

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 anymore. 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.

**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.

**Resource Alloc 07-08:** 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 08-09, 09-10, 10-11 and 11-12:** These pages just carry the formulas on for the next three years and are useful for Ron 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.

**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 07/08 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.

**2007/08 through 2011/12 Scenarios**

**Resource Allocation Assumptions**

October 16, 2012

These Scenario is 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 2008/09 Budget Scenario**

1) SB361 continues as proposed at the Budget Workshops	District	CSM	Can	Sky
2) 08/09 FTES based on YTD increases for Sum & Fall & campus stated increases for Spring over 07/08 F	4.38%	2.0%	4.0%	9.0%
3) 08/09 Non-resident FTES declines at same rate as 07/08 over 06/07		-3.4%	-4.8%	0.0%
4) .68% state revenue COLA.	0.68%			
5) 1.04% state funded growth.	1.04%			
6) Deficit factor on state revenue projected.	1.00%			
7) 5.66% inflation on certain expenses.	5.66%			
8) Utilities and benefits are based Arlene and David's estimates.				
9) No increase for FT Faculty outside of what colleges fund from their site allocations.	AFSCME	AFT	CSEA	Others
10) 3%/1.18%/0% salary compensation settlement.	3%	0.18%	0.00%	0.00%
11) Fixed costs based on best estimates from depts.				
12) No shifting of FTES				
13) Includes new item for Facilities Maintenance	\$	383,242		
14) Deducted apprenticeship FTES for plumbers				

**Assumptions for 2009/10 Budget Scenario**

1) SB361 continues as proposed at the Budget Workshops	District	CSM	Can	Sky
2) 09/10 FTES based on funded state growth over 08/09 FTES Goals and no shifting of FTES.	#REF!	0.00%	0.00%	0.00%
3) 09/10 Non-resident FTES declines at same rate as 07/08 over 06/07		-3.4%	-4.8%	0.0%
4) 0% funded state revenue COLA.	0.00%			
5) 0% state funded growth.	0.00%			
6) 2.8% inflation on certain expenses.	2.80%			
7) Utilities and benefits are based 08/09 increase over 07/08.				
8) No increase for FT Faculty outside of what colleges fund from their site allocations.	AFSCME	AFT+CSEA	Others	
9) State rev COLA minus 1% for salary compensation settlement.	0.00%	0.00%	0.00%	
10) Fixed costs based on best guess for now.				
11) Apprenticeship goes away for CSM				
12) \$6M budget cut from base apportionment	\$6,000,000			

**Assumptions for 2010/11 Budget Scenario**

1) SB361 continues as proposed at the Budget Workshops	District	CSM	Can	Sky
2) 10/11 FTES based on funded state growth over 09/10 FTES Goals and no shifting of FTES.	#REF!	0.00%	0.00%	0.00%
3) 10/11 Non-resident FTES declines at same rate as 07/08 over 06/07		-3.4%	-4.8%	0.0%
4) 0% funded state revenue COLA.	0.00%			
5) 0% state funded growth.	0.00%			
6) 2.5% inflation on certain expenses.	2.50%			
7) Utilities and benefits are based 08/09 increase over 07/08.				
8) No increase for FT Faculty outside of what colleges fund from their site allocations.	AFSCME	AFT+CSEA	Others	
9) State rev COLA minus 1% for salary compensation settlement.	0.00%	0.00%	0.00%	
10) Fixed costs based on best guess for now.				

**Assumptions for 2011/12 Budget Scenario**

1) SB361 continues as proposed at the Budget Workshops	District	CSM	Can	Sky
2) 11/12 FTES based on funded state growth over 10/11 FTES Goals and no shifting of FTES.	#REF!	1.50%	1.50%	1.50%
3) 11/12 Non-resident FTES declines at same rate as 07/08 over 06/07		-3.4%	-4.8%	0.0%
4) 2.7% state revenue COLA.	2.70%			
5) 1.5% state funded growth.	1.50%			
6) 2.7% inflation on certain expenses.	2.70%			
7) Utilities and benefits are based 08/09 increase over 07/08.				
8) No increase for FT Faculty outside of what colleges fund from their site allocations.	AFSCME	AFT+CSEA	Others	
9) State rev COLA minus 1% for salary compensation settlement.	1.70%	1.70%	1.70%	
10) Fixed costs based on best guess for now.				

**Assumptions for 2012/13 Budget Scenario**

1) SB361 continues as proposed at the Budget Workshops	District	CSM	Can	Sky
2) 12/13 FTES based on funded state growth over 11/12 FTES Goals and no shifting of FTES.	0.00%	1.50%	1.50%	1.50%
3) 12/13 Non-resident FTES declines at same rate as 07/08 over 06/07		-3.4%	-4.8%	0.0%
4) 2.9% state revenue COLA.	2.90%			
5) 1.5% state funded growth.	1.50%			
6) 2.9% inflation on certain expenses.	2.90%			
7) Utilities and benefits are based 08/09 increase over 07/08.				
8) No increase for FT Faculty outside of what colleges fund from their site allocations.	AFSCME	AFT+CSEA	Others	
9) State rev COLA minus 1% for salary compensation settlement.	1.90%	1.90%	1.90%	
10) Fixed costs based on best guess for now.				

Resource Allocation Revenues  
2007/08 Adopted Budget

**Assumptions for 07/08: 2% increase in FTES, Shifting 2200 FTES from 2007/08 to 2006/07**

Resident FTES Only	Budget							
	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11
Actual FTES	19,845	19,387	19,158	19,260	20,231	21,229	21,362	21,362
Reported FTES	19,845	21,587	16,958	21,240	21,240	21,461	21,461	21,461
Funded FTES	19,845	21,587	21,587	21,240	21,240	21,461	21,461	21,461
Shifted FTES		2,200	(2,200)	1,980	(1,980)	99	(99)	0
Actual growth over 03/04		-2.3%	-3.5%	-2.9%	1.9%	7.0%	7.6%	7.6%
Funded growth over 03/04		8.8%	8.8%	7.0%	7.0%	8.1%	8.1%	8.1%
Year to year change		-2.3%	-1.2%	0.5%	5.0%	4.9%	0.6%	0.0%

State Apportionment	06/07	07/08	08/09	09/10	10/11	11/12	12/13
Foundation	\$ 9,000,000	\$ 9,532,800	\$ 9,964,636	\$ 10,032,395	\$ 10,032,395	\$ 10,032,395	\$ 10,303,270
Base Revenue	\$ 70,000,090	\$ 92,701,754	\$ 83,240,740	\$ 98,558,290	\$ 98,558,290	\$ 98,558,290	\$ 102,263,067
COLA	\$ 4,676,805	\$ 4,631,225	\$ 633,797	\$ -	\$ -	\$ 2,931,948	\$ 3,264,424
Restoration/Decline	\$ 18,557,659	\$ (16,888)	\$ 14,751,512	\$ -	\$ -	\$ 1,043,704	\$ 1,579,610
Growth: FTES/Headcount	\$	\$ -					
<b>Deficit factor</b>			<b>\$ (1,085,907)</b>				
	<b>\$ 102,234,554</b>	<b>\$ 106,848,891</b>	<b>\$ 107,504,778</b>	<b>\$ 108,590,685</b>	<b>\$ 108,590,685</b>	<b>\$ 112,566,337</b>	<b>\$ 117,410,371</b>

FTES Goals									
FTES P-A	06/07	Cañada	CSM	Skyline	Unallocated	Total			
Resident		4,184	8,388	6,688		19,260			
Non-Res		70	247	110		427			
Apprenticeship		-	156	3		159			
<b>Total</b>		<b>4,254</b>	<b>8,791</b>	<b>6,801</b>		<b>19,846</b>			
FTES P-2	07/08	Cañada	CSM	Skyline	Unallocated	Total	FTES P-A		
Resident		4,385	8,629	7,217		20,231	4,385	8,688	7,217
Non-Res		67	238	109		414	67	233	109
Apprenticeship		-	191	3		194		164	3
<b>Total</b>		<b>4,452</b>	<b>9,058</b>	<b>7,329</b>	<b>-</b>	<b>20,839</b>	<b>4,452</b>	<b>9,085</b>	<b>7,329</b>
Change from 06/07		197	267	528	-	993			
		4.6%	3.0%	7.8%		5.0%			

to date:

Resource Allocation Revenues

2007/08 Adopted Budget

FTES Goals	08/09	Cañada	CSM	Skyline	Unallocated	Total	Can	CSM	Sky
Resident		4,560	8,802	7,867		21,229			
Non-Res		63	230	109		403			
Apprenticeship		-	116	3		119			
<b>Total</b>		<b>4,624</b>	<b>9,148</b>	<b>7,979</b>	<b>-</b>	<b>21,751</b>	<b>2,531</b>	<b>5,119</b>	<b>4,537</b>
Change from 07/08		172	63	650	-	912	2,118	4,034	3,544
		3.9%	0.7%	8.9%		4.4%	4.4%	1.0%	10.3%
FTES Goals	09/10	Cañada	CSM	Skyline	Unallocated	Total			
Resident		4,586	8,807	7,969		21,362			
Non-Res		60	222	109		392			
Apprenticeship		#REF!	-	3		#REF!			
<b>Total</b>		<b>#REF!</b>	<b>9,029</b>	<b>8,081</b>	<b>-</b>	<b>#REF!</b>			
Change from 08/09		#REF!	(124)	-	-	#REF!			
		#REF!	-1.4%	0.0%		#REF!			
FTES Goals	10/11	Cañada	CSM	Skyline	Unallocated	Total			
Resident		4,586	8,807	7,969		21,362			
Non-Res		57	215	109		381			
Apprenticeship		#REF!	-	3		#REF!			
<b>Total</b>		<b>#REF!</b>	<b>9,022</b>	<b>8,081</b>	<b>-</b>	<b>#REF!</b>			
Change from 09/10		#REF!	(8)	-	-	#REF!			
		#REF!	-0.1%	0.0%		#REF!			
FTES Goals	11/12	Cañada	CSM	Skyline	Unallocated	Total			
Resident		4,655	8,939	8,089		21,682			
Non-Res		55	207	109		371			
Apprenticeship		#REF!	-	3		#REF!			
<b>Total</b>		<b>#REF!</b>	<b>9,146</b>	<b>8,201</b>	<b>-</b>	<b>#REF!</b>			
Change from 10/11		#REF!	125	120	-	#REF!			
		#REF!	1.4%	1.5%		#REF!			

Resource Allocation Revenues  
2007/08 Adopted Budget

<b>11/12</b>
21,682
21,682
21,682
0
9.3%
9.3%
1.5%

Resource Allocation Revenues  
2007/08 Adopted Budget  
T<sub>1</sub>

Summer &  
Spring  
522  
5.0%

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT**

**2009-10 Revenue and Expenditure Assumptions**

October 16, 2012

*Preliminary Scenarios*

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>REVENUE</b>	<i>Adopted</i>	<i>Adopted</i>	<i>Preliminary</i>	<i>Preliminary</i>	<i>Preliminary</i>	<i>Preliminary</i>
1 Base Revenue	\$ 104,865,779	\$ 92,763,938	\$ 102,590,685	\$ 108,590,685	\$ 111,522,633	\$ 115,830,761
2 Restoration/Growth	-	13,684,300	-	-	1,043,704	1,579,610
3 Basic Skills	-					
4 PFE	-					
5 Equalization	-					
6 Lottery	2,400,000	2,505,020	2,505,020	2,505,020	2,505,020	2,505,020
7 State P/T Faculty Parity	938,479	938,479	938,479	938,479	938,479	938,479
8 P/T Faculty Office Hrs./Med.	269,600	671,191	671,191	671,191	671,191	671,191
9 Apprenticeship	407,341	216,157	7,000	7,000	7,000	7,000
10 Non-Resident	1,694,634	1,510,091	1,479,312	1,439,821	1,401,828	1,402,134
11 Interest	983,500	1,566,000	1,000,000	1,300,000	1,300,000	1,300,000
12 Mandated Costs	-					
13 Other	993,274	995,500	995,500	995,500	995,500	995,500
14 Estimated Total Revenue	\$ 112,552,607	\$ 114,850,676	\$ 110,187,187	\$ 116,447,696	\$ 120,385,355	\$ 125,229,695
<b>EXPENDITURES</b>						
15A Sites: Canada College	\$ 12,113,309	\$ 12,113,309	\$ 12,113,309	\$ 12,113,309	\$ 12,113,309	\$ 12,113,309
15B College of San Mateo	27,002,483	26,002,483	26,002,483	26,002,483	26,002,483	26,002,483
15C Skyline College	20,575,122	19,075,122	19,075,122	19,075,122	19,075,122	19,075,122
15D Chancellor's Office	7,217,830	7,217,830	7,217,830	7,217,830	7,217,830	7,217,830
15E Facilities	4,898,811	4,898,811	4,898,811	4,898,811	4,898,811	4,898,811
16 FTES Growth	-					
17A Benefits/MidYrInc/Savings	17,015,625	18,682,300	20,512,225	22,521,391	24,727,354	27,149,391
17B Retiree Benefits Only	6,857,143	6,646,300	7,114,733	7,616,182	8,152,973	8,727,597
18 Formula adjustments/Contracts	877,161	877,161	877,161	877,161	877,161	877,161
19 Apprenticeship	407,341	216,157	7,000	7,000	7,000	7,000
20 Miscellaneous	818,000	1,118,000	1,118,000	1,118,000	1,118,000	1,118,000
21 Utilities	4,790,000	5,008,180	5,236,298	5,474,806	5,724,179	5,984,910
22 Salary Commitments	3,450,542	5,461,242	6,357,295	7,262,309	9,730,281	12,452,637
23 New faculty	-					
24 Managed Hiring	300,000	300,000	300,000	300,000	300,000	300,000
25 Resource allocation model	102,000	3,587,034	#REF!	#REF!	#REF!	#REF!
26 Insurance	1,050,000	991,000	1,018,748	1,044,217	1,072,411	1,103,510
27 Consult/Legal/Election	522,650	400,000	411,200	421,480	432,860	445,413
28 Staff Development	374,795	378,000	381,232	384,492	387,780	391,096
29 Tele/Soft-Hardwr Maint	597,400	597,400	597,400	597,400	597,400	597,400
30 Technology Advancement	306,900	306,900	306,900	306,900	306,900	306,900
31 Retirement Reserve Trsfr	1,500,000	1,500,000	-	1,500,000	1,500,000	1,500,000
32 Museum of Tolerance	50,000	50,000	50,000	50,000	50,000	50,000
33 Estimated Expenditures	\$ 110,827,112	\$ 115,427,230	#REF!	#REF!	#REF!	#REF!
34 Estimated Marginal Revenue/Deficit	\$ 1,725,495	\$ (576,554)	#REF!	#REF!	#REF!	#REF!

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT**

**2009-10 Revenue and Expenditure Assumptions**

October 16, 2012

**Preliminary Scenarios**

	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>REVENUE</b>	<b>Adopted</b>	<b>Preliminary</b>	<b>Preliminary</b>	<b>Preliminary</b>	<b>Preliminary</b>
1 Base Revenue	\$104,865,779	\$92,763,938	\$102,590,685	\$108,590,685	\$111,522,633
2 Growth	-	13,684,300	-	-	1,043,704
3 Basic Skills	-				
4 PFE	-				
5 Equalization	-				
6 Lottery	2,400,000	2,505,020	2,505,020	2,505,020	2,505,020
7 State P/T Faculty Parity	938,479	938,479	938,479	938,479	938,479
8 P/T Faculty Office Hrs./Med.	269,600	671,191	671,191	671,191	671,191
9 Apprenticeship	407,341	216,157	7,000	7,000	7,000
10 Non-Resident	1,694,634	1,510,091	1,479,312	1,439,821	1,401,828
11 Interest	983,500	1,566,000	1,000,000	1,300,000	1,300,000
12 Mandated Costs	-				
13 Other	993,274	995,500	995,500	995,500	995,500
14 Estimated Total Revenue	\$ 112,552,607	\$ 114,850,676	\$ 110,187,187	\$ 116,447,696	\$ 120,385,355
<b>EXPENDITURES</b>					
15A Sites: Canada College	12,113,309	13,024,397	#REF!	#REF!	#REF!
15B College of San Mateo	27,002,483	27,335,443	#REF!	#REF!	#REF!
15C Skyline College	20,575,122	21,268,664	#REF!	#REF!	#REF!
15D Chancellor's Office	7,217,830	8,172,092	#REF!	#REF!	#REF!
15E Facilities	4,898,811	5,584,959	#REF!	#REF!	#REF!
16 FTES Growth	-				
17A Benefits/MidYrInc/Savings	17,015,625	18,682,300	20,512,225	22,521,391	24,727,354
17B Retiree Benefits Only	6,857,143	6,646,300	7,114,733	7,616,182	8,152,973
18 Formula adjustments/Contracts	877,161	877,161	877,161	877,161	877,161
19 Apprenticeship	407,341	216,157	7,000	7,000	7,000
20 Miscellaneous	818,000	1,118,000	1,118,000	1,118,000	1,118,000
21 Utilities	4,790,000	5,008,180	5,236,298	5,474,806	5,724,179
22 Salary Commitments	3,450,542	2,393,725	3,289,778	4,194,791	6,662,763
23 New faculty	-				
24 Managed Hiring	300,000	300,000	300,000	300,000	300,000
25 Resource allocation model	102,000	-	-	-	-
26 Insurance	1,050,000	991,000	1,018,748	1,044,217	1,072,411
27 Consult/Legal/Election	522,650	400,000	411,200	421,480	432,860
28 Staff Development	374,795	378,000	381,232	384,492	387,780
29 Tele/Soft-Hardwr Maint	597,400	597,400	597,400	597,400	597,400
30 Technology Advancement	306,900	306,900	306,900	306,900	306,900
31 Retirement Reserve Trsfr	1,500,000	1,500,000	-	1,500,000	1,500,000
32 Museum of Tolerance	50,000	50,000	50,000	50,000	50,000
33 Estimated Expenditures	\$ 110,827,112	\$ 114,850,677	#REF!	#REF!	#REF!
34 Estimated Marginal Revenue/Deficit	\$ 1,725,495	\$ (1)	#REF!	#REF!	#REF!



**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT**

**2008-09 Revenue and Expenditure Assumptions**

October 16, 2012

**Revised Budget**

REVENUE	2007-08	2008-09	2008-09	2008-09
	<i>Adopted</i>	<i>Total</i>	<i>Ongoing</i>	<i>One Time</i>
1 Base Revenue	\$ 104,865,779	\$ 92,763,938	\$92,763,938	
2 Restoration/Growth	-	13,684,300	\$13,684,300	
3 Basic Skills	-		\$0	
4 PFE	-		\$0	
5 Equalization	-		\$0	
6 Lottery	2,400,000	2,505,020	\$2,505,020	
7 State P/T Faculty Parity	938,479	938,479	\$938,479	
8 P/T Faculty Office Hrs./Med.	269,600	671,191	\$671,191	
9 Apprenticeship	407,341	216,157	\$216,157	
10 Non-Resident	1,694,634	1,510,091	\$1,510,091	
11 Interest	983,500	1,566,000	\$1,566,000	
12 Mandated Costs	-	-	\$0	
13 Other	993,274	995,500	\$995,500	
14 Estimated Total Revenue	\$ 112,552,607	\$ 114,850,676	\$ 114,850,676	\$ -
<b>EXPENDITURES</b>				
15A Sites: Canada College	\$ 12,113,309	\$ 13,054,397	\$ 13,024,397	\$ 30,000
15B College of San Mateo	27,002,483	28,335,443	27,335,443	1,000,000
15C Skyline College	20,575,122	22,268,664	21,268,664	1,000,000
15D Chancellor's Office	7,217,830	8,172,092	8,172,092	
15E Facilities	4,898,811	5,584,959	5,584,959	
16 FTES Growth	-	-	-	
17A Benefits/MidYrInc/Savings	17,015,625	18,682,300	18,682,300	
17B Retiree Benefits Only	6,857,143	6,646,300	6,646,300	
18 Formula adjustments/Contracts	877,161	877,161	877,161	
19 Apprenticeship	407,341	216,157	216,157	
20 Miscellaneous	818,000	1,118,000	1,118,000	
21 Utilities	4,790,000	5,008,180	5,008,180	
22 Salary Commitments	3,450,542	2,393,725	2,393,725	
23 New faculty	-	-	-	
24 Managed Hiring	300,000	300,000	300,000	
25 Resource allocation model	102,000	-	-	
26 Insurance	1,050,000	991,000	991,000	
27 Consult/Legal/Election	522,650	400,000	400,000	
28 Staff Development	374,795	378,000	378,000	
29 Tele/Soft-Hardwr Maint	597,400	597,400	597,400	
30 Technology Advancement	306,900	306,900	306,900	
31 Retirement Reserve Trsfr	1,500,000	1,500,000	1,500,000	
32 Museum of Tolerance	50,000	50,000	50,000	
33 Estimated Expenditures	\$ 110,827,112	\$ 116,880,677	\$ 114,850,677	\$ 2,030,000
34 Estimated Marginal Revenue/Deficit	\$ 1,725,495	\$ (2,030,001)	\$ (1)	\$ (2,030,000)

Resource Allocation  
07/08 Adopted Budget

Resource Allocation: 07/08 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	
06/07 Site Allocations	\$ 17,785,768	\$ 11,125,716	\$ 24,254,522	\$ 6,420,624	\$ 4,670,133	\$ 37,950,953	\$ 102,207,716	(A), (B)
06/07 FTES	6,801	4,254	8,791				19,846	
05/06 FTES	6,887	4,193	8,670				19,750	
04/05 FTES	6,970	4,058	8,942				19,970	
3 yr average	6,886	4,169	8,801				19,855	(C)
Percent of total	35%	21%	44%					

Allocate 80% of the existing funding to each college's base

Base Allocation \$ 14,228,614 \$ 8,900,573 \$ 19,403,617 \$ 42,532,804

Allocate 20% of the existing funding to each college based on the 3 yr average of FTES

FTES Allocation \$ 3,687,624 \$ 2,232,402 \$ 4,713,175 \$ 10,633,201

Add the two amounts together and compare to 06/07 Site Allocations

Total \$ 17,916,238 \$ 11,132,974 \$ 24,116,792 \$ 53,166,005  
Change from Site Alloc \$ 130,471 \$ 7,259 \$ (137,729) \$ 0

Adjustment #1 is the increases from the Site Allocations. No college gets a decrease.

Adjustment #1 \$ 130,471 \$ 7,259 \$ - \$ 137,729

2. Allocate any increase in Central Services costs.

Based on 07/08 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ 1,208,470	\$ 1,208,470	(B)

Resource Allocation  
07/08 Adopted Budget

3. Allocate \$1.70 per square foot increase over previous year.

**Change from Fall 06 to Fall 07 Space Inventory Report**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ 101,821		\$ 101,821

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

**Based on FTES Goals for 07/08**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
07/08 FTES	6,935	4,296	8,959				20,190
New 3 yr average	6,874	4,248	8,806				19,929
Change in 3 yr average	(12)	79	6				73

**Add 5.92% COLA to 06/07 per FTES allocation of \$3400 to get \$3600 per FTES.**

						\$ 2,554	
Growth allocation	\$ (42,116)	\$ 285,749	\$ 19,900			\$ -	\$ 263,533
						\$	\$ 4,366

(D)

5. District Office & Facilities gets 12% and 4% respectively of college growth allocations.

**Calculate 12% and 4% of allocations in #4.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ 31,826	\$ 11,574		\$ 43,400

(E)

6. Allocate any special amounts agreed upon.

**Allocate 07/08 projected step and column increases. Allocate compensation where settled and reserve where not settled.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
<b>Step &amp; Column Compensation</b>	1,200,999	694,586	1,728,061	171,060	115,283	\$ 678,472	\$ 3,091,650
<b>Foundation/Research</b>				594,320		\$ (818,339)	\$ 594,320
	1,200,999	694,586	1,728,061	765,380	115,283	(139,867)	\$ 4,364,442

(A)



Resource Allocation  
07/08 Adopted Budget

8. Final allocations

**Sum the 06/07 Site Allocations with all of the adjustments.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
06/07 Site Allocations	\$ 17,785,768	\$ 11,125,716	\$ 24,254,522	\$ 6,420,624	\$ 4,670,133	\$ 37,950,953	\$ 102,207,716
1. Adjustment #1	\$ 130,471	\$ 7,259	\$ -	\$ -	\$ -	\$ -	\$ 137,729
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208,470	\$ 1,208,470
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ 101,821	\$ -	\$ 101,821
4. Growth	\$ (42,116)	\$ 285,749	\$ 19,900	\$ -	\$ -	\$ -	\$ 263,533
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 31,826	\$ 11,574	\$ -	\$ 43,400
6. Special Allocations	\$ 1,200,999	\$ 694,586	\$ 1,728,061	\$ 765,380	\$ 115,283	\$ (139,867)	\$ 4,364,442
7. Adjustment #7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 1
Total Increase	\$ 1,289,355	\$ 987,593	\$ 1,747,962	\$ 797,205	\$ 228,678	\$ 1,068,603	\$ 6,119,396
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
07/08 Site Allocations	\$ 19,075,122	\$ 12,113,309	\$ 26,002,483	\$ 7,217,830	\$ 4,898,811	\$ 39,019,556	\$ 108,327,111

Revised Budget Scenario  
9/17/08

8. Final allocations

**Sum the 07/08 Site Allocations with all of the adjustments.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
07/08 Site Allocations	\$ 19,177,122	\$ 12,113,309	\$ 26,002,483	\$ 7,217,830	\$ 4,898,811	\$ 38,917,556	\$ 108,327,111
1. Adjustment #1	\$ 149,426	\$ 23,052	\$ -	\$ -	\$ -	\$ -	\$ 172,478
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,383	\$ 1,604,383
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ (3,755)	\$ -	\$ (3,755)
4. Growth	\$ 1,370,019	\$ 539,765	\$ 599,829	\$ -	\$ -	\$ -	\$ 2,509,613
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 316,164	\$ 107,292	\$ -	\$ 423,456
6. Special Allocations	\$ 753,450	\$ 462,824	\$ 979,029	\$ 706,355	\$ 628,937	\$ (1,056,817)	\$ 2,473,778
7. Adjustment #7	\$ (181,353)	\$ (114,553)	\$ (245,899)	\$ (68,257)	\$ (46,327)	\$ -	\$ (656,389)
Total Increase	\$ 2,091,542	\$ 911,088	\$ 1,332,960	\$ 954,262	\$ 686,148	\$ 547,566	\$ 6,523,565
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
08/09 Site Allocations	\$ 21,268,664	\$ 13,024,397	\$ 27,335,443	\$ 8,172,092	\$ 5,584,959	\$ 39,465,121	\$ 114,850,676
Adopted Budget	\$ 21,155,961	\$ 13,067,570	\$ 27,590,481	\$ 8,195,462	\$ 5,601,620	\$ 41,139,106	\$ 116,750,200
Change	\$ 112,703	\$ (43,173)	\$ (255,038)	\$ (23,371)	\$ (16,661)	\$ (1,673,985)	\$ (1,899,524)



**Resource Allocation: 10/11 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	
09/10 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(A), (B)
09/10 FTES	8,081	#REF!	9,029				#REF!	
08/09 FTES	8,081	4,649	9,153				21,884	
07/08 FTES	7,329	4,452	9,058				20,839	
3 yr average	7,831	#REF!	9,080				#REF!	(C)
Percent of total	#REF!	#REF!	#REF!					

**Allocate 80% of the existing funding to each college's base**

Base Allocation	#REF!	#REF!	#REF!				#REF!
-----------------	-------	-------	-------	--	--	--	-------

**Allocate 20% of the existing funding to each college based on the 3 yr average of FTES**

FTES Allocation	#REF!	#REF!	#REF!				#REF!
-----------------	-------	-------	-------	--	--	--	-------

**Add the two amounts together and compare to 07/08 Site Allocations**

Total	#REF!	#REF!	#REF!				#REF!
Change from Site Alloc	#REF!	#REF!	#REF!				#REF!

**Adjustment #1 is the increases from the Site Allocations. No college gets a decrease.**

Adjustment #1	#REF!	#REF!	#REF!				#REF!
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2. Allocate any increase in Central Services costs.

**Based on 09/10 Budget**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ 4,288,132	\$ 4,288,132	(B)



Adopted Budget 8/7/2006

3. Allocate \$1.90 per square foot increase over previous year.

**Change from Fall 09 to Fall 10 Space Inventory Report**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ (118,139)		\$ (118,139)

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

**Based on FTES Goals for 09/10**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
09/10 FTES	8,081	#REF!	9,022			-	#REF!
New 3 yr average	8,081	#REF!	9,068			0	#REF!
Change in 3 yr average	251	#REF!	(12)			0	#REF!

**Add 0% COLA to 09/10 per FTES allocation of \$3789 to get \$3789 per FTES.**

							#REF!
Growth allocation	\$ 949,704	#REF!	\$ (46,195)			\$ -	#REF!
						\$	4,366

(D)

5. District Office & Facilities gets 12% and 4% respectively of college growth allocations.

**Calculate 12% and 4% of allocations in #4.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				#REF!	#REF!		#REF!

(E)

6. Allocate any special amounts agreed upon.

**Allocate 10/11 projected step and column increases. Allocate compensation where settled and reserve where not settled.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
<b>Step &amp; Column Compensation</b>						\$ 905,014	\$ 905,014
						\$ -	\$ -
	0	0	0	0	0	\$ 905,014	\$ 905,014

(A)



Adopted Budget 8/7/2006

8. Final allocations

**Sum the 08/09 Site Allocations with all of the adjustments.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
08/09 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
1. Adjustment #1	#REF!	#REF!	#REF!	\$ -	\$ -	\$ -	#REF!
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,288,132	\$ 4,288,132
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ (118,139)	\$ -	\$ (118,139)
4. Growth	\$ 949,704	#REF!	\$ (46,195)	\$ -	\$ -	\$ -	#REF!
5. DO & Facilities	\$ -	\$ -	\$ -	#REF!	#REF!	\$ -	#REF!
6. Special Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905,014	\$ 905,014
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
09/10 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Facilities Square Footage  
 50% of funds per sq. foot  
 50% of funds for growth  
 District Office percentage

1,420,902  
 \$ 1.85  
 #REF!  
 #REF!

(C), (D)

List of References:

- (A) 2006-07 Site Allocation
- (B) 2007-08 SMCCCD Revenue and Expenditure Assumptions
- (C) SMCCCD FTES Analysis
- (D) SMCCCD Exhibit C, 2004-05 Second Principal Apportionment
- (E) Historical Comparisons of Site Allocations & FTES

**Resource Allocation: 11/12 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	
10/11 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(A), (B)
10/11 FTES	8,081	#REF!	9,022				#REF!	
09/10 FTES	8,081	#REF!	9,029				#REF!	
08/09 FTES	8,081	4,649	9,153				21,884	
3 yr average	8,081	#REF!	9,068				#REF!	(C)
Percent of total	#REF!	#REF!	#REF!					

**Allocate 80% of the existing funding to each college's base**

Base Allocation	#REF!	#REF!	#REF!				#REF!
-----------------	-------	-------	-------	--	--	--	-------

**Allocate 20% of the existing funding to each college based on the 3 yr average of FTES**

FTES Allocation	#REF!	#REF!	#REF!				#REF!
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**Add the two amounts together and compare to 07/08 Site Allocations**

Total	#REF!	#REF!	#REF!				#REF!
Change from Site Alloc	#REF!	#REF!	#REF!				#REF!

**Adjustment #1 is the increases from the Site Allocations. No college gets a decrease.**

Adjustment #1	#REF!	#REF!	#REF!				#REF!
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2. Allocate any increase in Central Services costs.

**Based on 11/12 Budget**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ 3,034,988	\$ 3,034,988	(B)

Adopted Budget 8/7/2006

3. Allocate \$1.90 per square foot increase over previous year.

**Change from Fall 10 to Fall 11 Space Inventory Report**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ 590,697		\$ 590,697

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

**Based on FTES Goals for 11/12**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
11/12 FTES	8,201	#REF!	9,146			-	#REF!
New 3 yr average	8,121	#REF!	9,066			0	#REF!
Change in 3 yr average	40	#REF!	(2)			0	#REF!

**Add 3.5% COLA to 10/11 per FTES allocation of \$3789 to get \$3921 per FTES.**

							#REF!
Growth allocation	\$ 156,233	#REF!	\$ (8,880)			\$ -	#REF!
						\$	4,366

(D)

5. District Office & Facilities gets 12% and 4% respectively of college growth allocations.

**Calculate 12% and 4% of allocations in #4.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				#REF!	#REF!		#REF!

(E)

6. Allocate any special amounts agreed upon.

**Allocate 10/11 projected step and column increases. Allocate compensation where settled and reserve where not settled.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
<b>Step &amp; Column Compensation</b>						\$ 914,064	\$ 914,064
						\$ 1,553,908	\$ 1,553,908
	0	0	0	0	0	\$ 2,467,972	\$ 2,467,972

(A)



Adopted Budget 8/7/2006

8. Final allocations

**Sum the 10/11 Site Allocations with all of the adjustments.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
10/11 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
1. Adjustment #1	#REF!	#REF!	#REF!	\$ -	\$ -	\$ -	#REF!
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,034,988	\$ 3,034,988
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ 590,697	\$ -	\$ 590,697
4. Growth	\$ 156,233	#REF!	\$ (8,880)	\$ -	\$ -	\$ -	#REF!
5. DO & Facilities	\$ -	\$ -	\$ -	#REF!	#REF!	\$ -	#REF!
6. Special Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,467,972	\$ 2,467,972
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
11/12 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Facilities Square Footage  
 50% of funds per sq. foot  
 50% of funds for growth  
 District Office percentage

1,357,146  
 \$ 1.90  
 #REF!  
 #REF!

(C), (D)

List of References:

- (A) 2006-07 Site Allocation
- (B) 2007-08 SMCCCD Revenue and Expenditure Assumptions
- (C) SMCCCD FTES Analysis
- (D) SMCCCD Exhibit C, 2004-05 Second Principal Apportionment
- (E) Historical Comparisons of Site Allocations & FTES

**Resource Allocation: 12/13 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	
11/12 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(A), (B)
11/12 FTES	8,201	#REF!	9,146				#REF!	
10/11 FTES	8,081	#REF!	9,022				#REF!	
09/10 FTES	8,081	#REF!	9,029				#REF!	
3 yr average	8,121	#REF!	9,066				#REF!	(C)
Percent of total	#REF!	#REF!	#REF!					

**Allocate 80% of the existing funding to each college's base**

Base Allocation	#REF!	#REF!	#REF!				#REF!
-----------------	-------	-------	-------	--	--	--	-------

**Allocate 20% of the existing funding to each college based on the 3 yr average of FTES**

FTES Allocation	#REF!	#REF!	#REF!				#REF!
-----------------	-------	-------	-------	--	--	--	-------

**Add the two amounts together and compare to 07/08 Site Allocations**

Total	#REF!	#REF!	#REF!				#REF!
Change from Site Alloc	#REF!	#REF!	#REF!				#REF!

**Adjustment #1 is the increases from the Site Allocations. No college gets a decrease.**

Adjustment #1	#REF!	#REF!	#REF!				#REF!
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2. Allocate any increase in Central Services costs.

**Based on 12/13 Budget**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ 3,304,360	\$ 3,304,360	(B)



Adopted Budget 8/7/2006

3. Allocate \$1.96 per square foot increase over previous year.

**Change from Fall 11 to Fall 12 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 12/13**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
12/13 FTES	8,322	#REF!	9,273			-	#REF!
New 3 yr average	8,162	#REF!	9,108			0	#REF!
Change in 3 yr average	40	#REF!	42			0	#REF!

**Add 2.7% COLA to 11/12 per FTES allocation of \$3921 to get \$4027 per FTES.**

							#REF!
Growth allocation	\$ 162,863	#REF!	\$ 170,507			\$ -	#REF!
							\$ 4,366

(D)

5. District Office & Facilities gets 12% and 4% respectively of college growth allocations.

**Calculate 12% and 4% of allocations in #4.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				#REF!	#REF!		#REF!

(E)

6. Allocate any special amounts agreed upon.

**Allocate 12/13 projected step and column increases. Allocate compensation where settled and reserve where not settled.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
<b>Step &amp; Column Compensation</b>						\$ 938,743	\$ 938,743
						\$ 1,783,612	\$ 1,783,612
	0	0	0	0	0	\$ 2,722,356	\$ 2,722,356

(A)



Adopted Budget 8/7/2006

8. Final allocations

**Sum the 11/12 Site Allocations with all of the adjustments.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
11/12 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
1. Adjustment #1	#REF!	#REF!	#REF!	\$ -	\$ -	\$ -	#REF!
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,304,360	\$ 3,304,360
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Growth	\$ 162,863	#REF!	\$ 170,507	\$ -	\$ -	\$ -	#REF!
5. DO & Facilities	\$ -	\$ -	\$ -	#REF!	#REF!	\$ -	#REF!
6. Special Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,722,356	\$ 2,722,356
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
12/13 Site Allocations	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Facilities Square Footage  
 50% of funds per sq. foot  
 50% of funds for growth  
 District Office percentage

1,357,146  
 \$ 1.96  
 #REF!  
 #REF!

(C), (D)

List of References:

- (A) 2006-07 Site Allocation
- (B) 2007-08 SMCCCD Revenue and Expenditure Assumptions
- (C) SMCCCD FTES Analysis
- (D) SMCCCD Exhibit C, 2004-05 Second Principal Apportionment
- (E) Historical Comparisons of Site Allocations & FTES

## SB361 Revenues 07/08 Adopted Budget

Revenue assumptions with shifting of FTES				
	2006-07	2007-08	2008-09	2009-10
Actual FTES	19,260	20,231	21,362	21,362
Shifted FTES	1,980	(1,980)	99	(99)
Reported FTES	21,240	18,251	21,461	21,263
Funded FTES	21,240	21,240	21,461	21,461
Credit	21,209	21,200	21,421	21,421
Non-Credit	31	41	41	41
COLA	5.92%	4.53%	0.68%	0.0%
Foundation Gran	\$ 9,000,000	\$ 9,532,800	\$ 9,964,636	\$ 10,032,395
90th % credit	\$ 4,367	\$ 4,565	\$ 4,596	\$ 4,596
90th % noncredit	\$ 2,626	\$ 2,745	\$ 2,764	\$ 2,764
Foundation	\$ 9,000,000	\$ 9,532,800	\$ 9,964,636	\$ 10,032,395
Base Rev	\$ 70,000,090	\$ 92,701,754	\$ 83,240,740	\$ 98,558,290
COLA	\$ 4,676,805	\$ 4,631,225	\$ 633,797	\$ -
Restoration/Grow	\$ 18,557,659	\$ (16,888)	\$ 14,751,512	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 102,234,554	\$ 106,848,891	\$ 108,590,685	\$ 108,590,685
	10%	5%	2%	0%
Less Foundation	\$ 9,532,800	\$ 9,964,636	\$ 10,032,395	\$ 10,032,395
Net	\$ 92,701,754	\$ 96,884,255	\$ 98,558,290	\$ 98,558,290
Per FTES	\$ 4,364	\$ 4,561	\$ 4,592	\$ 4,592
Per Actual FTES	\$ 4,813	\$ 4,789	\$ 4,614	\$ 4,614
Overcap FTES			-	-
\$ lost			\$ -	\$ -
Deficit due to property taxes		0.9949084361		\$ (6,000,000)
<b>Net Revenue</b>		<b>\$ 106,304,863</b>		
		\$ (544,028)		

Kathy,

The totals for the 4 Foundation positions are as follows:

				08/09	
		Salary	Benefits	Salary	Benefits
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	Admin Assi
		\$340,968.00	\$103,351.52	\$372,156.00	\$0.00
			\$444,319.52		\$372,156.00

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
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	

istant

COLA Costs  
07/08 Adopted Budget

**Compensation Contingency for 08/09 Simulation**

**Step & Column**                    \$                    **892,321**

**COLA**

Faculty	\$	74,411
CSEA	\$	-
AFSCME	\$	107,271
Nonreps	\$	-
	\$	<b>181,682</b>

**Office Hours**

08/09		2,262,000
Less 07/08 budget		(2,073,532)
Increase needed		<b>188,468</b>

**Management Increase**    **385,175** 6 months only since 6 months are included in 07/08 adjustment; inc

	07/08 Salaries	07/08 Office Hours	Total
07/08 Budget	\$ 3,072,675	\$ 2,073,532	\$ 5,146,208
07/08 Alloc	\$ 3,295,730	\$ 2,197,245	\$ 5,492,975
<b>Add'l 07/08 needed</b>	<b>\$ 223,054</b>	<b>\$ 123,713</b>	<b>\$ 346,767</b>

**Allowance for reclasses/a** \$                    **140,000** CSEA Bay Ten survey, Classf supvs & prof survey

<b>Total 08/09 Increase</b>	<b>\$</b>	<b>2,010,700</b>
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**New Facilities Coming Online FY05-06 and FY06-07  
GSF**

	<b>Online/(Offline)</b>	<b>Scheduled Offline</b>	<b>Scheduled Online</b>	<b># of months in 06/07</b>	<b>Prorated GSF</b>	<b>2006 Space Inventory Report</b>
CAN B9	70,000	n/a	Mar 2007	4	23,333	
CAN B17	(5,400)	mid-Dec 2006	mid-Jan 2007	1	(450)	(5,400)
CAN B18	(6,000)	Sep 2006	May 2007	10	(5,000)	(6,000)
CAN B18	(16,000)	Jun 2007	Dec 2007	1	(1,333)	
CSM B35	11,000	n/a	May 2006	12	11,000	11,000
CSM B36	55,000	n/a	Jun 2006	12	55,000	55,000
CSM T1	1,920	n/a	May 2006	12	1,920	1,920
SKY B20	(4,320)	Aug 2006	n/a	11	(3,960)	(4,320)
SKY B6	39,000	n/a	Dec 2006	7	22,750	39,000
SKY B7	(39,023)	Jan 2007	Jan 2008	6	(19,512)	
SKY B7A	26,000	n/a	Dec 2006	7	15,167	26,000
<b>total add'l sq ft</b>	<b>106,177</b>				<b>98,915</b>	<b>117,200</b>
Space Inventory Report done October, 2005 for buildings through December, 2005:					<u>1,258,500</u>	<u>1,258,500</u>
New estimated and prorated sq footage:					<u>1,357,415</u>	<u>1,375,700</u>
Change from prior year:					98,915	117,200