

## AEBG Fiscal Reporting San Francisco Adult Education Consortium

2017 - 2018 Fiscal Year

### Certification

#### Certification Authority

Wendy Miller  
Associate Dean of Adult Education Programs

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

### Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
San Francisco CCD				
San Francisco Unified School District				

### San Francisco CCD

#### San Francisco CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$262,325	0%	\$1,748,833	%	\$1,748,833
2000	\$0	\$16,632	0%	\$110,879	%	\$110,879
3000	\$0	\$107,104	0%	\$714,026	%	\$714,026

San Francisco CCD Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
4000	\$0	\$19,754	0%	\$131,692	%	\$131,692
5000	\$0	\$114,619	0%	\$764,127	%	\$764,127
6000	\$0	\$146,458	0%	\$976,385	%	\$976,385
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$36,093	0%	\$240,623	%	\$240,623
<b>Totals</b>	\$0	\$702,985	0%	\$4,686,565	0%	\$4,686,565

**Status**  
Submitted

San Francisco CCD Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$524,650	0%	\$1,748,833	%	\$1,748,833
2000	\$0	\$33,264	0%	\$110,879	%	\$110,879
3000	\$0	\$214,208	0%	\$714,026	%	\$714,026
4000	\$0	\$39,508	0%	\$131,692	%	\$131,692
5000	\$0	\$229,238	0%	\$764,127	%	\$764,127
6000	\$0	\$292,916	0%	\$976,385	%	\$976,385
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$72,187	0%	\$240,623	%	\$240,623
<b>Totals</b>	\$0	\$1,405,969	0%	\$4,686,565	0%	\$4,686,565

**Status**  
Submitted

San Francisco CCD Q3 Report (1/1 - 3/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$701,596	\$786,975	89.15%	\$1,748,833	40.12%	\$1,047,237
2000	\$104,949	\$49,896	210.34%	\$110,879	94.65%	\$5,930
3000	\$235,114	\$321,312	73.17%	\$714,026	32.93%	\$478,912
4000	\$28,796	\$59,261	48.59%	\$131,692	21.87%	\$102,896
5000	\$328,992	\$343,857	95.68%	\$764,127	43.05%	\$435,135
6000	\$59,469	\$439,373	13.53%	\$976,385	6.09%	\$916,916
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$66,426	\$108,280	61.35%	\$240,623	27.61%	\$174,197
<b>Totals</b>	<b>\$1,525,342</b>	<b>\$2,108,954</b>	<b>72.33%</b>	<b>\$4,686,565</b>	<b>32.55%</b>	<b>\$3,161,223</b>

**Expenditure is below the forecasted target. Please provide an explanation:**

Expenditures are below forecast due to delays in upgrading of noncredit classrooms with smart classroom technology. We expect to be on track by the next reporting period.

**Summary of Activities:**

Accelerating student progress: Based on the I-BEST model from Washington State, CCSF is embedding ESL or TRST faculty into Career Education courses such as Business and Culinary Arts. In Fall 2018, Supported Instruction will be implemented in 31 course sections in eight different departments. Community collaborations: The adult education team has developed close relationships with community-based organizations (CBOs) in order to improve referral networks, and build enrollments. Last but not least, CCSF has funded the development and implementation of a marketing campaign designed to increase awareness of enrollments in the college's noncredit ESL, Transitional Studies, and noncredit Career and Technical Education courses.

**Status**  
Submitted

San Francisco CCD Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining

## San Francisco CCD Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$701,596	\$1,049,300	66.86%	\$1,748,833	40.12%	\$1,047,237
2000	\$104,949	\$66,527	157.75%	\$110,879	94.65%	\$5,930
3000	\$235,114	\$428,416	54.88%	\$714,026	32.93%	\$478,912
4000	\$28,796	\$79,015	36.44%	\$131,692	21.87%	\$102,896
5000	\$328,992	\$458,476	71.76%	\$764,127	43.05%	\$435,135
6000	\$59,469	\$585,831	10.15%	\$976,385	6.09%	\$916,916
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$66,426	\$144,374	46.01%	\$240,623	27.61%	\$174,197
<b>Totals</b>	<b>\$1,525,342</b>	<b>\$2,811,939</b>	<b>54.25%</b>	<b>\$4,686,565</b>	<b>32.55%</b>	<b>\$3,161,223</b>

Status

Unsubmitted

## San Francisco Unified School District

## San Francisco Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$37,144	0%	\$247,624	%	\$247,624
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$14,145	0%	\$94,302	%	\$94,302
4000	\$0	\$108	0%	\$721	%	\$721
5000	\$0	\$3,578	0%	\$23,853	%	\$23,853

San Francisco Unified School District Q1 Report (7/1 - 9/30)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$54,975	0%	\$366,500	0%	\$366,500

**Status**  
Submitted

San Francisco Unified School District Q2 Report (10/1 - 12/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$0	\$74,287	0%	\$247,624	%	\$247,624
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$0	\$28,291	0%	\$94,302	%	\$94,302
4000	\$0	\$216	0%	\$721	%	\$721
5000	\$0	\$7,156	0%	\$23,853	%	\$23,853
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$0	\$109,950	0%	\$366,500	0%	\$366,500

**Status**  
Submitted

San Francisco Unified School District Q3 Report (1/1 - 3/31)						
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San Francisco Unified School District Q3 Report (1/1- 3/31)						%
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	Expended of YTD Forecast	Project Budget	Expended of Overall Budget	Budget Remaining
1000	\$181,086	\$111,431	162.51%	\$247,624	73.13%	\$66,538
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$68,241	\$42,436	160.81%	\$94,302	72.36%	\$26,061
4000	\$620	\$324	191.09%	\$721	85.99%	\$101
5000	\$39,191	\$10,734	365.12%	\$23,853	164.3%	ⓘ -\$15,338
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$289,138	\$164,925	175.31%	\$366,500	78.89%	\$77,362

### Summary of Activities:

Provided SFUSD students ages 18+ with expanded college transition counseling, “on-ramp” college and career readiness courses, and access to CCSF through dual enrollment courses at the college and credit recovery classes at the high schools.

**Status**  
Submitted

San Francisco Unified School District Q4 Report (4/1 - 6/31)						
Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000	\$181,086	\$148,574	121.88%	\$247,624	73.13%	\$66,538
2000	\$0	\$0	100%	\$0	100%	\$0
3000	\$68,241	\$56,581	120.61%	\$94,302	72.36%	\$26,061
4000	\$620	\$433	143.32%	\$721	85.99%	\$101
5000	\$39,191	\$14,312	273.84%	\$23,853	164.3%	ⓘ -\$15,338

## San Francisco Unified School District Q4 Report (4/1 - 6/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000	\$0	\$0	100%	\$0	100%	\$0
7000	\$0	\$0	100%	\$0	100%	\$0
8000	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	\$289,138	\$219,900	131.49%	\$366,500	78.89%	\$77,362

**Status**  
Unsubmitted



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