%	\$71,000	39.84%	\$42,717
4000 - Supplies and Materials	\$0	\$671	0%	\$2,236	0%	\$2,236
5000 - Other Operating Expenses and Services	\$896	\$671	133.57%	\$2,236	40.07%	\$1,340
6000 - Capital Outlay	\$0	\$4,800	0%	\$16,000	0%	\$16,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$97,731	\$77,742	125.71%	\$203,472	48.03%	\$105,741

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Paula Armstead, Associate Dean

Nathaniel Jones III, President

College of Alameda Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$9,643	\$7,200	133.93%	\$16,000	60.27%	\$6,357
2000 - Non-Instructional Salaries	\$62,169	\$57,600	107.93%	\$96,000	64.76%	\$33,831
3000 - Employee Benefits	\$29,736	\$42,600	69.8%	\$71,000	41.88%	\$41,264
4000 - Supplies and Materials	\$0	\$1,006	0%	\$2,236	0%	\$2,236
5000 - Other Operating Expenses and Services	\$896	\$1,006	89.05%	\$2,236	40.07%	\$1,340
6000 - Capital Outlay	\$0	\$7,200	0%	\$16,000	0%	\$16,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$102,444	\$116,612	87.85%	\$203,472	50.35%	\$101,028

Summary of Activities:

COA's Transition Liaison vacated the position 1/1/21. The position was filled 4/15/21.

**Status
Submitted**

College of Alameda Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$20,639	\$9,600	214.99%	\$16,000	128.99%	-\$4,639
2000 - Non-Instructional Salaries	\$81,864	\$76,800	106.59%	\$96,000	85.28%	\$14,136
3000 - Employee Benefits	\$46,148	\$56,800	81.25%	\$71,000	65%	\$24,852
4000 - Supplies and Materials	\$0	\$1,342	0%	\$2,236	0%	\$2,236
5000 - Other Operating Expenses and Services	\$1,120	\$1,342	83.48%	\$2,236	50.09%	\$1,116
6000 - Capital Outlay	\$1,238	\$9,600	12.9%	\$16,000	7.74%	\$14,762
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$151,009	\$155,483	97.12%	\$203,472	74.22%	\$52,463

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

Guidance: Yes

Status
Submitted

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	\$9,217	\$9,500	97.02%	\$43,000	21.43%	\$33,783
2000 - Non-Instructional Salaries	\$22,447	\$31,750	70.7%	\$127,000	17.67%	\$104,553
3000 - Employee Benefits	\$19,620	\$21,000	93.43%	\$84,000	23.36%	\$64,380
4000 - Supplies and Materials	\$0	\$2,526	0%	\$10,105	0%	\$10,105
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$51,284	\$64,776	79.17%	\$264,105	19.42%	\$212,821

Summary of Activities:

Q1 was focused on recruiting, outreach, and supporting students with remote access to college resources, including class registration, Chromebook lending, ESOL self-guided placement, and overall adjustment to remote services. Due to the ESOL challenges, and the new remote student services processes much more time was spent with individual students to work through the basics of completing their application, concurrent enrollment, and assistance with Financial Aid office follow up requests. Other projects included working on CommunityPro across the consortium to be consistent in our practice using CommunityPro. In addition, we continued to work to improve the procedures and processes for SB 554 implementation between Laney College and local Adult Schools.

**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	\$12,333	\$9,500	129.82%	\$43,000	28.68%	\$30,667
2000 - Non-Instructional Salaries	\$54,752	\$31,750	172.45%	\$127,000	43.11%	\$72,248
3000 - Employee Benefits	\$44,875	\$21,000	213.69%	\$84,000	53.42%	\$39,125
4000 - Supplies and Materials	\$0	\$2,526	0%	\$10,105	0%	\$10,105
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$111,960	\$64,776	172.84%	\$264,105	42.39%	\$152,145

Summary of Activities:

Q2 was focused on recruiting, outreach, and supporting students with remote access to college resources, including class registration, Chromebook lending, ESOL self-guided placement, and overall adjustment to remote services. Due to the ESOL challenges, and the new remote student services processes much more time was spent with individual students to work through the basics of completing their application, concurrent enrollment, and assistance with Financial Aid office follow-up requests. Other projects included working on CommunityPro across the consortium to be consistent in our practice using CommunityPro. In addition, we continued to work to improve the procedures and processes for SB 554 implementation between Laney College and local Adult Schools.

**Status
Submitted**

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Dr. Rudolph Besikof, Vice President of Instruction
 Elizabeth Maher, Dean of Liberal Arts
 Laura Espino

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	\$12,333	\$12,000	102.78%	\$43,000	28.68%	\$30,667
2000 - Non-Instructional Salaries	\$65,880	\$31,750	207.5%	\$127,000	51.87%	\$61,120
3000 - Employee Benefits	\$52,311	\$21,000	249.1%	\$84,000	62.28%	\$31,689
4000 - Supplies and Materials	\$0	\$2,526	0%	\$10,105	0%	\$10,105
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$130,524	\$67,276	194.01%	\$264,105	49.42%	\$133,581

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	\$12,333	\$12,000	102.78%	\$43,000	28.68%	\$30,667
2000 - Non-Instructional Salaries	\$65,881	\$31,750	207.5%	\$127,000	51.87%	\$61,119
3000 - Employee Benefits	\$52,312	\$21,000	249.1%	\$84,000	62.28%	\$31,688
4000 - Supplies and Materials	\$0	\$2,526	0%	\$10,105	0%	\$10,105
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	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	\$130,526	\$67,276	194.01%	\$264,105	49.42%	\$133,579

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

Guidance: Yes

Corrective Action Plan

Our Transition Liaison position was unstaffed for many months. We have hired a temporary worker to fill this role until the position is available to be posted.

**Status
Submitted**

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	\$14,861	0%	\$59,444	0%	\$59,444
2000 - Non-Instructional Salaries	\$24,730	\$26,728	92.52%	\$106,913	23.13%	\$82,183
3000 - Employee Benefits	\$11,809	\$9,604	122.97%	\$71,662	16.48%	\$59,853
4000 - Supplies and Materials	\$0	\$1,500	0%	\$6,000	0%	\$6,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$22,474	0%	\$22,474
6000 - Capital Outlay	\$0	\$500	0%	\$2,000	0%	\$2,000
7000 - Other Outgo	\$0	\$11,404	0%	\$45,616	0%	\$45,616
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$36,539	\$64,597	56.56%	\$314,109	11.63%	\$277,570

Corrective Action Plan

By the end of the fiscal year 2020, I will be spending down an additional \$70,000 on the Health Navigator cohort program that will be starting in January 2021. I will move those funds to reflect the spend down next week. In addition, I will have spent down the remaining \$24,000 for the One Time Funding by December 14, 2020.

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	\$14,861	0%	\$59,444	0%	\$59,444
2000 - Non-Instructional Salaries	\$56,611	\$26,728	211.8%	\$106,913	52.95%	\$50,302
3000 - Employee Benefits	\$24,170	\$9,604	251.68%	\$71,662	33.73%	\$47,492
4000 - Supplies and Materials	\$3,043	\$1,500	202.87%	\$6,000	50.72%	\$2,957
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$22,474	0%	\$22,474
6000 - Capital Outlay	\$1,855	\$500	371%	\$2,000	92.75%	\$145
7000 - Other Outgo	\$0	\$11,404	0%	\$45,616	0%	\$45,616
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$85,679	\$64,597	132.64%	\$314,109	27.28%	\$228,430

Corrective Action Plan

I will create career pathways to promote education and job preparedness.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Victor Littles, Transitions Liaison
 Dr. David Johnson, President
 Chriss Foster PhD, Professor English/Psychology
 Marie Amboy, Dean, Allied Health and Public Safety

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	\$10,191	\$14,861	68.58%	\$59,444	17.14%	\$49,253
2000 - Non-Instructional Salaries	\$82,183	\$26,728	307.48%	\$106,913	76.87%	\$24,730
3000 - Employee Benefits	\$37,319	\$26,228	142.29%	\$71,662	52.08%	\$34,343
4000 - Supplies and Materials	\$3,043	\$1,500	202.87%	\$6,000	50.72%	\$2,957
5000 - Other Operating Expenses and Services	\$0	\$11,237	0%	\$22,474	0%	\$22,474
6000 - Capital Outlay	\$1,855	\$500	371%	\$2,000	92.75%	\$145
7000 - Other Outgo	\$0	\$11,404	0%	\$45,616	0%	\$45,616
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$134,591	\$92,458	145.57%	\$314,109	42.85%	\$179,518

Corrective Action Plan

Will create additional academic-career pathways programs to meet my goals and deliverables.

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	\$16,801	\$14,861	113.05%	\$59,444	28.26%	\$42,643
2000 - Non-Instructional Salaries	\$106,913	\$26,728	400%	\$106,913	100%	\$0
3000 - Employee Benefits	\$49,583	\$26,228	189.05%	\$71,662	69.19%	\$22,079
4000 - Supplies and Materials	\$3,043	\$3,000	101.43%	\$6,000	50.72%	\$2,957
5000 - Other Operating Expenses and Services	\$0	\$11,237	0%	\$22,474	0%	\$22,474
6000 - Capital Outlay	\$1,855	\$500	371%	\$2,000	92.75%	\$145
7000 - Other Outgo	\$0	\$11,404	0%	\$45,616	0%	\$45,616
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$178,195	\$93,958	189.65%	\$314,109	56.73%	\$135,914

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

Guidance: Yes

Corrective Action Plan

Will create additional academic-career pathways programs to meet my goals and deliverables.

Summary of Activities:

I will create both credit and non-credit ESL courses that will lead into a career pathway. Create IT programs that will address the equity gap in the Tech sector, by creating career pathways

Status
Submitted

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	\$323,007	\$356,618	90.58%	\$1,426,473	22.64%	\$1,103,466
2000 - Non-Instructional Salaries	\$50,677	\$54,519	92.95%	\$218,077	23.24%	\$167,400
3000 - Employee Benefits	\$148,182	\$175,400	84.48%	\$701,598	21.12%	\$553,416
4000 - Supplies and Materials	\$0	\$13,720	0%	\$68,600	0%	\$68,600
5000 - Other Operating Expenses and Services	\$0	\$76,338	0%	\$190,845	0%	\$190,845
6000 - Capital Outlay	\$0	\$0	100%	\$846,476	0%	\$846,476
7000 - Other Outgo	\$0	\$8,100	0%	\$32,400	0%	\$32,400
Indirect Costs	\$29,016	\$32,220	90.06%	\$107,400	27.02%	\$78,384
Totals	\$550,882	\$716,915	76.84%	\$3,591,869	15.34%	\$3,040,987

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	\$686,382	\$356,618	192.47%	\$1,426,473	48.12%	\$740,091
2000 - Non-Instructional Salaries	\$119,182	\$54,519	218.61%	\$218,077	54.65%	\$98,895
3000 - Employee Benefits	\$309,077	\$175,400	176.21%	\$701,598	44.05%	\$392,521
4000 - Supplies and Materials	\$538	\$34,300	1.57%	\$68,600	0.78%	\$68,062
5000 - Other Operating Expenses and Services	\$45,619	\$133,592	34.15%	\$190,845	23.9%	\$145,226
6000 - Capital Outlay	\$0	\$0	100%	\$846,476	0%	\$846,476
7000 - Other Outgo	\$0	\$16,200	0%	\$32,400	0%	\$32,400
Indirect Costs	\$29,016	\$64,440	45.03%	\$107,400	27.02%	\$78,384
Totals	\$1,189,814	\$835,069	142.48%	\$3,591,869	33.13%	\$2,402,055

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Kim Jones, Interim Director

Wesley Jacques

Oakland Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,069,912	\$356,618	300.02%	\$1,426,473	75%	\$356,561
2000 - Non-Instructional Salaries	\$195,795	\$54,519	359.13%	\$218,077	89.78%	\$22,282
3000 - Employee Benefits	\$493,648	\$175,400	281.44%	\$701,598	70.36%	\$207,950
4000 - Supplies and Materials	\$17,998	\$61,740	29.15%	\$68,600	26.24%	\$50,602
5000 - Other Operating Expenses and Services	\$171,422	\$171,761	99.8%	\$190,845	89.82%	\$19,423
6000 - Capital Outlay	\$0	\$423,238	0%	\$846,476	0%	\$846,476
7000 - Other Outgo	\$94,500	\$24,300	388.89%	\$32,400	291.67%	 -\$62,100
Indirect Costs	\$29,016	\$96,660	30.02%	\$107,400	27.02%	\$78,384
Totals	\$2,072,291	\$1,364,236	151.9%	\$3,591,869	57.69%	\$1,519,578

**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	\$1,470,849	\$356,618	412.44%	\$1,426,473	103.11%	⤴ -\$44,376
2000 - Non-Instructional Salaries	\$258,468	\$54,519	474.09%	\$218,077	118.52%	⤴ -\$40,391
3000 - Employee Benefits	\$670,693	\$175,400	382.38%	\$701,598	95.6%	\$30,905
4000 - Supplies and Materials	\$38,092	\$68,600	55.53%	\$68,600	55.53%	\$30,508
5000 - Other Operating Expenses and Services	\$205,492	\$190,845	107.67%	\$190,845	107.67%	⤴ -\$14,647
6000 - Capital Outlay	\$0	\$423,238	0%	\$846,476	0%	\$846,476
7000 - Other Outgo	\$129,430	\$32,400	399.48%	\$32,400	399.48%	⤴ -\$97,030
Indirect Costs	\$29,016	\$107,400	27.02%	\$107,400	27.02%	\$78,384
Totals	\$2,802,040	\$1,409,020	198.86%	\$3,591,869	78.01%	\$789,829

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 ESL classes and HSE 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	\$56,412	\$56,611	99.65%	\$246,135	22.92%	\$189,723
3000 - Employee Benefits	\$27,642	\$28,159	98.16%	\$117,331	23.56%	\$89,689
4000 - Supplies and Materials	\$0	\$1,250	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$24,701	\$99,384	24.85%	\$397,535	6.21%	\$372,834
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,350	\$5,825	74.68%	\$23,300	18.67%	\$18,950
Totals	\$113,105	\$191,229	59.15%	\$789,301	14.33%	\$676,196

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	\$118,901	\$63,995	185.8%	\$246,135	48.31%	\$127,234
3000 - Employee Benefits	\$56,769	\$29,333	193.53%	\$117,331	48.38%	\$60,562
4000 - Supplies and Materials	\$0	\$2,500	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$80,450	\$149,905	53.67%	\$397,535	20.24%	\$317,085
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,895	\$11,650	50.6%	\$23,300	25.3%	\$17,405
Totals	\$262,015	\$257,383	101.8%	\$789,301	33.2%	\$527,286

Summary of Activities:

Marketing, retreat, PD, and CRM

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

Shemila Johnson

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

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	\$182,518	\$63,995	285.21%	\$246,135	74.15%	\$63,617
3000 - Employee Benefits	\$87,050	\$30,506	285.35%	\$117,331	74.19%	\$30,281
4000 - Supplies and Materials	\$0	\$3,750	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$177,785	\$200,426	88.7%	\$397,535	44.72%	\$219,750
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,894	\$17,475	102.4%	\$23,300	76.8%	\$5,406
Totals	\$465,247	\$316,152	147.16%	\$789,301	58.94%	\$324,054

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	\$246,135	\$63,995	384.62%	\$246,135	100%	\$0
3000 - Employee Benefits	\$117,331	\$30,506	384.62%	\$117,331	100%	\$0
4000 - Supplies and Materials	\$0	\$5,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$212,220	\$250,947	84.57%	\$397,535	53.38%	\$185,315
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$23,027	\$23,300	98.83%	\$23,300	98.83%	\$273
Totals	\$598,713	\$373,748	160.19%	\$789,301	75.85%	\$190,588

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

Guidance: Yes

Status
Submitted

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	\$30,358	\$47,484	63.93%	\$195,155	15.56%	\$164,797
2000 - Non-Instructional Salaries	\$21,722	\$21,858	99.38%	\$87,433	24.84%	\$65,711
3000 - Employee Benefits	\$19,286	\$19,741	97.69%	\$82,255	23.45%	\$62,969
4000 - Supplies and Materials	\$0	\$3,989	0%	\$15,955	0%	\$15,955
5000 - Other Operating Expenses and Services	\$16,774	\$12,490	134.3%	\$49,961	33.57%	\$33,187
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,492	0%	\$21,969	0%	\$21,969
Totals	\$88,140	\$111,055	79.37%	\$452,728	19.47%	\$364,588

Summary of Activities:

CTE and HS Diploma

**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	\$61,639	\$47,484	129.81%	\$195,155	31.58%	\$133,516
2000 - Non-Instructional Salaries	\$41,100	\$21,858	188.03%	\$87,433	47.01%	\$46,333
3000 - Employee Benefits	\$39,579	\$20,564	192.47%	\$82,255	48.12%	\$42,676
4000 - Supplies and Materials	\$11,055	\$3,989	277.15%	\$15,955	69.29%	\$4,900
5000 - Other Operating Expenses and Services	\$29,127	\$12,490	233.2%	\$49,961	58.3%	\$20,834
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,492	0%	\$21,969	0%	\$21,969
Totals	\$182,500	\$111,877	163.13%	\$452,728	40.31%	\$270,228

Summary of Activities:

Distance Learning diploma and short-term CTE programs with additional tech costs due to COVID-19.

Status
Submitted

Allocation Year Closeout: 2018-19

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

2018-19 Reverted Funds:

\$0

2018-19 Status

Closed

Submitting Authority

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

Piedmont City Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$92,923	\$47,484	195.69%	\$195,155	47.61%	\$102,232
2000 - Non-Instructional Salaries	\$60,477	\$21,858	276.68%	\$87,433	69.17%	\$26,956
3000 - Employee Benefits	\$59,633	\$20,564	289.99%	\$82,255	72.5%	\$22,622
4000 - Supplies and Materials	\$14,891	\$3,989	373.32%	\$15,955	93.33%	\$1,064
5000 - Other Operating Expenses and Services	\$35,908	\$12,490	287.49%	\$49,961	71.87%	\$14,053
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$5,492	0%	\$21,969	0%	\$21,969
Totals	\$263,832	\$111,877	235.82%	\$452,728	58.28%	\$188,896

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	\$130,477	\$52,703	247.57%	\$195,155	66.86%	\$64,678
2000 - Non-Instructional Salaries	\$87,433	\$21,858	400%	\$87,433	100%	\$0
3000 - Employee Benefits	\$82,255	\$23,031	357.14%	\$82,255	100%	\$0
4000 - Supplies and Materials	\$15,955	\$3,989	400%	\$15,955	100%	\$0
5000 - Other Operating Expenses and Services	\$44,800	\$12,490	358.68%	\$49,961	89.67%	\$5,161
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,046	\$5,492	328.57%	\$21,969	82.14%	\$3,923
Totals	\$378,966	\$119,564	316.96%	\$452,728	83.71%	\$73,762

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

Guidance: Yes

Summary of Activities:

HS Diploma program and short-term CTE

Status
Submitted



California Community Colleges



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