

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

	Adopted Budget 2020-21											
<b>Beginning Reserve Balance</b>	<b>(461,951)</b>										<b>75.00%</b>	
Federal	-	-	-	-	-	-	-	-	-	-	75,594,242	
State	88,950,176	-	-	-	-	-	-	-	-	-	-	
Local	68,217,808	8,649,368	791,800	(442,921)	2,221,919	484,802	26,401,899	904,325	5,979,546	254,717	-	66.32%
Parcel Tax	19,813,662	-	-	-	-	-	9,594,448	-	-	-	-	48.42%
<b>8xxx Total Revenue</b>	<b>176,981,646</b>	<b>15,231,841</b>	<b>9,459,383</b>	<b>21,465,761</b>	<b>9,813,797</b>	<b>7,962,406</b>	<b>46,207,902</b>	<b>7,024,405</b>	<b>6,363,954</b>	<b>6,904,697</b>	-	73.70%
<b>1xxx Certificated Salaries</b>												
1100 Faculty - FT School/LT Subs	44,142,458	17,417	4,200,836	4,203,174	4,182,721	4,180,823	4,159,416	4,140,142	4,178,944	4,153,598	33,417,071	75.70%
1210 Administrators	6,762,874	488,090	495,933	543,970	602,432	532,094	569,227	547,361	500,754	510,136	4,789,996	70.83%
1220-1280 FT Non-teaching School	10,830,304	14,931	1,072,130	1,069,260	1,111,482	1,069,549	1,077,136	1,070,642	1,170,566	1,080,623	8,736,320	80.67%
1300 Faculty - Part-time (includes all 13xx)	16,725,000	720,710	1,508,669	1,473,080	1,600,103	1,510,302	1,373,301	1,225,798	1,522,363	1,594,274	12,528,599	74.91%
1400 Admin/Non-teaching PT/Stipends	1,500,000	93,938	195,907	208,301	212,765	204,352	288,928	250,238	209,391	199,168	1,862,988	124.20%
<b>Total Certificated Salaries</b>	<b>79,960,636</b>	<b>1,335,086</b>	<b>7,473,475</b>	<b>7,497,786</b>	<b>7,709,502</b>	<b>7,497,119</b>	<b>7,468,008</b>	<b>7,234,181</b>	<b>7,582,018</b>	<b>7,537,799</b>	<b>61,334,975</b>	<b>76.71%</b>
<b>2xxx Classified Salaries</b>												
2100 FT Regular	35,237,744	2,330,408	2,636,002	2,629,633	3,977,781	2,642,450	2,650,911	2,660,779	2,663,044	2,630,328	24,821,337	70.44%
2200 FT Instructional Aides	2,005,494	147,908	196,992	263,445	427,695	268,866	251,978	204,770	266,701	260,998	2,289,353	114.15%
2300 Classified Temp/OT (includes all 23xx)	3,270,170	113,703	160,048	198,426	295,747	214,027	180,214	173,356	207,640	226,182	1,769,343	54.11%
2400 Instructional Aides Non-reg Temp	629,256	19,646	32,918	45,639	67,271	44,211	39,862	27,635	42,303	44,470	363,955	57.84%
<b>Total Classified Salaries</b>	<b>41,142,664</b>	<b>2,611,665</b>	<b>3,025,960</b>	<b>3,137,143</b>	<b>4,768,494</b>	<b>3,169,554</b>	<b>3,122,964</b>	<b>3,066,540</b>	<b>3,179,688</b>	<b>3,161,979</b>	<b>29,243,988</b>	<b>71.08%</b>
<b>3xxx Benefits</b>												
3100 STRS	9,578,656	711,171	957,048	953,543	962,213	948,183	615,478	912,835	955,640	941,987	7,958,096	83.08%
3200 PERS	417,975	32,304	37,018	37,272	55,741	37,153	36,885	37,146	34,830	34,067	342,415	81.92%
3300 OASDI/Medicare	3,792,945	271,458	318,562	324,592	438,980	313,882	314,084	318,102	328,841	326,589	2,955,091	77.91%
3400 Health/Dental/Life (includes all 34xx)	15,309,088	960,630.22	994,891	1,192,792	1,389,084	1,196,213	1,185,865	1,323,785	1,313,609	1,361,878	10,918,748	71.32%
3500 SUI	60,365	4,158	4,808	4,836	5,750	4,872	4,822	4,674	4,920	4,890	43,730	72.44%
3600 WC/OPEB (includes all 36xx)	1,895,455	285,957	310,684	314,672	376,707	316,745	298,312	226,673	237,936	235,453	2,603,139	137.34%
3700 SF Retirement	10,995,858	610,860	699,329	726,657	1,092,465	729,676	730,834	719,872	737,131	735,216	6,782,040	61.68%
<b>Total Benefits</b>	<b>42,050,342</b>	<b>2,876,539</b>	<b>3,322,341</b>	<b>3,554,363</b>	<b>4,320,939</b>	<b>3,546,723</b>	<b>3,186,281</b>	<b>3,543,087</b>	<b>3,612,907</b>	<b>3,640,080</b>	<b>31,603,260</b>	<b>75.16%</b>
<b>4xxx Supplies</b>												
4100 Books	-	-	-	-	-	-	-	-	-	-	-	-
4300 Supplies	1,382,351	16,126	1,901	131,434	95,830	79,333	47,831	17,732	3,648	39,816	433,649	31.37%
4400 Uniforms	46,000	-	-	721	-	311	10,683	-	347	1,308	13,371	29.07%
<b>Total Supplies</b>	<b>1,428,351</b>	<b>16,126</b>	<b>1,901</b>	<b>132,155</b>	<b>95,830</b>	<b>79,644</b>	<b>58,514</b>	<b>17,732</b>	<b>3,995</b>	<b>41,124</b>	<b>447,020</b>	<b>31.30%</b>
<b>5xxx Services</b>												
5100 Consulting/Services	4,433,029	403,127	154,800	517,422	510,965	429,579	483,500	91,615	180,415	72,784	2,844,206	64.16%
5200 Travel	108,300	-	670	670	-	670	900	783	-	-	3,693	3.41%
5300 Postage	30,000	-	-	-	-	-	8	-	-	-	8	0.03%
5400 Insurance	3,050,000	2,827,641	(812,479)	(13,972)	-	-	50,703	-	-	-	2,051,893	67.28%
5500 Utilities	2,233,296	2,337	1,836	103,860	134,628	30,381	309,903	24,538	125,085	129,226	861,795	38.59%
5600 Leases/Maint/Repair	4,904,408	620,610	203,795	683,043	530,429	343,614	315,039	200,103	223,080	297,522	3,417,233	69.68%
5700 Legal	1,158,346	-	-	85,149	76,438	10,339	38,548	-	379	47,535	258,387	22.31%
5800 Printing/Advertising	191,571	5,100	-	5,100	-	8,740	13,135	610	-	-	32,684	17.06%
5900 Fees/Other	1,301,290	23,299	30,544	28,190	19,749	22,807	34,303	3,927	68,400	17,841	249,060	19.14%
<b>Total Services</b>	<b>17,410,240</b>	<b>3,882,113</b>	<b>(420,834)</b>	<b>1,409,462</b>	<b>1,272,208</b>	<b>846,129</b>	<b>1,246,039</b>	<b>321,576</b>	<b>597,359</b>	<b>564,908</b>	<b>9,718,960</b>	<b>55.82%</b>
<b>6xxx Equipment</b>												
6100 Site Improvements	-	-	-	-	-	-	-	-	-	-	-	-
6300 Books/Media	80,150	-	-	477	1,700	12,566	4,183	46,704	400	93	66,123	82.50%
6400 Furniture/Fixtures	40,439	(27)	-	-	-	-	-	5,339	1,411	2,753	9,476	23.43%
<b>Total Equipment</b>	<b>120,589</b>	<b>(27)</b>	<b>-</b>	<b>477</b>	<b>1,700</b>	<b>12,566</b>	<b>4,183</b>	<b>52,043</b>	<b>1,811</b>	<b>2,846</b>	<b>75,600</b>	<b>62.69%</b>
<b>7xxx Transfers Out</b>	<b>335,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>182,448,224</b>	<b>10,721,502</b>	<b>13,402,843</b>	<b>15,731,386</b>	<b>18,168,674</b>	<b>15,151,735</b>	<b>15,085,989</b>	<b>14,235,159</b>	<b>14,977,777</b>	<b>14,948,736</b>	<b>132,423,801</b>	<b>72.58%</b>
<b>Budgeted Operating Surplus/(Deficit)</b>	<b>(5,466,578)</b>	<b>4,510,339</b>	<b>(3,943,461)</b>	<b>5,734,374</b>	<b>(8,354,877)</b>	<b>(7,189,329)</b>	<b>31,121,913</b>	<b>(7,210,754)</b>	<b>(8,613,823)</b>	<b>(8,044,040)</b>	<b>(1,989,657)</b>	
<b>Ending Reserves Balance</b>		<b>4,048,388</b>	<b>104,927</b>	<b>5,839,301</b>	<b>(2,515,576)</b>	<b>(9,704,905)</b>	<b>21,417,008</b>	<b>14,206,254</b>	<b>5,592,432</b>	<b>(2,451,608)</b>		