

CCSF 2021-22 Year End Projection

| DRAFT | Adopted Budget | | | | | | | 1/31/2022 | Year End Projection | YEP from Adoption | |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | 2021-22 | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | | | 2021-22 |
| Actuals as of January 31, 2022 | 3.24.22 Board Report | | - | - | - | - | - | - | | | |
| Federal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State | \$ 88,665,442 | \$ 4,820,575 | \$ 4,793,574 | \$ 13,871,011 | \$ 6,061,387 | \$ 6,075,220 | \$ 10,776,682 | \$ 4,849,110 | \$ 51,247,559 | \$ 88,665,442 | \$ - |
| Local | \$ 73,731,539 | \$ 1,665,874 | \$ 8,301,650 | \$ (539,804) | \$ 797,720 | \$ 771,514 | \$ 27,832,110 | \$ 2,862,568 | \$ 41,691,632 | \$ 73,731,539 | \$ - |
| Transfer In | \$ 3,619,607 | \$ 3,000,000 | \$ - | \$ 45,743 | \$ 453 | \$ 832 | \$ 37,086 | \$ - | \$ 3,084,114 | \$ 4,163,951 | \$ 544,344 |
| Parcel Tax | \$ 19,912,730 | \$ 99 | \$ 19 | \$ - | \$ - | \$ - | \$ 9,640,467 | \$ 3,168 | \$ 9,643,753 | \$ 19,934,937 | \$ 22,207 |
| 8xxx Total Revenue | \$ 185,929,318 | \$ 9,486,548 | \$ 13,095,243 | \$ 13,376,950 | \$ 6,859,560 | \$ 6,847,566 | \$ 48,286,345 | \$ 7,714,846 | \$ 105,667,058 | \$ 186,495,869 | \$ 566,551 |
| 1xxx Certified Salaries | | | | | | | | | | | |
| 1100 Faculty - FT School/LT Subs | \$ 36,109,005 | \$ - | \$ 3,611,005 | \$ 3,573,471 | \$ 3,544,933 | \$ 3,534,794 | \$ 3,529,484 | \$ 3,472,273 | \$ 21,265,960 | \$ 37,366,742 | \$ (1,257,737) |
| 1210 Administrators | \$ 5,457,062 | \$ 422,730 | \$ 454,905 | \$ 422,191 | \$ 517,116 | \$ 475,969 | \$ 429,391 | \$ 457,517 | \$ 3,179,818 | \$ 5,444,603 | \$ 12,460 |
| 1220-1280 FT Non-teaching School | \$ 10,845,518 | \$ - | \$ 917,404 | \$ 905,656 | \$ 912,531 | \$ 903,483 | \$ 895,190 | \$ 865,714 | \$ 5,399,978 | \$ 9,521,955 | \$ 1,323,563 |
| 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 | \$ 1,139,542 | \$ 1,066,192 | \$ 8,229,308 | \$ 14,326,233 | \$ (4,190,321) |
| 1400 Admin/Non-teaching PT/Stipends | \$ 1,136,822 | \$ 94,080 | \$ 150,160 | \$ 144,753 | \$ 148,375 | \$ 147,493 | \$ 238,134 | \$ 158,542 | \$ 1,081,537 | \$ 1,845,989 | \$ (709,167) |
| Total Certified Salaries | \$ 63,684,319 | \$ 1,766,679 | \$ 6,299,531 | \$ 6,248,474 | \$ 6,344,185 | \$ 6,245,754 | \$ 6,231,741 | \$ 6,020,238 | \$ 39,156,601 | \$ 68,505,521 | \$ (4,821,202) |
| 2xxx Classified Salaries | | | | | | | | | | | |
| 2100 FT Regular | \$ 32,948,046 | \$ 2,333,730 | \$ 2,695,038 | \$ 2,709,057 | \$ 4,041,043 | \$ 2,712,992 | \$ 2,671,592 | \$ 2,725,372 | \$ 19,888,823 | \$ 32,326,902 | \$ 621,144 |
| 2200 FT Instructional Aides | \$ 2,509,936 | \$ 157,804 | \$ 237,469 | \$ 177,613 | \$ 355,838 | \$ 236,011 | \$ 224,778 | \$ 215,611 | \$ 1,605,124 | \$ 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 | \$ 189,021 | \$ 1,646,896 | \$ 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 | \$ 31,023 | \$ 293,314 | \$ 524,583 | \$ (26,794) |
| 2800 Contractual Employees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78 | \$ - | \$ - | \$ 78 | \$ 78 | \$ (78) |
| Total Classified Salaries | \$ 36,091,482 | \$ 2,701,148 | \$ 3,192,127 | \$ 3,191,469 | \$ 4,835,879 | \$ 3,213,922 | \$ 3,138,662 | \$ 3,161,027 | \$ 23,434,234 | \$ 38,946,337 | \$ (2,854,855) |
| 3xxx Benefits | | | | | | | | | | | |
| 3100 STRS | \$ 10,745,451 | \$ 685,671 | \$ 831,488 | \$ 822,200 | \$ 825,317 | \$ 557,501 | \$ 829,606 | \$ 794,746 | \$ 5,346,529 | \$ 9,103,566 | \$ 1,641,885 |
| 3200 PERS | \$ 531,983 | \$ 27,305 | \$ 32,985 | \$ 30,863 | \$ 47,625 | \$ 32,784 | \$ 31,238 | \$ 26,173 | \$ 228,974 | \$ 405,601 | \$ 126,381 |
| 3300 OASDI/Medicare | \$ 3,949,608 | \$ 276,238 | \$ 315,249 | \$ 308,082 | \$ 423,633 | \$ 301,887 | \$ 295,735 | \$ 303,552 | \$ 2,224,376 | \$ 3,841,648 | \$ 107,960 |
| 3400 Health/Dental/Life (includes all 34xx) | \$ 26,319,823 | \$ 1,772,696 | \$ 1,875,876 | \$ 1,966,584 | \$ 2,165,166 | \$ 2,001,087 | \$ 1,921,398 | \$ 1,991,027 | \$ 13,693,834 | \$ 30,956,394 | \$ (4,636,571) |
| 3500 SUI | \$ 618,942 | \$ 87,303 | \$ 43,461 | \$ 43,362 | \$ 51,933 | \$ 42,972 | \$ 43,041 | \$ 40,845 | \$ 352,917 | \$ 624,144 | \$ (5,202) |
| 3600 WC/OP/EB (includes all 36xx) | \$ 3,586,380 | \$ 199,229 | \$ 211,520 | \$ 210,569 | \$ 255,071 | \$ 209,658 | \$ 209,207 | \$ 199,060 | \$ 1,494,314 | \$ 2,590,508 | \$ 995,872 |
| 3700 SF Retirement | \$ 7,484,353 | \$ 543,386 | \$ 653,932 | \$ 654,342 | \$ 989,398 | \$ 651,182 | \$ 635,605 | \$ 609,386 | \$ 4,737,231 | \$ 8,255,689 | \$ (771,336) |
| Total Benefits | \$ 53,236,539 | \$ 3,591,828 | \$ 3,964,511 | \$ 4,036,002 | \$ 4,758,143 | \$ 3,797,071 | \$ 3,965,830 | \$ 3,964,789 | \$ 28,078,174 | \$ 55,777,551 | \$ (2,541,011) |
| 4xxx Supplies | | | | | | | | | | | |
| 4100 Books | \$ 343 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 343 |
| 4300 Supplies | \$ 785,024 | \$ 1,604 | \$ 22,452 | \$ 46,634 | \$ 31,735 | \$ 37,800 | \$ 19,138 | \$ 41,208 | \$ 200,571 | \$ 318,726 | \$ 466,298 |
| 4400 Uniforms | \$ 27,607 | \$ - | \$ - | \$ 7,700 | \$ - | \$ 2,524 | \$ 2,830 | \$ - | \$ 13,054 | \$ 26,108 | \$ 1,499 |
| Total Supplies | \$ 812,974 | \$ 1,604 | \$ 22,452 | \$ 54,334 | \$ 31,735 | \$ 40,324 | \$ 21,968 | \$ 41,208 | \$ 213,625 | \$ 344,834 | \$ 468,141 |
| 5xxx Services | | | | | | | | | | | |
| 5100 Consulting/Services | \$ 5,077,370 | \$ 193,403 | \$ 168,207 | \$ 170,280 | \$ 188,835 | \$ 147,926 | \$ 220,052 | \$ 220,113 | \$ 1,308,816 | \$ 2,177,405 | \$ 2,899,965 |
| 5200 Travel | \$ 146,555 | \$ 200 | \$ 1,582 | \$ 6,530 | \$ 1,339 | \$ 6,773 | \$ 1,398 | \$ 16,955 | \$ 34,777 | \$ 35,644 | \$ 110,911 |
| 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 | \$ 51,730 | \$ 53,114 | \$ 47,932 | \$ 42,783 | \$ 35,775 | \$ 83,165 | \$ 314,580 | \$ 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 | \$ 208,035 | \$ 2,958,038 | \$ 5,500,007 | \$ (660,797) |
| 5700 Legal | \$ 741,436 | \$ - | \$ 112,271 | \$ 18,880 | \$ 16,883 | \$ 28,046 | \$ 24,925 | \$ 54,120 | \$ 255,125 | \$ 402,011 | \$ 339,425 |
| 5800 Printing/Advertising | \$ 271,316 | \$ - | \$ 13,395 | \$ 240 | \$ 19,008 | \$ 5,533 | \$ 1,590 | \$ 2,844 | \$ 43,510 | \$ 81,332 | \$ 189,984 |
| 5900 Fees/Other | \$ 438,430 | \$ 1,543,978 | \$ 36,094 | \$ 48,956 | \$ 18,013 | \$ 40,074 | \$ 49,663 | \$ 48,299 | \$ 1,785,077 | \$ 1,973,556 | \$ (1,535,126) |
| Total Services | \$ 21,319,382 | \$ 5,265,536 | \$ 1,169,757 | \$ 874,949 | \$ 504,074 | \$ 722,529 | \$ 503,760 | \$ 633,531 | \$ 9,674,137 | \$ 18,042,810 | \$ 3,276,573 |
| 6xxx Equipment | | | | | | | | | | | |
| 6100 Site Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6300 Books/Media | \$ 110,505 | \$ - | \$ 210 | \$ 1,068 | \$ 2,041 | \$ 13,167 | \$ 46,985 | \$ 2,719 | \$ 66,189 | \$ 126,941 | \$ (16,436) |
| 6400 Furniture/Fixtures | \$ 29,980 | \$ - | \$ 5,292 | \$ - | \$ - | \$ 9,443 | \$ - | \$ 4,882 | \$ 19,617 | \$ 29,470 | \$ 510 |
| Total Equipment | \$ 140,484 | \$ - | \$ 5,502 | \$ 1,068 | \$ 2,041 | \$ 22,610 | \$ 46,985 | \$ 7,601 | \$ 85,806 | \$ 156,411 | \$ (15,926) |
| 7xxx Transfers Out | \$ 10,216,167 | \$ 142,104 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,193,853 | \$ 8,335,957 | \$ 10,216,167 | \$ - |
| Total Expenditures | \$ 185,501,349 | \$ 13,468,899 | \$ 14,653,880 | \$ 14,406,296 | \$ 16,476,057 | \$ 14,042,210 | \$ 13,908,946 | \$ 22,022,247 | \$ 108,978,535 | \$ 191,989,630 | \$ (5,493,761) |
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Notes: o 7xxx Transfers Out Jan: Board Designated Reserve for Contingency o Transfers In July for \$3,000,000: HEERF o State covered STRS (account 3109 and 8699) in the amount of \$7,917,457 not included
o Transfers In Sep for \$48,023: F & A Recoveries o 5900 Fees/Other July for \$1,541,224: Free City College Refund for FY20 o 5800 increase to \$271,316 to cover \$100,000 Intercollegiate Athletics (U-7770-8531-0800-5)
o Transfers In Aug for \$175,237: Contract Ed/Continuing Ed o 7xxx Transfers Out July for \$142,104: Bond Payroll Adjustment for FY21

*Data run 3/8/22