



PGC Budget Committee Meeting

<https://ccsf-edu.zoom.us/j/97304792578>

September 28, 2021 1:00 PM – 3:00 PM

AGENDA

PLEASE NOTE: Requests for Public Comment must be submitted in advance, no later than 30 minutes before the start of the meeting via email to: adelatorre@ccsf.edu and jalamin@ccsf.edu. Please submit the following information: 1) Name. 2) Meeting Name and Date. 3) Agenda Item Number. 4) Your phone number if participating by phone. At the appropriate time your name will be called and you will be unmuted to speak. You will be allowed a maximum of 1 minute for your comment.

Members of Budget Committee: John al-Amin (Chair), Wendy Miller(A), David Yee (A), Guillermo Villanueva (A), E. Simon Hanson(F), Susan Atwood(F), Abigail Bornstein(F), Athena Steff(C), Maria Salazar-Colon(C), Christopher Brodie(C), Lingyi Li (S), Orlando Galvez (S), Xiaowen Tang (S)

Alternates: Bobbi Ford McCormick (A), Ilona McGriff (A), Carole Meagher(F), Michael Needham(F), David Delgado(C), Michael Snider (C), Karl Gamarra (C)

| No. | Item | Speaker(s) | Action | Time (Minutes) |
|-----|---|--|--------|----------------|
| 1. | Review and Acceptance of Agenda | All | Y | 5 |
| 2. | Approval of Minutes (June 22, 2021) | All | Y | 5 |
| 3. | Public Comment | | | 5 |
| 4. | Reports from Constituent Groups | Associated Students Academic Senate Admin. Association AFT Classified Senate SEIU | | 15 |
| 5. | New Item: <ul style="list-style-type: none"> • Lottery Funds • Review and potential updating of <u>Committee Objectives from 2020-2021</u> for 2021-2022 link • Annual Planning and Budgeting Calendar ○ <u>DRAFT - Annual Planning & Budgeting Calendar - 2021-2022</u> | Chair | | 50 20 |
| 6. | Standing Items: <ul style="list-style-type: none"> • District Financial Report <ul style="list-style-type: none"> ○ FY21 Year End Close Update | Chair | | 5 |
| 7. | Adjournment | Chair | | |

A= Administrator
F= Faculty
C= Classified
S= Student

CCSF 2020-21 12-Month Actual vs. Adopted Budget (U Fund + Parcel Tax)

| | Adjusted Budget 2020-21 | Jul 20 | Aug 20 | Sep 20** | Oct 20 | Nov 20 | Dec 20 | Jan 21 | Feb 21 | Mar 21** | Apr 21 | May 21 | Jun 21 | YTD Actuals | %YTD |
|--|------------------------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|
| Beginning Reserve Balance | | (461,951) | 2,523,898 | (2,288,212) | 2,632,441 | (6,661,737) | (14,552,153) | 15,995,534 | 14,008,637 | 1,315,568 | (7,417,812) | (9,532,984) | (14,943,363) | 2,151,669 | |
| Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State | 91,949,120 | 13,944,819 | 8,667,583 | 21,908,682 | 7,591,878 | 7,477,604 | 10,211,555 | 6,146,864 | 357,624 | 6,649,980 | 29,284 | 56,068 | 10,148,615 | 93,190,555 | 101.35% |
| Local | 70,984,774 | 8,525,750 | 786,325 | (385,938) | 2,132,911 | 649,345 | 26,714,874 | 994,278 | 2,809,136 | 388,560 | 14,807,670 | 8,807,854 | 3,859,977 | 70,090,742 | 98.74% |
| Transfers | 3,144,716 | - | - | - | - | - | - | - | - | - | - | - | - | 3,144,716 | 100.00% |
| Parcel Tax | 19,813,662 | - | - | - | - | - | - | - | - | - | - | - | - | 19,813,662 | 100.00% |
| 8xxx Total Revenue | 185,892,272 | | | | | | | | | | | | | 186,239,675 | 100.19% |
| 1xxx Certificated Salaries | | | | | | | | | | | | | | | |
| 1100 Faculty - FT School/LT Subs | 41,658,097 | 17,417 | 4,195,352 | 4,200,788 | 4,182,721 | 4,180,823 | 4,110,226 | 4,164,291 | 4,166,645 | 4,135,999 | 4,167,797 | 4,159,871 | 44,743 | 41,726,672 | 100.16% |
| 1210 Administrators | 6,343,063 | 488,090 | 495,933 | 543,970 | 602,432 | 532,094 | 610,042 | 547,361 | 500,754 | 510,136 | 473,375 | 499,067 | 874,704 | 6,677,957 | 105.28% |
| 1220-1280 FT Non-teaching School | 10,801,626 | 14,931 | 1,081,395 | 1,075,616 | 1,117,838 | 1,070,028 | 1,105,623 | 1,073,014 | 1,150,454 | 1,080,623 | 1,080,341 | 1,092,588 | (3,579) | 10,938,872 | 101.27% |
| 1300 Faculty - Part-time (includes all 13xx) | 16,937,246 | 720,710 | 1,509,193 | 1,473,080 | 1,600,572 | 1,510,302 | 1,373,301 | 1,210,855 | 1,538,637 | 1,596,189 | 1,593,284 | 1,562,665 | 1,273,715 | 16,962,503 | 100.15% |
| 1400 Admin/Non-teaching PT/Stipends | 2,504,893 | 84,934 | 201,126 | 208,138 | 202,318 | 204,100 | 281,315 | 246,604 | 202,562 | 196,766 | 206,313 | 261,926 | 194,723 | 2,490,824 | 99.44% |
| Total Certificated Salaries | 78,244,925 | 1,326,081 | 7,482,999 | 7,501,592 | 7,705,880 | 7,497,346 | 7,480,507 | 7,242,125 | 7,559,051 | 7,519,713 | 7,521,110 | 7,576,118 | 2,384,306 | 78,796,828 | 100.71% |
| 2xxx Classified Salaries | | | | | | | | | | | | | | | |
| 2100 FT Regular | 34,301,793 | 2,330,408 | 2,636,002 | 2,629,633 | 3,977,781 | 2,642,450 | 2,641,977 | 2,867,306 | 2,664,327 | 2,628,223 | 4,040,638 | 2,559,786 | 2,954,039 | 34,372,571 | 100.21% |
| 2200 FT Instructional Aides | 2,509,936 | 147,908 | 196,992 | 263,445 | 427,695 | 268,866 | 251,978 | 204,892 | 266,579 | 260,998 | 377,944 | (289,930) | 132,568 | 2,509,936 | 100.00% |
| 2300 Classified Temp/OT (includes all 23xx) | 2,651,684 | 113,703 | 160,048 | 198,426 | 295,747 | 187,728 | 187,728 | 173,386 | 198,193 | 226,182 | 400,279 | 207,409 | 277,033 | 2,652,131 | 100.02% |
| 2400 Instructional Aides Non-reg Temp | 557,725 | 19,646 | 32,918 | 45,639 | 67,271 | 44,211 | 39,862 | 27,635 | 42,303 | 44,470 | 63,078 | 43,578 | 27,115 | 497,725 | 89.24% |
| Total Classified Salaries | 40,021,138 | 2,611,665 | 3,025,960 | 3,137,143 | 4,768,494 | 3,169,554 | 3,121,544 | 3,073,190 | 3,171,401 | 3,159,874 | 4,881,940 | 2,520,843 | 3,390,756 | 40,032,363 | 100.03% |
| 3xxx Benefits | | | | | | | | | | | | | | | |
| 3100 STRS | 18,489,426 | 8,627,716 | 958,255 | 954,051 | 962,140 | 948,217 | 612,327 | 913,771 | 953,238 | 939,353 | 928,108 | 954,310 | 780,922 | 18,532,409 | |
| 3200 PERS | 560,277 | 32,304 | 37,018 | 37,272 | 55,741 | 37,153 | 36,885 | 34,677 | 34,830 | 34,067 | 48,648 | 32,483 | 37,568 | 461,115 | |
| 3300 OASDI/Medicare | 4,008,572 | 271,331 | 318,675 | 324,626 | 438,849 | 313,894 | 316,088 | 318,559 | 328,013 | 326,209 | 446,347 | 281,344 | 343,209 | 4,027,135 | |
| 3400 Health/Dental/Life (includes all 34xx) | 14,744,771 | 1,816,671 | 1,846,935 | 2,059,034 | 2,243,203 | 2,061,573 | 2,055,589 | (3,801,098) | 2,230,665 | 2,212,838 | 615,360 | 1,246,404 | 145,705 | 14,732,878 | |
| 3500 SUI | 79,585 | 4,154 | 4,812 | 4,837 | 5,747 | 4,872 | 4,856 | 4,708 | 4,907 | 4,350 | 5,672 | 4,643 | 29,401 | 79,960 | |
| 3600 W/C/OPEB (includes all 36xx) | 1,846,698 | 285,725 | 310,967 | 314,784 | 376,709 | 316,752 | 298,955 | 226,896 | 237,132 | 234,914 | 274,977 | 216,388 | (1,228,607) | 1,865,581 | |
| 3700 SF Retirement | 9,238,975 | 610,860 | 699,329 | 726,657 | 1,092,465 | 729,676 | 737,703 | 721,403 | 737,429 | 734,723 | 1,096,482 | 632,413 | 760,814 | 9,279,954 | |
| Total Benefits | 48,968,305 | 11,648,762 | 4,175,992 | 4,421,261 | 5,174,855 | 4,412,127 | 4,062,403 | (1,578,625) | 4,526,213 | 4,483,455 | 3,415,593 | 3,367,986 | 869,012 | 48,979,032 | |
| 4xxx Supplies | | | | | | | | | | | | | | | |
| 4100 Books | 330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4300 Supplies | 583,504 | 13,174 | 1,901 | 70,853 | 23,982 | 47,904 | 22,906 | 15,046 | 23,341 | 39,816 | 79,928 | 62,206 | 182,292 | 583,349 | |
| 4400 Uniforms | 29,697 | - | - | 721 | - | 311 | 10,683 | - | 347 | 1,308 | - | 1,933 | 14,393 | 29,697 | |
| Total Supplies | 613,531 | 16,126 | 1,901 | 132,155 | 95,830 | 79,644 | 58,514 | 17,732 | 3,995 | 41,124 | 79,928 | 64,139 | 196,686 | 613,046 | |
| 5xxx Services | | | | | | | | | | | | | | | |
| 5100 Consulting/Services | 4,007,538 | 403,127 | 154,800 | 517,422 | 510,965 | 429,579 | 409,224 | 91,615 | 186,180 | 72,784 | 226,885 | 245,727 | 597,406 | 3,845,714 | |
| 5200 Travel | 22,341 | - | 670 | 670 | - | 670 | 900 | 783 | - | - | 2,693 | 7,673 | 6,992 | 21,051 | |
| 5300 Postage | 9 | - | - | - | - | - | 8 | - | - | - | - | - | - | 8 | |
| 5400 Insurance | 1,903,640 | 2,827,641 | (812,479) | (13,972) | - | - | 50,703 | - | - | - | 32,146 | (180,399) | - | 1,903,640 | |
| 5500 Utilities | 1,832,789 | 2,337 | 1,836 | 103,860 | 134,628 | 30,381 | 309,903 | 24,785 | 125,161 | 129,226 | 283,351 | 124,860 | 562,554 | 1,832,882 | |
| 5600 Leases/Maint/Repair | 5,762,971 | 620,610 | 203,795 | 521,074 | 530,429 | 343,614 | 307,588 | 200,103 | 230,531 | 297,522 | 462,704 | 165,139 | 1,464,129 | 5,347,237 | |
| 5700 Legal | 1,497,754 | - | - | 85,149 | 76,438 | 10,339 | 38,548 | - | 379 | 47,535 | 6,258 | 13,922 | 1,145,891 | 1,424,457 | |
| 5800 Printing/Advertising | 44,346 | 5,100 | - | 5,100 | - | 8,740 | 13,135 | 610 | 474 | 240 | 7,569 | 240 | 3,380 | 44,586 | |
| 5900 Fees/Other | 417,552 | 36,390 | 30,544 | 29,158 | 19,749 | 22,807 | 57,001 | 30,699 | 23,539 | 22,869 | 24,016 | 23,837 | 2,347,148 | 2,667,757 | |
| Total Services | 15,488,940 | 3,882,113 | (420,834) | 1,409,462 | 1,272,208 | 846,129 | 1,246,039 | 321,576 | 597,359 | 564,908 | 1,045,622 | 735,963 | 2,637,312 | 17,087,334 | |
| 6xxx Equipment | | | | | | | | | | | | | | | |
| 6100 Site Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6300 Books/Media | 73,111 | - | - | 477 | 1,700 | 12,566 | 4,183 | 46,704 | 400 | 93 | 6,509 | 254 | 224 | 73,110 | |
| 6400 Furniture/Fixtures | 65,363 | (27) | - | - | - | - | - | 5,339 | 1,411 | 2,753 | 1,425 | 8,999 | 8,913 | 28,813 | |
| Total Equipment | 138,474 | (27) | | 477 | 1,700 | 12,566 | 4,183 | 52,043 | 1,811 | 2,846 | 7,934 | 9,252 | 9,138 | 101,923 | |
| 7xxx Transfers Out | | | | | | | | | | | | | | | |
| Total Expenditures | 183,810,715 | 19,484,720 | 14,266,018 | 16,602,091 | 19,018,967 | 16,017,366 | 15,973,189 | 9,128,040 | 15,859,829 | 15,771,920 | 16,952,126 | 14,274,302 | 10,277,490 | 186,400,807 | 101.41% |
| Budgeted Operating Surplus/(Deficit) | 2,081,557 | - | - | - | - | - | - | - | - | - | - | - | - | (161,132) | |
| Operating Balance | | 2,523,898 | (2,288,212) | 2,632,441 | (6,661,737) | (14,552,153) | 15,995,534 | 14,008,637 | 1,315,568 | (7,417,812) | (9,532,984) | (14,943,363) | 2,151,669 | 1,990,536 | |