

**FY2022
Projection Estimate**

March 16, 2022

		3.16.22 Estimate	3.16.22 Estimate	
		FY2022 Funds I & IX Actuals	FY2023 Funds I & IX Actuals	
	-10.6% CR change	-13.4% CR change	-0.0% CR change	
REVENUE				
Intergovernmental				
State Funding	25,961,645	28,667,508	28,590,000	8.2% of CCSF
Property Taxes	22,335,068	22,897,868	23,699,293	3.5% Increase
Federal Stimulus	4,804,881	5,000,000	650,000	
	53,101,594	56,565,376	52,939,293	
Tuition & Fees				
Tuition	23,160,103	21,415,000	21,550,000	Int'l Program in Fund IX
Student Fees	10,079,192	7,960,000	7,970,000	
Other Fees & Charges	1,294,670	1,565,000	1,565,000	Rentals
	34,533,965	30,940,000	31,085,000	
Other Revenue Sources				
Administrative Recovery	1,997,537	1,010,000	1,038,000	
Gifts & Donations	1,500,566	1,525,000	1,525,000	
Other Revenue	956,413	1,100,000	900,000	
Sale of Goods & Services	1,601,972	1,850,000	1,850,000	
	6,056,488	5,485,000	5,313,000	
Operating Transfers In				
Transfers In	865,936	1,755,767	910,000	
	865,936	1,755,767	910,000	
	94,557,983	94,746,143	90,247,293	
EXPENDITURES				
Personnel				
Personnel - Contracted	36,331,461	37,966,400	41,168,501	Cur. pos. list; 3.0% swirl; bargaining parameter
Personnel - P/T	10,623,076	10,297,000	10,675,000	
OPE	29,900,705	29,556,300	31,441,200	\$860K PERS Reserve OPE Rates: 66% FT, 40% PT
	76,855,242	77,819,700	83,284,701	
Other Expenditures				
Materials & Services	10,394,646	12,750,000	12,850,000	
Capital Outlay	250,368	185,000	235,000	
Goods for Resale	124,295	175,000	175,000	
	10,769,309	13,110,000	13,260,000	
Operating Transfers Out				
Transfers Out	2,158,902	1,592,700	1,806,300	Major Main. \$1M
	2,158,902	1,592,700	1,806,300	
Other				
Fund Balance Restoration	-	-	-	
	-	-	-	
	89,783,453	92,522,400	98,351,001	
Revenue Over/Under Expenditures		2,223,743	(8,103,700)	
Beginning PERS Reserve	2,955,938	2,095,938	1,235,938	
Ending PERS Reserve	2,095,938	1,235,938	375,938	