

CCSF 2021-22 Year End Projection

DRAFT

|  | Adopted Budget<br>2021-22 |                     | Actuals as of March 31, 2022 |                      |                     |                     |                      |                     |                   |                      |                       |                       | Year End Projection<br>2021-22 | YEP from Adoption<br>Budget |
|--|---------------------------|---------------------|------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-------------------|----------------------|-----------------------|-----------------------|--------------------------------|-----------------------------|
|  | Jul 21                    | Aug 21              | Sep 21                       | Oct 21               | Nov 21              | Dec 21              | Jan 22               | Feb 22              | Mar 22**          | 3/31/2022            |                       |                       |                                |                             |
| <b>3.24.22 Board Report</b>                  |                           |                     |                              |                      |                     |                     |                      |                     |                   |                      |                       |                       |                                |                             |
| 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        | \$ -              | \$ 18,851,519        | \$ 70,099,078         | \$ 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        | \$ 854,489        | \$ 1,674,693         | \$ 44,220,814         | \$ 70,412,068         | \$ (3,319,471)                 |                             |
| Transfer In                                  | \$ 3,619,607              | \$ 3,000,000        | \$ -                         | \$ 45,743            | \$ 453              | \$ 832              | \$ 37,086            | \$ (7,311)          | \$ -              | \$ 4,132             | \$ 3,080,935          | \$ 4,163,951          | \$ 544,344                     |                             |
| Parcel Tax                                   | \$ 19,912,730             | \$ 99               | \$ 19                        | \$ -                 | \$ -                | \$ -                | \$ 9,640,467         | \$ 3,168            | \$ 6,772          | \$ -                 | \$ 9,650,525          | \$ 19,934,937         | \$ 22,207                      |                             |
| <b>8xxx Total Revenue</b>                    | <b>\$ 185,929,318</b>     | <b>\$ 9,486,548</b> | <b>\$ 13,095,243</b>         | <b>\$ 13,376,950</b> | <b>\$ 6,859,560</b> | <b>\$ 6,847,566</b> | <b>\$ 48,286,345</b> | <b>\$ 7,707,535</b> | <b>\$ 861,261</b> | <b>\$ 20,530,344</b> | <b>\$ 127,051,352</b> | <b>\$ 183,176,398</b> | <b>\$ (2,752,920)</b>          |                             |
| <b>1xxx Certificated Salaries</b>            |                           |                     |                              |                      |                     |                     |                      |                     |                   |                      |                       |                       |                                |                             |
| 1100 Faculty - FT School/LT Subs             | \$ 36,109,005             | \$ -                | \$ 3,611,005                 | \$ 3,575,367         | \$ 3,544,933        | \$ 3,529,679        | \$ 3,520,211         | \$ 3,472,273        | \$ 3,471,857      | \$ 3,461,267         | \$ 28,186,592         | \$ 36,994,902         | \$ (885,897)                   |                             |
| 1210 Administrators                          | \$ 5,457,062              | \$ 422,730          | \$ 454,905                   | \$ 422,191           | \$ 517,116          | \$ 475,969          | \$ 429,391           | \$ 457,517          | \$ 457,528        | \$ 471,838           | \$ 4,109,184          | \$ 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          | \$ 881,703        | \$ 879,247           | \$ 7,160,928          | \$ 9,398,718          | \$ 1,446,800                   |                             |
| 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        | \$ 1,156,214      | \$ 1,288,247         | \$ 10,673,769         | \$ 14,231,692         | \$ (4,095,780)                 |                             |
| 1400 Admin/Non-teaching PT/Stipends          | \$ 1,136,822              | \$ 94,080           | \$ 150,160                   | \$ 144,753           | \$ 148,375          | \$ 147,493          | \$ 238,134           | \$ 158,542          | \$ 175,521        | \$ 152,642           | \$ 1,409,700          | \$ 1,879,599          | \$ (742,777)                   |                             |
| <b>3xxx Benefits</b>                         |                           |                     |                              |                      |                     |                     |                      |                     |                   |                      |                       |                       |                                |                             |
| 3100 STRS                                    | \$ 10,745,451             | \$ 685,671          | \$ 831,488                   | \$ 822,468           | \$ 825,317          | \$ 556,640          | \$ 828,044           | \$ 794,746          | \$ 810,270        | \$ 818,365           | \$ 6,973,009          | \$ 9,297,345          | \$ 1,448,106                   |                             |
| 3200 PERS                                    | \$ 531,983                | \$ 27,305           | \$ 32,985                    | \$ 30,863            | \$ 47,625           | \$ 32,784           | \$ 31,238            | \$ 26,173           | \$ 24,398         | \$ 24,152            | \$ 277,524            | \$ 370,031            | \$ 161,951                     |                             |
| 3300 OASDI/Medicare                          | \$ 3,949,608              | \$ 276,238          | \$ 314,830                   | \$ 308,105           | \$ 423,633          | \$ 301,887          | \$ 295,627           | \$ 303,552          | \$ 298,712        | \$ 291,772           | \$ 2,814,356          | \$ 3,752,475          | \$ 197,133                     |                             |
| 3400 Health/Dental/Life (includes all 34xx)  | \$ 26,319,823             | \$ 1,772,696        | \$ 1,875,565                 | \$ 1,966,735         | \$ 2,165,166        | \$ 2,001,087        | \$ 1,920,642         | \$ 1,991,027        |                   |                      |                       |                       |                                |                             |