

### 42 Northern Alameda Consortium for Adult Education

Consortium Summary | Total Expenditures: \$3,237,780 Total Allocation: \$9,841,355 Total Carryover: \$6,603,575  
(67.1%) Carryover Compliance i

## Alameda Co. Office of Education 2023-24 Q2

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                | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0  |
| 2000 - Non-Instructional Salaries            | \$2,529                        | \$1,903        | 132.9%                     | \$7,612         | 33.22%                       | \$5,083  |
| 3000 - Employee Benefits                     | \$786                          | \$606          | 129.65%                    | \$2,425         | 32.41%                       | \$1,639  |
| 4000 - Supplies and Materials                | \$2,620                        | \$1,441        | 181.85%                    | \$5,763         | 45.46%                       | \$3,143  |
| 5000 - Other Operating Expenses and Services | \$3,862                        | \$2,206        | 175.05%                    | \$8,825         | 43.76%                       | \$4,963  |
| 6000 - Capital Outlay                        | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0  |
| 7000 - Other Outgo                           | \$0                            | \$0            | 100%                       | \$0             | 100%                         | \$0  |
| Indirect Costs                               | \$971                          | \$0            | 100%                       | \$0             | 100%                         | <span style="color: red; font-weight: bold;">!</span> -\$971 |
| <b>Totals</b>                                | <b>\$10,768</b>                | <b>\$6,156</b> | <b>174.91%</b>             | <b>\$24,625</b> | <b>43.73%</b>                | <b>\$13,857</b>  |

#### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$24,625   | \$10,768     | \$13,857         | 56.27%      | N/A                   | -      |

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

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

**2021-22 Reverted Funds:**

\$0

**Alameda Unified  
2023-24 Q2**

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                | \$130,965                      | \$115,625        | 113.27%                    | \$462,500          | 28.32%                       | \$331,535        |
| 2000 - Non-Instructional Salaries            | \$86,903                       | \$50,678         | 171.48%                    | \$202,711          | 42.87%                       | \$115,808        |
| 3000 - Employee Benefits                     | \$63,130                       | \$59,507         | 106.09%                    | \$238,027          | 26.52%                       | \$174,897        |
| 4000 - Supplies and Materials                | \$8,251                        | \$9,353          | 88.22%                     | \$37,413           | 22.05%                       | \$29,162         |
| 5000 - Other Operating Expenses and Services | \$19,465                       | \$7,250          | 268.48%                    | \$29,000           | 67.12%                       | \$9,535          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0                | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$11,901         | 0%                         | \$47,602           | 0%                           | \$47,602         |
| <b>Totals</b>                                | <b>\$308,714</b>               | <b>\$254,313</b> | <b>121.39%</b>             | <b>\$1,017,253</b> | <b>30.35%</b>                | <b>\$708,539</b> |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$970,064  | \$261,525    | \$708,539        | 73.04%      | N/A                   | -      |

**Additional Comments**

Not Entered

### Allocation Year 2021-22 Closeout

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

**2021-22 Reverted Funds:**

\$0

## Berkeley City College 2023-24 Q2

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                | \$1,950                        | \$1,481         | 131.69%                    | \$5,923          | 32.92%                       | \$3,973          |
| 2000 - Non-Instructional Salaries            | \$65,970                       | \$41,250        | 159.93%                    | \$165,000        | 39.98%                       | \$99,030         |
| 3000 - Employee Benefits                     | \$29,869                       | \$15,000        | 199.13%                    | \$60,000         | 49.78%                       | \$30,131         |
| 4000 - Supplies and Materials                | \$371                          | \$4,911         | 7.55%                      | \$19,645         | 1.89%                        | \$19,274         |
| 5000 - Other Operating Expenses and Services | \$2,765                        | \$1,700         | 162.65%                    | \$6,800          | 40.66%                       | \$4,035          |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$100,925</b>               | <b>\$64,342</b> | <b>156.86%</b>             | <b>\$257,368</b> | <b>39.21%</b>                | <b>\$156,443</b> |

**Member Carryover Compliance Status**

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$212,845  | \$56,402     | \$156,443        | 73.5%       | N/A                   | -      |

**Additional Comments**

Due to COLA and salary step increases, we're slightly over the projected salary amount. We'll be monitoring this budget line closely. If needed, we will shift the student salaries to another budget.

**Allocation Year 2021-22 Closeout**

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

**2021-22 Reverted Funds:**

\$0

**Berkeley Unified  
2023-24 Q2**

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                | \$608,196                      | \$519,449          | 117.08%                    | \$1,855,175        | 32.78%                       | \$1,246,979        |
| 2000 - Non-Instructional Salaries            | \$327,377                      | \$243,435          | 134.48%                    | \$869,410          | 37.66%                       | \$542,033          |
| 3000 - Employee Benefits                     | \$310,372                      | \$257,137          | 120.7%                     | \$918,345          | 33.8%                        | \$607,973          |
| 4000 - Supplies and Materials                | \$65,165                       | \$123,256          | 52.87%                     | \$440,200          | 14.8%                        | \$375,035          |
| 5000 - Other Operating Expenses and Services | \$109,003                      | \$145,724          | 74.8%                      | \$520,443          | 20.94%                       | \$411,440          |
| 6000 - Capital Outlay                        | \$0                            | \$70,000           | 0%                         | \$250,000          | 0%                           | \$250,000          |
| 7000 - Other Outgo                           | \$71,006                       | \$64,450           | 110.17%                    | \$230,180          | 30.85%                       | \$159,174          |
| Indirect Costs                               | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| <b>Totals</b>                                | <b>\$1,491,119</b>             | <b>\$1,423,451</b> | <b>104.75%</b>             | <b>\$5,083,753</b> | <b>29.33%</b>                | <b>\$3,592,634</b> |

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| Fiscal Year | Allocation  | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$3,927,302 | \$334,668    | \$3,592,634      | 91.48%      | N/A                   | -      |

**Additional Comments**

Spending WIOA funds first. Will spend CAEP funds more quickly in second half of year.

## Allocation Year 2021-22 Closeout

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

**2021-22 Reverted Funds:**

\$0

## College of Alameda 2023-24 Q2

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            | \$59,461                       | \$29,761        | 199.8%                     | \$119,042        | 49.95%                       | \$59,581         |
| 3000 - Employee Benefits                     | \$41,147                       | \$19,977        | 205.97%                    | \$79,909         | 51.49%                       | \$38,762         |
| 4000 - Supplies and Materials                | \$755                          | \$3,974         | 19%                        | \$15,895         | 4.75%                        | \$15,140         |
| 5000 - Other Operating Expenses and Services | \$0                            | \$2,920         | 0%                         | \$11,680         | 0%                           | \$11,680         |
| 6000 - Capital Outlay                        | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0             | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$101,363</b>               | <b>\$56,632</b> | <b>178.99%</b>             | <b>\$226,526</b> | <b>44.75%</b>                | <b>\$125,163</b> |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$212,845  | \$87,682     | \$125,163        | 58.8%       | N/A                   | -      |

**Additional Comments**

5000- Other Operating Expenses (1,627.66) is backed out, however, the system does not allow me to enter it this way. On 4/15/24, I uncertified per Fareha's request for COA to fix their expenditures, we discovered the difference is in the 4000 series, Q2 cannot be less than Q1

### Allocation Year 2021-22 Closeout

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


**2021-22 Reverted Funds:**

\$0

## Laney College 2023-24 Q2

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                | \$2,600                        | \$74,329         | 3.5%                       | \$148,657        | 1.75%   | \$146,057        |
| 2000 - Non-Instructional Salaries            | \$58,039                       | \$68,778         | 84.39%                     | \$137,555        | 42.19%  | \$79,516         |
| 3000 - Employee Benefits                     | \$31,614                       | \$32,000         | 98.79%                     | \$64,000         | 49.4%   | \$32,386         |
| 4000 - Supplies and Materials                | \$7,157                        | \$10,000         | 71.57%                     | \$20,000         | 35.78%  | \$12,843         |
| 5000 - Other Operating Expenses and Services | \$2,400                        | \$3,000          | 80%                        | \$6,000          | 40%   | \$3,600          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%  | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%  | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0              | 100%  | \$0              |
| <b>Totals</b>                                | <b>\$101,810</b>               | <b>\$188,106</b> | <b>54.12%</b>              | <b>\$376,212</b> |  <b>27.06%</b> | <b>\$274,402</b> |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$212,845  | -\$61,557    | \$212,845        | 100%        | N/A                   | -      |

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

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

**2021-22 Reverted Funds:**

\$0

**Merritt College**

2023-24 Q2

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                            | \$11,702         | 0%                         | \$23,404         | 0%                           | \$23,404         |
| 2000 - Non-Instructional Salaries            | \$64,320                       | \$61,316         | 104.9%                     | \$122,631        | 52.45%                       | \$58,311         |
| 3000 - Employee Benefits                     | \$36,624                       | \$34,248         | 106.94%                    | \$68,495         | 53.47%                       | \$31,871         |
| 4000 - Supplies and Materials                | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 5000 - Other Operating Expenses and Services | \$0                            | \$4,573          | 0%                         | \$9,146          | 0%                           | \$9,146          |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| <b>Totals</b>                                | <b>\$100,944</b>               | <b>\$111,838</b> | <b>90.26%</b>              | <b>\$223,676</b> | <b>45.13%</b>                | <b>\$122,732</b> |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$212,845  | \$90,113     | \$122,732        | 57.66%      | N/A                   | -      |

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

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

**2021-22 Reverted Funds:**  
\$0

# Oakland Unified

## 2023-24 Q2

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                | \$937,395                      | \$799,300          | 117.28%                    | \$1,427,321        | 65.68%                       | \$489,926          |
| 2000 - Non-Instructional Salaries            | \$247,648                      | \$196,128          | 126.27%                    | \$350,228          | 70.71%                       | \$102,580          |
| 3000 - Employee Benefits                     | \$478,712                      | \$416,252          | 115.01%                    | \$743,308          | 64.4%                        | \$264,596          |
| 4000 - Supplies and Materials                | \$16,208                       | \$27,684           | 58.55%                     | \$49,435           | 32.79%                       | \$33,227           |
| 5000 - Other Operating Expenses and Services | \$123,800                      | \$137,548          | 90.01%                     | \$245,621          | 50.4%                        | \$121,821          |
| 6000 - Capital Outlay                        | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| 7000 - Other Outgo                           | \$52,955                       | \$43,206           | 122.56%                    | \$77,153           | 68.64%                       | \$24,198           |
| Indirect Costs                               | \$0                            | \$0                | 100%                       | \$0                | 100%                         | \$0                |
| <b>Totals</b>                                | <b>\$1,856,718</b>             | <b>\$1,620,117</b> | <b>114.6%</b>              | <b>\$2,893,066</b> | <b>64.18%</b>                | <b>\$1,036,348</b> |

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| Fiscal Year | Allocation  | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|-------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$2,897,405 | \$1,856,718  | \$1,040,687      | 35.92%      | N/A                   | -      |

### Additional Comments

Not Entered

## Allocation Year 2021-22 Closeout

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

**2021-22 Reverted Funds:**

\$0

### Peralta CCD 2023-24 Q2

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            | \$152,677                      | \$78,412         | 194.71%                    | \$313,648        | 48.68%                       | \$160,971   |
| 3000 - Employee Benefits                     | \$80,519                       | \$40,680         | 197.93%                    | \$162,720        | 49.48%                       | \$82,201  |
| 4000 - Supplies and Materials                | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0   |
| 5000 - Other Operating Expenses and Services | \$146,656                      | \$65,287         | 224.63%                    | \$261,147        | 56.16%                       | \$114,491   |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0   |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0   |
| Indirect Costs                               | \$15,194                       | \$0              | 100%                       | \$0              | 100%                         |  -\$15,194 |
| <b>Totals</b>                                | <b>\$395,046</b>               | <b>\$184,379</b> | <b>214.26%</b>             | <b>\$737,515</b> | <b>53.56%</b>                | <b>\$342,469</b>  |

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| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$726,285  | \$383,816    | \$342,469        | 47.15%      | N/A                   | -      |

**Additional Comments**

Not Entered

### Allocation Year 2021-22 Closeout

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

**2021-22 Reverted Funds:**

\$0

## Piedmont City Unified 2023-24 Q2

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                | \$81,416                       | \$36,800         | 221.24%                    | \$160,000        | 50.89%                       | \$78,584         |
| 2000 - Non-Instructional Salaries            | \$34,463                       | \$23,000         | 149.84%                    | \$100,000        | 34.46%                       | \$65,537         |
| 3000 - Employee Benefits                     | \$53,799                       | \$28,750         | 187.13%                    | \$125,000        | 43.04%                       | \$71,201         |
| 4000 - Supplies and Materials                | \$2,191                        | \$7,986          | 27.44%                     | \$34,721         | 6.31%                        | \$32,530         |
| 5000 - Other Operating Expenses and Services | \$41,986                       | \$3,450          | 1,216.99%                  | \$15,000         | 279.91%                      | ! -\$26,986      |
| 6000 - Capital Outlay                        | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| 7000 - Other Outgo                           | \$0                            | \$0              | 100%                       | \$0              | 100%                         | \$0              |
| Indirect Costs                               | \$0                            | \$4,600          | 0%                         | \$20,000         | 0%                           | \$20,000         |
| <b>Totals</b>                                | <b>\$213,855</b>               | <b>\$104,586</b> | <b>204.48%</b>             | <b>\$454,721</b> | <b>47.03%</b>                | <b>\$240,866</b> |

**Member Carryover Compliance Status**

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

| Fiscal Year | Allocation | Expenditures | Carryover Amount | Carryover % | Carryover Threshold % | Locked |
|-------------|------------|--------------|------------------|-------------|-----------------------|--------|
| 2023-24     | \$444,294  | \$203,428    | \$240,866        | 54.21%      | N/A                   | -      |

**Additional Comments**

Not Entered

**Allocation Year 2021-22 Closeout**

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

**2021-22 Reverted Funds:**

\$0



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