

CCSF 2024-2025 Monthly Actuals vs Adopted Budget (Unrestricted + Parcel Tax)

As os 09/30/2024	FY 25 Adopted Budget	Jul-24	Aug-24	Sep-24	Grand Total FY 25	% YTD FY 25
Revenues:						
State	97,341,639	5,947,325	6,324,955	13,137,764	25,410,044	26%
Local	97,109,913	7,820,104	(179,889)	(50,236)	7,589,979	8%
Transfer					-	
Parcel Tax	19,823,446				-	0%
Total Revenue	214,274,998	13,767,429	6,145,066	13,087,528	33,000,023	15%
Expenditures:						
Certificated Salaries						
1100 Faculty- FTSchool/LT subs	31,985,737	29,245	3,492,496	3,509,547	7,031,288	22%
1210 Administrators	8,285,543	576,584	623,996	557,091	1,757,671	21%
1220-1280 FT Non-teaching School	13,557,502	4,992	1,074,291	1,052,110	2,131,392	16%
1300 Faculty - Part-time (includes all 13xx	19,910,078	1,560,741	1,278,341	1,968,393	4,807,476	24%
1400 Admin/Non-teaching PT/Stipends	3,133,844	136,745	224,401	251,697	612,843	20%
Total Certificated Salaries	76,872,703	2,308,307	6,693,526	7,338,837	16,340,670	21%
Classified Salaries						
2100 FT Regular	41,693,416	2,373,994	4,419,283	2,943,371	9,736,648	23%
2200 FT Instructional Aides	2,745,033	160,552	329,509	239,891	729,951	27%
2300 Classified Temp/OT includes all 23xx)	2,748,302	160,877	332,974	316,000	809,851	29%
2400 Instructional Aides Non-reg Temp	289,115	41,368	37,688	39,192	118,248	41%
Total Classified Salaries	47,475,866	2,736,792	5,119,454	3,538,452	11,394,698	24%
Benefits						
3100 STRS	19,010,115	837,508	982,160	1,068,393	2,888,061	15%
3200 PERS	496,641	23,455	53,162	35,344	111,961	23%
3300 OASDI/Medicare	4,781,981	289,548	455,744	345,665	1,090,958	23%
3400 Health/Dental/Life/ OPEB pay as you go	25,593,977	1,627,473	2,058,683	2,000,755	5,686,910	22%
3500 SUI	661,399	4,178	5,428	4,990	14,596	2%
3600 WC/OPEB Employer Share	4,628,885	275,023	358,248	321,892	955,163	21%
3700 SFERS Retirement	7,797,125	370,061	747,515	513,001	1,630,578	21%
Total Benefits	62,970,124	3,427,246	4,660,940	4,290,041	12,378,227	20%
Supplies						
4100 Books	644	-	-	-	-	0%
4200 Cost of Goods Sold	364	-	-	-	-	0%
4300 Supplies	1,070,196	5,765	43,172	98,963	147,901	14%
4400 Uniforms	50,074	250	5,328	10,008	15,586	31%
Total Supplies	1,121,278	6,015	48,500	108,971	163,486	15%
Services						
5000 Budget-Other Operating Expenses		-	-	-	-	
5100 Consulting/Services	4,092,509	2,258	109,105	101,703	213,066	5%
5200 Travel	498,022	-	18,774	22,386	41,160	8%
5300 Moving, Rental and Storage, Postage	247,111	(74)	25,000	350	25,276	10%
5400 Insurance	22,000	-	-	31,608	31,608	144%
5500 Utilities	3,829,971	73	147,891	316,578	464,541	12%
5600 Leases/Maint/Repair	4,468,052	804,529	318,205	670,081	1,792,815	40%
5700 Legal	2,362,861	-	118,934	165,575	284,509	12%
5800 Printing/Advertising	117,649	418	14,741	15,214	30,373	26%
5900 Fees/Other	959,512	13,415	142,861	43,131	199,407	21%
Total Services	16,597,686	820,619	895,510	1,366,626	3,082,755	19%
Equipment						
6200 Building Improvements		-	-	-	-	
6300 Books/Media	393,199	-	-	560	560	0%
6400 Furniture/Fixtures	1,889,212	-	64,205	10,592	74,797	4%
Total Equipment	2,282,410	-	64,205	11,152	75,357	3%
Contingency Reserve	1,000,000					0%
Transfers (In) Out	4,350,000	-				0%
Total Expenditures	212,670,066	9,298,979	17,482,133	16,654,080	43,435,193	20%
Deficit/ Surplus	1,604,931	4,468,450	(11,337,068)	(3,566,553)	(10,435,170)	

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
Total	4,350,000