

District Revenues, Expenditures, Fund Balance - U Fund with faculty salary givebacks/takebacks

in millions

FY	Rev	Exp	End Fund Bal	%	Faculty salary givebacks/takebacks		
2015-16 Proj.	218.7	191.6	65.8	34.3%	3.5% cut from 2007/08		
2015-16 Budg.	218.7	205.6	51.8	25.2%	"		
2014-15	197.3	185.4	38.8	20.9%	4% cut with 0.5% giveback = 3.5%		
2013-14	203.5	190.7	35.4	18.6%	5% takeaway with 1% rest. In Jan. = 4.5%		
2012-13	183.8	184.1	17.9	9.7%	2.85% giveback + 4.4% takeaway = 7.25%		
2011-12	191.7	197.7	18.1	9.2%	0.45% giveback		
2010-11	192.5	199.0	24.3	12.2%	1% giveback		
2009-10	203.1	194.1	31.8	16.4%	no step advancement		
2008-09	201.8	196.7	24.2	12.3%	no increase		
2007-08	192.5	191.6	21.3	11.1%	no increase		

(1) source for FY 2007/08 thru FY 2010/12: CCFS-311 annual report

(2) R. Gerhard CCSF Scenarios

2015/16

District "working budget" includes salary increases per its proposal:

faculty: $3.7\% + 1.02\% = 4.72\%$ on schedule + 4.68 off sched. = 9.4%

estimate = \$8.4 million

AFT projects for 15/16:

(1) \$8.4 million less on faculty b/c no settlement

(2) faculty payroll running 3% less than in 14/15 = \$2.7 million overbudg.

(3) other overbudgeting: \$3 million

Total unspent of budgeted exp. = \$14 million