

CCSF 2021-22 Year End Projection

FINAL	Adopted Budget							12/31/2021	Year End Projection	YEP from Adoption
	2021-22	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21			
Actuals as of December 31, 2021	<b>2.24.22 Board Report</b>									
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	\$ 88,665,442	\$ 4,742,524	\$ 4,741,538	\$ 13,871,011	\$ 6,061,387	\$ 6,075,220	\$ 10,776,682	\$ 46,268,362	\$ 88,665,442	\$ -
Local	\$ 73,731,539	\$ 1,644,954	\$ 8,291,814	\$ (539,804)	\$ 728,397	\$ 742,312	\$ 26,844,096	\$ 37,711,769	\$ 73,731,539	\$ -
Transfer In	\$ 3,619,607	\$ 3,000,000	\$ 175,237	\$ 48,023	\$ -	\$ -	\$ -	\$ 3,223,260	\$ 4,163,951	\$ 544,344
Parcel Tax	\$ 19,912,730	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ 9,640,467	\$ 9,640,566	\$ 19,934,937	\$ 22,207
<b>8xxx Total Revenue</b>	<b>\$ 185,929,318</b>	<b>\$ 9,387,577</b>	<b>\$ 13,208,589</b>	<b>\$ 13,379,230</b>	<b>\$ 6,789,784</b>	<b>\$ 6,817,532</b>	<b>\$ 47,261,245</b>	<b>\$ 96,843,957</b>	<b>\$ 186,495,869</b>	<b>\$ 566,551</b>
<b>1xxx Certificated Salaries</b>										
1100 Faculty - FT School/LT Subs	\$ 36,109,005	\$ -	\$ 3,611,005	\$ 3,573,471	\$ 3,544,933	\$ 3,534,794	\$ 3,545,294	\$ 17,809,497	\$ 37,399,943	\$ (1,290,938)
1210 Administrators	\$ 5,457,062	\$ 422,730	\$ 454,905	\$ 422,191	\$ 517,116	\$ 475,969	\$ 440,947	\$ 2,733,857	\$ 5,467,715	\$ (10,652)
1220-1280 FT Non-teaching School	\$ 10,845,518	\$ -	\$ 917,404	\$ 898,787	\$ 912,531	\$ 903,483	\$ 884,885	\$ 4,517,090	\$ 9,485,888	\$ 1,359,630
1300 Faculty - Part-time (includes all 13xx)	\$ 10,135,912	\$ 1,249,869	\$ 1,166,057	\$ 1,202,403	\$ 1,221,230	\$ 1,184,015	\$ 1,136,952	\$ 7,160,526	\$ 14,321,053	\$ (4,185,141)
1400 Admin/Non-teaching PT/Stipends	\$ 1,136,822	\$ 94,080	\$ 150,160	\$ 144,753	\$ 148,375	\$ 147,493	\$ 237,624	\$ 922,485	\$ 1,844,969	\$ (708,147)
<b>Total Certificated Salaries</b>	<b>\$ 63,684,319</b>	<b>\$ 1,766,679</b>	<b>\$ 6,299,531</b>	<b>\$ 6,241,604</b>	<b>\$ 6,344,185</b>	<b>\$ 6,245,754</b>	<b>\$ 6,245,702</b>	<b>\$ 33,143,455</b>	<b>\$ 68,519,568</b>	<b>\$ (4,835,248)</b>
<b>2xxx Classified Salaries</b>										
2100 FT Regular	\$ 32,948,046	\$ 2,333,730	\$ 2,695,038	\$ 2,709,057	\$ 4,041,043	\$ 2,712,992	\$ 2,671,592	\$ 17,163,451	\$ 32,326,902	\$ 621,144
2200 FT Instructional Aides	\$ 2,509,936	\$ 157,804	\$ 237,469	\$ 177,613	\$ 355,838	\$ 236,011	\$ 224,778	\$ 1,389,513	\$ 2,779,026	\$ (269,090)
2300 Classified Temp/OT (includes all 23xx)	\$ 135,712	\$ 190,475	\$ 224,992	\$ 257,466	\$ 367,523	\$ 217,621	\$ 199,797	\$ 1,457,775	\$ 3,315,749	\$ (3,180,037)
2400 Instructional Aides Non-reg Temp	\$ 497,789	\$ 19,139	\$ 34,629	\$ 47,333	\$ 71,476	\$ 47,220	\$ 42,495	\$ 262,291	\$ 524,583	\$ (26,794)
2800 Contractual Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ 78	\$ 78	\$ (78)
<b>Total Classified Salaries</b>	<b>\$ 36,091,482</b>	<b>\$ 2,701,148</b>	<b>\$ 3,192,127</b>	<b>\$ 3,191,469</b>	<b>\$ 4,835,879</b>	<b>\$ 3,213,922</b>	<b>\$ 3,138,662</b>	<b>\$ 20,273,207</b>	<b>\$ 38,946,337</b>	<b>\$ (2,854,855)</b>
<b>3xxx Benefits</b>										
3100 STRS	\$ 10,745,451	\$ 685,671	\$ 831,488	\$ 821,038	\$ 825,317	\$ 557,501	\$ 832,273	\$ 4,553,288	\$ 9,106,576	\$ 1,638,875
3200 PERS	\$ 531,983	\$ 27,305	\$ 32,985	\$ 30,863	\$ 47,625	\$ 32,784	\$ 31,238	\$ 202,801	\$ 405,601	\$ 126,381
3300 OASDI/Medicare	\$ 3,949,608	\$ 276,238	\$ 315,249	\$ 308,001	\$ 423,633	\$ 301,887	\$ 296,006	\$ 1,921,014	\$ 3,842,028	\$ 107,580
3400 Health/Dental/Life (includes all 34xx)	\$ 26,319,823	\$ 1,772,696	\$ 1,875,876	\$ 1,965,914	\$ 2,165,166	\$ 2,004,340	\$ 1,107,806	\$ 10,891,798	\$ 30,956,394	\$ (4,636,571)
3500 SUI	\$ 618,942	\$ 87,303	\$ 43,461	\$ 43,333	\$ 51,933	\$ 42,972	\$ 43,121	\$ 312,123	\$ 624,246	\$ (5,304)
3600 WC/OPEB (includes all 36xx)	\$ 3,586,380	\$ 199,229	\$ 211,520	\$ 210,422	\$ 255,071	\$ 209,658	\$ 209,448	\$ 1,295,348	\$ 2,590,696	\$ 995,684
3700 SF Retirement	\$ 7,484,353	\$ 543,386	\$ 653,932	\$ 654,342	\$ 989,398	\$ 651,182	\$ 635,605	\$ 4,127,845	\$ 8,255,689	\$ (771,336)
<b>Total Benefits</b>	<b>\$ 53,236,539</b>	<b>\$ 3,591,828</b>	<b>\$ 3,964,511</b>	<b>\$ 4,033,913</b>	<b>\$ 4,758,143</b>	<b>\$ 3,800,324</b>	<b>\$ 3,155,497</b>	<b>\$ 23,304,216</b>	<b>\$ 55,781,231</b>	<b>\$ (2,544,691)</b>
<b>4xxx Supplies</b>										
4100 Books	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343
4300 Supplies	\$ 785,024	\$ 1,604	\$ 22,452	\$ 46,634	\$ 31,735	\$ 37,800	\$ 18,300	\$ 158,525	\$ 317,050	\$ 467,974
4400 Uniforms	\$ 27,607	\$ -	\$ -	\$ 7,700	\$ -	\$ 2,524	\$ 2,830	\$ 13,054	\$ 26,108	\$ 1,499
<b>Total Supplies</b>	<b>\$ 812,974</b>	<b>\$ 1,604</b>	<b>\$ 22,452</b>	<b>\$ 54,334</b>	<b>\$ 31,735</b>	<b>\$ 40,324</b>	<b>\$ 21,130</b>	<b>\$ 171,579</b>	<b>\$ 343,158</b>	<b>\$ 469,817</b>
<b>5xxx Services</b>										
5100 Consulting/Services	\$ 5,077,370	\$ 193,403	\$ 168,207	\$ 170,280	\$ 188,835	\$ 147,926	\$ 220,052	\$ 1,088,703	\$ 2,177,405	\$ 2,899,965
5200 Travel	\$ 146,555	\$ 200	\$ 1,582	\$ 6,530	\$ 1,339	\$ 2,009	\$ 1,387	\$ 13,047	\$ 26,094	\$ 120,461
5300 Postage	\$ 15,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,269
5400 Insurance	\$ 6,769,480	\$ 2,923,978	\$ -	\$ 23,807	\$ -	\$ 26,428	\$ -	\$ 2,974,213	\$ 5,948,426	\$ 821,054
5500 Utilities	\$ 3,020,316	\$ 82	\$ 51,650	\$ 53,114	\$ 47,932	\$ 42,783	\$ 35,775	\$ 231,335	\$ 1,924,429	\$ 1,095,887
5600 Leases/Maint/Repair	\$ 4,839,210	\$ 603,896	\$ 786,478	\$ 553,142	\$ 211,165	\$ 424,966	\$ 170,357	\$ 2,750,003	\$ 5,500,007	\$ (660,797)
5700 Legal	\$ 741,436	\$ -	\$ 112,271	\$ 18,880	\$ 16,883	\$ 28,046	\$ 24,925	\$ 201,005	\$ 402,011	\$ 339,425
5800 Printing/Advertising	\$ 171,316	\$ -	\$ 13,395	\$ 240	\$ 19,908	\$ 5,533	\$ -	\$ 39,076	\$ 78,152	\$ 93,164
5900 Fees/Other	\$ 438,430	\$ 1,543,978	\$ 36,094	\$ 48,956	\$ 18,013	\$ 35,664	\$ 45,134	\$ 1,727,839	\$ 1,955,678	\$ (1,517,248)
<b>Total Services</b>	<b>\$ 21,219,382</b>	<b>\$ 5,265,536</b>	<b>\$ 1,169,677</b>	<b>\$ 874,949</b>	<b>\$ 504,074</b>	<b>\$ 713,355</b>	<b>\$ 497,630</b>	<b>\$ 9,025,222</b>	<b>\$ 18,012,202</b>	<b>\$ 3,207,181</b>
<b>6xxx Equipment</b>										
6100 Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300 Books/Media	\$ 110,505	\$ -	\$ 210	\$ 1,068	\$ 2,041	\$ 13,167	\$ 46,985	\$ 63,470	\$ 126,941	\$ (16,436)
6400 Furniture/Fixtures	\$ 29,980	\$ -	\$ 5,292	\$ -	\$ -	\$ 9,443	\$ -	\$ 14,735	\$ 29,470	\$ 510
<b>Total Equipment</b>	<b>\$ 140,484</b>	<b>\$ -</b>	<b>\$ 5,502</b>	<b>\$ 1,068</b>	<b>\$ 2,041</b>	<b>\$ 22,610</b>	<b>\$ 46,985</b>	<b>\$ 78,205</b>	<b>\$ 156,411</b>	<b>\$ (15,926)</b>
<b>7xxx Transfers Out</b>	<b>\$ 10,216,167</b>	<b>\$ 142,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,104</b>	<b>\$ 10,216,167</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 185,401,349</b>	<b>\$ 13,468,899</b>	<b>\$ 14,653,800</b>	<b>\$ 14,397,338</b>	<b>\$ 16,476,057</b>	<b>\$ 14,036,289</b>	<b>\$ 13,105,606</b>	<b>\$ 86,137,988</b>	<b>\$ 191,975,072</b>	<b>\$ (5,479,203)</b>
								<b>\$ 10,705,969</b>		

\* Data run February 17, 2022