

San Francisco CCD

2022-23 Q2

Submitted by Tary Acebey

Approved by Stephanie Chenard

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$608,909	\$900,000	67.66%	\$1,800,000	33.83%	\$1,191,091
2000 - Non-Instructional Salaries	\$293,966	\$325,000	90.45%	\$650,000	45.23%	\$356,034
3000 - Employee Benefits	\$310,392	\$450,000	68.98%	\$900,000	34.49%	\$589,608
4000 - Supplies and Materials	\$1,620	\$75,000	2.16%	\$150,000	1.08%	\$148,380
5000 - Other Operating Expenses and Services	\$92,353	\$475,000	19.44%	\$950,000	9.72%	\$857,647
6000 - Capital Outlay	\$180,404	\$539,536	33.44%	\$1,079,072	16.72%	\$898,668
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$74,382	\$138,227	53.81%	\$276,454	26.91%	\$202,072
Totals	\$1,562,026	\$2,902,763	53.81%	\$5,805,526	26.91%	\$4,243,500

Corrective Action Plan *

Not Entered

Additional Comments

During Q1 & Q2, CCSF used AEP funding to continue supporting 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 professional development for student services, STAC platform, Penji online peer tutoring platform, Pronto messaging platform, APlus+ Attendance platform, and Accent on Languages Services (document translation services for our virtual student service counters and online learning how-to's). The Mission Center's smart classroom project has been resumed and is underway and to be completed by the end of Q3.

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Submitted by Gwen Lin

Approved by Stephanie Chenard

San Francisco Unified 2022-23 Q2

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$20,814	\$70,000	29.73%	\$280,000	7.43%	\$259,186
2000 - Non-Instructional Salaries	\$33,255	\$21,250	156.49%	\$85,000	39.12%	\$51,745
3000 - Employee Benefits	\$12,140	\$27,500	44.15%	\$110,000	11.04%	\$97,860
4000 - Supplies and Materials	\$9,250	\$24,117	38.35%	\$96,469	9.59%	\$87,219
5000 - Other Operating Expenses and Services	\$33	\$13,750	0.24%	\$55,000	0.06%	\$54,967
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,492	\$156,617	48.2%	\$626,469	12.05%	\$550,977

Corrective Action Plan *

SFUSD moved to a new HR payroll and accounting system in January 2022. The result is that budget transfers and other related fiscal items are all delayed, resulting in slow expenditure.

Additional Comments

SFUSD moved to a new HR payroll system in January 2022. We are still experiencing issues with payroll, which includes benefits, so Q2 is not up-to-date for reporting. We hope that payroll will be updated to reflect for future reporting.

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0



California
Community
Colleges



2023 © California Community Colleges

NOVA Site Version: 6.2.5