

Alameda Unified
2021-22 Q4

Submitted by Joy Chua
Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$404,359 | \$433,179 | 93.35% | \$433,179 | 93.35% | \$28,820 |
| 2000 - Non-Instructional Salaries | \$180,890 | \$190,890 | 94.76% | \$190,890 | 94.76% | \$10,000 |
| 3000 - Employee Benefits | \$153,557 | \$153,557 | 100% | \$153,557 | 100% | \$0 |
| 4000 - Supplies and Materials | \$58,350 | \$58,350 | 100% | \$58,350 | 100% | \$0 |
| 5000 - Other Operating Expenses and Services | \$46,251 | \$46,251 | 100% | \$46,251 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$42,170 | \$42,170 | 100% | \$42,170 | 100% | \$0 |
| Totals | \$885,577 | \$924,397 | 95.8% | \$924,397 | 95.8% | \$38,820 |

Additional Comments

Not Entered

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

Berkeley City College
2021-22 Q4

Submitted by Lisa Cook
Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|--|
| 1000 - Instructional Salaries | \$8,453 | \$8,000 | 105.66% | \$8,000 | 105.66% |  -\$453 |
| 2000 - Non-Instructional Salaries | \$134,077 | \$145,000 | 92.47% | \$145,000 | 92.47% | \$10,923 |
| 3000 - Employee Benefits | \$46,906 | \$43,000 | 109.08% | \$43,000 | 109.08% |  -\$3,906 |
| 4000 - Supplies and Materials | \$750 | \$8,500 | 8.82% | \$8,500 | 8.82% | \$7,750 |
| 5000 - Other Operating Expenses and Services | \$40,717 | \$58,966 | 69.05% | \$58,966 | 69.05% | \$18,249 |
| 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 | \$230,903 | \$263,466 | 87.64% | \$263,466 | 87.64% | \$32,563 |

Additional Comments

Not Entered

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

Berkeley Unified
2021-22 Q4

Submitted by Thomas Reid

Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|--------------------|
| 1000 - Instructional Salaries | \$1,533,410 | \$1,551,277 | 98.85% | \$1,825,032 | 84.02% | \$291,622 |
| 2000 - Non-Instructional Salaries | \$593,189 | \$495,063 | 119.82% | \$582,427 | 101.85% | -\$10,762 |
| 3000 - Employee Benefits | \$495,541 | \$564,661 | 87.76% | \$664,307 | 74.6% | \$168,766 |
| 4000 - Supplies and Materials | \$194,833 | \$444,307 | 43.85% | \$522,714 | 37.27% | \$327,881 |
| 5000 - Other Operating Expenses and Services | \$317,551 | \$517,166 | 61.4% | \$608,431 | 52.19% | \$290,880 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$156,726 | \$178,623 | 87.74% | \$210,145 | 74.58% | \$53,419 |
| Totals | \$3,291,250 | \$3,751,098 | 87.74% | \$4,413,056 | 74.58% | \$1,121,806 |

Additional Comments

Not Entered

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

**College of Alameda
2021-22 Q4**

Submitted by Dr. Tina Vasconcellos

Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$16,126 | \$8,206 | 196.52% | \$13,676 | 117.91% | ! -\$2,450 |
| 2000 - Non-Instructional Salaries | \$99,518 | \$61,424 | 162.02% | \$102,373 | 97.21% | \$2,855 |
| 3000 - Employee Benefits | \$73,366 | \$42,668 | 171.94% | \$71,114 | 103.17% | ! -\$2,252 |
| 4000 - Supplies and Materials | \$0 | \$3,000 | 0% | \$5,000 | 0% | \$5,000 |
| 5000 - Other Operating Expenses and Services | \$43,143 | \$4,200 | 1,027.21% | \$7,000 | 616.33% | ! -\$36,143 |
| 6000 - Capital Outlay | \$4,009 | \$22,199 | 18.06% | \$36,999 | 10.84% | \$32,990 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$236,162 | \$141,697 | 166.67% | \$236,162 | 100% | \$0 |

Additional Comments

Not Entered

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

Laney College
2021-22 Q4

Submitted by Elizabeth Maher
Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|--|
| 1000 - Instructional Salaries | \$8,153 | \$104,000 | 7.84% | \$104,000 | 7.84% | \$95,847 |
| 2000 - Non-Instructional Salaries | \$57,360 | \$119,640 | 47.94% | \$119,640 | 47.94% | \$62,280 |
| 3000 - Employee Benefits | \$17,503 | \$62,097 | 28.19% | \$62,097 | 28.19% | \$44,594 |
| 4000 - Supplies and Materials | \$100 | \$31,541 | 0.32% | \$31,541 | 0.32% | \$31,441 |
| 5000 - Other Operating Expenses and Services | \$134,000 | \$0 | 100% | \$0 | 100% |  -\$134,000 |
| 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 | \$217,116 | \$317,278 | 68.43% | \$317,278 | 68.43% | \$100,162 |

Additional Comments

Not Entered

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

Merritt College
2021-22 Q4

Submitted by Shemila Johnson

Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$20,149 | \$40,000 | 50.37% | \$40,000 | 50.37% | \$19,851 |
| 2000 - Non-Instructional Salaries | \$103,865 | \$145,000 | 71.63% | \$145,000 | 71.63% | \$41,135 |
| 3000 - Employee Benefits | \$58,184 | \$43,000 | 135.31% | \$43,000 | 135.31% | ! -\$15,184 |
| 4000 - Supplies and Materials | \$0 | \$35,000 | 0% | \$35,000 | 0% | \$35,000 |
| 5000 - Other Operating Expenses and Services | \$135,914 | \$56,613 | 240.08% | \$56,613 | 240.08% | ! -\$79,301 |
| 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 | \$318,112 | \$319,613 | 99.53% | \$319,613 | 99.53% | \$1,501 |

Additional Comments

Based on the fiscal agent final report, the Director is submitting on their behalf as no one from the college submitted the report.

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

**Oakland Unified
2021-22 Q4**

Submitted by Kim Jones

Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|--------------------|----------------------------|--------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$1,344,894 | \$1,673,705 | 80.35% | \$1,673,705 | 80.35% | \$328,811 |
| 2000 - Non-Instructional Salaries | \$273,768 | \$356,447 | 76.8% | \$356,447 | 76.8% | \$82,679 |
| 3000 - Employee Benefits | \$636,613 | \$914,281 | 69.63% | \$914,281 | 69.63% | \$277,668 |
| 4000 - Supplies and Materials | \$88,704 | \$63,727 | 139.19% | \$63,727 | 139.19% | ! -\$24,977 |
| 5000 - Other Operating Expenses and Services | \$302,224 | \$177,190 | 170.56% | \$177,190 | 170.56% | ! -\$125,034 |
| 6000 - Capital Outlay | \$24,739 | \$0 | 100% | \$0 | 100% | ! -\$24,739 |
| 7000 - Other Outgo | \$111,670 | \$125,392 | 89.06% | \$125,392 | 89.06% | \$13,722 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$2,782,612 | \$3,310,742 | 84.05% | \$3,310,742 | 84.05% | \$528,130 |

Additional Comments

Not Entered

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

Peralta CCD
2021-22 Q4

Submitted by Shemila Johnson

Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$270,217 | \$272,915 | 99.01% | \$272,915 | 99.01% | \$2,698 |
| 3000 - Employee Benefits | \$134,266 | \$136,943 | 98.05% | \$136,943 | 98.05% | \$2,677 |
| 4000 - Supplies and Materials | \$103 | \$0 | 100% | \$0 | 100% | ! -\$103 |
| 5000 - Other Operating Expenses and Services | \$340,095 | \$372,438 | 91.32% | \$372,438 | 91.32% | \$32,343 |
| 6000 - Capital Outlay | \$2,229 | \$0 | 100% | \$0 | 100% | ! -\$2,229 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$32,924 | \$32,595 | 101.01% | \$32,595 | 101.01% | ! -\$329 |
| Totals | \$779,834 | \$814,891 | 95.7% | \$814,891 | 95.7% | \$35,057 |

Additional Comments

Per CAEP TAP office, we must under report this year to reconcile over reporting from prior years. NOVA carry-over has always inaccurately reflected from the fiscal agent books once the system switched over from MIS. The budget loaded in this system of 814,891 was inaccurate, the actual loaded budget on the fiscal agent side was \$891,084 which is a \$76,193 discrepancy. In order to ensure the accurate carry-over from 21/22 properly reflects fiscal agency books with NOVA system, TAP directed the under-reporting of expenditures to true up our books moving forward. The actual 21/22 expenditures a/o 9/16/22 fiscal agent report is \$856,026. Therefore the 21/22 actual loaded budget minus the 21/22 actual expenditures carry-over is \$35,057 which is reflected in NOVA.

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

Piedmont City Unified
2021-22 Q4

Submitted by Ms. Shannon Fierro

Approved by Fareha Bakre

| Object Code | Year to Date (YTD) Expenditure | YTD Forecast | % Expended of YTD Forecast | Project Budget | % Expended of Project Budget | Budget Remaining |
|--|--------------------------------|------------------|----------------------------|------------------|------------------------------|------------------|
| 1000 - Instructional Salaries | \$117,579 | \$155,000 | 75.86% | \$155,000 | 75.86% | \$37,421 |
| 2000 - Non-Instructional Salaries | \$110,413 | \$110,000 | 100.38% | \$110,000 | 100.38% | ! -\$413 |
| 3000 - Employee Benefits | \$102,806 | \$100,000 | 102.81% | \$100,000 | 102.81% | ! -\$2,806 |
| 4000 - Supplies and Materials | \$1,117 | \$20,000 | 5.59% | \$20,000 | 5.59% | \$18,883 |
| 5000 - Other Operating Expenses and Services | \$50,639 | \$40,000 | 126.6% | \$40,000 | 126.6% | ! -\$10,639 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$21,543 | 0% | \$21,543 | 0% | \$21,543 |
| Indirect Costs | \$19,128 | \$20,000 | 95.64% | \$20,000 | 95.64% | \$872 |
| Totals | \$401,682 | \$466,543 | 86.1% | \$466,543 | 86.1% | \$64,861 |

Additional Comments

Not Entered

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



California Community Colleges



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