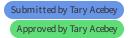
San Francisco CCD 2021-22 Q4



Object Code	Year to Date (YT D) Expenditure	YT D Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,612,062	\$1,712,062	94.16%	\$1,712,062	94.16%	\$100,000
2000 - Non-Instructional Salaries	\$581,095	\$631,095	92.08%	\$631,095	92.08%	\$50,000
3000 - Employee Benefits	\$847,291	\$897,291	94.43%	\$897,291	94.43%	\$50,000
4000 - Supplies and Materials	\$847	\$20,000	4.24%	\$20,000	4.24%	\$19,153
5000 - Other Operating Expenses and Services	\$131,714	\$703,052	18.73%	\$703,052	18.73%	\$571,338
6000 - Capital Outlay	\$28,051	\$1,014,845	2.76%	\$1,014,845	2.76%	\$986,794
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$160,053	\$248,917	64.3%	\$248,917	64.3%	\$88,864
Totals	\$3,361,113	\$5,227,262	64.3%	\$5,227,262	64.3%	\$1,866,149

Additional Comments

During Q4 CCSF used AEP funding to support training AE faculty and online course development for TRST and ESL. Most of our expenditures in this quarter were to maintain the level of adult education services in the county by supporting a portion of the cost of instruction for noncredit ESL and TRST sections that, were it not for AEP funding, the college would not have been able to offer. Expenditures include registration for faculty professional development and online software renewal for noncredit classes. After two and a half years of pausing, the Mission smart classroom upgrade project resumed in Q4 and we anticipate for the project to be completed by Q3 of FY2022-2023. We continue to fund Language Line Services to provide document translation and on-demand interpretation services for our virtual student service counters and online learning how-to's. This quarter we continued our collaborative planning process for 2022-23. We are engaging with departments that serve AE students and including the noncredit student voice. The dialog is focused on student needs, equitable access to services, evidence-based best practices, and measurable results.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

San Francisco Unified 2021-22 Q4

Submitted by Gwen Lin Approved by Tary Acebey

Object Code	Year to Date (YT D) Expenditure	YT D Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$136,747	\$67,769	201.78%	\$250,996	54.48%	\$114,249
2000 - Non-Instructional Salaries	\$45,894	\$22,271	206.07%	\$82,486	55.64%	\$36,592
3000 - Employee Benefits	\$66,112	\$36,129	182.99%	\$133,810	49.41%	\$67,698
4000 - Supplies and Materials	\$59,264	\$4,706	1,259.37%	\$17,429	340.03%	-\$41,835
5000 - Other Operating Expenses and Services	\$7,157	\$3,545	201.9%	\$13,129	54.51%	\$5,972
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,389	\$4,718	241.38%	\$17,475	65.17%	\$6,086
Totals	\$326,563	\$139,138	234.7%	\$515,325	63.37%	\$188,762

Additional Comments

SFUSD returned back to in-person learning and as such, the district needed to invest significantly more than budgeted for supplies and materials to support the new learning structure. Note we underspent in other areas to compensate for that more urgent need.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.





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