

College of San Mateo  
Fund 1 Budget Projection  
Fiscal Year 2010-11

Budget Projection as of November 1, 2010:

**Personnel Costs**

**Notes**

**Faculty**

Full-Time Faculty	\$11,062,978		All amounts exclude benefits
Post-retirement Faculty	156,818		
Sub-total - Full-time faculty and Post Retirement		<u>\$11,219,796</u>	
Adjunct Faculty/Overloads Fall/Spring		4,165,254	
Faculty - Summer 2010		1,050,575	
Total Projected Faculty Costs		<u>\$16,435,625</u>	

**Classified Staff**

Permanent Classified Staff	4,005,166		Excludes classified staff on managed hiring, which is covered by the District
Temporary/Seasonal Classified Staff	231,927		
Student Assistants	177,962		
Total Projected Classified Staff Costs		<u>4,415,055</u>	

**Administration**

1,671,954

Total Projected Personnel Costs

22,522,634

**Other Costs**

Supplies	333,989	
Maintenance Contracts	361,815	
Contract Print Services	164,223	
Postage	126,233	
Insurance	76,229	
Memberships	42,655	
Other	282,217	
Total Other Costs		<u>1,387,361</u>

Forecasted Fund 1 Expenditures 23,909,995

Projected FUND 3 Deficit Net 80,000 \$150K deficit net of projected college other revenues of \$70K

**Total Forecasted Expenditures**

**23,989,995**

**Revenues**

Preliminary Allocation	<b>23,290,335</b>	Based upon District Allocation model as of 9/10 - this allocation will change
Projected Deficit pre-Measure G	<b>(699,660)</b>	Preliminary Allocation less Total Forecasted Expenditures
Preliminary Measure G Allocation	1,349,380	Net of benefits - to be spent according the BPC approved Measure G Spending Framework

Projected additional available spending:

**\$649,720**

Remainder of funding available after covering projected pre-Measure G operating deficit;  
This amount to be spent according to BPC-approved Measure G Spending Framework.