

Resource Allocation: 20/21 Budget Scenario

Worksheet A

1. Review Base Allocation and FTES Allocation (should be 80%/20% of funding). If a college should receive additional funding based on the review, allocate that.

Current Allocations are:

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
19/20 Site Allocations	\$ 45,304,194	\$ 27,858,658	\$ 45,036,708	\$ 19,157,194	\$ 13,826,365	\$ 46,057,893	\$ 197,241,012	(A), (B)
	38.3%	23.6%	38.1%					
19/20 FTES	6,577	3,399	6,131				16,106	
18/19 FTES	6,807	3,509	6,433				16,748	
17/18 FTES	7,346	3,852	6,945				18,143	
16/17 FTES	7,294	3,959	6,891				18,144	
15/16 FTES	7,658	4,056	6,911				18,625	
14/15 FTES	7,939	4,097	6,906				18,942	
5 yr average	7,136	3,755	6,662				17,553	(C)
Percent of total	40.7%	21.4%	38.0%					

Adjustment #1 is the increases from the Site Allocations. No college gets a decrease. No further adjustments at this time.

Adjustment #1 \$ -

2. Allocate any increase in Central Services costs.

Based on 18/19 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ 313,291	\$ 313,291	(B)

3. Allocate \$ 4.35 per square foot increase over previous year.

ask Arlene for space invent

Change from Fall 18 to Fall 19 Space Inventory Report

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ -	\$ -	\$ -

4. Allocate growth based on increase (or decrease) in 3-year FTES average.

Prelim Budget 14/15

Based on FTES Goals for 19/20

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
19/20 FTES	6,541	3,390	6,004				15,935
New 5 yr average	6,913	3,622	6,480			0	17,015
Change in 5 yr average	(223)	(133)	(181)			0	(538)

Allocate growth for international students only per the international student formula.

						\$	3,577
Growth allocation						\$	-
International Students	\$ 650,881	\$ 210,195	\$ 43,589			\$	904,664
Total	\$ 650,881	\$ 210,195	\$ 43,589			\$	904,664

(D)

5. District Office & Facilities gets 14% and 6% respectively of college growth allocations.

Calculate 15% and 6% of allocations in #4.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ -	\$ -	\$ -	-
International Students				\$ 64,634		\$ 12,583	\$ 77,217
Total	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 12,583	\$ 77,217

(E)

6. Allocate any special amounts agreed upon.

Allocate 19/20 projected step and column increases. Allocate compensation where settled and reserve where not settled.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Step & Column Compensation						\$ 2,399,096	\$ 2,399,096
CPI on non personnel Innovation Fund						\$ 7,884,208	\$ 7,884,208
	\$ 161,438	\$ 58,239	\$ 260,507	\$ 166,832	\$ 28,997		\$ 676,014
					\$ -	\$ 500,000	\$ 500,000
	\$ 161,438	\$ 58,239	\$ 260,507	\$ 166,832	\$ 28,997	\$ 10,783,304	\$ 11,459,318

(A)

7. Allocate any remaining funds across the board (plus or minus).

Assume the district receives growth and no budget stability. Hold aside unallocated resources.

Calculate new base revenue and what is left after allocations 1 through 6.

Prior Year Alloc	\$ 197,241,012	19/20 FTES	16,106	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 12,087,001	20/21 FTES	15,935	(Estimated actual)
RDA Growth	\$ 767,128	Funded Growth	-	
Other Revenue	\$ (151,349)	Deficit budget		
18/19 Revenue	\$ 209,943,793	Reserve for futu	-	

(B)

Prelim Budget 14/15

Increase	\$ 12,702,781
Plus deficit budget/less	\$ 12,702,781
Less allocations:	
1. Adjustment #1	\$ -
2. Central Svcs	\$ 313,291
3. Square Footage	\$ -
4. Growth	\$ 904,664
5. DO & Facilities	\$ 77,217
6. Special Allocations	\$ 11,459,318
	\$ 12,754,491
Available for allocation	\$ (51,710)

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 45,304,194	\$ 27,858,658	\$ 45,036,708	\$ 19,157,194	\$ 13,826,365	N/A	\$ 151,183,119
% of Total	30%	18%	30%	13%	9%		100%
Adjustment #7	\$ (15,495.57)	\$ (9,529)	\$ (15,404)	\$ (6,552)	\$ (4,729)	\$ -	\$ (51,710)

8. Final allocations

Sum the 19/20 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 45,304,194	\$ 27,858,658	\$ 45,036,708	\$ 19,157,194	\$ 13,826,365	\$ 46,057,893	\$ 197,241,012
1. Adjustment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,291	\$ 313,291
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Growth	\$ 650,881	\$ 210,195	\$ 43,589	\$ -	\$ -	\$ -	\$ 904,664
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 12,583	\$ 77,217
6. Special Allocations	\$ 161,438	\$ 58,239	\$ 260,507	\$ 166,832	\$ 28,997	\$ 10,783,304	\$ 11,459,318
7. Adjustment #7	\$ (15,496)	\$ (9,529)	\$ (15,404)	\$ (6,552)	\$ (4,729)	\$ -	\$ (51,710)
Total Increase	\$ 796,823	\$ 258,905	\$ 288,692	\$ 224,914	\$ 24,268	\$ 11,109,178	\$ 12,702,781
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
18/19 Site Allocations	\$ 46,101,018	\$ 28,117,563	\$ 45,325,400	\$ 19,382,108	\$ 13,850,633	\$ 57,167,071	\$ 209,943,793

Prop 30/One Time	\$ 425,389	\$ 261,582	\$ 422,878	\$ 179,879	\$ 129,824		\$ 1,419,552
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Total Allocation	\$ 46,526,407	\$ 28,379,145	\$ 45,748,277	\$ 19,561,987	\$ 13,980,458	\$ 57,167,071	\$ 211,363,345
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Prelim Budget 14/15

Facilities Square Footage		1,587,688
50% of funds per sq. foot	\$	4.35
50% of funds for growth		5.8%
District Office percentage		16.2%

Resource Allocation Workbook
2007/08 Adopted Budget

Information about this workbook:

Assumptions: This page lists the assumptions that were used during the budgeting process. Not all of them are used throughout the entire process. For instance, the inflation number was used until we received good budget numbers for certain items. The other pages are linked to the assumptions here and will change if the numbers on this page are changed. The assumptions are for budget year plus 2.

Revenues: This page works through the revenues associated with the FTES, including the FTES numbers as modified by the assumptions. The revenues here are base revenues only and don't include interest and other revenues.

Rev-Exp Plan: This page is a working page used to figure out what the numbers need to be. It is referred to by the other pages and is used in the Resource Allocation pages for expenses. Changes for revenues or expenses (other than on the Assumptions or Revenues pages) should be made on this page.

Rev-Exp Plan (2): This page takes the amounts allocated on the Resource Allocation page and adds them to the site allocations. This is the page that would have been distributed in the past. However, it doesn't include the use of one-time resources.

Rev-Exp Plan (3): This 08/09 page shows the current year budget with any one time allocations.

Resource Alloc YY-YY: This page uses the resource allocation formula with the growth targets and increases in fixed and facilities costs to allocate the resources. This page is frozen at the adopted budget.

Resource Alloc for future years: These pages just carry the formulas on for the next three years and are useful for the colleges and for accreditation.

SB361: This page calculates the base revenue and growth for the district based on the SB361 formulas. This feeds the revenues to the Revenues page. The breakdown of Base Revenue is on this page. This also includes an estimate of the property taxes.

Foundation: This page figures the amounts we are budgeting for the new foundation positions and is a line item on the Resource Allocation page.

COLA: This page has the COLA info, tracks other compensation items and is recorded on the Resource Allocation page in Step 6.

Sq Ft: This page tracks the square footage and maintenance costs for Facilities and is used on the Resource Allocation page in Step 3.

Insurance: This page tracks insurance, legal and consulting and other fixed costs.

Utilities: This page tracks utility projections provided by the Facilities Dept.

Misc: This page tracks the expenses that go into the Misc. Line Item

CPI: This page tracks the allocation for the expense budget CPI that started in 13/14

Resource Allocation Assumptions

These Scenarios are based on the following assumptions. These assumptions are subject to change with the state budget, revised assumptions for District fixed costs, results of negotiations and the District's actual FTES.

Assumptions for 2016/17 Budget Scenario

	District	CSM	Can	Sky
1) SB361 continues as proposed at the Budget Workshops	-2.58%	0.00%	0.00%	0.00%
2) 16/17 FTES based on zero growth over 15/16 FTES Actuals.		37.7%	19.8%	31.6%
3) 16/17 Non-resident FTES same as last year; Int'l FTES based on college goals.	0.00%			
4) 0% state revenue COLA.	2.00%			
5) 2% state funded growth does not apply to us.	0.00%			
6) Deficit factor on state revenue projected does not apply to comm-supp district.	3.10%			
7) 3.1% inflation on certain expenses.				
8) Utilities and benefits are based 15/16 increase over 14/15.				
9) No increase for FT Faculty outside of what colleges fund from their site allocations.				
10) Per total compensation formula	5.51%			
11) Fixed costs based on best guess for now.	100%			
12) No student fees increase				
13) Property tax increase	7.62%			

Assumptions for 2017/18 Budget Scenario

	District	CSM	Can	Sky
1) SB361 continues as proposed at the Budget Workshops	-3.03%	-3.02%	-7.59%	-3.32%
2) 17/18 FTES based on college estimates		10.5%	-6.7%	13.2%
3) 17/18 Non-resident FTES same as last year; Int'l FTES based on college estimates.	1.56%			
4) 1.56% state revenue COLA.	1.00%			
5) 1% state funded growth.	0.00%			
6) Deficit factor on state revenue projected does not apply to basic aid district.	3.42%			
7) 3.42% inflation on certain expenses.				
8) Utilities and benefits are staff estimates				
9) No increase for FT Faculty outside of what colleges fund from their site allocations.				
10) Per total compensation formula	5.09%			
11) Fixed costs based on best guess for now.	100%			
12) No student fees increase		7.89%	3.54%	
13) Property tax increase				
14) Lottery rate	\$ 146.00			

Assumptions for 2018/19 Budget Scenario

	District	CSM	Can	Sky
1) SB361 continues as proposed at the Budget Workshops	-4.81%	-5.00%	-5.00%	-5.00%
2) 17/18 FTES based on -1% FTES decline over 16/17 FTES Goals/Actuals.		-9.5%	6.4%	4.7%
3) 18/19 Non-resident FTES same as last year; Int'l FTES based on college goals.	2.71%			
4) 2.71% state revenue COLA.	1.00%			
5) 1% state funded growth.	0.00%	N/A		
6) Deficit factor on state revenue projected does not apply to basic aid district.	3.66%	from dartboard		
7) 3.66% inflation on certain expenses.				
8) Utilities and benefits are based 17/18 increase over 16/17.				
9) No increase for FT Faculty outside of what colleges fund from their site allocations.				
10) Per total compensation formula	3.91%			
11) Fixed costs based on best guess for now.	100%			
12) No student fees increase				
13) Property tax increase	8.03%			

Resource Allocation Revenues
6/24/2019

FTES P-A	12/13	Cañada	CSM	Skyline	Total
Resident		3,980	6,844	7,605	18,429
Non-Res		92	252	130	474
Apprenticeship			83	2	85
Total		4,072	7,179	7,736	18,988
Measure G		296	481	408	1,185
Total		4,368	7,660	8,144	20,172
Int'l Student Growth		18	25	24	67
Total FTES		4,386	7,685	8,168	20,239
Change from 11/12		20	154	64	238
		0.5%	2.0%	0.8%	1.2%
FTES Goals	13/14 PA	Cañada	CSM	Skyline	Total
Resident		3,943	6,497	7,462	17,902
Non-Res		116	300	159	575
Apprenticeship		-	2	2	4
Total		4,059	6,798	7,623	18,480
Measure G		148	240	204	592
Total		4,207	7,039	7,827	19,072
Int'l Student Growth		(2)	66	31	95
Total FTES		4,205	7,105	7,857	19,167
Change from 12/13		(181)	(580)	(311)	(1,072)
		-4.1%	-7.6%	-3.8%	-5.3%
FTES Goals	14/15 PA	Cañada	CSM	Skyline	Total
Resident		3,945	6,340	7,707	17,992
Non-Res		106	302	143	551
Apprenticeship		-	62	2	64
Total		4,051	6,704	7,852	18,607
Measure G		-	-	-	-
Total		4,051	6,704	7,852	18,607
Int'l Student Growth		46	202	88	336
Total FTES		4,097	6,906	7,939	18,942
Change from 13/14		(108)	(199)	82	(225)
		-2.6%	-2.8%	1.0%	-1.2%
FTES Goals	15/16 PA	Cañada	CSM	Skyline	Total
Resident		3,818	6,159	7,344	17,320
Non-Res		92	131	112	334

20,439

0.22% Reduction needed
19,960 11/12 funded Base
19,581 12/13 Funded
300 Plus Overcap FTES margin
19,881 Total FTES funded
1,185 FTES Funded through Measure G
18,696 Net funded through Fund 1
9.24% Increase needed in Fund 1
0.86% Overall increase
1.19% Overall including Int'l

19,581 12/13 funded Base
18,494 13/14 funded
300 Plus Overcap FTES margin
18,794 Total FTES funded
592 FTES Funded through Measure G
18,202 Net funded through Fund 1
-1.23% Increase needed in Fund 1
-5.45% Overall increase
-5.29% Overall including Int'l

19,167 13/14 FTES
19,444 14/15 funded
0 Plus Overcap FTES margin
19,444 Total FTES funded
- FTES Funded through Measure G
19,444 Net funded through Fund 1
-2.44% Decrease in Resident FTES
-1.17% Overall including Int'l
No Measure G

253%

19,444 14/15 FTES
18,625 15/16 funded
0 Plus Overcap FTES margin

Resource Allocation Revenues
6/24/2019

Apprenticeship	-	64	5	69
Total	3,910	6,354	7,460	17,724
Measure G	-	-	-	-
Total	3,910	6,354	7,460	17,724
Int'l Student Growth	147	557	198	902
Total FTES	4,056	6,911	7,658	18,625
Change from 14/15	(41)	5	(281)	(317)

169%

18,625 Total FTES funded
 - FTES Funded through Measure G
 18,625 Net funded through Fund 1
 -4.74% Increase in Resident FTES
 -1.67% Overall including Int'l
 No Measure G

BEFORE ALLOCATION OF DEFICIT

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT 2016-17 Revenue and Expenditure Assumptions

August 3, 2018

Preliminary Budget

[link](#) [link](#)

REVENUE	2016-17	2017-18	2018-19	2019-20	2020-21	
	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Preliminary</i>	<i>Preliminary</i>	
1 Property Taxes (Base Revenue)*	\$ 127,063,321	\$ 137,874,341	\$ 146,911,037	\$ 158,414,171	\$ 170,501,172	\$ 9,036,696
2 RDA (Restoration/Growth)*	6,903,266	8,003,512	9,696,450	10,426,521	11,193,650	\$ 1,692,937
3 Prop 30/55 (Basic Skills)*	-			-	-	\$ -
4 Student Fees (PFE)*	10,809,028	10,808,205	9,599,554	9,214,387	9,111,558	\$ (1,208,650)
5 Equalization	-					\$ -
6 Lottery	2,494,149	2,634,675	2,514,080	2,417,251	2,391,401	\$ (120,595)
7 State P/T and FT Faculty	1,332,672	1,359,858	1,358,791	1,358,791	1,358,791	\$ (1,067)
8 P/T Faculty Office Hrs./Med.	237,017	-	188,346	188,346	188,346	\$ 188,346
9 Apprenticeship	231,196	238,730	399,801	399,801	399,801	\$ 161,071
10 Non-Resident International only	7,549,502	8,081,460	7,331,345	7,186,404	7,141,436	\$ (750,115)
Out of State tuition		1,248,126	1,207,730	1,260,700.56	1,287,185.87	\$ (40,396)
11 Interest	1,000,000	800,000	1,500,000	1,500,000	1,500,000	\$ 700,000
12 Mandated Costs	2,159,482	455,509	436,291	418,840	414,651	\$ (19,218)
STRS on behalf		2,659,653	3,216,320	3,216,320	3,216,320	\$ 556,667
13 Other	2,228,670	1,539,930	1,239,480	1,239,480	1,239,480	\$ (300,450)
14 Estimated Total Revenue	\$ 162,008,303	\$ 175,703,999	\$ 185,599,225	\$ 197,241,012	\$ 209,943,793	\$ 9,895,226
EXPENDITURES						
15A Sites: Canada College	\$ 20,911,698	\$ 24,939,770	\$ 24,939,770	\$ 24,939,770	\$ 24,939,770	\$ -
15B College of San Mateo	33,188,996	41,158,138	41,158,138	41,158,138	41,158,138	\$ -
15C Skyline College	36,021,919	41,772,341	41,772,341	41,772,341	41,772,341	\$ -
15D Chancellor's Office	13,233,924	16,981,939	16,981,939	16,981,939	16,981,939	\$ -
15E Facilities	11,435,674	12,973,898	12,973,898	12,973,898	12,973,898	\$ -
16 FTES Growth						\$ -
17A Benefits/MidYrInc/Savings	1,000,000	500,000	500,000	500,000	500,000	\$ -
STRS on behalf payment		2,659,653	3,216,320	3,216,320	3,216,320	\$ 556,667
17B Retiree Benefits Only	6,831,474	7,333,693	4,036,325	4,177,597	4,312,533	\$ (3,297,368)
18 Formula adjustments/Contracts	814,797	1,519,340	1,086,862	1,099,445	1,112,028	\$ (432,478)
19 Apprenticeship	231,196	238,730	399,801	399,801	399,801	\$ 161,071
20 Miscellaneous	3,416,438	3,275,429	1,638,447	3,259,436	3,364,716	\$ (1,636,983)
21 Utilities	4,733,071	4,576,146	5,020,544	5,196,263	5,364,102	\$ 444,398
22 Salary Commitments	13,157,248	12,570,200	21,265,893	31,052,458	41,335,762	\$ 8,695,693
23 New faculty						\$ -
24 Managed Hiring	50,000	50,000	50,000	50,000	50,000	\$ -
25 Resource allocation model	2,785,912	-	(186,587)	6,501,080	5,907,544	\$ (186,587)
26 Insurance (X fr out to F2)	1,258,101	1,236,000	1,412,605	1,462,046	1,509,271	\$ 176,605
27 Consult/Legal/Election	680,800	1,175,000	785,000	553,725	313,535	\$ (390,000)
28 Staff Development	631,664	542,000	577,000	597,195	616,484	\$ 35,000
29 Tele/Soft-Hardwr Maint	2,015,768	2,129,621	2,286,216	2,366,233	2,442,663	\$ 156,595
30 Technology Advancement	-		-	-	-	\$ -
31 Retirement Reserve Trsfr	-		-	-	-	\$ -
32 Museum of Tolerance	70,000	72,100	74,263	76,862	79,345	\$ 2,163
33 Estimated Expenditures	\$ 152,468,681	\$ 175,703,999	\$ 179,988,775	\$ 198,334,548	\$ 208,350,190	\$ 4,284,777
34 Estimated Marginal Revenue/Deficit	\$ 9,539,622	\$ 0	\$ 5,610,450	\$ (1,093,536)	\$ 1,593,602	\$ 5,610,449

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
2016-17 Revenue and Expenditure Assumptions
August 3, 2018
Preliminary Budget

	2016-17	2017-18
REVENUE	Adopted	Adopted
1 Property Taxes (Base Revenue)*	\$127,063,321	\$137,874,341
2 RDA (Restoration/Growth)*	6,903,266	8,003,512
3 Prop 30/55 (Basic Skills)*	1,732,048	1,626,819
4 Student Fees (PFE)*	10,809,028	10,808,205
5 Equalization	-	
6 Lottery	2,494,149	2,634,675
7 State P/T Faculty Parity	1,332,672	1,359,858
8 P/T Faculty Office Hrs./Med.	237,017	-
9 Apprenticeship	231,196	238,730
10 Non-Resident	7,549,502	8,081,460
Out of State tuition		1,248,126
11 Interest	1,000,000	800,000
12 Mandated Costs	2,159,482	455,509
STRS on behalf		2,659,653
13 Other	2,228,670	1,539,930
14 Estimated Total Revenue	\$ 163,740,351	\$ 177,330,818
EXPENDITURES		
15A Sites: Canada College	\$23,873,389	25,237,962
15B College of San Mateo	39,001,166	41,645,472
15C Skyline College	39,890,214	42,270,387
15D Chancellor's Office	15,181,368	17,171,575
15E Facilities	12,308,129	13,127,509
16 FTES Growth		
17A Benefits/MidYrInc/Savings	1,000,000	500,000
STRS on behalf payment		2,659,653
17B Retiree Benefits Only	6,831,474	7,333,693
18 Formula adjustments/Contracts	814,797	1,519,340
19 Apprenticeship	231,196	238,730
20 Miscellaneous	3,416,433	3,275,429
21 Utilities	4,733,071	4,576,146
22 Salary Commitments	11,752,774	12,570,200
23 New faculty		
24 Managed Hiring	50,000	50,000
25 Resource allocation model	-	-
26 Insurance	1,258,101	1,236,000
27 Consult/Legal/Election	680,800	1,175,000
28 Staff Development	631,664	542,000
29 Tele/Soft-Hardwr Maint	2,015,768	2,129,621
30 Technology Advancement	-	
31 Retirement Reserve Trsfr	-	
32 Museum of Tolerance	70,000	72,100
33 Estimated Expenditures	\$ 163,740,346	\$ 177,330,818
34 Estimated Marginal Revenue/Deficit	\$ 5	\$ 0
One-time "Basic Aid" funds used	\$ 57,220,695	\$ 71,089,545
Beginning Balance	\$ 32,185,619	\$ 33,882,786
Surplus/Deficit	\$ 5	\$ 0
Ending Balance	\$ 32,185,624	\$ 33,882,786
Reserve	\$ 18,011,438	\$ 23,053,006

Resource Allocation: 19/20 Budget Scenario

Worksheet A

1. Review Base Allocation and FTES Allocation (should be 80%/20% of funding). If a college should receive additional funding based on the review, allocate that.

Current Allocations are:

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
18/19 Site Allocations	\$ 44,804,889	\$ 27,676,351	\$ 44,730,328	\$ 18,905,539	\$ 14,082,329	\$ 33,399,787	\$ 183,599,224	(A), (B)
	38.2%	23.6%	38.2%					
18/19 FTES	6,807	3,509	6,433				16,748	
17/18 FTES	7,346	3,852	6,945				18,143	
16/17 FTES	7,294	3,959	6,891				18,144	
15/16 FTES	7,658	4,056	6,911				18,625	
14/15 FTES	7,939	4,097	6,906				18,942	
5 yr average	7,409	3,895	6,817				18,120	(C)
Percent of total	40.9%	21.5%	37.6%					

Adjustment #1 is the increases from the Site Allocations. No college gets a decrease. No further adjustments at this time.

Adjustment #1 \$ -

2. Allocate any increase in Central Services costs.

Based on 18/19 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ 1,858,958	\$ 1,858,958	(B)

3. Allocate \$ 4.43 per square foot increase over previous year.

ask Arlene for space invent

Change from Fall 18 to Fall 19 Space Inventory Report

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
					\$ -	\$ -	\$ -	

4. Allocate growth based on increase (or decrease) in 3-year FTES average.

Based on FTES Goals for 19/20

Prelim Budget 14/15

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
19/20 FTES	6,577	3,399	6,131				16,106
New 5 yr average	7,136	3,755	6,662			0	17,553
Change in 5 yr average	(272)	(140)	(155)			0	(567)

Allocate growth for international students only per the international student formula.

Growth allocation						\$ -	\$ -
International Students	\$ 290,021	\$ 94,513	\$ (1,895)				\$ 382,639
Total	\$ 290,021	\$ 94,513	\$ (1,895)				\$ 382,639

(D)

5. District Office & Facilities gets 14% and 6% respectively of college growth allocations.

Calculate 15% and 6% of allocations in #4.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ -	\$ -		\$ -
International Students				\$ 64,634		\$ 12,583	\$ 77,217
Total	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 12,583	\$ 77,217

(E)

6. Allocate any special amounts agreed upon.

Allocate 17/18 projected step and column increases. Allocate compensation where settled and reserve where not settled.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Step & Column Compensation						\$ 2,301,230	\$ 2,301,230
CPI on non personnel	\$ 161,438	\$ 58,239	\$ 260,507	\$ 166,832	\$ 28,997		\$ 676,014
Other Innovation Fund					\$ (300,000)		\$ (300,000)
					\$ -	\$ 1,000,000	\$ 1,000,000
	\$ 161,438	\$ 58,239	\$ 260,507	\$ 166,832	\$ (271,003)	\$ 10,786,565	\$ 11,162,579

(A)

7. Allocate any remaining funds across the board (plus or minus).

Assume the district receives growth and no budget stability. Hold aside unallocated resources.

Calculate new base revenue and what is left after allocations 1 through 6.

Prior Year Alloc	\$ 183,599,224	18/19 FTES	16,748	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 11,503,134	19/20 FTES	16,106	(Estimated actual)
RDA Growth	\$ 730,072	Funded Growth	-	
Other Revenue	\$ 1,408,582	Deficit budget		
18/19 Revenue	\$ 197,241,012	Reserve for futu	-	

(B)

Prelim Budget 14/15

Increase	\$ 13,641,788
Plus deficit budget/less	\$ 13,641,788
Less allocations:	
1. Adjustment #1	\$ -
2. Central Svcs	\$ 1,858,958
3. Square Footage	\$ -
4. Growth	\$ 382,639
5. DO & Facilities	\$ 77,217
6. Special Allocations	\$ 11,162,579
	\$ 13,481,394
Available for allocation	\$ 160,394

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 44,804,889	\$ 27,676,351	\$ 44,730,328	\$ 18,905,539	\$ 14,082,329	N/A	\$ 150,199,436
% of Total	30%	18%	30%	13%	9%		100%
Adjustment #7	\$ 47,846	\$ 29,555	\$ 47,766	\$ 20,189	\$ 15,038	\$ -	\$ 160,394

8. Final allocations

Sum the 17/18 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 44,804,889	\$ 27,676,351	\$ 44,730,328	\$ 18,905,539	\$ 14,082,329	\$ 33,399,787	\$ 183,599,224
1. Adjustment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858,958	\$ 1,858,958
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Growth	\$ 290,021	\$ 94,513	\$ (1,895)	\$ -	\$ -	\$ -	\$ 382,639
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 64,634	\$ -	\$ 12,583	\$ 77,217
6. Special Allocations	\$ 161,438	\$ 58,239	\$ 260,507	\$ 166,832	\$ (271,003)	\$ 10,786,565	\$ 11,162,579
7. Adjustment #7	\$ 47,846	\$ 29,555	\$ 47,766	\$ 20,189	\$ 15,038	\$ -	\$ 160,394
Total Increase	\$ 499,306	\$ 182,307	\$ 306,379	\$ 251,655	\$ (255,964)	\$ 12,658,106	\$ 13,641,788
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
18/19 Site Allocations	\$ 45,304,194	\$ 27,858,658	\$ 45,036,708	\$ 19,157,194	\$ 13,826,365	\$ 46,057,893	\$ 197,241,012

Prop 30/One Time	\$ 427,733	\$ 264,215	\$ 427,022	\$ 180,483	\$ 134,438		\$ 1,433,891
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Total Allocation	\$ 45,731,928	\$ 28,122,872	\$ 45,463,729	\$ 19,337,677	\$ 13,960,803	\$ 46,057,893	\$ 198,674,903
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Prelim Budget 14/15

Facilities Square Footage		1,587,688
50% of funds per sq. foot	\$	4.43
50% of funds for growth		6.0%
District Office percentage		16.1%

Prelim Budget 14/15

18/19 FTES	6,807	3,509	6,433		16,748
New 5 yr average	7,409	3,895	6,817	0	18,120
Change in 5 yr average	(210)	(139)	(134)	0	(484)

Allocate growth for international students only per the international student formula.

Growth allocation				\$ -	\$ -
International Students	\$ (239,677)	\$ (74,420)	\$ (591,288)		\$ (905,385)
Total	\$ (239,677)	\$ (74,420)	\$ (591,288)		\$ (905,385)

(D)

5. District Office & Facilities gets 14% and 6% respectively of college growth allocations.

Calculate 15% and 6% of allocations in #4.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ -	\$ -		\$ -
International Students				\$ 61,556		\$ (66,275)	\$ (4,719)
Total	\$ -	\$ -	\$ -	\$ 61,556	\$ -	\$ (66,275)	\$ (4,719)

(E)

contingency

6. Allocate any special amounts agreed upon.

Allocate 17/18 projected step and column increases. Allocate compensation where settled and reserve where not settled.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Step & Column/Comp	\$ 2,712,411	\$ 2,151,048	\$ 3,078,096	\$ 1,210,024	\$ 412,908	\$ 9,684	\$ 9,574,172
	\$ -	\$ -	\$ -			\$ (878,479)	\$ (878,479)
CPI on non personnel	\$ 155,979	\$ 56,270	\$ 251,698	\$ 161,190	\$ 28,017		\$ 653,154
Other	\$ (461,292)	\$ (13,571.33)	\$ (22,396.78)	\$ (9,240.96)	\$ 292,940.07	\$ 75,000	\$ (138,561)
Innovation Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 540,000	\$ 1,540,000
	\$ 2,657,098	\$ 2,443,747	\$ 3,557,397	\$ 1,611,974	\$ 733,865	\$ (253,795)	\$ 10,750,286

(A)

7. Allocate any remaining funds across the board (plus or minus).

Assume the district receives growth and no budget stability. Hold aside unallocated resources.

Calculate new base revenue and what is left after allocations 1 through 6.

Prior Year Alloc	\$ 175,703,999	17/18 FTES	17,595	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 10,899,041	18/19FTES	16,748	(Estimated actual)
RDA Growth	\$ (607,955)	Funded Growth	-	
Other Revenue	\$ (395,860)	Deficit budget		
18/19 Revenue	\$ 185,599,225	TOTAL REVENUE	2,000,000	will be available OT in 18/19.
Increase	\$ 9,895,226	Reserve for future y		
Plus deficit budget/less	\$ 7,895,226			

(B)

Prelim Budget 14/15

Less allocations:

1. Adjustment #1	\$	-
2. Central Svcs	\$	(4,158,055)
3. Square Footage	\$	183,517
4. Growth	\$	(905,385)
5. DO & Facilities	\$	(4,719)
6. Special Allocations	\$	10,750,286
	\$	5,865,645
Available for allocation	\$	2,029,581

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 41,772,341	\$ 24,939,770	\$ 41,158,138	\$ 16,981,939	\$ 12,973,898	N/A	\$ 137,826,086
% of Total	30%	18%	30%	12%	9%		100%
Adjustment #7	\$ 615,126	\$ 367,255	\$ 606,081	\$ 250,070	\$ 191,049	\$ -	\$ 2,029,581

8. Final allocations

Sum the 17/18 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 41,772,341	\$ 24,939,770	\$ 41,158,138	\$ 16,981,939	\$ 12,973,898	\$ 37,877,912	\$ 175,703,998
1. Adjustment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,158,055)	\$ (4,158,055)
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ 183,517	\$ -	\$ 183,517
4. Growth	\$ (239,677)	\$ (74,420)	\$ (591,288)	\$ -	\$ -	\$ -	\$ (905,385)
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 61,556	\$ -	\$ (66,275)	\$ (4,719)
6. Special Allocations	\$ 2,657,098	\$ 2,443,747	\$ 3,557,397	\$ 1,611,974	\$ 733,865	\$ (253,795)	\$ 10,750,286
7. Adjustment #7	\$ 615,126	\$ 367,255	\$ 606,081	\$ 250,070	\$ 191,049	\$ -	\$ 2,029,581
Total Increase	\$ 3,032,547	\$ 2,736,581	\$ 3,572,190	\$ 1,923,600	\$ 1,108,431	\$ (4,478,124)	\$ 7,895,226
18/19 Site Allocations	\$ 44,804,889	\$ 27,676,351	\$ 44,730,328	\$ 18,905,539	\$ 14,082,329	\$ 33,399,787	\$ 183,599,224

Prop 30/One Time \$ 452,691 \$ 270,275 \$ 446,035 \$ 184,035 \$ 140,600 \$ 1,493,637

Total Allocation \$ 45,257,580 \$ 27,946,626 \$ 45,176,364 \$ 19,089,574 \$ 14,222,929 \$ 33,399,787 \$ 185,092,861

\$ 45,257,580 \$ 27,946,626 \$ 45,176,364 \$ 19,089,574 \$ 14,222,929 \$ 33,399,787 \$ 185,092,861

Prelim Budget 14/15

Facilities Square Footage	1,587,688		
50% of funds per sq. foot	\$ 4.09	\$ 43,326,364	\$ 183,552,861
50% of funds for growth	6.0%		
District Office percentage	15.7%		
		\$ 32,449,230.03	
		\$ 8,404,379.08	
		\$ 3,876,719.30	
		\$ 44,730,328.41	

Resource Allocation: 17/18 Budget Scenario

Worksheet A

1. Review Base Allocation and FTES Allocation (should be 80%/20% of funding). If a college should receive additional funding based on the review, allocate that.

Current Allocations are:

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 Site Allocations	\$ 39,346,696	\$ 23,557,862	\$ 38,500,393	\$ 14,981,688	\$ 12,135,582	\$ 33,486,083	\$ 162,008,303
	38.8%	23.2%	38.0%				
16/17 FTES	7,294	3,959	6,891				18,144
15/16 FTES	7,658	4,056	6,911				18,625
14/15 FTES	7,939	4,097	6,906				18,942
13/14 FTES	7,857	4,205	7,105				19,167
12/13 FTES	8,168	4,386	7,685				20,239
5 yr average	7,783	4,141	7,099				19,023
Percent of total	40.9%	21.8%	37.3%				

Adjustment #1 is the increases from the Site Allocations. No college gets a decrease. No further adjustments at this time.

Adjustment #1 \$ -

2. Allocate any increase in Central Services costs.

Based on 17/18 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Increased Costs						\$ 3,384,721	\$ 3,384,721

3. Allocate \$3.38 per square foot increase over previous year.

Change from Fall 16 to Fall 17 Space Inventory Report

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ (289,431)		\$ (289,431)

4. Allocate growth based on increase (or decrease) in 5-year FTES average.

Based on FTES Goals for 17/18

Prelim Budget 16/17

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 FTES	7,346	3,852	6,945				18,143
New 5 yr average	7,619	4,034	6,951			0	18,604
Change in 5 yr average	(164)	(107)	(148)			0	(419)

Allocate growth for international students only per the international student formula.

Growth allocation						\$ -	\$ -
International Students	\$ 647,136	\$ (130,238)	\$ 651,891				\$ 1,168,789
Total	\$ 647,136	\$ (130,238)	\$ 651,891				\$ 1,168,789

5. District Office & Central Services get growth in international students costs per the formula.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ -	\$ -	\$ -	\$ -
International Students				\$ 58,625		\$ 189,683	\$ 248,308
Total	\$ -	\$ -	\$ -	\$ 58,625	\$ -	\$ 189,683	\$ 248,308

agreed upon amount
bad debt

6. Allocate any special amounts agreed upon.

Allocate 17/18 projected step and column increases. Allocate compensation where settled and reserve where not settled.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Step & Column	\$ 443,450	\$ 258,495	\$ 330,435	\$ 385,816	\$ 47,505	545,384	\$ 2,011,087
Compensation	\$ 149,162	\$ 22,822	\$ 148,054	\$ 152,472	\$ 153,631	2,520,251	\$ 3,146,393
1% one time bonus						689,869	\$ 689,869
Adjustment for 17/18 reserve						1,989,546	\$ 1,989,546
adjust 16/17 reserve						(2,000,000)	\$ (2,000,000)
Prior Year steps column	\$ 126,620	\$ 71,587	\$ 51,451	\$ 100,777	\$ 111,062	(461,497)	\$ -
PY Comp	\$ 567,976	\$ 408,971	\$ 557,965	\$ 620,307	\$ 310,908	(2,466,128)	\$ -
CPI on non personnel	\$ 49,439	\$ 22,502	\$ 45,708	\$ 37,403	\$ 62,308		\$ 217,360
Other	\$ (438,561)				\$ 325,000		\$ (113,561)
Innovation Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 2,000,000
	\$ 1,398,086	\$ 1,284,377	\$ 1,633,613	\$ 1,796,776	\$ 1,010,415	\$ 817,426	\$ 7,940,694

7. Allocate any remaining funds across the board (plus or minus).

Assume the district receives growth and no budget stability. Hold aside unallocated resources.

Calculate new base revenue and what is left after allocations 1 through 6.

Prelim Budget 16/17

Prior Year Alloc	\$ 162,008,303	16/17 FTES	18,144	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 9,004,099	17/18 FTES	18,143	(Estimated actual)
RDA Growth	\$ 585,297	Funded Growth	-	
Other Revenue	\$ 4,106,300	Deficit budget		
16/17 Revenue	<u>\$ 175,703,999</u>	Reserve for futu	-	
Increase	\$ 13,695,696			
Plus deficit budget/less	\$ 13,695,696			
Less allocations:				
1. Adjustment #1	\$ -			
2. Central Svcs	\$ 3,384,721			
3. Square Footage	\$ (289,431)			
4. Growth	\$ 1,168,789			
5. DO & Facilities	\$ 248,308			
6. Special Allocations	\$ 7,940,694			
	<u>\$ 12,453,080</u>			
Available for allocation	\$ 1,242,616			

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 Site Allocations	\$ 39,346,696	\$ 23,557,862	\$ 38,500,393	\$ 14,981,688	\$ 12,135,582	N/A	\$ 128,522,220
% of Total	31%	18.3%	30%	12%	9%		100%
Adjustment #7	\$ 380,423	\$ 227,769	\$ 372,241	\$ 144,850	\$ 117,333	\$ -	\$ 1,242,616

8. Final allocations

Sum the 16/17 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 Site Allocations	\$ 39,346,696	\$ 23,557,862	\$ 38,500,393	\$ 14,981,688	\$ 12,135,582	\$ 33,486,083	\$ 162,008,303
1. Adjustment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,384,721	\$ 3,384,721
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ (289,431)	\$ -	\$ (289,431)
4. Growth	\$ 647,136	\$ (130,238)	\$ 651,891	\$ -	\$ -	\$ -	\$ 1,168,789
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 58,625	\$ -	\$ 189,683	\$ 248,308
6. Special Allocations	\$ 1,398,086	\$ 1,284,377	\$ 1,633,613	\$ 1,796,776	\$ 1,010,415	\$ 817,426	\$ 7,940,694
7. Adjustment #7	\$ 380,423	\$ 227,769	\$ 372,241	\$ 144,850	\$ 117,333	\$ -	\$ 1,242,616
Total Increase	\$ 2,425,645	\$ 1,381,907	\$ 2,657,746	\$ 2,000,251	\$ 838,316	\$ 4,391,830	\$ 13,695,696
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 41,772,341	\$ 24,939,770	\$ 41,158,138	\$ 16,981,939	\$ 12,973,898	\$ 37,877,912	\$ 175,703,999

Prelim Budget 16/17

Prop 30/55/One Time	\$	498,046	\$	298,193	\$	487,333	\$	189,636	\$	153,611		\$	1,626,819	
Total Allocation	\$	42,270,387	\$	25,237,962	\$	41,645,472	\$	17,171,575	\$	13,127,509	\$	37,877,912	\$	177,330,818

Resource Allocation: 16/17 Budget Scenario

Worksheet A

1. Review Base Allocation and FTES Allocation (should be 80%/20% of funding). If a college should receive additional funding based on the review, allocate that.

Current Allocations are:

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
15/16 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(A), (B)
	#REF!	#REF!	#REF!					
15/16 FTES	#REF!	#REF!	#REF!				#REF!	
14/15 FTES	#REF!	#REF!	#REF!				#REF!	
13/14 FTES	#REF!	#REF!	#REF!				#REF!	
12/13 FTES	#REF!	#REF!	#REF!				#REF!	
11/12 FTES	#REF!	#REF!	#REF!				#REF!	
5 yr average	#REF!	#REF!	#REF!				#REF!	(C)
Percent of total	#REF!	#REF!	#REF!					

Adjustment #1 is the increases from the Site Allocations. No college gets a decrease. No further adjustments at this time.

Adjustment #1 \$ -

2. Allocate any increase in Central Services costs.

Based on 16/17 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						#REF!	#REF!	(B)

3. Allocate \$3.38 per square foot increase over previous year.

Change from Fall 15 to Fall 16 Space Inventory Report

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ -	\$ -	\$ -

4. Allocate growth based on increase (or decrease) in 3-year FTES average.

Based on FTES Goals for 16/17

Prelim Budget 14/15

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 FTES	#REF!	#REF!	#REF!				#REF!
New 5 yr average	#REF!	#REF!	#REF!			0	#REF!
Change in 5 yr average	#REF!	#REF!	#REF!			0	#REF!

Allocate growth for international students only per the international student formula.

Growth allocation						\$ -	\$ -
International Students	\$ 514,076	\$ 442,751	\$ 1,936,437				\$ 2,893,264
Total	\$ 514,076	\$ 442,751	\$ 1,936,437				\$ 2,893,264

(D)

5. District Office & Facilities gets 14% and 6% respectively of college growth allocations.

Calculate 15% and 6% of allocations in #4.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				#REF!	#REF!		#REF!
International Students				\$ 630,962		#REF!	#REF!
Total	\$ -	\$ -	\$ -	#REF!	#REF!	#REF!	#REF!

(E)

6. Allocate any special amounts agreed upon.

Allocate 16/17 projected step and column increases. Allocate compensation where settled and reserve where not settled.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Step & Column Compensation	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
CPI on non personnel	\$ 40,924	\$ 20,952	\$ 34,200	\$ 59,620	\$ 35,455		\$ 191,151
Other	#REF!	#REF!	#REF!	#REF!	#REF!	\$ 44,000	#REF!
Innovation Fund	\$ 1,400,000	\$ 800,000	\$ 1,100,000	\$ 200,000	\$ -	\$ (1,500,000)	\$ 2,000,000
	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

(A)

7. Allocate any remaining funds across the board (plus or minus).

#REF!

#REF!

Assume the district receives growth and no budget stability. Hold aside unallocated resources.

Calculate new base revenue and what is left after allocations 1 through 6.

Prior Year Alloc	#REF!	15/16 FTES	18,625	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 8,457,913	16/17 FTES	18,144	(Estimated actual)
RDA Growth	\$ (243,438)	Funded Growth	-	
Other Revenue	#REF!	Deficit budget		
16/17 Revenue	#REF!	Reserve for futu	-	

(B)

Prelim Budget 14/15

Increase	#REF!
Plus deficit budget/less	#REF!
Less allocations:	
1. Adjustment #1	\$ -
2. Central Svcs	#REF!
3. Square Footage	\$ -
4. Growth	\$ 2,893,264
5. DO & Facilities	#REF!
6. Special Allocations	#REF!
	#REF!
Available for allocation	#REF!

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	N/A	#REF!
% of Total	#REF!	#REF!	#REF!	#REF!	#REF!		#REF!
Adjustment #7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

8. Final allocations

Sum the 15/16 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
1. Adjustment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	#REF!
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Growth	\$ 514,076	\$ 442,751	\$ 1,936,437	\$ -	\$ -	\$ -	\$ 2,893,264
5. DO & Facilities	\$ -	\$ -	\$ -	#REF!	#REF!	#REF!	#REF!
6. Special Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
7. Adjustment #7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total Increase	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Prop 30-55/One Time #REF! #REF! #REF! #REF! #REF! #REF! #REF!

Total Allocation #REF! #REF! #REF! #REF! #REF! #REF! #REF!

Prelim Budget 14/15

Facilities Square Footage	1,620,579
50% of funds per sq. foot	#REF!
50% of funds for growth	#REF!
District Office percentage	#REF!

Resource Allocation: 15/16 Budget Scenario

Worksheet A

1. Review Base Allocation and FTES Allocation (should be 80%/20% of funding). If a college should receive additional funding based on the review, allocate that.

Current Allocations are:

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
14/15 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#NAME?	#REF!	(A), (B)
	#REF!	#REF!	#REF!					
14/15 FTES	7,852	4,051	6,704				18,607	
13/14 FTES	7,827	4,207	7,039				19,072	
12/13 FTES	8,144	4,368	7,660				20,172	
11/12 FTES	8,104	4,366	7,531				20,001	
10/11 FTES	8,253	4,763	8,265				21,282	
5 yr average	8,036	4,351	7,440				19,827	(C)
Percent of total	40.5%	21.9%	37.5%					

Adjustment #1 is the one time increase in the Site Allocation for Cañada.

Adjustment #1	\$ 1,300,000	#REF!					#REF!
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2. Allocate any increase in Central Services costs.

Based on 15/16 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						#REF!	#REF!	(B)

3. Allocate \$3.38 per square foot increase over previous year.

Change from Fall 14 to Fall 15 Space Inventory Report

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ -	\$ -	\$ -

4. Allocate growth based on increase (or decrease) in 3-year FTES average.

Based on FTES Goals for 15/16

Prelim Budget 15/16

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 FTES	7,460	3,910	6,354				17,724
New 5 yr average	7,877	4,180	7,057			0	19,115
Change in 5 yr average	(159)	(171)	(382)			0	(712)

Allocate growth for international students only per the international student formula.

Growth allocation						\$ -	\$ -
International Students	#REF!	#REF!	#REF!				#REF!
Total	#REF!	#REF!	#REF!			\$ -	#REF!

(D)

5. District Office & Facilities gets 14% and 6% respectively of college growth allocations.

Calculate 15% and 7% of allocations in #4.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				#REF!	#REF!		#REF!
International Students				#REF!		#REF!	#REF!
Total	\$ -	\$ -	\$ -	#REF!	#REF!	#REF!	#REF!

(E)

6. Allocate any special amounts agreed upon.

Allocate 14/15 projected step and column increases. Allocate compensation where settled and reserve where not settled.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Step & Column Compensation	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
CPI on non personnel	\$ 74,213	\$ 23,083	\$ 40,441	\$ 63,046	\$ 21,194		\$ 221,977
Other				#REF!			#REF!
Innovation Fund					\$ -	\$ 1,500,000	\$ 1,500,000
	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

(A)

7. Allocate any remaining funds across the board (plus or minus).

Assume the district receives 1% growth and no budget stability. Hold aside unallocated resources.

Calculate new base revenue and what is left after allocations 1 through 6.

Prior Year Alloc	#REF!	14/15 FTES	18,607	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 11,998,959	15/16 FTES	17,724	(Estimated actual)
RDA Growth	\$ 899,128	Funded Growth	-	
Other Revenue	#REF!	Deficit budget		
15/16 Revenue	#REF!	Reserve for futu	-	

(B)

Prelim Budget 15/16

Change	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Facilities Square Footage		1,620,579					
50% of funds per sq. foot		#REF!					
50% of funds for growth		#REF!					
District Office percentage		#REF!					

SB361 Revenues

Prelim

Property Taxes and Basic Aid	Revised 2008-09	2014-15	P-2 2015-16
Revenue Limit	\$ 108,205,429	\$ 94,162,069	\$ 91,960,869
Property tax increase		#REF!	7.72%
Property Taxes prior to deficit	\$ 91,162,412	\$ 106,337,789	\$ 118,336,747
Redevelopment AB1290	\$ 179,392	\$ 241,129	\$ 264,250
RDA Residual		\$ 6,498,274	\$ 7,397,403
Student Fees	\$ 5,455,713	\$ 8,931,647	\$ 10,006,049
Promise program			
PFE	\$ -	\$ -	\$ -
State apportionment before ERA	\$ 11,407,912	\$ -	\$ -
		<u>Basic Aid</u>	<u>Basic Aid</u>
Actual revenue	\$ 108,205,429	\$ 122,008,839	\$ 136,004,449
Excess over revenue limit		\$ 27,846,770	\$ 44,043,581
Property Taxes after deficit	\$ 54,056,444	\$ 106,337,789	\$ 118,336,747
Redevelopment AB1290	\$ 179,392	\$ 241,129	\$ 264,250
RDA Residual		\$ 6,498,274	\$ 7,397,403
Student fees	\$ 5,455,713	\$ 8,931,647	\$ 10,006,049
Promise program			
State apportionment	\$ 48,513,880	\$ -	\$ -
	\$ 108,205,429	\$ 122,008,839	\$ 136,004,449

Use for Adopted Budget

Update 7/20/18 Prop Taxes Increase: **8.03%**

Account	2016/17		2017/18		2017/18		Projections based on actuals (ours)		no all this year, might be \$387K in the future (7% of 5.5M)	
	Actual	Total Actual	Budget	Proposed County P-2	Genentech	Total Projected	P-2 Proj + Act	Prop Tax	2017/18 Actual	2018/19
8672 Subvent HOME	600,000	600,000	648,083				592,072	108.03%	639,572	839,572
8679 Subvent Other	3,300	3,300	3,601				2,553	108.03%	2,553	2,553
8684 W Lev	814	814	878				839		839	839
8698 Timber	9,118	9,118	9,837				8,346		8,346	8,346
8810 Property Taxes	-	-	-				-		-	-
8811 Secured Taxes	116,309,024	116,309,024	124,488,788				124,962,533	108.03%	134,996,798	888,888,888
8812 Supplemental PY	4,477,624	4,477,624	4,830,893				4,289,817	108.03%	4,834,310	4,834,310
8813 Uninsured	5,317,118	5,317,118	5,728,028				5,084,839	108.03%	5,322,392	6,337,392
8818RD RDA A-B-PY	154,770	154,770	166,382				204,619	100.00%	204,619	204,619
8819U Unins PY	628,770	628,770	678,320				572,418	100.00%	572,418	572,418
8818 Pass Through AB1290	314,895	314,895	332,740				339,136	100.00%	339,136	339,136
8818RD RDA Basic Aid	179,790	179,790	193,975				2,278,451	100.00%	2,278,451	2,278,451
8818RD RDA Other	-	-	-				2,340	100.00%	2,340	2,340
8818RD RDA 2% Substony	2,045	2,045	2,208				607,955		-	-
88191A RDA Asset Liquidation	294,816	294,816	318,078				6,850,785	100.00%	6,850,785	6,850,785
881905 Former RDA Other Fund	17,303	17,303	18,666				-		-	-
881995 RDA Former Residual	4,029,365	4,029,365	7,139,845				156,116,400		156,620,486	156,620,486
TOTAL	134,232,276	1,323,704	136,156,479				156,116,400		156,620,486	156,620,486

Should go up by prop tax increase: **7.14%** in yellow on county schedule of acct

same as last year for all rest, increase subm for prop tax assumption

272,418.21	193,156.00	2,278,451.00	2,278,451.00	6,071,564.24	6,850,785.00
10,304,604.39	10,365	10,365	10,365	10,365	10,365

next year budgeting flat as county projections are 10,365 as compared to 10,323 in 19/20 pri are 10,515, leave flat unless new projections close enough

from IT projections of taxing agency revenues from wind-down of redevelopment in SM county

COLA Costs
07/08 Adopted Budget

Compensation Contingency for 15/16 Simulation

15/16 COLA	\$	5,047,304	PERS/STRS Rates		
Medical Cap Increase	\$	670,000			
Movement on column/step	\$	1,063,467			
CalPERS Increase	\$	29,574	11.85%		
CalSTRS Increase	\$	688,584	10.73%	1.85%	
14/15 COLA Shortfall	\$	504,812			
	\$	8,003,741	#NAME?	#NAME?	Total Increase

COLA Costs
07/08 Adopted Budget

16/17 COLA	\$ 4,257,906		Total Comp %	5.51%
Medical Cap Increase	\$ 600,441			
Movement on column/step	\$ 1,448,474		PERS/STRS Rates	Increase
CalPERS Increase	\$ 876,624		13.89%	2.04%
CalSTRS Increase	\$ 794,588	Base	12.58%	1.85%
	\$ 7,978,034	#NAME?	#NAME?	Total Increase
Reserve	\$ 2,000,000			
	\$ 9,978,034			6.89%

Office Hours

16/17	2,722,158
Less 15/16 budget	(2,252,000)
Increase needed	470,158

17/18 COLA	\$ 3,519,823		4.90%	
Medical Cap Increase	\$ 660,485	#NAME?		Total Increase
Movement on column/step	\$ 1,566,504			
CalPERS Increase	\$ 918,838		15.53%	
CalSTRS Increase	\$ 1,005,866		14.43%	
	\$ 7,671,517		#NAME?	#REF!

Office Hours

17/18	2,774,742
Less 16/17budget	(2,722,158)
Increase needed	52,584

18/19 COLA	\$ 3,278,852		3.91%
Medical Cap Increase	\$ 726,534	#NAME?	
Movement on column/step	\$ 2,217,742		
CalPERS Increase	\$ 1,436,698		18.06%
CalSTRS Increase	\$ 1,005,866		16.28%
	\$ 8,665,693		

Office Hours

18/19	2,774,742
Less 17/18budget	(2,774,742)
Increase needed	0

19/20 COLA	\$ 4,969,509		4.25%
Medical Cap Increase		#NAME?	
Movement on column/step	\$ 2,301,230		
CalPERS Increase	\$ 1,509,959		20.80%
CalSTRS Increase	\$ 1,005,866		18.13%
	\$ 9,786,565		

20/21 COLA	\$ 5,679,076		4.29%
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Promise Program

Dear CBOs

A while back we had a discussion and a request that the District fund COLA for those positions that were moved from Fund 1 to Fund 3. We did agree to this and here is proposed process:

- 1) Identify and move Promise Program salaries and benefits from Fund 1 to Fund 3---I assume this was done as requested a while back
- 2) Please budget Interfund transfer from your college Fund 1 to Promise Program Fund 3 to fund these positions, including COLA transfer out from Fund 1 to Fund 3
- 3) We will backfill COLA by transferring by processing/reimbursing you with budget transfer from CS Fund 1 to college Fund 1.

Hope this makes sense. Please let me know if you have any questions.

Bernata

2016-17 FINAL Budget

Miscellaneous	3,416,438.27	10000-1001-5871-671002 10000-1001-5875-671002 10000-1001- 10000-3001-5871-671002 10000-4001-5871-671002 18044-1035-5690-675020 18059-1046-4510-662004 18057-1036-45xx-674000 10000-1001-2342-651000 10000-1001-5714-672001 10000-1001-5797-671000 10000-1001-5870-649900 ???		315,000.00 28,500.00 3,000.00 0.00 0.00 10,000.00 25,000.00 35,000.00 134,550.00 83,500.00 450,000.00 0.00 1,000,000.00 20,000.00 110,000.00 33,800.00 675,000.00 150,000.00 68,000.00 12,000.00 25,000.00 0.00 0.00 0.00 0.00 15,750.00 136,000.00 4,350.00 300.00 720.00 801.00 276,510.00 824,600.00 294,000.00 300.00 55,250.00 12,000.00 149,433.00 310,432.00 183,541.00 300.00 15,300.00 10,000.00 408,308.00 1,208,556.00 355,563.00 300.00 53,650.00 40,000.00 0.00 160,000.00	District Credit Card Charges District Banking Charges Bond Disclosure Costs Cañada Credit Card Charges CSM Credit Card Charges Loan to Own Special Needs (Augment Ron) HR Ergonomic Equip Special Evnts Fund inc 3.5% COLA Districtwide Audit Bad Debt SparkPoint \$25k each to SKY&CAN Just in case IRS AFT Academic Senate KCSM Locus Point Other Miscellaneous Linc Scan Fingerprinting CA/PERS administrative fee 125 Plan Trust Administrators Districtwide (Open Day/Staff Rec) Aun Linn Programmer Analyst Santia Lopez 66% K Parks CWA 60%
Utilities	4,733,071.33	10011-1149-5511-657000 10011-1149-5512-657000 10011-1149-5513-657000 10011-1149-5514-657000 10011-1149-5518-657000 10011-1149-5830-657000 10012-1149-5511-657000 10012-1149-5512-657000 10012-1149-5513-657000 10012-1149-5514-657000 10012-1149-5515-657000 10012-1149-5518-657000 10013-1149-5511-657000 10013-1149-5512-657000 10013-1149-5513-657000 10013-1149-5514-657000 10013-1149-5515-657000 10014-1149-5511-657000 10014-1149-5512-657000 10014-1149-5513-657000 10014-1149-5514-657000 10014-1149-5515-657000 10014-1149-5518-657000 10011-1149-7310-657000 10011-1149-5513ST-657000	216,507.33	15,750.00 136,000.00 4,350.00 300.00 720.00 801.00 276,510.00 824,600.00 294,000.00 300.00 55,250.00 12,000.00 149,433.00 310,432.00 183,541.00 300.00 15,300.00 10,000.00 408,308.00 1,208,556.00 355,563.00 300.00 53,650.00 40,000.00 0.00 160,000.00	District Office Utilities/Gas District Office Utilities/Electricity District Office Utilities/Water District Office Utilities/Phone District Office Utilities/Exterminator District Office Utilities/Water Rights Skyline Utilities/Gas Skyline Utilities/Electricity Skyline Utilities/Water Skyline Utilities/Phone Skyline Utilities/Garbage Skyline Utilities/Exterminator Cañada Utilities/Gas Cañada Utilities/Electricity Cañada Utilities/Water Cañada Utilities/Phone Cañada Utilities/Garbage Cañada Utilities/Exterminator CSM Utilities/Gas CSM Utilities/Electricity CSM Utilities/Water CSM Utilities/Phone CSM Utilities/Garbage CSM Utilities/Exterminator Utilities Transferred to Parking Sewer Tax
Salary Adjustments	11,752,774.00	10000-1001-1111-089901	11,752,774.00	Salary Commitments	
Managed Hiring	50,000.00	18000-1001-*****	27,551.83	22,448.17	
Resource Allocation Model	0.00	10000-1001-4520-089901	0.00	Resource Allocation Model	
Insurance	300,000.00	10000-1001-5410-672000	300,000.00	Self-Insurance	
	1,258,101.00	10000-1001-5410-668000	#REF!	Insurance	
Consultant/Legal/Election	83,800.00	10000-1001-5710-662002	83,800.00	County Counsel	
	500,000.00	10000-1001-5710-671000	500,000.00	Legal Expenses Misc	
	107,000.00	10000-1036-5710-671000	107,000.00	HR Legal	
	10,000.00	10000-1046-5710-xxxxx	10,000.00	Board Legal	
	680,800.00	10000-1046-5718-662002	0.00	Election	
Staff Development	50,000.00	16001-1001-1495-089902	50,000.00	Program Imp/Tr Funds now Meas G	
	150,000.00	15102-1036-5211-674003	150,000.00	Class Staff Development	
	50,000.00	15100-1001-5211-674002	50,000.00	Mgmt Staff Development	
	250,000.00	14001-1001-1329-089903	250,000.00	Professional Development	
	60,000.00	#REF!	60,000.00	Classified Training Academy	
	#REF!	#REF!	#REF!	Tuition Reimbursement Program	
Telephone Maintenance	1,937,043.00	10000-1038-4510-679900 10000-1038-5630-657001 10000-1038-5514-679900	6,500.00 0.00 360,000.00	Telephone supplies Telephone Repair Districtwide Phone Charges	
Soft/Hardware Maintenance		10000-1038-5621-679900 10000-1038-4513-679900 10000-1038-5621N-679900 10000-1038-5630-679900 10000-1038-5653-679900 10000-1038-5654-679900 10000-1038-5690-679900 10000-1038-5830-679900 10000-1038-5820-679900 10000-1038-5870-679900	5,000.00 20,000.00 300,000.00 8,000.00 0.00 2,500.00 1,200,000.00 12,000.00 3,500.00 19,543.00	Soft/Hardware Repair Soft/Hardware Maintenance Soft/Hardware Maintenance Soft/Hardware Maintenance Soft/Hardware Maintenance Soft/Hardware Maintenance Soft/Hardware Maintenance Soft/Hardware Maintenance Soft/Hardware Maintenance	
Technology Advance (CTL)		10000-1038-2999-602200 10000-1001-4510-679900 10000-1001-5690-679900 10000-1001-5870-679900	0.00 0.00 0.00 0.00	Technology Advance (CTL) Technology Advance (CTL) Technology Advance (CTL) Technology Advance (CTL)	
Museum of Tolerance	70,000.00	10000-1036-5211-675030	70,000.00		
Formula Adjustments	1,183,954.00	10000-1001-4510-709004 10000-1001-4510-300700 10000-1001-4510-647000	1,025,000.00 75,000.00 83,954.00	Holding Act. for Facility Rental Holding Act. for Cosmetology Sales Holding Act. for Non-Res Tuition	
Facility Rental Contracts	75,000.00	18046-3001-4510-089901 18046-3414-1310-040110 18046-3414-2191-190100 18046-3414-3801-190100 18046-3001-5870-089901	10,000.00 60,000.00 5,000.00	SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract	
Satellite Contracts	300,000.00	18050-1149-5690-651000 18050-4001-5699-651000 18048-3001-4590-089901 18051-1038-4590-709004 18051-1038-5690-678000	49,500.00 100,000.00 20,500.00 70,000.00 60,000.00	TCOM - or - from here TCOM contracts Verizon Sprint Others	
Total Projected Expenses	#REF!		537,147.43	#REF!	

Other Miscellaneous	2,228,670.00	10000-1001-8880-871000 10000-1001-8828-888000 10002-2001-8849-870449 10004-4001-8849-870449 10002-2001-8850-870450 10003-3001-8850-870450 10004-4001-8850-870450 10000-1001-8853-870428 10002-2001-8878-870426 10003-3001-8878-870426 10004-4001-8878-870426 10002-2001-8878-870476 10003-3001-8878-870476 10004-4001-8878-870476 10002-2001-8883-870479 10003-3001-8883-870479 10004-4001-8883-870479 10003-3001-8890-870431 10004-4001-8890-870431 10002-2001-8890-870447 10003-3001-8890-870447 10004-4001-8890-870447 18048-3001-8832-870455 18048-4144-8891-870455 18050-1149-8851-870455 18050-1038-8850-870455 18051-1038-8851-870455 18050-4001-8851-870455 18048-4229-8890-871000 18061-1001-8891-871000 10004-4001-8819-871000	0.00 675,000.00 52,000.00 30,000.00 75,000.00 200,000.00 750,000.00 75,000.00 10,000.00 1,800.00 1,450.00 200.00 3,000.00 3,500.00 5,000.00 42,000.00 25,000.00 38,000.00 0.00 0.00 300.00 120.00 80.00 20,500.00 0.00 150,000.00 0.00 70,000.00 0.00 0.00 0.00 2,228,670.00	Other State/Local Revenue (Misc.) KCSM TV Locus Point Cosmetology Sales (Skyline) Cosmetology Sales (CSM) Facilities Use (Skyline) Facilities Use (Cañada) Facilities Use (CSM) SFSU Nursing Contract (Cañada) Land Lease Library Fines Income (Skyline) Library Fines Income (Cañada) Library Fines Income (CSM) Class Audit Fee (Skyline) Class Audit Fee (Cañada) Class Audit Fee (CSM) Transcript Fees Transcript Fees Transcript Fees Phone Commissions Phone Commissions Duplicate Diploma Duplicate Diploma Duplicate Diploma Verizon Satellite Income Verizon Satellite Income Facilities Satellite Income Verizon Satellite Income Sprint Satellite Income Sprint Satellite Income Community Education International Education?--SKY & CAN Redevelopment Funds
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Shouldn't these be budgeted in transfers out to Fund 2?
Is it 5713 or 5710?

	SKYLINE	CAÑADA	CSM	
8% of Non-Residents that are Non-Int'l	27,066.12	15,591.60	41,296.44	\$83,954.16

2017-18 FINAL Budget

Miscellaneous	3,275,429.45	10000-1001-5871-671002 10000-1001-5875-671002 10000-2001-5871-671002 10000-3001-5871-671002 10000-4001-5871-671002 18044-1035-5690-675020 18059-1046-4510-662004 18057-1036-45xx-674000 10000-1001-2342-651000 10000-1001-5714-672001 10000-1001-5797-671000 10000-1038-5690-671000 10000-1001-1259-669002 10000-1001-1495-603000 10002-2001-4590-170100 10000-1001-5870-672000 10000-1001-5699-672000 10000-1001-5860-672000 10000-1001-5861-672000 10000-1046/1036-5xx-675010 18002-1038-2130-678000 18002-1047-2112-661000 18002-2443-1258-602003 18002-2443-2130-631000 18503-3229-2130-671000 18503-3229-2130-671000 18002-3413-1110-220700 18002-3418-2130-663000 18002-3418-2130-619002 18413-4229-2130-683000 18411-4339-1270-649900 18411-4411-127x-601004 18411-4421-2130-639010	375,000.00 30,000.00 0.00 0.00 0.00 10,000.00 25,000.00 30,000.00 133,242.00 112,000.00 500,000.00 20,000.00 115,000.00 40,000.00 60,000.00 150,000.00 10,000.00 65,000.00 12,000.00 30,000.00 0.00 267,306.00 260,294.58 49,528.33 75,940.89 66,743.60 100,900.80 74,458.57 16,885.31 113,064.34 80,157.36 217,529.40 109,657.76	District Credit Card Charges District Banking Charges Skyline Credit Card Charges Cañada Credit Card Charges CSM Credit Card Charges Loan to Own Special Needs (Augment Ron) HR Ergonomic Equip Special Evnts Fund inc 2.4% COLA Districtwide Audit Bad Debt IRS AFT Academic Senate Skyline BS Respiratory Therapy Other Miscellaneous Live Scan Fingerprinting CaPERS administrative fee Payflex Districtwide (Open Day/Staff Rec) Aun Linn Programmer Analyst Gregory Anderson/Aaron McVean? Carla Grandy/Jesse Raskin Marianne Beck 50% Sarita Lopez 66% Nai Saechao 70% K. Parks CWA 100% Jeri Ezrekler 80% Julian Taylor 10% Anne Calija 100% Sharon B and Gloria D 30%/20% R Kaupp/Held/R Shofiner 30%/20% Katie Bliss 100%
Utilities	4,576,147.00	10011-1149-5511-657000 10011-1149-5512-657000 10011-1149-5513-657000 10011-1149-5514-657000 10011-1149-5518-657000 10011-1149-5830-657000 10012-1149-5511-657000 10012-1149-5512-657000 10012-1149-5513-657000 10012-1149-5514-657000 10012-1149-5515-657000 10012-1149-5518-657000 10013-1149-5511-657000 10013-1149-5512-657000 10013-1149-5513-657000 10013-1149-5514-657000 10013-1149-5515-657000 10013-1149-5518-657000 10014-1149-5511-657000 10014-1149-5512-657000 10014-1149-5513-657000 10014-1149-5514-657000 10014-1149-5515-657000 10014-1149-5518-657000 10011-1149-7310-657000 10011-1149-5517-679900 10011-1149-5513ST-657000	330,789.00 15,750.00 136,000.00 5,840.00 0.00 840.00 801.00 245,985.00 723,150.00 250,000.00 0.00 45,900.00 9,000.00 170,045.00 313,932.00 166,855.00 0.00 25,500.00 8,000.00 334,299.00 964,049.00 401,148.00 0.00 57,900.00 17,000.00 116,848.00 96,516.00 140,000.00	District Office Utilities/Gas District Office Utilities/Electricity District Office Utilities/Water District Office Utilities/Phone District Office Utilities/Exterminator District Office Utilities/Water Rights Skyline Utilities/Gas Skyline Utilities/Electricity Skyline Utilities/Water Skyline Utilities/Phone Skyline Utilities/Garbage Skyline Utilities/Exterminator Cañada Utilities/Gas Cañada Utilities/Electricity Cañada Utilities/Water Cañada Utilities/Phone Cañada Utilities/Garbage Cañada Utilities/Exterminator CSM Utilities/Gas CSM Utilities/Electricity CSM Utilities/Water CSM Utilities/Phone CSM Utilities/Garbage CSM Utilities/Exterminator Utilities Transferred to Parking SMAC charges Sewer Tax
Salary Adjustments	0.00	10000-1001-1111-089901	? Salary Commitments	
Managed Hiring	50,000.00	18000-1001-****-****	0.00 Managed Hiring	
Resource Allocation Model	0.00	10000-1001-4520-089901	0.00 Resource Allocation Model	
Insurance	1,412,605.31	10000-1001-7310-668000	1,412,605.31 Insurance???	
Consultant/Legal/Election	65,000.00 500,000.00 410,000.00 200,000.00 0.00	10000-1001-5713-662002 10000-1001-5710-671000 10000-1036-5710/13-671000 10000-1001-5718-662002 10000-1001-5710-662002	65,000.00 County Counsel (2x a year) 500,000.00 Legal Expenses 410,000.00 HR (AALR, Uccelli, Myers, LCW) 200,000.00 Election holding 0.00 CO (Holland and Knight)	
Staff Development	50,000.00 162,000.00 50,000.00 280,000.00	16001-1001-1495-089902 15102-1036-5211-674003 15100-1001-5211-674002 14001-1001-1329-089903	50,000.00 Program Impr/Trustees Funds 162,000.00 Class Staff Development 50,000.00 Mgmt Staff Development 280,000.00 Professional Development	
Telephone Maintenance	2,448,608.62	10000-1038-4510-679900 10000-1038-5630-657001 10000-1038-5514-679900	6,500.00 Telephone supplies 0.00 Telephone Repair 378,000.00 Districtwide Phone Charges	
Soft/Hardware Maintenance		10000-1038-5521-679900 10000-1038-4513-679900 10000-1038-5621N-679900 10000-1038-5630-679900 10000-1038-5653-679900 10000-1038-5654-679900 10000-1038-5690-679900 10000-1038-5830-679900 10000-1038-5820-679900 10000-1038-5870-679900	5,000.00 Soft/Hardware Repair 20,000.00 Soft/Hardware Maintenance 350,000.00 Soft/Hardware Maintenance 8,000.00 Soft/Hardware Maintenance 0.00 Soft/Hardware Maintenance 2,500.00 Soft/Hardware Maintenance 1,300,000.00 Soft/Hardware Maintenance 12,000.00 Soft/Hardware Maintenance 4,000.00 Soft/Hardware Maintenance 43,621.00 Soft/Hardware Maintenance	
Technology Advance (CTL)		10000-1038-2999-602200 10000-1001-4510-679900 10000-1001-5690-679900 10000-1001-5870-679900	0.00 Technology Advance (CTL) 0.00 Technology Advance (CTL) 0.00 Technology Advance (CTL) 0.00 Technology Advance (CTL)	
Museum of Tolerance	72,100.00	10000-1036-5211-675030	72,100.00	
Total Projected Expenses	13,551,890.38		1,888,976.45 11,343,926.31	

AFT has release time for negotiating--this is to pay subs
AS has release time for negotiating--this is to pay subs

335901
521,305.00
185,404.00

Revenue	Other Miscel	2,228,670.00	10000-1001-8990-871000 10000-1001-8828-888800 10002-2001-8849-870449 10004-4001-8849-870449 10002-2001-8850-870450 10003-3001-8850-870450 10004-4001-8850-870450 18046-3001-8850-870450 10000-1001-8853-870428 10002-2001-8878-870426 10003-3001-8878-870426 10004-4001-8878-870426 10002-2001-8878-870476 10003-3001-8878-870476 10004-4001-8878-870476 10002-2001-8883-870479 10003-3001-8883-870479 10004-4001-8883-870479 10002-2415-8889-870480 10003-3340-8889-870480 10004-4333-8889-870480 10002-2001-8890-870447 10003-3001-8890-870447 10004-4001-8890-870447 18048-3001-8832-870455 18050-1149-8851-870455 18050-1038-8850-870455 18051-1038-8851-870455 18050-4001-8851-870455 18048-4229-8890-671000 10002-2001-8886-870000	100,000.00 0.00 50,000.00 30,000.00 110,000.00 250,000.00 450,000.00 75,000.00 10,000.00 1,000.00 1,300.00 200.00 4,000.00 3,600.00 4,000.00 12,000.00 5,800.00 10,000.00 26,850.00 8,450.00 56,380.00 400.00 150.00 300.00 20,500.00 20,000.00 160,000.00 0.00 70,000.00 0.00 0.00 60,000.00	Other State/Local Revenue (Misc.) KCSM TV Locus Point Cosmetology Sales (Skyline) Cosmetology Sales (CSM) Facilities Use (Skyline) Facilities Use (Cañada) Facilities Use (CSM) SFSU Nursing Contract (Cañada) Land Lease Library Fines Income (Skyline) Library Fines Income (Cañada) Library Fines Income (CSM) Class Audit Fee (Skyline) Class Audit Fee (Cañada) Class Audit Fee (CSM) Transcript Fees Transcript Fees Transcript Fees International Application Fees (Skyline) International Application Fees (Cañada) International Application Fees (CSM) Duplicate Diploma Duplicate Diploma Duplicate Diploma Verizon Satellite Income Verizon Satellite Income Facilities Satellite Income Facilities Satellite Income Sprint Satellite Income Sprint Satellite Income Community Education Skyline Respiratory Therapy
			1,539,930.00		

revenue proected based on PY actuals

Formula Adjustments	984,156.80	10000-1001-4510-709004 10000-1001-4510-300700 10000-1001-4510-647000	810,000.00 Holding Acct. for Facility Rental 80,000.00 Holding Acct. for Cosmetology Sales 94,156.80 Holding Acct. for Non-Res Tuition
Facility Rental Contracts	75,000.00	18046-3001-4510-089901 18046-3414-1310-040110 18046-3414-2191-190100 18046-3414-3801-190100 18046-3001-5870-089901	10,000.00 SFSU/Nursing Cañada Contract 0 SFSU/Nursing Cañada Contract 0 SFSU/Nursing Cañada Contract 5,000.00 SFSU/Nursing Cañada Contract 0 SFSU/Nursing Cañada DO
Satellite Contracts	270,500.00	18050-1149-5690-651000 18050-1149-5699-651000 18048-3001-4590-089901 18051-1038-4590-709004 18051-1038-5690-678000	20,000.00 TCOM 160,000.00 TCOM contracts 20,500.00 Verizon 70,000.00 Sprint 0.00 Others
	1,329,656.80		

#REF!	600,000.00	#REF!
#REF!		#REF!
#REF!		#REF!
#REF!		#REF!
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#REF!		#REF!
#REF!		#REF!

Formula Adjustments	#REF!	10000-1001-4510-673000 10000-1001-4510-300700 10000-1001-4510-647000	375,000.00	Holding Acct. for Facility Rental #REF! Holding Acct. for Cosmetology Sales #REF! Holding Acct. for Non-Res Tuition
Facility Rental Contracts	#REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!		#REF! SFSU/MBA Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract
Satellite Contracts	#REF!	18050-1149-5690-709004 18051-1038-5690-709004 18050-4001-5699-709004 18048-3001-5699-089901 18048-4144-5699-089901		#REF! TCOM #REF! Sprint #REF! T-Mobile #REF! Verizon #REF! Verizon
International Education	#REF!	10003-3001-xxxx-871000 10004-4001-xxxx-871000 10001-1050-xxxx-871000 10001-2001-xxxx-871000		#REF! #REF! #REF! #REF!

14/15 Tentative Budget

Miscellaneous		10000-1001-5871-671002 10000-1001-5875-671002 18044-1035-5690-675020 10000-1001-2342-651000 10000-1001-5714-672001 10000-1001-5797-671000 18900-1032-2xxx-682000 18900-1032-4xxx-682000 10000-1038-5690-671000 10000-1036-1259-669002 10000-1001-1495-603000 10000-1001-7310-703001 10000-1001-5870-672000 10000-1001-5699-672000 10000-1001-5860-672000 10000-1001-5861-672000 10000-1036-5690-669004	230,000 30,000 10,000 120,000 90,000 500,000 #REF! #REF! 20,000 85,000 30,000 900,000 50,000 5,000 57,000 10,000 50,000	District Credit Card Charges District Banking Charges Loan to Own Special Events set-up Fnd incl 3% COLA Districtwide Audit Bad Debt Community Ed salaries and benefits Community Ed operating expenses IRS 1098 filing (ECSI) AFT Academic Senate KCSM Locus Point Other Miscellaneous Live Scan Fingerprinting CalPERS administrative fee 125 Plan Trust Administrators New Benefit Package (?)
			7,500.00	Business/Community Needs Survey
Staff Development	#REF!	15102-1036-5211-674003 15100-1001-5211-674002 14001-1001-1129-089903	130,000 50,000 245,000	#REF! Classified Staff Development Management Development (increase?) Faculty Professional Development
Museum of Tolerance Managed Hiring Elections		10000-1036-5211-674006 18000-1001-****-***** 18028-1001-5718-662002	60,000 #REF! 800,000	Trustee's Projects MOT (\$30k each semester) #REF! Guestimate based on current list Last invoice paid was \$604K

Other Revenues:
10000-1001-8828-?
18900-1032-

REVENUE		900,000	Locus Point
Other Misc		#REF!	Community Ed
	10002-2001-88	75,000	Cosmetology Sales (Skyline)
	10004-4001-88	40,000	Cosmetology Sales (CSM)
	10002-2001-88	100,000	Facilities Use (Skyline)
	10003-3001-88	200,000	Facilities Use (Cañada)
	10004-4001-88	500,000	Facilities Use (CSM)
		20,000	Transcript Fees
	10003-3001-88	35,000	Transcript Fees
	10004-4001-88	48,000	Transcript Fees
	18xxx-xxxx-8851	300,000	Cell Site income
	18046-3414-88	185,000	SFSU
	18047/10001/88	15,000	Surplus Sales

Formula Adjustments	#REF!	10000-1001-4510-673000 10000-1001-4510-300700 10000-1001-4510-647000	375,000.00	Holding Acct. for Facility Rental #REF! Holding Acct. for Cosmetology Sales #REF! Holding Acct. for Non-Res Tuition
Facility Rental Contracts	#REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!		#REF! SFSU/MBA Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract #REF! SFSU/Nursing Cañada Contract
Satellite Contracts	#REF!	18050-1149-5690-709004 18051-1038-5690-709004 18050-4001-5699-709004 18048-3001-5699-089901 18048-4144-5699-089901		#REF! TCOM #REF! Sprint #REF! T-Mobile #REF! Verizon #REF! Verizon
International Education	#REF!	10003-3001-xxxx-871000 10004-4001-xxxx-871000 10001-1050-xxxx-871000 10001-2001-xxxx-871000		#REF! #REF! #REF! #REF!

15/16 Tentative

Miscellaneous	2,245,000.00	10000-1001-5871-671002 10000-1001-5875-671002 10000-2001-5871-671002 10000-3001-5871-671002 10000-4001-5871-671002 18044-1035-5690-675020 18059-1046-4510-662002 18057-1036-4512-674000 18206-2441-xxxx-639003 18303-3414-2191-190100 10000-1001-2342-651000 10000-1001-5714-672001 10000-1001-5797-671000 18900-1032-2xxx-682000 18900-1032-4xxx-682000 10000-1038-5690-671000 10000-1001-1259-669002 10000-1001-1495-603000 10000-1001-7310-703001 10000-1001-5870-672000 10000-1001-5699-672000 10000-1001-5860-672000	235,000.00 30,000.00 0.00 0.00 0.00 10,000.00 20,000.00 0.00 0.00 0.00 124,000.00 90,000.00 500,000.00 20,000.00 85,000.00 30,000.00 900,000.00 50,000.00 60,000.00	0.00 0.00	District Credit Card Charges District Banking Charges Skyline Credit Card Charges Cañada Credit Card Charges CSM Credit Card Charges Loan to Own Special Needs (Augment Ron) HR Ergonomic Equip SKY Workforce Contingency SKY Workforce Contingency Special Events Fund incl 3.5% COLA Districtwide Audit Bad Debt Community Ed salaries and benefits Community Ed operating expenses IRS AFT Academic Senate KCSM Locus Point Other Miscellaneous Live Scan Fingerprinting CalPERS administrative fee
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Other Revenues 15/16
10000-1001-8828-?
18900-1032-

REVENUE		900,000	Locus Point
Other Misc		#REF!	Community Ed
	10002-2001-88	60,000	Cosmetology Sales (Skyline)
	10004-4001-88	30,000	Cosmetology Sales (CSM)
	10002-2001-88	65,000	Facilities Use (Skyline)
	10003-3001-88	150,000	Facilities Use (Cañada)
	10004-4001-88	500,000	Facilities Use (CSM)
		20,000	Transcript Fees
	10004-4001-88	35,000	Transcript Fees
	10002-2001-88	45,000	Transcript Fees
	18xxx-xxxx-8851	300,000	Cell Site income
	18046-3414-88	185,000	SFSU
	18047/10001/88	15,000	Surplus Sales

State funding for FT faculty
2,305,000
867,825
3,172,825

		10000-1001-5861-672000		11,000.00	125 Plan Trust Administrators
		10000-1046-4510-675010		25,000.00	Districtwide (Open Day/Staff Rec)
				50,000	SparkPoint \$25K to Sky & Can
		10000-1036-5690-669004		0.00	Labor Negotiations Contract

Formula Adjustments	750,000.00	10000-1001-4510-709004 10000-1001-4510-300700 10000-1001-4510-647000		455,000.00 100,000.00 195,000.00	Holding Acct. for Facility Rental Holding Acct. for Cosmetology Sales Holding Acct. for Non-Res Tuition
Facility Rental Contracts	185,929.00	18046-3001-4510-089901 18046-3414-1310-040110 18046-3414-3999-040110 18046-3414-9999-040110 18046-3144-1270-679900 18046-3144-3801-679900 18046-3414-9999-679900	28,707.84 3,358.82	36,962.34 25,000.00 5,000.00 26,900.00 0.00 0.00 60,000.00	SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract
Satellite Contracts	136,728.93	18050-1149-5690-709004 18048-3411-2/3x-490100 18051-1038-4590-709004 18050-4001-5699-709004 18048-3001-5699-089901 18050-1038-5690-678000	0.00	1,728.93 0.00 60,000.00 25,000.00 25,000.00 25,000.00	TCOM--> or - from here Verizon Sprint TCOM contracts Verizon Others
International Education	#REF!	18061-1047-xxxx-647000 18061-2415-xxxx-647000 18061-3333-xxxx-647000 18061-4333-xxxx-647000	#REF! #REF! #REF! #REF!	0.00 0.00 0.00 0.00	International Ed--District International Ed--SKY International Ed--CAN International Ed--CSM

These amounts are the augmentation that each site gets over and above what is built into their site allocations.

Staff Development	498,000	15102-1036-5211-674003 15100-1001-5211-674002 14001-1001-1129-089903		130,000 50,000 245,000 23,000 50,000 60,000 1,000,000 1,600,000	Classified Staff Development Management Development Faculty Professional Development Classified Training Academy Trustee's Projects MOT (\$30k each semester) Guestimate based on current list Last invoice paid was \$462K
Museum of Tolerance Managed Hiring Elections		10000-1036-5211-674006 18000-1001-****-***** 18028-1001-5718-662002			

Bond Disclosure Costs for 16/17

For the current year, we have 8 bonds disclosure. Each series disclosure is \$750 + \$500 for 2015 dissemination service fee.

Bond	Series	Refunding	Funding	Remark:
Measure H	A		45000	
Measure A	A & B		47000	Once completed fee goes to Gen. Fund
Measure C	A B & C		Gen Fund	
2012 Refunding	A	Measure C	Gen Fund	
2014 Refunding	A	Measure A	47000	Once completed fee goes to Gen. Fund
Dissemination fee	\$500	Measure A	47000	One time only

Therefore the fee for \$6,500 should be broken down into the following.

General I	3000
Fund 45f	750
Fund 470	2750

Match for Shuttle Grant \$110,000 per year for two years (16/17 and 17/18)

16/17 Tentative	2,137,760.00	10000-1001-5871-671002 10000-1001-5875-671002 10000-2001-5871-671002 10000-3001-5871-671002 10000-4001-5871-671002 18044-1035-5690-675020 18059-1046-4510-662002 18057-1036-4512-674000 18206-2441-xxxx-639003 18303-3414-2191-190100 10000-1001-2342-651000 10000-1001-5714-672001 10000-1001-5797-671000 18900-1032-2xxx-682000 18900-1032-4xxx-682000 10000-1038-5690-671000 10000-1001-1259-669002 10000-1001-1495-603000 10000-1001-7310-703001 10000-1001-5870-672000 10000-1001-5699-672000 10000-1001-5860-672000 10000-1001-5861-672000 10000-1046-4510-675010 10000-1036-5690-669004 10002-		255,000.00 30,000.00 0.00 0.00 0.00 10,000.00 20,000.00 50,000.00 0.00 0.00 135,200.00 90,000.00 500,000.00 25,000.00 90,000.00 30,000.00 675,000.00 50,000.00 5,000.00 65,000.00 12,000.00 25,000.00 0.00 0.00 70,560	District Credit Card Charges District Banking Charges Skyline Credit Card Charges Cañada Credit Card Charges CSM Credit Card Charges Loan to Own Special Needs (Augment Ron) HR Ergonomic Equip SKY Workforce Contingency SKY Workforce Contingency Special Events Fund incl 4% COLA Districtwide Audit Bad Debt Community Ed salaries and benefits Community Ed operating expenses IRS AFT Academic Senate KCSM Locus Point Other Miscellaneous Live Scan Fingerprinting CalPERS administrative fee 125 Plan Trust Administrators Districtwide (Open Day/Staff Rec) SparkPoint \$25K to Sky & Can Labor Negotiations Contract Per Ray Hernandez
BA Degree program					

Other Revenues 15/16
10000-1001-8828-?
18900-1032- 675,000 Locus Point Assumes only 3 qtrs
Community Ed

REVENUE	Other Misc		
		10002-2001-88	60,000 Cosmetology Sales (Skyline)
		10004-4001-88	30,000 Cosmetology Sales (CSM)
		10002-2001-88	45,000 Facilities Use (Skyline)
		10003-3001-88	180,000 Facilities Use (Cañada)
		10004-4001-88	450,000 Facilities Use (CSM)
			Transcript Fees
		10003-3001-88	22,000 Transcript Fees
		10004-4001-88	32,000 Transcript Fees
		10002-2001-88	40,000 Transcript Fees
		18xxx-xxxx-8851	300,000 Cell Site income
		18046-3414-88	75,000 SFSU
		18047100018	15,000 Surplus Sales

1,924,000
State EEO Funding (restricted, not GF)
1,924,000

Formula Adjustments	1,200,000.00	10000-1001-4510-709004 10000-1001-4510-300700 10000-1001-4510-647000		675,000.00 90,000.00 435,000.00	Holding Acct. for Facility Rental Holding Acct. for Cosmetology Sales Holding Acct. for Non-Res Tuition
Facility Rental Contracts	75,000.00	18046-3001-4510-089901 18046-3414-1310-040110 18046-3414-3999-040110 18046-3414-9999-040110 18046-3144-1270-679900 18046-3144-3801-679900 18046-3414-9999-679900	60,000.00 5,000.00	10,000.00 0.00 0.00 0.00 0.00 0.00 0.00	SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract SFSU/Nursing Cañada Contract
Satellite Contracts	300,000.00	18050-1149-5690-709004 18048-3411-2/3x-490100 18051-1038-4590-709004 18050-1149-5699-709004 18048-3001-5699-089901 18050-1038-5690-678000	0.00	50,000.00 0.00 70,000.00 100,000.00 20,000.00 60,000.00	TCOM--> or - from here Verizon Sprint TCOM contracts Verizon Others
International Education	#REF!	18061-1047-xxxx-647000 18061-2415-xxxx-647000 18061-3333-xxxx-647000 18061-4333-xxxx-647000	#REF! #REF! #REF! #REF!	0.00 0.00 0.00 0.00	International Ed--District International Ed--SKY International Ed--CAN International Ed--CSM
Staff Development	#REF!	15102-1036-5211-674003 15100-1001-5211-674002 14001-1001-1129-089903		150,000 50,000 250,000 60,000 #REF! 50,000 70,000 50,000	Classified Staff Development Management Development Faculty Professional Development Classified Training Academy Tuition Reimbursement Program Trustee's Projects MOT (\$35k each semester per Ingrid) Base reserve for unknown settlements
Museum of Tolerance Managed Hiring		10000-1036-5211-674006 18000-1001-****-*****			

No longer built into 18061.

Elections		18028-1001-5718-662002	0	Last invoice paid was \$363K

Kathy,

The totals for the 4 Foundation positions are as follows:

		Salary	Benefits	08/09 Salary
1A0029	Executive Director	\$131,424.00	\$34,880.78	\$ 145,500.00
1A0030	Director of Development	\$90,636.00	\$26,894.07	\$ 105,000.00
1C0420	Foundation Business Mgr	\$73,788.00	\$23,595.08	\$ 57,276.00
1C0421	Staff Assistant	\$45,120.00	\$17,981.59	\$ 64,380.00
		\$340,968.00	\$103,351.52	\$372,156.00
			\$444,319.52	

Foundation agreed to fund the salaries only for:

Foundation Business Mgr	\$73,788.00	\$ 57,276.00
Staff Assistant	<u>\$45,120.00</u>	<u>\$ 64,380.00</u>
	\$118,908.00	\$121,656.00

Should be max of \$120,000

Balance to be funded by district: \$325,411.52 \$250,500.00

Budget as an expense: \$444,319.52

Budget as an other resource: \$118,908.00

CIP3 Projected Space Changes by Fiscal Year (as of 4/27/17)

FY	Location	Description	Sq Ft (Inc/Dec)	U/M	Total Change in SF by FY	
FY17-18	CAN	2 Team House Pd	1,920	GSF		
		CAN B1	(39,500)	GSF		
	CSM	CSM B3	(28,027)	GSF		
		CSM B17	(13,134)	ASF		
	SKY	1 Team House Pd	1,440	GSF		
					(77,301)	FY17-18
FY18-19	CSM	CSM B3	28,027	GSF		
		CSM B17	14,489	ASF		
	SKY	SKY B1	0	GSF		
		SKY B12	0	GSF		
		Portable	960	GSF		
		Boiler Bldg	1,440	GSF		
		Oceana	0	GSF	44,916	FY18-19
FY19-20	CAN	CAN B1	85,000	GSF		
		CAN B23	51,000	GSF	136,000	FY19-20
FY20-21	SKY	SKY B1	115,000	GSF	115,000	FY20-21

bldg off line

Updated 7/26/18
increased SQ FT?

Sky 1 will not be vacated

Legal Services Budget for 11/12

Vendor	Service	Paid in 10/11	11/12 Budget	12/13 Budget	13/14 budget	14/15 Budget	15/16 Budget	16/17 Budget	FOAPAL
County of San Mateo	County Counsel, general advice	\$ 45,754	\$ 52,000	\$ 52,000	\$ 56,000	\$ 54,000	\$ 58,000	\$ 63,800	10000-1001-5713; 43001-1050-5713 (RDA)
Amy Supinger, Supinger Strategies	Lobbying		\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -		10001-1001-5713
Remy, Thomas, Moose and Manley	CEQA	\$ 10,146	\$ 50,000	\$ 100,000	\$ 150,000	\$ 30,000	\$ 30,000	\$ 40,000	fund 4
Dannis, Woliver, Kelley	Board matters	\$ 5,570	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	10001-1046-5713
Nielsen, Merksamer, Parrinello, Mue	Lobbying	\$ 65,118	\$ 48,000	\$ 48,000	\$ 48,000	\$ 12,000	\$ 12,000		10001-1001-5713
Tom Casey	General advice	\$ 30,000	\$ 22,500	\$ -	\$ -	\$ -	\$ -		10000-1001-5713
Bertrand, Fox and Elliot	Insurance claims	\$ 44,457	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		10000-1001-5713
Berliner Cohen Attorneys at Law	Lehman	\$ 13,313	\$ 5,000			\$ -	\$ -		10000-1001-5713
Jones, Hall	Bond/election counsel	\$ 35,519	\$ 75,000	\$ -	\$ -	\$ -	\$ -		60000 (parcel tax) or 40005 (bond)
Schwartz, Woods and Miller	KCSM legal	\$ 2,363	?			?	?		35022/23-4531-5713
Lozano Smith	Mandated costs	\$ 737	None		\$ -	\$ -	\$ -		10001-1001-5713
Lozano Smith (through Sequoia)	RDA issues			\$ 10,000	\$ -	\$ -	\$ -		RDA?
?	Accreditation issues				\$ 50,000	\$ -	\$ -		
Atkinson, Andelson	HR issues							\$ 100,000	10001

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
Projections for FY18-19*

Description	Projected FY18-19 Expense	
E&S Mgr / U&S Specialist inc benefits	\$ 362,364	3 positions
electricity (5512)	\$ 2,436,374	\$ 196,972
gas (5511)	\$ 902,600	\$ 98,125
water (5513)	\$ 1,192,641	\$ 180,000
phone (5514)	\$ -	\$ -
garbage (5515)	\$ 195,000	\$ 41,000
exterminator (5518)	\$ 34,840	
subtotal (utilities)	\$ 4,761,455	\$ 516,097
monitoring svc (5652)	\$ 1,680	
maintenance svc (5654)	\$ 480,583	
license/permit fees (5830)	\$ 15,000	
subtotal (special needs)	\$ 497,263	
Total	\$ 5,621,082	

* KCSM utilities usage and DW phone usage is not included in this projection.

Description	Projected FY1718 Expense	
E&S Mgr / U&S Specialist inc benefits	\$ 330,789	
electricity (5512)	\$ 2,239,402	csrm solar didn't happen
gas (5511)	\$ 804,475	dependent on weather; variable rate
water (5513)	\$ 1,012,641	increase in water usage and costs; increased projection for sewer tax
phone (5514)	\$ -	
garbage (5515)	\$ 154,000	addition of organics service
exterminator (5518)	\$ 34,840	
subtotal (utilities)	\$ 4,245,358	
monitoring svc (5652)	\$ 1,680	
maintenance svc (5654)	\$ 548,427	
license/permit fees (5830)	\$ 15,000	
subtotal (special needs)	\$ 565,107	
Total	\$ 5,141,254	

DETAILS BY FUND NUMBER:

Fund#	FY18-19	
10001-1149-21xx/3xxx-65100	\$ 362,364	
10011-1149-5511-657000	\$ 12,000	
10011-1149-5512-657000	\$ 105,400	
10011-1149-5513-657000	\$ 6,840	
10011-1149-5518-657000	\$ 840	
10011-1149-5830-657000	\$ 801	water rights fees
10012-1149-5511-657000	\$ 281,310	
10012-1149-5512-657000	\$ 750,970	
10012-1149-5513-657000	\$ 299,000	
10012-1149-5515-657000	\$ 55,250	
10012-1149-5518-657000	\$ 9,000	
10013-1149-5511-657000	\$ 184,326	
10013-1149-5512-657000	\$ 333,334	
10013-1149-5513-657000	\$ 166,855	
10013-1149-5515-657000	\$ 38,250	
10013-1149-5518-657000	\$ 8,000	
10014-1149-5511-657000	\$ 385,347	
10014-1149-5512-657000	\$ 1,132,740	
10014-1149-5513-657000	\$ 464,967	
10014-1149-5513ST-657000	\$ 200,000	sewer tax
10014-1149-5515-657000	\$ 70,650	
10014-1149-5518-657000	\$ 17,000	
39001-1249-5512-695000	\$ 22,050	IF trasf from F 1 to F3 for Parking
39001-1249-5513-695000	\$ 2,400	
39001-1249-5515-695000	\$ 9,750	
39001-1349-5512-695000	\$ 5,100	
39001-1349-5515-695000	\$ 6,750	
39001-1449-5512-695000	\$ 40,800	
39001-1449-5513-695000	\$ 35,700	
39001-1449-5515-695000	\$ 12,750	
51001-10392-5511-693000	\$ 2,715	
51001-10392-5512-693000	\$ 6,542	
51001-10392-5513-693000	\$ 1,800	
51001-10393-5511-693000	\$ 1,934	
51001-10393-5512-693000	\$ 3,502	
51001-10393-5513-693000	\$ 1,751	
51001-10394-5511-693000	\$ 4,742	
51001-10394-5512-693000	\$ 13,680	
51001-10394-5513-693000	\$ 5,814	
51001-10394-5515-693000	\$ 1,000	
52001-10392-5511-691000	\$ 2,775	
52001-10392-5512-691000	\$ 6,689	
52001-10392-5513-691000	\$ 1,800	
52001-10393-5511-691000	\$ 1,540	
52001-10393-5512-691000	\$ 2,788	
52001-10393-5513-691000	\$ 1,394	
52001-10394-5511-691000	\$ 2,870	
52001-10394-5512-691000	\$ 8,280	
52001-10394-5513-691000	\$ 3,519	
52001-10394-5515-691000	\$ 600	
SMAC CHARGEBACK	\$ 23,040	15% of usage (should be included in budget for 10014-1149-5511-657000 then apply chargeback)
SMAC CHARGEBACK	\$ 4,500	15% of usage (should be included in budget for 10014-1149-5511-657000 then apply chargeback)
subtotal (utilities)	\$ 5,123,819	
10001-1149-5652-651000	\$ 1,680	
10001-1149-5654-651000	\$ 480,583	
10001-1149-5830-651000	\$ 15,000	
subtotal (special needs)	\$ 497,263	
Total	\$ 5,621,082	

F1	\$ 4,885,244	
	\$ 497,263	do not include in ongoing
	\$ 135,300	IF transfer to F3 budget in holding account in F 1 let Jim know to budget in F3 for FY year 18/19
Total F1	\$ 5,020,544	

DETAILS BY FUND NUMBER: (distribution still needs to be finalized)

Fund#	FY16-17	
10001-1149-2120/30-651000	\$ 152,241	
10001-1149-3801-651000	\$ 63,323	
10011-1149-5511-657000	\$ 15,750	
10011-1149-5512-657000	\$ 136,000	
10011-1149-5513-657000	\$ 4,350	
10011-1149-5514-657000	\$ 300	
10011-1149-5518-657000	\$ 720	
10011-1149-5830-657000	\$ 801	water rights fees
10012-1149-5511-657000	\$ 276,510	
51001-10392-5511-693000	\$ 2,715	
52001-10392-5511-691000	\$ 2,775	
10012-1149-5512-657000	\$ 824,600	
39001-1249-5512-695000	\$ 24,000	
51001-10392-5512-693000	\$ 7,120	
52001-10392-5512-691000	\$ 7,280	
10012-1149-5513-657000	\$ 294,000	
39001-1249-5513-695000	\$ 2,400	
51001-10392-5513-693000	\$ 1,800	
52001-10392-5513-691000	\$ 1,800	
10012-1149-5514-657000	\$ 300	
10012-1149-5515-657000	\$ 55,250	
39001-1249-5515-695000	\$ 9,750	
10012-1149-5518-657000	\$ 12,000	
10013-1149-5511-657000	\$ 149,433	
51001-10393-5511-693000	\$ 1,568	
52001-10393-5511-691000	\$ 1,248	
10013-1149-5512-657000	\$ 310,432	
39001-1349-5512-695000	\$ 4,800	
51001-10393-5512-693000	\$ 3,296	
52001-10393-5512-691000	\$ 2,624	
10013-1149-5513-657000	\$ 183,541	
51001-10393-5513-693000	\$ 1,926	
52001-10393-5513-691000	\$ 1,533	
10013-1149-5514-657000	\$ 300	
10013-1149-5515-657000	\$ 15,300	
39001-1349-5515-695000	\$ 2,700	
10013-1149-5518-657000	\$ 10,000	
10014-1149-5511-657000	\$ 408,908	
51001-10394-5511-693000	\$ 5,016	
52001-10394-5511-691000	\$ 3,036	
SMAC CHARGEBACK	\$ 23,040	15% of usage (should be included in budget for 10014-1149-5511-657000 then apply chargeback)
10014-1149-5512-657000	\$ 1,208,556	
39001-1449-5512-695000	\$ 43,520	
51001-10394-5512-693000	\$ 14,592	
52001-10394-5512-691000	\$ 8,832	
SMAC CHARGEBACK	\$ 4,500	15% of usage (should be included in budget for 10014-1149-5511-657000 then apply chargeback)
10014-1149-5513-657000	\$ 355,563	
39001-1449-5513-695000	\$ 27,300	
51001-10394-5513-693000	\$ 4,446	
52001-10394-5513-691000	\$ 2,691	
10014-1149-5513ST-657000	\$ 160,000	sewer tax
10014-1149-5514-657000	\$ 300	
10014-1149-5515-657000	\$ 53,650	
39001-1449-5515-695000	\$ 9,750	
51001-10394-5515-693000	\$ 1,000	
52001-10394-5515-691000	\$ 600	
10014-1149-5518-657000	\$ 40,000	
subtotal (utilities)	\$ 4,959,787	
10001-1149-5652-651000	\$ 1,680	
10001-1149-5654-651000	\$ 548,427	
10001-1149-5830-651000	\$ 15,000	
subtotal (special needs)	\$ 565,107	

Total \$ 5,524,894

Fund 1 \$ 4,720,128

Plus special needs \$ 5,333,081

13/14 Personnel/Non-personnel expenditures for calculation of CPI allocation for 15/16

	Skyline	Cañada	CSM	District Office	Facilities
Sal & Benf	\$ 13,468,135	\$ 16,861,078	\$ 29,744,106	\$ 9,827,594	\$ 7,370,769
Operating	\$ 2,393,969	\$ 744,627	\$ 1,304,540	\$ 2,033,728	\$ 683,686
	\$ 15,862,104	\$ 17,605,705	\$ 31,048,646	\$ 11,861,322	\$ 8,054,455

CPI 3.10%

Allocation \$ 74,213.04 \$ 23,083 \$ 40,441 \$ 63,046 \$ 21,194 \$ 221,977

14/15 Personnel/Non-personnel expenditures for calculation of CPI allocation for 16/17

	Skyline	Cañada	CSM	District Office	Facilities
Sal & Benf	\$ 32,259,510	\$ 18,241,584	\$ 33,082,434	\$ 10,896,084	\$ 8,787,747
Operating	\$ 1,320,139	\$ 675,860	\$ 1,103,241	\$ 1,923,218	\$ 1,143,713
	\$ 33,579,649	\$ 18,917,444	\$ 34,185,675	\$ 12,819,302	\$ 9,931,460

CPI 3.10%

Allocation \$ 40,924 \$ 20,951.66 \$ 34,200 \$ 59,620 \$ 35,455 \$ 191,151

15/16

15/16 Personnel/Non-personnel expenditures for calculation of CPI allocation for 16/17

	Skyline	Cañada	CSM	District Office	Facilities	
Sal & Benf	\$ 34,291,421	\$ 20,583,077	\$ 34,534,714	#REF!	#REF!	
Operating	\$ 1,445,576	\$ 657,950	\$ 1,336,478	#REF!	#REF!	B
	\$ 35,736,997	\$ 21,241,027	\$ 35,871,192	#REF!	#REF!	#REF!

CPI 3.42%

Allocation \$ 49,438.70 \$ 22,501.89 \$ 45,708 #REF! #REF! #REF!

17/18 Personnel/Non-personnel expenditures for calculation of CPI allocation for 18/19

	Skyline	Cañada	CSM	District Office	Facilities	
Sal & Benf	\$ 39,660,973	\$ 24,641,630	\$ 39,723,789	\$ 15,204,628	\$ 9,581,524	
Operating	\$ 4,261,727	\$ 1,537,423	\$ 6,876,993	\$ 4,404,109	\$ 765,486	B
	\$ 43,922,700	\$ 26,179,054	\$ 46,600,782	\$ 19,608,737	\$ 10,347,010	\$ 29,955,747

CPI 3.66%

Allocation \$ 155,979.22 \$ 56,269.69 \$ 251,698 \$ 161,190 \$ 28,017 \$ 653,154

AFT Unit Release 2018-19

Faculty Member	Campus	STATUS	UNITS FALL	UNITS SPRING 2019
Eslamieh, Salumeh	CAN	ft	3	0
Fbian, Rika	SKY	ft	0	3
Harer, Katharine	SKY	pt	3	3
James, Katherine T.	CSM	ft	3	3
Lehigh, Steven	CSM	ft	3	3
Maher, Doniella	CAN	ft	0	3
Rivera, Joaquin	SKY	ft	3	3
Rowden-Quince, Bianca	SKY	ft	3	0
Rueckhaus, Paul	SKY	pt	4	4
Silver-Sharp, Jessica	SKY/CAN	pt	1	1
			23	23

Actual expenses for Adjunct are backfilled at year end (May) by transferring funds from CS holding account to each site