

Budget Update for the April 27 College Council Meeting

College of Alameda

21-22 FY:

The Business Office continued to provide monthly budget status update report for the current year to all managers. The Purchasing deadlines are coming to a close. We will hope to have a better understanding of our COA budget balance by the first week of May.

The Business Office is working with the Divisions to submit the HEERF annual report that will be due no later than 5/6/22.

22-23 FY:

The Business Office is working with various COA departments and the District to collect information and documents to develop the 22-23 FY College budget. Currently, the District Finance has uploaded all permanent salaries & benefits (across all funds & projects), plus the discretionary categories in general funds in the PeopleSoft Finance System.

We still have more work to do in collaboration with the District Finance on the dollar amounts to be set-up related to fund 11 projects. The Business Office has created a spreadsheet to monitor every project for accuracy.