

| CCSF 2024-2025 Monthly Actuals vs Adopted Budget (Unrestricted - Parcel Tax) | | | | | | | |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| As on 11/18/24 | FY 25 Adopted Budget | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Grand Total FY 25 | % YTD FY 25 |
| Revenues: | | | | | | | |
| State | 97,341,639 | 5,947,235 | 6,324,955 | 13,117,726 | 7,670,174 | 33,060,118 | 34% |
| Local | 97,199,913 | 7,820,100 | 866,766 | 128,144 | 120,677 | 7,885,566 | 8% |
| Transfer | | | | | | | |
| Parcel Tax | 19,823,446 | | | | | | 0% |
| Total Revenue | 214,274,998 | 13,767,429 | 6,288,199 | 13,108,620 | 7,349,497 | 40,463,744 | 19% |
| Expenditures: | | | | | | | |
| Certificated Salaries | | | | | | | |
| 1100 Faculty - P1/School/LI subs | 31,985,737 | 20,243 | 3,489,999 | 3,509,541 | 3,495,289 | 10,524,058 | 33% |
| 1110 Administrators | 8,285,583 | 576,354 | 623,996 | 557,091 | 605,904 | 2,263,586 | 27% |
| 1230 1280 FT Non-teaching School | 13,557,502 | 4,993 | 1,079,011 | 1,032,110 | 1,071,139 | 3,207,251 | 24% |
| 1300 Faculty - Part-time (includes all 13xx) | 19,910,078 | 1,560,741 | 1,278,341 | 1,968,393 | 2,138,161 | 6,945,644 | 35% |
| 1400 Admin/Non-teaching PI/Stipends | 3,133,844 | 136,745 | 234,401 | 251,669 | 259,317 | 872,161 | 28% |
| Total Certificated Salaries | 76,872,703 | 2,308,209 | 6,695,746 | 7,338,839 | 7,469,801 | 23,812,691 | 31% |
| Classified Salaries | | | | | | | |
| 2100 FT Regular | 41,693,416 | 2,373,994 | 4,419,288 | 2,943,371 | 2,850,789 | 12,587,437 | 30% |
| 2100 FT Instructional Aides | 29,505,833 | 1,603,582 | 3,392,566 | 2,993,801 | 22,038 | 986,999 | 3% |
| 2300 Classified Temp/OT (includes all 23xx) | 2,748,402 | 161,200 | 333,566 | 316,000 | 313,624 | 1,124,389 | 41% |
| 2400 Instructional Aides Non-seg Temp | 289,115 | 41,368 | 37,688 | 39,192 | 39,482 | 157,730 | 55% |
| 2800 Contractual Employees | | | | | | | |
| Total Classified Salaries | 47,475,866 | 2,737,115 | 5,120,046 | 3,338,452 | 3,430,942 | 14,826,555 | 31% |
| Benefits | | | | | | | |
| 3100 STRS | 19,010,115 | 837,508 | 982,511 | 1,068,393 | 531,083 | 3,419,498 | 18% |
| 3200 PERS | 496,641 | 23,455 | 53,162 | 35,344 | 34,953 | 146,914 | 30% |
| 3300 GASDI/Medicare | 4,781,981 | 299,348 | 435,731 | 345,663 | 333,169 | 1,421,111 | 30% |
| 3400 Health/Dental/Life/ OPEB pay as you go | 25,593,977 | 1,627,473 | 2,058,908 | 2,023,049 | 1,151,038 | 6,360,466 | 25% |
| 3500 SUI | 661,399 | 4,178 | 5,429 | 4,990 | 5,000 | 19,598 | 3% |
| 3600 WC/OPEB Employer Share | 4,628,885 | 275,023 | 358,311 | 321,892 | 321,691 | 1,276,917 | 28% |
| 3900 STRS/ERS Retirement | 7,979,725 | 3,000,051 | 747,315 | 813,001 | 497,874 | 2,128,483 | 27% |
| Total Benefits | 62,970,124 | 3,427,246 | 4,661,568 | 4,312,336 | 2,874,811 | 15,275,561 | 24% |
| Supplies | | | | | | | |
| 4100 Books | 644 | | | | | | 0% |
| 4200 Cost of Goods Sold | 851 | | | | | | 0% |
| 4300 Supplies | 1,070,196 | 5,765 | 43,172 | 98,963 | 50,777 | 198,678 | 19% |
| 4400 Uniforms | 30,074 | 250 | 5,728 | 10,008 | | 15,286 | 51% |
| Total Supplies | 1,121,278 | 6,015 | 48,500 | 108,971 | 50,777 | 214,263 | 19% |
| Services | | | | | | | |
| 5000 Budget-Other Operating Expenses | | | | | | | |
| 5100 Consulting/Services | 4,092,509 | 2,258 | 109,105 | 103,279 | 160,769 | 375,411 | 9% |
| 5200 Travel | 498,022 | | 18,774 | 20,840 | 26,395 | 66,010 | 13% |
| 5300 Moving, Rental and Storage, Postage | 49,741 | 074 | 25,003 | 38 | | 25,216 | 51% |
| 5400 Insurance | 22,000 | | | 31,608 | 26,428 | 58,036 | 264% |
| 5500 Utilities | 3,829,971 | 73 | 147,891 | 316,578 | 184,339 | 648,880 | 17% |
| 5600 Leases/Maint/Repair | 4,468,052 | 804,229 | 318,205 | 670,081 | 305,937 | 2,098,753 | 47% |
| 5700 Legal | 2,362,861 | | 118,934 | 165,595 | | 284,529 | 12% |
| 5800 Printing/Advertising | 117,649 | 418 | 14,741 | 15,214 | 1,838 | 33,211 | 29% |
| 5900 Fees/Other | 959,512 | 13,415 | 148,834 | 55,228 | 74,503 | 291,980 | 30% |
| Total Services | 16,597,686 | 820,619 | 901,483 | 1,378,753 | 780,210 | 3,881,065 | 23% |
| Equipment | | | | | | | |
| 6200 Building Improvements | | | | | | | |
| 6300 Books/Media | 393,199 | | | 50 | 40 | 960 | 0% |
| 6400 Furniture/Fixtures | 1,889,212 | | 64,205 | 10,592 | 3,383 | 78,180 | 4% |
| Total Equipment | 2,282,411 | | 64,205 | 11,122 | 3,783 | 79,140 | 3% |
| Contingency Reserve | | | | | | | |
| | 1,000,000 | | | | | | |
| Transfers (In) Out | | | | | | | |
| | 4,350,000 | | | | | | 0% |
| Total Expenditures | 212,670,866 | 9,299,303 | 17,491,241 | 16,688,502 | 14,610,324 | 58,089,675 | 27% |
| Deficit/ Surplus | 1,604,931 | 4,468,127 | (11,253,349) | (3,579,883) | (7,260,826) | (17,625,931) | |
| 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 | | | | | | |