

42 Northern Alameda Consortium for Adult Education

Alameda Co. Office of Education
2022-23 Q4

Submitted by Tracey Burns

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	\$13,810	\$0	100%	\$0	100%	! -\$13,810
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,445	\$0	100%	\$0	100%	! -\$3,445
4000 - Supplies and Materials	\$0	\$422	0%	\$1,689	0%	\$1,689
5000 - Other Operating Expenses and Services	\$3,460	\$5,000	69.2%	\$20,001	17.3%	\$16,541
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$2,059	\$0	100%	\$0	100%	! -\$2,059
Indirect Costs	\$0	\$271	0%	\$1,084	0%	\$1,084
Totals	\$22,774	\$5,694	400%	\$22,774	100%	\$0

Additional Comments

The school originally place all of the funding in object code 5000 (other operating expenses and services) because there was no plan indicating how the funding was to be spent. According to the trial balance worksheet, the breakdown of the expenditures will align to what is being reported and verifies that all funding has been spent for the 2022-23 school year.

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

Alameda Unified
2022-23 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	\$399,856	\$105,178	380.17%	\$420,711	95.04%	\$20,855
2000 - Non-Instructional Salaries	\$199,840	\$53,768	371.67%	\$215,071	92.92%	\$15,231
3000 - Employee Benefits	\$177,134	\$49,479	358%	\$197,916	89.5%	\$20,782
4000 - Supplies and Materials	\$35,943	\$8,755	410.53%	\$35,021	102.63%	 -\$922
5000 - Other Operating Expenses and Services	\$50,308	\$6,127	821.05%	\$24,509	205.26%	 -\$25,799
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$43,278	\$10,680	405.22%	\$42,720	101.31%	 -\$558
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$906,359	\$233,987	387.35%	\$935,948	96.84%	\$29,589

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

2022-23 Q4

Submitted by Lilia Celhay

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	\$2,401	\$0	100%	\$0	100%	 -\$2,401
2000 - Non-Instructional Salaries	\$124,153	\$176,500	70.34%	\$176,500	70.34%	\$52,347
3000 - Employee Benefits	\$51,815	\$41,332	125.36%	\$41,332	125.36%	 -\$10,483
4000 - Supplies and Materials	\$1,478	\$1,550	95.35%	\$1,550	95.35%	\$72
5000 - Other Operating Expenses and Services	\$25	\$10,023	0.25%	\$10,023	0.25%	\$9,998
6000 - Capital Outlay	\$3,433	\$0	100%	\$0	100%	 -\$3,433
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$183,305	\$229,405	79.9%	\$229,405	79.9%	\$46,100

Additional Comments

For the 1000 series, we got a one-time funding from the consortium to look at retention of non-credit ESOL students. For the 3000 series, there were salary increases due to COLA adjustments in Peralta. For the 6000 series, the seven-year old laptop for the project manager broke, so a replacement had to be purchased.

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

**Berkeley Unified
2022-23 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	\$1,547,121	\$2,669,763	57.95%	\$2,669,763	57.95%	\$1,122,642
2000 - Non-Instructional Salaries	\$710,876	\$595,067	119.46%	\$595,067	119.46%	! -\$115,809
3000 - Employee Benefits	\$587,773	\$984,576	59.7%	\$984,576	59.7%	\$396,803
4000 - Supplies and Materials	\$287,940	\$93,376	308.37%	\$93,376	308.37%	! -\$194,564
5000 - Other Operating Expenses and Services	\$240,512	\$240,128	100.16%	\$240,128	100.16%	! -\$384
6000 - Capital Outlay	\$20,443	\$0	100%	\$0	100%	! -\$20,443
7000 - Other Outgo	\$168,711	\$170,917	98.71%	\$170,917	98.71%	\$2,206
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,563,376	\$4,753,827	74.96%	\$4,753,827	74.96%	\$1,190,451

Additional Comments

2000 Underestimated impact of raises on classified staff expenditures.

4000 Purchased technology to enhance student access to learning, not in initial budget submitted to NOVA.

5000 Went over a tiny bit here.

6000 Purchase of classroom technology, Promethean Boards, per-unit price makes them classified as capital outlay.

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

College of Alameda
2022-23 Q4

Submitted by Kawanna Rollins

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	\$105,281	\$63,547	165.68%	\$105,911	99.41%	\$630
3000 - Employee Benefits	\$74,062	\$44,899	164.95%	\$74,831	98.97%	\$769
4000 - Supplies and Materials	\$526	\$600	87.67%	\$1,000	52.6%	\$474
5000 - Other Operating Expenses and Services	\$1,627	\$8,086	20.12%	\$13,477	12.07%	\$11,850
6000 - Capital Outlay	\$1,665	\$974	170.98%	\$1,623	102.59%	 -\$42
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$183,161	\$118,105	155.08%	\$196,842	93.05%	\$13,681

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
2022-23 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	\$5,990	\$45,000	13.31%	\$45,000	13.31%	\$39,010
2000 - Non-Instructional Salaries	\$50,294	\$165,000	30.48%	\$165,000	30.48%	\$114,706
3000 - Employee Benefits	\$29,154	\$61,338	47.53%	\$61,338	47.53%	\$32,184
4000 - Supplies and Materials	\$0	\$5,000	0%	\$5,000	0%	\$5,000
5000 - Other Operating Expenses and Services	\$754	\$20,666	3.65%	\$20,666	3.65%	\$19,912
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	\$86,192	\$297,004	29.02%	\$297,004	 29.02%	\$210,812

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
2022-23 Q4

Submitted by Victor Littles

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	\$115,161	\$105,000	109.68%	\$105,000	109.68%	! -\$10,161
3000 - Employee Benefits	\$66,016	\$70,000	94.31%	\$70,000	94.31%	\$3,984
4000 - Supplies and Materials	\$6,335	\$3,343	189.5%	\$3,343	189.5%	! -\$2,992
5000 - Other Operating Expenses and Services	\$0	\$20,000	0%	\$20,000	0%	\$20,000
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	\$187,512	\$198,343	94.54%	\$198,343	94.54%	\$10,831

Additional Comments

Not Entered

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

Oakland Unified
2022-23 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	\$1,490,258	\$1,556,400	95.75%	\$1,556,400	95.75%	\$66,142
2000 - Non-Instructional Salaries	\$577,856	\$331,484	174.32%	\$331,484	174.32%	 -\$246,372
3000 - Employee Benefits	\$769,932	\$983,089	78.32%	\$983,089	78.32%	\$213,157
4000 - Supplies and Materials	\$49,435	\$42,000	117.7%	\$42,000	117.7%	 -\$7,435
5000 - Other Operating Expenses and Services	\$245,620	\$166,190	147.79%	\$166,190	147.79%	 -\$79,430
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$78,927	\$128,526	61.41%	\$128,526	61.41%	\$49,599
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$3,212,028	\$3,207,689	100.14%	\$3,207,689	100.14%	 -\$4,339

Additional Comments

The expenditures for object 2000 were entered incorrectly in a previous quarter and now I am unable to enter the correct dollar amount for Q4...

Kim

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

Peralta CCD
2022-23 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	\$295,352	\$294,111	100.42%	\$294,111	100.42%	! -\$1,241
3000 - Employee Benefits	\$151,946	\$155,246	97.87%	\$155,246	97.87%	\$3,300
4000 - Supplies and Materials	\$0	\$8,459	0%	\$8,459	0%	\$8,459
5000 - Other Operating Expenses and Services	\$269,168	\$241,341	111.53%	\$241,341	111.53%	! -\$27,827
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,483	\$0	100%	\$0	100%	! -\$26,483
Totals	\$742,949	\$699,157	106.26%	\$699,157	106.26%	! -\$43,792

Additional Comments

Not Entered

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

Piedmont City Unified
2022-23 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	\$158,259	\$42,768	370.04%	\$171,071	92.51%	\$12,812
2000 - Non-Instructional Salaries	\$117,341	\$26,186	448.11%	\$104,742	112.03%	! -\$12,599
3000 - Employee Benefits	\$126,150	\$34,804	362.46%	\$139,215	90.62%	\$13,065
4000 - Supplies and Materials	\$4,628	\$250	1,851.2%	\$1,000	462.8%	! -\$3,628
5000 - Other Operating Expenses and Services	\$57,536	\$9,069	634.46%	\$36,274	158.61%	! -\$21,262
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$11,806	\$5,861	201.42%	\$23,445	50.36%	\$11,639
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$475,720	\$118,937	399.98%	\$475,747	99.99%	\$27

Additional Comments

Not Entered

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