



### 49 San Francisco Adult Education Consortium

Consortium Summary | Total Expenditures: \$0    Total Allocation: \$4,736,883    Total Carryover: \$4,736,883 (100%)  
 Carryover Compliance 

### San Francisco CCD 2023-24 Q4

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	\$203,642	\$1,600,000	12.73%	\$2,000,000	10.18%	\$1,796,358
2000 - Non-Instructional Salaries	\$847,140	\$705,910	120.01%	\$882,388	96.01%	\$35,248
3000 - Employee Benefits	\$501,784	\$880,000	57.02%	\$1,100,000	45.62%	\$598,216
4000 - Supplies and Materials	\$35,922	\$80,000	44.9%	\$100,000	35.92%	\$64,078
5000 - Other Operating Expenses and Services	\$253,136	\$880,000	28.77%	\$1,100,000	23.01%	\$846,864
6000 - Capital Outlay	\$269,818	\$1,120,000	24.09%	\$1,400,000	19.27%	\$1,130,182
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$120,527	\$263,295	45.78%	\$329,119	36.62%	\$208,592
<b>Totals</b>	<b>\$2,231,969</b>	<b>\$5,529,206</b>	<b>40.37%</b>	<b>\$6,911,507</b>	 <b>32.29%</b>	<b>\$4,679,538</b>

#### Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$4,263,195	\$0	\$4,263,195	100%	N/A	09/30/2024 08:41 AM PDT

**Additional Comments**

On August 30th, 2024, we discovered an error in the fiscal report for FY22-23. We overstated the expenditure by \$537,774.13. Two object codes were affected: 1000 and 3000. The error amount for code 1000 is \$465,166, and the error amount for code 3000 is \$62,330. We contacted the TAP Support Team for assistance and got the approval to underreport FY 23-24 spending by \$537,774 so that the carryover for FY24-25 in NOVA will tie in with our Banner report.

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

**San Francisco Unified  
2023-24 Q4**

Submitted by Zachary Gardner

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	\$198,359	\$96,676	205.18%	\$386,705	51.29%	\$188,346
2000 - Non-Instructional Salaries	\$110,744	\$29,980	369.39%	\$119,920	92.35%	\$9,176
3000 - Employee Benefits	\$101,549	\$49,552	204.94%	\$198,207	51.23%	\$96,658
4000 - Supplies and Materials	\$5,490	\$2,475	221.82%	\$9,900	55.45%	\$4,410
5000 - Other Operating Expenses and Services	\$9,230	\$28,945	31.89%	\$115,780	7.97%	\$106,550
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$9,143	\$7,500	121.91%	\$30,000	30.48%	\$20,857
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$434,515</b>	<b>\$215,128</b>	<b>201.98%</b>	<b>\$860,512</b>	 <b>50.49%</b>	<b>\$425,997</b>

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previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$473,688	\$47,691	\$425,997	89.93%	N/A	09/30/2024 08:41 AM PDT

**Additional Comments**

Not Entered

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



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