

CCSF 2021-22 Year End Projection

FINAL

| | Adopted Budget 2021-22 | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | 12/31/2021 | Year End Projection 2021-22 | YEP from Adoption Budget |
|---------------------------------|---------------------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------------------------|-----------------------------|
| Actuals as of December 31, 2021 | 2.24.22 Board Report | | | | | | | | | |
| Federal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State | \$ 88,665,442 | \$ 4,742,524 | \$ 4,741,538 | \$ 13,871,011 | \$ 6,061,387 | \$ 6,075,220 | \$ 10,776,682 | \$ 46,268,362 | \$ 88,665,442 | \$ - |
| Local | \$ 73,731,539 | \$ 1,644,954 | \$ 8,291,814 | \$ (539,804) | \$ 728,397 | \$ 742,312 | \$ 26,844,096 | \$ 37,711,769 | \$ 73,731,539 | \$ - |
| Transfer In | \$ 3,619,607 | \$ 3,000,000 | \$ 175,237 | \$ 48,023 | \$ - | \$ - | \$ - | \$ 3,223,260 | \$ 4,163,951 | \$ 544,344 |
| Parcel Tax | \$ 19,912,730 | \$ 99 | \$ - | \$ - | \$ - | \$ - | \$ 9,640,467 | \$ 9,640,566 | \$ 19,934,937 | \$ 22,207 |
| 8xxx Total Revenue | \$ \$ 129,608 | \$ \$ | | | | | | | | |

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157,048,385.8 (273)ITJ EM C,128,667 15 0 (S)-7.7 4M CID 325 63EMC /T-Td571) /TD <<MCID 334 >>