

CAEP Consortium Fiscal Reporting 49 San Francisco Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

Wendy Miller

Associate Dean of Adult Education Programs

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status

Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
San Francisco CCD	Submitted	Not Submitted	Not Submitted	Not Submitted
San Francisco Unified	Submitted	Not Submitted	Not Submitted	Not Submitted

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 - Instructional Salaries	\$528,787	\$205,936	256.77%	\$823,744	64.19%	\$294,957
2000 - Non-Instructional Salaries	\$77,403	\$120,441	64.27%	\$481,764	16.07%	\$404,361
3000 - Employee Benefits	\$192,140	\$114,079	168.43%	\$456,317	42.11%	\$264,177
4000 - Supplies and Materials	\$10,532	\$25,450	41.38%	\$101,800	10.35%	\$91,268
5000 - Other Operating Expenses and Services	\$53,674	\$85,000	63.15%	\$340,000	15.79%	\$286,326
6000 - Capital Outlay	\$115,511	\$68,706	168.12%	\$458,040	25.22%	\$342,529
7000 - Other Outgo	\$0	\$0	100%	\$839,650	0%	\$839,650
Indirect Costs	\$48,902	\$43,766	111.73%	\$175,065	27.93%	\$126,163
Totals	\$1,026,949	\$663,379	154.81%	\$3,676,380	27.93%	\$2,649,431

Summary of Activities:

CCSF continues to embed ESL or TRST faculty into Career Education courses in Automotive, Construction, Custodial, Health, Health Care Translation, Business, Fashion, Architecture, Construction Management, Child Development, and Culinary Arts. The goal is to accelerate ELL's through career sequences and move forward aligned goals of Student Equity and Guided Pathways. Purchased electronic equipment for Smart Classroom upgrade for TRST and ESL classrooms at Mission Center. Contracted for services to improve communications and outreach through revised website and development of student-facing materials. Purchased classroom copies of textbooks for noncredit business courses in Quickbooks, as well as additional licenses for CertiPort testing and certification.

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 - Instructional Salaries	\$528,787	\$411,872	128.39%	\$823,744	64.19%	\$294,957
2000 - Non-Instructional Salaries	\$77,403	\$240,882	32.13%	\$481,764	16.07%	\$404,361
3000 - Employee Benefits	\$192,140	\$228,159	84.21%	\$456,317	42.11%	\$264,177
4000 - Supplies and Materials	\$10,532	\$50,900	20.69%	\$101,800	10.35%	\$91,268
5000 - Other Operating Expenses and Services	\$53,674	\$170,000	31.57%	\$340,000	15.79%	\$286,326
6000 - Capital Outlay	\$115,511	\$137,412	84.06%	\$458,040	25.22%	\$342,529
7000 - Other Outgo	\$0	\$0	100%	\$839,650	0%	\$839,650
Indirect Costs	\$48,902	\$87,533	55.87%	\$175,065	27.93%	\$126,163
Totals	\$1,026,949	\$1,326,757	77.4%	\$3,676,380	27.93%	\$2,649,431

Status
Unsubmitted

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 - Instructional Salaries	\$528,787	\$617,808	85.59%	\$823,744	64.19%	\$294,957
2000 - Non-Instructional Salaries	\$77,403	\$361,323	21.42%	\$481,764	16.07%	\$404,361
3000 - Employee Benefits	\$192,140	\$342,238	56.14%	\$456,317	42.11%	\$264,177
4000 - Supplies and Materials	\$10,532	\$76,350	13.79%	\$101,800	10.35%	\$91,268
5000 - Other Operating Expenses and Services	\$53,674	\$255,000	21.05%	\$340,000	15.79%	\$286,326
6000 - Capital Outlay	\$115,511	\$206,118	56.04%	\$458,040	25.22%	\$342,529
7000 - Other Outgo	\$0	\$0	100%	\$839,650	0%	\$839,650
Indirect Costs	\$48,902	\$131,299	37.24%	\$175,065	27.93%	\$126,163
Totals	\$1,026,949	\$1,990,136	51.6%	\$3,676,380	27.93%	\$2,649,431

Status
Unsubmitted

San Francisco CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$528,787	\$823,744	64.19%	\$823,744	64.19%	\$294,957
2000 - Non-Instructional Salaries	\$77,403	\$481,764	16.07%	\$481,764	16.07%	\$404,361
3000 - Employee Benefits	\$192,140	\$456,317	42.11%	\$456,317	42.11%	\$264,177
4000 - Supplies and Materials	\$10,532	\$101,800	10.35%	\$101,800	10.35%	\$91,268
5000 - Other Operating Expenses and Services	\$53,674	\$340,000	15.79%	\$340,000	15.79%	\$286,326
6000 - Capital Outlay	\$115,511	\$274,824	42.03%	\$458,040	25.22%	\$342,529
7000 - Other Outgo	\$0	\$0	100%	\$839,650	0%	\$839,650
Indirect Costs	\$48,902	\$175,065	27.93%	\$175,065	27.93%	\$126,163
Totals	\$1,026,949	\$2,653,514	38.7%	\$3,676,380	27.93%	\$2,649,431

Status
Unsubmitted

San Francisco Unified

San Francisco Unified 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 - Instructional Salaries	\$53,169	\$53,945	98.56%	\$215,778	24.64%	\$162,609
2000 - Non-Instructional Salaries	\$6,582	\$6,460	101.9%	\$25,838	25.47%	\$19,256
3000 - Employee Benefits	\$21,134	\$18,837	112.2%	\$85,622	24.68%	\$64,488
4000 - Supplies and Materials	\$0	\$2,537	0%	\$12,685	0%	\$12,685
5000 - Other Operating Expenses and Services	\$0	\$4,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,615	0%	\$15,615
Totals	\$80,885	\$85,778	94.3%	\$395,538	20.45%	\$314,653

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 noncredit and credit recovery classes offered at multiple CCSF locations.

**Status
Submitted**

San Francisco Unified 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 - Instructional Salaries	\$53,169	\$53,945	98.56%	\$215,778	24.64%	\$162,609
2000 - Non-Instructional Salaries	\$6,582	\$6,460	101.9%	\$25,838	25.47%	\$19,256
3000 - Employee Benefits	\$21,134	\$18,837	112.2%	\$85,622	24.68%	\$64,488
4000 - Supplies and Materials	\$0	\$2,537	0%	\$12,685	0%	\$12,685
5000 - Other Operating Expenses and Services	\$0	\$4,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,615	0%	\$15,615
Totals	\$80,885	\$85,778	94.3%	\$395,538	20.45%	\$314,653

Status
Unsubmitted

San Francisco Unified 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 - Instructional Salaries	\$53,169	\$53,945	98.56%	\$215,778	24.64%	\$162,609
2000 - Non-Instructional Salaries	\$6,582	\$6,460	101.9%	\$25,838	25.47%	\$19,256
3000 - Employee Benefits	\$21,134	\$18,837	112.2%	\$85,622	24.68%	\$64,488
4000 - Supplies and Materials	\$0	\$2,537	0%	\$12,685	0%	\$12,685
5000 - Other Operating Expenses and Services	\$0	\$4,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$15,615	0%	\$15,615
Totals	\$80,885	\$85,778	94.3%	\$395,538	20.45%	\$314,653

Status
Unsubmitted

San Francisco Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$53,169	\$53,945	98.56%	\$215,778	24.64%	\$162,609
2000 - Non-Instructional Salaries	\$6,582	\$6,460	101.9%	\$25,838	25.47%	\$19,256
3000 - Employee Benefits	\$21,134	\$29,111	72.6%	\$85,622	24.68%	\$64,488
4000 - Supplies and Materials	\$0	\$5,074	0%	\$12,685	0%	\$12,685
5000 - Other Operating Expenses and Services	\$0	\$28,000	0%	\$40,000	0%	\$40,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$15,615	0%	\$15,615	0%	\$15,615
Totals	\$80,885	\$138,204	58.53%	\$395,538	20.45%	\$314,653

Status
Unsubmitted



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