

CCSF 2024-2025 Monthly Actuals vs Adopted Budget (Unrestricted + Parcel Tax)				
As on 9/13/2024	FY 25 Adopted Budget	Jul-24	Grand Total FY 25	% YTD FY 25
Revenues:				
State	97,341,639	5,947,325	5,947,325	6%
Local	97,109,913	7,704,942	7,704,942	8%
Transfer				
Parcel Tax	19,823,446	-	-	0%
Total Revenue	214,274,998	13,652,267	13,652,267	6%
Expenditures:				
Certificated Salaries:				
1100 Faculty - FT/School/LT subs	31,985,737	29,245	29,245	0%
1210 Administrators	8,285,543	576,584	576,584	7%
1220-1280 FT Non-teaching School	13,557,502	4,992	4,992	0%
1300 Faculty - Part-time (includes all 13xx)	19,910,078	1,552,658	1,552,658	8%
1400 Admin/Non-teaching PT/Stipends	3,133,844	136,745	136,745	4%
Total Certificated Salaries	76,872,703	2,300,224	2,300,224	3%
Classified Salaries:				
2100 FT Regular	41,693,416	2,373,994	2,373,994	6%
2200 PT Instructional Aides	2,745,033	160,552	160,552	6%
2300 Classified Temp/OT (includes all 23xx)	2,748,302	160,877	160,877	6%
2400 Instructional Aides Non-reg Temp	289,115	(41,691)	(41,691)	14%
2800 Contractual Employees				
Total Classified Salaries	47,475,866	2,737,114	2,737,114	6%
Benefits:				
3100 STRS	19,010,115	836,960	836,960	4%
3200 PERS	496,641	23,455	23,455	
3300 GASDI/Medicare	4,781,081	289,432	289,432	6%
3400 Health/Dental/Life/ OPEB pay as you go	25,593,977	1,627,148	1,627,148	6%
3500 SUI	661,399	4,174	4,174	1%
3600 WC/OPEB Employer Share	4,628,885	274,807	274,807	6%
3700 SFERS Retirement	7,707,125	369,692	369,692	5%
Total Benefits	62,970,124	3,425,667	3,425,667	5%
Supplies:				
4100 Books	644	-	-	0%
4300 Cost of Goods Sold	364	-	-	0%
4300 Supplies	1,070,196	5,765	5,765	1%
4400 Uniforms	50,074	250	250	0%
Total Supplies	1,121,278	6,015	6,015	1%
Services:				
5200 Budget/Other Operating Expenses				
5100 Consulting/Services	4,092,509	2,258	2,258	0%
5200 Travel	498,022	-	-	0%
5300 Moving, Rental and Storage, Postage	247,111	-	-	0%
5400 Insurance	32,000	-	-	0%
5500 Utilities	3,899,971	-	-	0%
5600 Leases/Maint/Repair	4,468,052	804,529	804,529	18%
5700 Legal	2,362,861	-	-	0%
5800 Printing/Advertising	117,649	418	418	0%
5900 Fees/Other	939,512	8,916	8,916	1%
Total Services	16,597,686	816,121	816,121	5%
Equipment:				
6200 Building Improvements				
6300 Books/Media	393,199	-	-	0%
6400 Furniture/Fixtures	1,889,212	-	-	0%
Total Equipment	2,282,410	-	-	0%
Contingency Reserve				
	1,000,000			
Transfers (In) Out				
	4,350,000			0%
Total Expenditures	212,670,066	9,285,142	9,285,142	4%
Deficit/ Surplus	1,604,931	4,367,125	4,367,125	
Transfer Out Breakdown				
Transfer out - Cafeteria	800,000			
Transfer out - Capital Projects	2,000,000			
Transfer out - Bond Fund	350,000			
Transfer out - OPEB	1,200,000			
	4,350,000			