

CARES Act Project 1932 and 1935 2019 thru 2021 Actuals by Location							
2019-2021 Actuals by Location							
	District	Berkeley City College	College of Alameda	Laney College	Merritt College	Grand Total	% of Revenues Expended
Revenues							
CARES Act Round 1 - Project 1932 ¹	637,057	1,690,701	962,498	3,040,888	1,373,302	7,704,446	
CARES Act Minority Serving Institutions Round 1 - Project 1935	0	133,480	76,184	13,604	108,884	332,152	
CARES Act Round 2 - Project 1932	0	4,706,915	3,172,271	8,854,083	3,485,082	20,218,351	
CARES Act Minority Serving Institutions Round 2 - Project 1935	0	287,581	198,064	33,194	264,130	782,969	
Total Revenue	637,057	6,818,677	4,409,017	11,941,769	5,231,398	29,037,918	
Expenses							
Salaries (Counselors, Librarians and Instructional Aides)	45,622	92,972	86,949	42,032	67,555	335,130	
Benefits	7,018	4,572	8,038	4,913	5,830	30,371	
Total Salaries & Benefits	52,640	97,544	94,987	46,945	73,385	365,501	1.26%
Books, Supplies, Services ²	124,019	49,648	87,320	121,054	25,908	407,949	
Equipment Cap Outlay ³	0	133,313	36,551	36,118	0	205,982	
Total Other Operating Expense	124,019	182,961	123,871	157,172	25,908	613,931	2.11%
Student Financial Aid ⁴	0	867,525	554,225	1,501,200	693,808	3,616,758	
Total Other Outgo	0	867,525	554,225	1,501,200	693,808	3,616,758	12.46%
Total Expenses as of March 30, 2021	176,659	1,148,030	773,083	1,705,317	793,101	4,596,190	15.83%
Available Balances per Location	460,398	5,670,647	3,635,934	10,236,452	4,438,297	24,441,728	
Overall Expense % by College	27.73%	16.84%	17.53%	14.28%	15.16%	15.83%	

Notes:

¹ CARES Act Round 1 Institutional Allocation was \$3.8m. The District retained \$600K and remaining balance of \$3.2m was allocated to the colleges by Executive Cabinet. This amount was added on top of the student aid portion of \$3.8m already allocated to the campuses for a total of \$7.7m.

² Expenditures primarily consist of PPE supplies.

³ Capital Outlay expenses consist of library databases, laptops, and computer peripherals.

⁴ Student Financial Aid - emergency grants to students.