

<b>FY2022 Projection Estimate</b>	1.22.22	1.22.22 Estimate	1.22.22 Estimate	
January 12, 2022	<b>FY2021 Funds I &amp; IX Actuals</b>	<b>FY2022 Funds I &amp; IX Actuals</b>	<b>FY2023 Funds I &amp; IX Actuals</b>	
	-10.6% CR change	-13.9% CR change	-0.0% CR change	
<b>REVENUE</b>				
<b>Intergovernmental</b>				
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	4,500,000	685,000	HEERF (SIP) Funding
	<b>53,101,594</b>	<b>56,065,376</b>	<b>52,974,293</b>	
<b>Tuition &amp; Fees</b>				
Tuition	23,160,103	21,740,000	21,740,000	
Student Fees	10,079,192	7,930,000	7,930,000	Int'l Program in Fund IX
Other Fees & Charges	1,294,670	1,285,000	1,285,000	Rentals
	<b>34,533,965</b>	<b>30,955,000</b>	<b>30,955,000</b>	
<b>Other Revenue Sources</b>				
Administrative Recovery	1,997,537	1,010,000	938,000	
Gifts & Donations	1,500,566	1,525,000	1,525,000	
Other Revenue	956,413	950,000	950,000	
Sale of Goods & Services	1,601,972	1,520,000	1,520,000	
	<b>6,056,488</b>	<b>5,005,000</b>	<b>4,933,000</b>	
<b>Operating Transfers In</b>				
Transfers In	865,936	1,755,767	1,410,000	
	865,936	1,755,767	1,410,000	
	<b>94,557,983</b>	<b>93,781,143</b>	<b>90,272,293</b>	
<b>EXPENDITURES</b>				
<b>Personnel</b>				
Personnel - Contracted	36,331,461	38,686,101	41,617,800	Cur. pos. list; 3.0% swirl; bargaining parameter
Personnel - P/T	10,623,076	10,760,000	11,030,000	
OPE	29,900,705	29,851,700	32,200,900	\$860K PERS Reserve OPE Rates: 67% FT, 40% PT
	<b>76,855,242</b>	<b>79,297,801</b>	<b>84,848,700</b>	
<b>Other Expenditures</b>				
Materials & Services	10,394,646	12,050,000	12,350,000	
Capital Outlay	250,368	230,000	230,000	
Goods for Resale	124,295	175,000	175,000	
	<b>10,769,309</b>	<b>12,455,000</b>	<b>12,755,000</b>	
<b>Operating Transfers Out</b>				
Transfers Out	2,158,902	1,558,799	2,040,099	Major Main. \$1.2M
	<b>2,158,902</b>	<b>1,558,799</b>	<b>2,040,099</b>	
<b>Other</b>				
Fund Balance Restoration	-	450,000	-	
	-	450,000	-	
	<b>89,783,453</b>	<b>93,761,600</b>	<b>99,643,799</b>	
<b>Revenue Over/Under Expenditures</b>	<b>4,774,530</b>	<b>19,543</b>	<b>(9,371,506)</b>	
Beginning PERS Reserve	2,955,938	2,095,938	1,235,938	
Ending PERS Reserve	2,095,938	1,235,938	375,938	