Information about this workbook:

Resource Allocation XX-XX: These three tabs provide the current year allocation (which is frozen at the adopted budget) and the two out years' preliminary allocation of resources.

Revenue-Expense Plan: This tab provides a high-level illustration of revenue and expenditure (budgets) across five years (prior two years, current year, and two out years).

Property Taxes: This tab provides the details on property tax revenues.

FTES (formerly labeled "Revenues"): This tab provides the details on FTES data.

Int'l Tabs: This tab tracks and allocates revenues associated with international students.

Student Enrollment Fees: This page illustrates the prior year actual revenues upon which the future year budgets are projected based upon enrollment assumptions.

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

Utilities: This tab illustrates utility projections provided by the Facilities Department.

Miscellaneous: This page illustrates the expenses that go into the "Miscellaneous" Line Item and the "Other" Revenue Line Item found on the Revenue-Expense Plan.

Software Hardware Telephone: This tab provides details behind the line item by the same name found on the Miscellaneous Tab.

Insurance: This tab provides details behind the line item by the same name found on the Miscellaneous Tab, which is an inter-fund transfer from Central Services to Fund 2.

Square Footage: This tab provides the square footage changes that inform Step 3 of the Resource Allocation.

CPI: This tab details the calculation associated with CPI (contained within Step 6 of the Resource Allocation)

IFT: The tab details the transfers into Fund 1 and the transfers out of Fund 1 within Central Services

Assumptions: This tab lists the assumptions used for budgeting purposes. Not all of the assumptions are used throughout the entire process. For instance, the inflation number was used as a placeholder until actual numbers are known for certain items. Other pages are linked to certain assumptions and will change if the assumptions are changed.

FY24-25 ADOPTED RESOURCE ALLOCATION - FUND 1

Step One: Base Allocation and FTES Allocation

Prior Year Allocations:

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
	$57,016,612	$34,509,626	$53,577,400	$23,039,437	$18,191,759	$65,160,991	$251,495,824
	39.29%	**23.78%**	**36.92%**				

Prior Year TOTAL FTES:

19-20 FTES	6,661	3,405	6,096				16,162
20-21 FTES	6,189	3,273	5,841				15,304
21-22 FTES	5,326	2,949	5,185				13,460
22-23 FTES	5,477	2,978	5,272				13,727
23-24 FTES	6,278	3,293	5,994				15,565
Five Year Avg.	5,986	3,180	5,678				14,843
% of Total FTES	**40.33%**	**21.42%**	**38.25%**				

Adjustment to PY Allocation:

	$0.00	$0.00	$0.00

Step Two: Central Services Anticipated Expense Net Increase/Decrease

Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
					$16,666,176	$16,666,176

Step Three: Allocate Square Footage

$5.10	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
					$0		$0

Step Four: Allocate Growth Based Upon Increase/Decrease in FTES Average vs. Goals

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
24-25 FTES Projections	6,540	3,333	6,389				16,262
"New" Five Year Average	5,962	3,165	5,736				14,863
Difference	**(24)**	**(15)**	**59**				**20**
FTES Growth Allocation	$0	$0	$0				$0
International Students	-$922,107	-$512,047	-$239,378				-$1,673,532
Sub Total	**-$922,107**	**-$512,047**	**-$239,378**				**-$1,673,532**

Step Five: Allocate 20% of College Growth Allocation to DO

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
FTES Growth Allocation				$0			$0
International Students				-$418,383			-$418,383
Total				**-$418,383**			**-$418,383**

Step Six: Allocate Any Special Amounts Agreed Upon

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
COLA	$4,490,983	$2,827,281	$4,597,463	$1,617,720	$1,587,299	-4,566,981	$10,553,766
Step & LSI	$0	$0	$0	$0	$0	$0	$0
DW Technology				$0	$0	-$1,520,469	-$1,520,469
College Technology	-$170,634	-$186,822	-$173,007	$0	$0	$0	-$530,463
CPI	$86,576	$20,065	$148,090	$89,489	$83,108	$0	$427,328
Other	$0	$0	$0	$0	$0	$0	$0
Innovation Fund	$0	$0	$0	$0	$0	$0	$0
Total	**$4,406,926**	**$2,660,526**	**$4,572,547**	**$1,707,210**	**$1,670,407**	**-$6,087,450**	**$8,930,163**

Step Seven: Allocate Any Remaining Available Funds (+/-)

Prior Year Allocation	$251,495,824	
Property Tax Growth	$11,376,641	
Other Revenue	$8,903,782	
FY23-24 Revenue	$271,776,247	(excludes Proposition 30/55)
Increase/Decrease from PY Allocation	$20,280,423	
Transfer In from Fund 4 (DO)	$0	
Reserve	$0	
	$20,280,423	

Less Allocations:

Step One	$0
Step Two	$16,666,176
Step Three	$0
Step Four	-$1,673,532
Step Five	-$418,383
Step Six	$8,930,163
	$23,504,424
Available for Allocation	**-$3,224,001**

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
PY Site Allocations	$57,016,612	$34,509,626	$53,577,400	$23,039,437	$18,191,759		$186,334,834
% of Total	30.60%	18.52%	28.75%	12.36%	9.76%		100.00%
ADJUSTMENT PER STEP SEVEN:	**-$986,512**	**-$597,092**	**-$927,006**	**-$398,633**	**-$314,757**		**-$3,224,001**

Step Eight: FINAL ALLOCATION

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
PY Site Allocation	$57,016,612	$34,509,626	$53,577,400	$23,039,437	$18,191,759	$65,160,991	$251,495,824
Step One	$0	$0	$0	$0	$0	$0	$0
Step Two	$0	$0	$0	$0	$0	$16,666,176	$16,666,176
Step Three	$0	$0	$0	$0	$0	$0	$0
Step Four	-$922,107	-$512,047	-$239,378	$0	$0	$0	-$1,673,532
Step Five	$0	$0	$0	-$418,383	$0	$0	-$418,383
Step Six	$4,406,926	$2,660,526	$4,572,547	$1,707,210	$1,670,407	-$6,087,450	$8,930,163
Step Seven	-$986,512	-$597,092	-$927,006	-$398,633	-$314,757	$0	-$3,224,001
Total Increase/Decrease	$2,498,306	$1,551,386	$3,406,163	$890,194	$1,355,650	$10,578,726	$20,280,423
Subtotal	**$59,514,918**	**$36,061,013**	**$56,983,562**	**$23,929,631**	**$19,547,408**	**$75,739,717**	**$271,776,247**
Proposition 55 Allocation	$426,766	$258,303	$401,024	$172,449	$136,164	$0	$1,394,707
FY24-25 Site Allocation	**$59,941,685**	**$36,319,315**	**$57,384,586**	**$24,102,080**	**$19,683,573**	**$75,739,717**	**$273,170,954**

Estimated Total Revenue (See Revenue - Expense Tab) **$273,170,954**

FY25-26 PRELIMINARY RESOURCE ALLOCATION - FUND 1

Step One: Base Allocation and FTES Allocation

Prior Year Allocations:

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
	$59,514,918	$36,061,013	$56,983,562	$23,929,631	$19,547,408	$75,739,717	$271,776,249
	39.01%	**23.64%**	**37.35%**				

Prior Year FTES:

20-21 FTES	6,189	3,273	5,841				15,304
21-22 FTES	5,326	2,949	5,185				13,460
22-23 FTES	5,477	2,978	5,272				13,727
23-24 FTES	6,278	3,293	5,994				15,565
24-25 FTES	6,540	3,333	6,389				16,262
Five Year Avg.	5,962	3,165	5,736				14,863
% of Total FTES	**40.11%**	**21.30%**	**38.59%**				

Adjustment to PY Allocation:

	$0	$0	$0	$0	$0	$0	$0

Step Two: Allocate Increase to Central Services' Costs

Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
					-$619,152	-$619,152

Step Three: Allocate Square Footage

$5.44	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
					$59,654		$59,654

Step Four: Allocate Growth Based Upon Increase/Decrease in FTES Average vs. Goals

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
25-26 FTES Projections	6,640	3,448	6,506				16,594
"New" Five Year Average	6,052	3,200	5,869				15,121
Difference	**90**	**35**	**133**				**258**
FTES Growth Allocation	$0	$0	$0				$0
International Students	$0	$0	$0				$0
Sub Total	**$0**	**$0**	**$0**				**$0**

Step Five: Allocate 20% of College Growth Allocation to DO

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
FTES Growth Allocation				$0			$0
International Students				$0			$0
Total				**$0**			**$0**

Step Six: Allocate Any Special Amounts Agreed Upon

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
Salary Commitment Change from PY						$12,526,756	$12,526,756
CPI	$89,373	$20,713	$152,873	$92,379	$85,792		$441,131
Other	$0	$0	$0	$0	$0	$0	$0
Innovation Fund	$0	$0	$0	$0	$0	$0	$0
Total	**$89,373**	**$20,714**	**$152,873**	**$92,380**	**$85,792**	**$12,526,756**	**$12,967,887**

Step Seven: Allocate Any Remaining Available Funds (+/-)

Prior Year Allocation	$271,776,249	
Property Tax Growth	$12,615,122	
Other Revenue	-$2,932,519	
FY24-25 Revenue	$281,458,852	(excludes Proposition 30/55)
Increase/Decrease from PY Allocation	$9,682,602	
Transfer In from Fund 4 (DO)	$0	
Reserve	$0	
	$9,682,602	

Less Allocations:

Step One	$0
Step Two	-$619,152
Step Three	$59,654

Step Four	$0
Step Five	$0
Step Six	$12,967,887
	$12,408,389
Available for Allocation	**-$2,725,786**

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
PY Site Allocations	$59,514,918	$36,061,013	$56,983,562	$23,929,631	$19,547,408		$196,036,532
% of Total	30.36%	18.40%	29.07%	12.21%	9.97%		100.00%
ADJUSTMENT PER STEP SEVEN:	**-$827,524**	**-$501,410**	**-$792,327**	**-$332,729**	**-$271,797**		**-$2,725,786**

Step Eight: FINAL ALLOCATION

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
PY Site Allocation	$59,514,918	$36,061,013	$56,983,562	$23,929,631	$19,547,408	$75,739,717	$271,776,249
Step One	$0	$0	$0	$0	$0	$0	$0
Step Two	$0	$0	$0	$0	$0	-$619,152	-$619,152
Step Three	$0	$0	$0	$0	$59,654	$0	$59,654
Step Four	$0	$0	$0	$0	$0	$0	$0
Step Five	$0	$0	$0	$0	$0	$0	$0
Step Six	$89,373	$20,714	$152,873	$92,380	$85,792	$12,526,756	$12,967,887
Step Seven	-$827,524	-$501,410	-$792,327	-$332,729	-$271,797	$0	-$2,725,786
Total Increase/Decrease	-$738,151	-$480,696	-$639,453	-$240,349	-$126,351	$11,907,604	$9,682,602
Subtotal	**$58,776,767**	**$35,580,317**	**$56,344,109**	**$23,689,282**	**$19,421,058**	**$87,647,321**	**$281,458,852**
Proposition 30/55 Allocation	$450,051	$272,693	$430,909	$180,956	$147,817	$0	$1,482,427
FY25-26 Site Allocation	**$59,226,818**	**$35,853,008**	**$56,775,017**	**$23,870,238**	**$19,568,875**	**$87,647,321**	**$282,941,279**

Contingency	$0
Estimated Total Revenue (See Revenue - Expense Tab)	**$282,941,279**

FY26-27 PRELIMINARY RESOURCE ALLOCATION - FUND 1

Step One: Base Allocation and FTES Allocation

Prior Year Allocations:

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
	$58,776,767	$35,580,317	$56,344,109	$23,689,282	$19,421,058	$87,647,321	$281,458,854
	39.00%	**23.61%**	**37.39%**				

Prior Year FTES:

21-22 FTES	5,326	2,949	5,185				13,460
22-23 FTES	5,477	2,978	5,272				13,727
23-24 FTES	6,278	3,293	5,994				15,565
24-25 FTES	6,540	3,333	6,389				16,262
25-26 FTES	6,640	3,448	6,506				16,594
Five Year Avg.	6,052	3,200	5,869				15,121
% of Total FTES	**40.02%**	**21.16%**	**38.81%**				

Adjustment to PY Allocation:

	$0	$0	$0	$0	$0	$0	$0

Step Two: Allocate Increase to Central Services' Costs

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
						$2,180,349	$2,180,349

Step Three: Allocate Square Footage

$5.00	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
					$726,619		$726,619

Step Four: Allocate Growth Based Upon Increase/Decrease in FTES Average vs. Goals

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
26-27 FTES Projections	6,650	3,560	6,627				16,837
"New" Five Year Average	6,317	3,322	6,158				15,797
Difference	**265**	**122**	**288**				**675**
FTES Growth Allocation	$0	$0	$0				$0
International Students	$0	$0	$0				$0
Sub Total	**$0**	**$0**	**$0**				**-$1**

Step Five: Allocate 20% of College Growth Allocation to DO

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
FTES Growth Allocation				$0.00			$0
International Students				$0			$0
Total				**$0**			**$0**

Step Six: Allocate Any Special Amounts Agreed Upon

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
Salary Commitment Change from PY						$13,137,876	$13,137,876
CPI	$91,929	$21,305	$157,246	$95,021	$88,246		$453,747
Other							$0
Innovation Fund						$0	$0
Total	**$91,929**	**$21,305**	**$157,246**	**$95,021**	**$88,246**	**$13,137,876**	**$13,591,623**

Step Seven: Allocate Any Remaining Available Funds (+/-)

Prior Year Allocation	$281,458,854	
Property Tax Growth	$12,047,899	
Other Revenue	$2,302,548	
FY25-26 Revenue	$295,809,302	(excludes Proposition 30/55)
Increase/Decrease from PY Allocation	$14,350,449	
Transfer In from Fund 4 (DO)	$0	
Reserve	$0	
	$14,350,449	

Less Allocations:

Step One	$0
Step Two	$2,180,349
Step Three	$726,619

Step Four	-$1
Step Five	$0
Step Six	$13,591,623
	$16,498,590
Available for Allocation	**-$2,148,142**

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
PY Site Allocations	$58,776,767	$35,580,317	$56,344,109	$23,689,282	$19,421,058		$193,811,533
% of Total	30.33%	18.36%	29.07%	12.22%	10.02%		100.00%
ADJUSTMENT PER STEP SEVEN:	**-$651,462**	**-$394,360**	**-$624,499**	**-$262,564**	**-$215,257**		**-$2,148,142**

Step Eight: FINAL ALLOCATION

	Skyline	Canada	CSM	DO	Facilities	Districtwide	Total
PY Site Allocation	$58,776,767	$35,580,317	$56,344,109	$23,689,282	$19,421,058	$87,647,321	$281,458,854
Step One	$0	$0	$0	$0	$0	$0	$0
Step Two	$0	$0	$0	$0	$0	$2,180,349	$2,180,349
Step Three	$0	$0	$0	$0	$726,619	$0	$726,619
Step Four	$0	$0	$0	$0	$0	$0	-$1
Step Five	$0	$0	$0	$0	$0	$0	$0
Step Six	$91,929	$21,305	$157,246	$95,021	$88,246	$13,137,876	$13,591,623
Step Seven	-$651,462	-$394,360	-$624,499	-$262,564	-$215,257	$0	-$2,148,142
Total Increase/Decrease	-$559,533	-$373,055	-$467,254	-$167,543	$599,608	$15,318,225	$14,350,448
Subtotal	**$58,217,233**	**$35,207,262**	**$55,876,855**	**$23,521,740**	**$20,020,666**	**$102,965,546**	**$295,809,301**
Proposition 30/55 Allocation	$461,779	$279,537	$442,667	$186,115	$152,581	$0	$1,522,679
FY26-27 Site Allocation	**$58,679,013**	**$35,486,799**	**$56,319,522**	**$23,707,855**	**$20,173,247**	**$102,965,546**	**$297,331,980**

Contingency	$0
Estimated Total Revenue (See Revenue - Expense Tab)	**$297,331,980**

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
REVENUE AND EXPENDITURE ASSUMPTIONS - FUND 1

	FY2022-23 Adopted	FY2023-24 Adopted	FY2024-25 Adopted	FY2025-26 Preliminary	FY2026-27 Preliminary	
REVENUE						
Local						
Property Taxes						
Base Revenue	$ 186,873,741	$ 201,186,434	$ 208,943,633	$ 219,913,174	$ 232,008,398	
Redevelopment Agency	14,699,049	17,522,913	20,540,166	21,618,525	22,807,544	
Student Fees						
Enrollment Fees ($46)	7,916,079	9,582,215	10,941,060	11,165,548	11,328,328	
Out-of-State Non-Resident	2,076,765	1,726,900	2,129,026	2,245,049	2,361,072	
International Non-Resident	4,196,590	5,575,134	6,534,802	7,171,497	7,789,980	
Interest	2,000,000	2,000,000	4,500,000	4,500,000	4,500,000	
Other	226,097	306,651	344,705	344,705	344,705	
State						
Proposition 55	1,299,004	1,282,249	1,394,707	1,482,427	1,522,679	
Lottery	2,259,400	2,547,697	3,090,170	3,153,526	3,200,014	
F/T Faculty Allocation	3,476,591	3,575,363	3,575,363	3,575,363	3,575,363	
P/T Faculty Parity	287,293	293,610	340,468	340,468	340,468	
P/T Faculty Office Hours / Medical	688,578	1,078,862	4,681,774	1,248,935	1,345,693	
Apprenticeship	638,661	551,220	555,086	555,086	555,086	
Mandated Costs	407,755	472,791	534,398	561,380	587,054	
STRS On-Behalf	6,180,422	5,076,032	5,065,596	5,065,596	5,065,596	
Estimated Total Revenue	**$ 233,226,025**	**$ 252,778,071**	**$ 273,170,954**	**$ 282,941,279**	**$ 297,331,980**	
EXPENDITURES						
Site Allocations						24-25 over 23-24
Canada College	$ 33,928,035	$ 34,747,108	$ 36,319,315	$ 35,853,008	$ 35,486,799	$ 1,572,208
College of San Mateo	52,595,195	53,945,566	57,384,586	56,775,017	56,319,522	$ 3,439,020
Skyline College	55,815,941	57,407,329	59,941,685	59,226,818	58,679,013	$ 2,534,355
District Office	22,599,227	23,197,682	24,102,080	23,870,238	23,707,855	$ 904,398
Facilities	18,235,945	18,319,397	19,683,573	19,568,875	20,173,247	$ 1,364,175
Subtotal	$ 183,174,343	$ 187,617,083	$ 197,431,239	$ 195,293,957	$ 194,366,436	$ 9,814,156
Districtwide Allocations						
Benefits / Mid Yr Inc / Savings	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	
STRS On-Behalf	6,180,422	5,076,032	5,065,596	5,065,596	5,065,596	
College-Generated Revenues	190,199	277,151	310,557	310,557	310,557	
Strategic Initiatives (SB893)	-	7,693,044	11,242,839	11,473,519	11,640,788	
Scheduled Maintenance / Capital Improvements	-	-	5,530,847	5,530,847	5,530,847	
Apprenticeship	638,661	551,220	555,086	555,086	555,086	
Miscellaneous	2,069,379	2,132,179	3,790,945	3,913,392	4,025,315	
Utilities	6,888,047	7,845,479	9,066,060	9,358,894	9,626,558	
Salary Commitments	12,171,098	15,120,747	10,553,766	23,080,523	36,218,398	
Managed Hiring	250,000	250,000	250,000	250,000	250,000	
Insurance	3,047,780	3,822,119	4,436,348	4,579,642	4,710,620	
Consultant / Legal / Election	1,285,000	785,000	1,735,000	1,291,041	1,827,964	
Staff Development	803,838	800,409	858,322	886,046	911,387	
Districtwide Technology (Software)	4,983,679	7,335,499	5,815,030	6,002,855	6,174,537	
PT Fac. Office Hours / PT Fac. Medical	3,450,000	4,900,000	8,087,756	8,759,682	9,375,730	
Transfers Out	7,763,579	8,242,109	8,111,563	6,259,640	6,412,161	
Museum of Tolerance	80,000	80,000	80,000	80,000	80,000	
Estimated Total Expenditures	**$ 233,226,025**	**$ 252,778,071**	**$ 273,170,954**	**$ 282,941,276**	**$ 297,331,979**	
Surplus / Deficit	$ -	$ -	$ 0	$ 3	$ 1	

Property Taxes

Description	Account	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY24-25 AV	Projection FY 24-25	Projection FY 25-26	Projection FY 26-27
HOPTR (HOE)	8672	$ 579,813	$ 574,798	$ 571,746	555,887	5.75%	$ 587,851	$ 618,713	$ 652,742
Highway Property	8679	$ 3,145	$ 2,493	$ 2,761	2,051	5.75%	$ 2,169	$ 2,283	$ 2,408
Timber Yield	8698	$ 2,380	$ 8,667	$ 6,816	6,817	5.75%	$ 7,209	$ 7,588	$ 8,005
Payment in lieu - Housing SSF	8684	$ -	$ 910	$ 942	915	5.75%	$ 968	$ 1,019	$ 1,075
Secured	8811 / 8811R / 8816S	$ 152,958,710	$ 160,882,078	$ 174,966,900	185,021,781	5.75%	$ 195,660,534	$ 205,932,712	$ 217,259,011
Supplemental	8812	$ 5,486,526	$ 5,440,911	$ 6,830,783	5,217,927	5.75%	$ 5,517,958	$ 5,807,651	$ 6,127,072
Supplemental - Prior Year	8812 PY	$ 61,297	$ 151,793	$ 110,449	189,009	5.75%	$ 199,877	$ 210,371	$ 221,941
Unsecured	8813	$ 6,271,722	$ 5,578,365	$ 5,873,477	6,588,243	5.75%	$ 6,967,067	$ 7,332,838	$ 7,736,144
Unsecured - Prior Year	8816U	$ (126,166)	$ (66,602)	$ 39,603	(137,179)	5.75%	$ -	$ -	$ -
RDA - Low Mod. Housing Income	88191L	$ -	$ -	$ -	-	5.75%	$ -	$ -	$ -
RDA - Former RDA Other Fund	8819OF	$ -	$ -	$ -	-	5.75%	$ -	$ -	$ -
RDA - PY Unsecured	8819US	$ -	$ -	$ -	-	5.75%	$ -	$ -	$ -
RDA - Former Residual (AB26 / RPTTF Residual)	8819PR	$ 9,639,854	$ 9,891,441	$ 12,179,528	14,301,659	5.75%	$ 15,124,005	$ 15,918,015	$ 16,793,506
RDA - 2% Statutory	8818SA	$ 2,438	$ 2,492	$ 2,596	2,703	5.75%	$ 2,858	$ 3,008	$ 3,174
RDA - Basic Aid Pass Through	8818BA	$ 235,319	$ 241,562	$ 280,561	291,706	5.75%	$ 308,479	$ 324,674	$ 342,532
RDA- Neg Agreement (AB33401)	8818NA	$ 3,517,076	$ 2,610,350	$ 2,864,315	3,455,508	5.75%	$ 3,654,200	$ 3,846,045	$ 4,057,578
RDA - Others	8819	$ -	$ -	$ -		5.75%	$ -	$ -	$ -
RDA - PY Adjustment	8816RD	$ 107,242	$ 217,985	$ 90,888	71,354	5.75%	$ 75,457	$ 79,419	$ 83,787
RDA - Pass-Thru (AB1290 - excludes Facilities Portion)	8818	$ 772,185	$ 821,673	$ 1,069,474	1,300,394	5.75%	$ 1,375,167	$ 1,447,363	$ 1,526,968
RDA - Residual	8819RS	$ -	$ -	$ -		5.75%	$ -	$ -	$ -
Sub-Total		**$ 179,511,542**	**$ 186,358,917**	**$ 204,890,839**	**216,868,778**		**$ 229,483,799**	**$ 241,531,699**	**$ 254,815,942**
On-Going Property Tax % Changed from PY		6.31%	3.81%	9.94%	5.85%		5.82%	5.25%	5.50%

One-Time RDA Asset Liquidation									
RDA - Asset Liquidation	88191A / 8819.1	$ 38,810	$ 100,220	$ 601,198	(100)		$ -	$ -	$ -

Total Revenue		**$ 179,550,352**	**$ 186,459,137**	**$ 205,492,037**	**216,868,678**		**$ 229,483,799**	**$ 241,531,699**	**$ 254,815,942**
Overall Property Tax % Changed from PY		6.29%	3.85%	10.21%	5.54%		5.82%	5.25%	5.50%
	County AV	7.02%	4.16%	8.34%	6.87%		N/A	N/A	N/A
	Budgeted On-Going PT	7.02%	4.20%	8.16%	6.87%		5.82%	5.25%	5.50%

FTES (PY Actuals / Current & Out Year Goals)

14-15 (CCFS-320)	Canada	CSM	Skyline	Total
Resident	3,945	6,341	7,689	17,975
Out-of-State	80	186	96	362
Apprenticeship	0	62	2	64
International	72	318	124	514
	4,097	6,907	7,911	18,915
Change from PY	-108	-284	54	-338
	-2.64%	-4.11%	0.68%	-1.79%

15-16 (CCFS-320)	Canada	CSM	Skyline	Total
Resident	3,813	6,158	7,335	17,306
Out-of-State	110	224	134	468
Apprenticeship	0	64	5	69
International	128	463	175	766
	4,051	6,909	7,649	18,609
Change from PY	-46	2	-262	-306
	-1.14%	0.03%	-3.43%	-1.64%

16-17 (CCFS-320)	Canada	CSM	Skyline	Total
Resident	3,674	5,849	6,884	16,407
Out-of-State	148	274	172	594
Apprenticeship	0	94	3	97
International	137	673	235	1,045
	3,959	6,890	7,294	18,143
Change from PY	-92	-19	-355	-466
	-2.32%	-0.27%	-4.87%	-2.57%

17-18 (CCFS-320)	Canada	CSM	Skyline	Total
Resident	3,395	5,673	6,653	15,721
Out-of-State	149	287	193	629
Apprenticeship	0	99	4	102
International	118	760	269	1,147
	3,662	6,819	7,119	17,599
Change from PY	-297	-72	-175	-544
	-8.11%	-1.05%	-2.46%	-3.09%

18-19 (CCFS-320) PA	Canada	CSM	Skyline	Total
Resident	3,281	5,489	6,413	15,183
Out-of-State	158	247	204	609
Apprenticeship	0	101	2	103
International	125	714	262	1,101
	3,564	6,551	6,881	16,996
Change from PY	-98	-268	-238	-603
	-2.75%	-4.09%	-3.45%	-3.55%

19-20 (CCFS-320) PA	Canada	CSM	Skyline	Total
Resident	3,139	5,249	6,209	14,597
Out-of-State	140	229	211	580
Apprenticeship	0	109	4	113
International	126	508	238	872
	3,405	6,096	6,661	16,162
Change from PY				
Resident	-142	-240	-204	-586
	-4.31%	-4.37%	-3.18%	-3.86%
Out-of-State	-18	-18	7	-29
	-11.42%	-7.19%	3.40%	-4.74%
Apprenticeship	0	8	2	10
		8.22%	84.50%	9.70%
International	1	-206	-25	-230
	0.80%	-28.85%	-9.35%	-20.84%
TOTAL	**-159**	**-455**	**-220**	**-834**
	-4.66%	**-7.47%**	**-3.30%**	**-5.16%**

20-21 (CCFS-320) PA	Canada	CSM	Skyline	Total
Resident	3,059	5,254	5,824	14,136
Out-of-State	110	199	204	512
Apprenticeship	0	108	4	112
International	105	281	159	544
	3,273	5,841	6,189	15,304
Change from PY				
Resident	-81	5	-385	-461
	-2.57%	0.09%	-6.20%	-3.16%
Out-of-State	-30	-31	-7	-68
	-21.73%	-13.32%	-3.40%	-11.74%

Apprenticeship	0	-1	0	-1
		-1.10%	-4.61%	-1.21%
International	-21	-228	-79	-328
	-16.67%	-44.78%	-33.26%	-37.58%
TOTAL	**-132**	**-255**	**-471**	**-858**
	-4.03%	**-4.36%**	**-7.62%**	**-5.61%**

21-22 (CCFS-320) PA	Canada	CSM	Skyline	Total
Resident	2,760	4,699	5,019	12,477
Out-of-State	107	172	165	444
Apprenticeship	0	98	3	100
International	82	217	140	439
	2,949	5,185	5,326	13,460

Change from PY

Resident	-299	-555	-805	-1,659
	-9.78%	-10.56%	-13.82%	-11.74%
Out-of-State	-3	-27	-39	-68
	-2.36%	-13.58%	-18.94%	-13.31%
Apprenticeship	0	-10	-1	-11
		-9.50%	-26.42%	-10.03%
International	-23	-64	-19	-106
	-21.90%	-22.64%	-11.99%	-19.39%
TOTAL	**-325**	**-656**	**-863**	**-1,844**
	-11.02%	**-12.65%**	**-16.21%**	**-13.70%**

22-23 (CCFS-320 PA)	Canada	CSM	Skyline	Total
Resident	2,747	4,780	5,095	12,623
Out-of-State	150	160	197	507
Apprenticeship	0	84	2	86
International	80	248	183	511
	2,978	5,272	5,477	13,727

Change from PY

Resident	-12	82	77	146
	-0.44%	1.74%	1.53%	1.17%
Out-of-State	43	-12	32	63
	40.47%	-6.97%	19.31%	14.24%
Apprenticeship	0	-14	-1	-15
		-13.94%	-41.70%	-14.66%
International	-2	31	43	72
	-2.44%	14.29%	30.82%	16.42%
TOTAL	**29**	**87**	**151**	**267**
	0.98%	**1.65%**	**2.75%**	**1.94%**

23-24 PA	Canada	CSM	Skyline	Total
Resident	2,983	5,474	5,813	14,270
Out-of-State	217	167	222	606
Apprenticeship	0	79	7	86
International	94	274	235	603
	3,293	5,994	6,278	15,565
Change from PY				
Resident	236	693	718	1,646
	8.58%	14.50%	14.09%	13.04%
Out-of-State	67	7	25	99
	44.41%	4.56%	12.87%	19.59%
Apprenticeship	0	-5	5	0
		-6.09%	360.26%	0.36%
International	14	26	53	92
	16.88%	10.48%	28.77%	18.02%
TOTAL	**316**	**721**	**801**	**1,838**
	9.59%	**12.03%**	**12.76%**	**11.81%**

24-25 PROJECTIONS	Canada	CSM	Skyline	Total
Resident	2,990	5,893	6,065	14,948
Out-of-State	218	167	232	617
Apprenticeship	0	79	4	83
International	125	250	239	614
	3,333	6,389	6,540	16,262
Change from PY				
Resident	7	419	252	678
	0.24%	7.66%	4.33%	4.75%
Out-of-State	1	0	10	10
	0.33%	0.00%	4.30%	1.70%
Apprenticeship	0	0	-3	-3
		0.00%	-42.45%	-3.43%
International	32	-24	4	12
	33.69%	-8.76%	1.70%	1.91%
TOTAL	**39**	**395**	**262**	**697**
	1.18%	**6.19%**	**4.01%**	**4.29%**

25-26 PROJECTIONS	Canada	CSM	Skyline	Total
Resident	3,080	6,010	6,165	15,255
Out-of-State	218	167	232	617

Apprenticeship	0	79	4	83
International	150	250	239	639
	3,448	6,506	6,640	16,594

Change from PY

Resident	90	117	100	307
	3.00%	1.99%	1.65%	2.05%
Out-of-State	0	0	0	0
	0.00%	0.00%	0.00%	0.00%
Apprenticeship	0	0	0	0
		0.00%	0.00%	0.00%
International	25	0	0	25
	20.00%	0.00%	0.00%	4.07%
TOTAL	**115**	**117**	**100**	**332**
	3.33%	**1.80%**	**1.51%**	**2.00%**

26-27 PROJECTIONS	Canada	CSM	Skyline	Total
Resident	3,172	6,131	6,174	15,477
Out-of-State	218	167	232	617
Apprenticeship	0	79	4	83
International	170	250	240	660
	3,560	6,627	6,650	16,837

Change from PY

Resident	92	121	9	222
	3.00%	2.01%	0.15%	1.46%
Out-of-State	0	0	0	0
	0.00%	0.00%	0.00%	0.00%
Apprenticeship	0	0	0	0
		0.00%	0.00%	0.00%
International	20	0	1	21
	13.33%	0.00%	0.42%	3.29%
TOTAL	**112**	**121**	**10**	**243**
	3.16%	**1.83%**	**0.15%**	**1.45%**

International Student Program Revenue & Headcount Reconciliation

		as of...	Budget CAN count *inclu* base	Budget CAN count *exclu* base	unit assumption	fee rate	gross per student	district admin 20% charge	site 80% net	Site net rev	Adjustments (one time)	Site total	Prior year amount	Adjstmt (Col U) inclu subseq year	Net net over prior year	
FY13	projection	7/31/2012	50.00	24	***20.0***	*$ 240*	$ 4,800.00	$ (960)	$ 3,840	$ 92,160	$ 185,300	$ 277,460	$ -	$ -	**$ 92,160**	
FY14	projection	7/31/2013	51.00	25	**24.0**	$ 254	$ 6,096.00	$ (1,219)	$ 4,877	$ 121,920	$ 233,011	$ 354,931	$ 277,460	$ -	**$ 29,760**	
FY15	projection	7/31/2014	61	35	**24.0**	$ 254	$ 6,096.00	$ (1,219)	$ 4,877	$ 170,688	$ 300,734	$ 471,422	$ 354,931	$ 418,311	**$ 234,068**	
FY16	projection	7/31/2015	120	94	**24.0**	$ 259	$ 6,216	$ (1,243)	$ 4,973	$ 467,443	$ 229,574	$ 697,017	$ 471,422	$ 300,734	**$ 296,755**	
FY17	projection	7/31/2016	172.5	146.5	**29.0**	$ 261	$ 7,569	$ (1,514)	$ 6,055	$ 887,087	$ 23,107	$ 910,194	$ 697,017	$ 229,574	**$ 442,751**	
FY18	projection	7/31/2017	141.5	115.5	**30.0**	$ 274	$ 8,220	$ (1,644)	$ 6,576	$ 759,528	$ 20,427	$ 779,955	$ 910,194		**$ (130,239)**	
FY19	projection	7/31/2018	135	109	**29.0**	$ 279	$ 8,091	$ (1,618)	$ 6,473	$ 705,535	$ -	$ 705,535	$ 779,955		**$ (74,420)**	
FY20	projection	7/31/2019	117	91	**29.0**	$ 311	$ 9,019	$ (1,804)	$ 7,215	$ 656,583	$ -	$ 656,583	$ 705,535		**$ (48,952)**	
FY21	projection	7/31/2020	91	65	**29.0**	$ 334	$ 9,686	$ (1,937)	$ 7,749	$ 503,672	$ -	$ 503,672	$ 656,583		**$ (152,911)**	
FY22	projection	7/31/2021	105	79	**29.0**	$ 353	$ 10,237	$ (2,047)	$ 8,190	$ 646,978	$ -	$ 646,978	$ 503,672		**$ 143,306**	
FY23	projection	7/31/2022	82	56	**29.0**	$ 336	$ 9,744	$ (1,949)	$ 7,795	$ 436,531	$ -	$ 436,531	$ 646,978		**$ (210,447)**	Effective 24/25 per Chancellor: Int'l Revenue froze at 22/23 levels. Resources to SE
FY24	projection	7/31/2023	94	68	**29.0**	$ 404	$ 11,716	$ (2,343)	$ 9,373	$ 632,664	$ -	$ 632,664	$ 436,531		**$ 196,133**	
FY25	projection	7/31/2023	125	99	**29.0**	$ 413	$ 11,977	$ (2,395)	$ 9,582	$ 948,578	$ -	$ 948,578	$ 632,664		**$ 315,914**	$ 512,047
FY26	projection	7/31/2023	150	124	**29.0**	$ 433	$ 12,557	$ (2,511)	$ 10,046	$ 1,245,654	$ -	$ 1,245,654	$ 948,578		**$ 297,076**	$ 297,076
FY27	projection	7/31/2023	170	144	**29.0**	$ 453	$ 13,137	$ (2,627)	$ 10,510	$ 1,513,382	$ -	$ 1,513,382	$ 1,245,654		**$ 267,728**	$ 267,728

International Student Program Revenue & Headcount Reconciliation

			Budget														
		as of...	CSM count ***inclu*** base	CSM count ***exclu*** base	**unit assumption**	fee rate	gross per student	district admin 20% charge	site 80% net	Site net rev	Adjustments (one time)	Site total	Prior year amount	Adjstmt (Col U) inclu subseq year	**Net net over prior year**		
FY13	projection	7/31/2012	141.00	25	***20.0***	*$ 240*	$ 4,800.00	$ (960)	$ 3,840	$ 96,000	$ 184,345	$ 280,345	$ -	$ -	**$ 96,000**		
FY14	projection	7/31/2013	200.00	84	**24.0**	$ 254	$ 6,096.00	$ (1,219)	$ 4,877	$ 409,651	$ 149,904	$ 559,555	$ 280,345	$ -	**$ 313,651**		
FY15	projection	7/31/2014	323.00	207.00	**24.0**	$ 254	$ 6,096.00	$ (1,219)	$ 4,877	$ 1,009,498	$ 58,455	$ 1,067,953	$ 559,555	$ 334,249	**$ 784,191**		
FY16	projection	7/31/2015	422.5	306.5	**24.0**	$ 259	$ 6,216	$ (1,243)	$ 4,973	$ 1,524,163	$ -	$ 1,524,163	$ 1,067,953	$ 58,455	**$ 514,666**		
FY17	projection	7/31/2016	673	557	**29.0**	$ 261	$ 7,569	$ (1,514)	$ 6,055	$ 3,372,746	$ 87,854	$ 3,460,600	$ 1,524,163	$ -	**$ 1,936,437**		
FY18	projection	7/31/2017	725	609	**30.0**	$ 274	$ 8,220	$ (1,644)	$ 6,576	$ 4,004,784	$ 107,708	$ 4,112,492	$ 3,460,600		**$ 651,892**		
FY19	projection	7/31/2018	660	544	**29.0**	$ 279	$ 8,091	$ (1,618)	$ 6,473	$ 3,521,203	$ -	$ 3,521,203	$ 4,112,492		**$ (591,289)**		
FY20	projection	7/31/2019	600	484	**29.0**	$ 311	$ 9,019	$ (1,804)	$ 7,215	$ 3,492,157	$ -	$ 3,492,157	$ 3,521,203		**$ (29,046)**		
FY21	projection	7/31/2020	205	89	**29.0**	$ 334	$ 9,686	$ (1,937)	$ 7,749	$ 689,643	$ -	$ 689,643	$ 3,492,157		**$ (2,802,514)**		
FY22	projection	7/31/2021	250	134	**29.0**	$ 353	$ 10,237	$ (2,047)	$ 8,190	$ 1,097,406	$ -	$ 1,097,406	$ 689,643		**$ 407,763**		
FY23	projection	7/31/2022	250	134	**29.0**	$ 336	$ 9,744	$ (1,949)	$ 7,795	$ 1,044,557	$ -	$ 1,044,557	$ 1,097,406		**$ (52,850)**	Effective 24/25 per Chancellor: Int'l Revenue froze at 22/23 levels. Resources to SB893	
FY24	projection	7/31/2023	274	158	**29.0**	$ 404	$ 11,716	$ (2,343)	$ 9,373	$ 1,480,902	$ -	$ 1,480,902	$ 1,044,557		**$ 436,346**		
FY25	projection	7/31/2023	250	134	**29.0**	$ 413	$ 11,977	$ (2,395)	$ 9,582	$ 1,283,934	$ -	$ 1,283,934	$ 1,480,902		**$ (196,968)**	$	239,378
FY26	projection	7/31/2023	250	134	**29.0**	$ 433	$ 12,557	$ (2,511)	$ 10,046	$ 1,346,110	$ -	$ 1,346,110	$ 1,283,934		**$ 62,176**	$	62,176
FY27	projection	7/31/2023	250	134	**29.0**	$ 453	$ 13,137	$ (2,627)	$ 10,510	$ 1,408,286	$ -	$ 1,408,286	$ 1,346,110		**$ 62,176**	$	62,176

International Student Program Revenue & Headcount Reconciliation

		as of...	Budget SKY count *inclu* base	SKY count *exclu* base	unit assumption	fee rate	gross per student	district admin 20% charge	site 80% net	Site net rev	Adjustments (one time)	Site total	Prior year amount	Adjstmt (Col U) inclu subseq year	Net net over prior year	
FY13	projection	7/31/2012	60.00	23.00	*20.0*	*$ 240*	$ 4,800.00	$ (960)	$ 3,840	$ 88,320	$ 186,255	$ 274,575	$ -	$ -	**$ 88,320**	
FY14	projection	7/31/2013	104.00	67.00	**24.0**	$ 254	$ 6,096.00	$ (1,219)	$ 4,877	$ 326,746	$ 173,850	$ 500,596	$ 274,575	$ -	**$ 238,426**	
FY15	projection	7/31/2014	136.88	99.88	**24.0**	$ 254	$ 6,096.00	$ (1,219)	$ 4,877	$ 487,075	$ 209,350	$ 696,425	$ 500,596	$ 360,105	**$ 346,584**	
FY16	projection	7/31/2015	181	144	**24.0**	$ 259	$ 6,216	$ (1,243)	$ 4,973	$ 716,083	$ 157,044	$ 873,127	$ 696,425	$ 209,350	**$ 229,008**	
FY17	projection	7/31/2016	235	198	**29.0**	$ 261	$ 7,569	$ (1,514)	$ 6,055	$ 1,198,930	$ 31,230	$ 1,230,160	$ 873,127	$ 157,044	**$ 514,076**	
FY18	projection	7/31/2017	315	278	**30.0**	$ 274	$ 8,220	$ (1,644)	$ 6,576	$ 1,828,128	$ 49,167	$ 1,877,295	$ 1,230,160		**$ 647,135**	
FY19	projection	7/31/2018	290	253	**29.0**	$ 279	$ 8,091	$ (1,618)	$ 6,473	$ 1,637,618	$ -	$ 1,637,618	$ 1,877,295		**$ (239,677)**	
FY20	projection	7/31/2019	265	228	**29.0**	$ 311	$ 9,019	$ (1,804)	$ 7,215	$ 1,645,066	$ -	$ 1,645,066	$ 1,637,618		**$ 7,447**	
FY21	projection	7/31/2020	160	123	**29.0**	$ 334	$ 9,686	$ (1,937)	$ 7,749	$ 953,102	$ -	$ 953,102	$ 1,645,066		**$ (691,963)**	
FY22	projection	7/31/2021	173	136	**29.0**	$ 353	$ 10,237	$ (2,047)	$ 8,190	$ 1,113,786	$ -	$ 1,113,786	$ 953,102		**$ 160,683**	
FY23	projection	7/31/2022	167	130	**29.0**	$ 336	$ 9,744	$ (1,949)	$ 7,795	$ 1,013,376	$ -	$ 1,013,376	$ 1,113,786		**$ (100,410)**	Effective 24/25 per Chancellor: Int'l Revenue froze at 22/23 levels. Resources to SE
FY24	projection	7/31/2023	235	198	**29.0**	$ 404	$ 11,716	$ (2,343)	$ 9,373	$ 1,855,814	$ -	$ 1,855,814	$ 1,013,376		**$ 842,438**	
FY25	projection	7/31/2023	239	202	**29.0**	$ 413	$ 11,977	$ (2,395)	$ 9,582	$ 1,935,483	$ -	$ 1,935,483	$ 1,855,814		**$ 79,669**	$ 922,107
FY26	projection	7/31/2023	239	202	**29.0**	$ 433	$ 12,557	$ (2,511)	$ 10,046	$ 2,029,211	$ -	$ 2,029,211	$ 1,935,483		**$ 93,728**	$ 93,728
FY27	projection	7/31/2023	240	203	**29.0**	$ 453	$ 13,137	$ (2,627)	$ 10,510	$ 2,133,449	$ -	$ 2,133,449	$ 2,029,211		**$ 104,238**	$ 104,238

Student Enrollment Fees

Account		23-24 YTD	
8874	Skyline	6,403,476	
8874BG	CA Promise	(2,648,404)	
8874	Canada	3,719,974	
8874BG	CA Promise	(1,446,769)	
8874	CSM	6,677,575	
8874BG	CA Promise	(2,563,603)	
		10,142,249	
8874PS	Skyline District Promise		
8874PS	Canada District Promise		
8874PS	CSM District Promise		
		0	
	TOTAL	10,142,249	Enrollment Fees

BS Respiratory Therapy Degree Student Fees captured under the Miscellaneous Tab

	Out-of-State	
Account		23-24 YTD
8872 / 8872DL	Skyline	828,376
8872 / 8872DL	Canada	493,530
8872 / 8872DL	CSM	771,632
		2,093,537

Fund	Org	Account	Program	
10011	1149	21xx -3xxx	651000 / 681000	514,833.92
10011	1149	5511	657000	22,000.00
10011	1149	5512	657000	162,500.00
10011	1149	5513	657000	7,600.00
10011	1149	5518	657000	900.00
10011	1149	5513	657000	0.00
10012	1149	5511	657000	507,632.00
10012	1149	5512	657000	1,094,250.00
10012	1149	5513	657000	487,961.00
10012	1149	5515	657000	63,750.00
10012	1149	5518	657000	9,300.00
10013	1149	5511	657000	571,594.00
10013	1149	5512	657000	664,100.00
10013	1149	5513	657000	251,379.00
10013	1149	5515	657000	34,000.00
10013	1149	5518	657000	11,925.00
10014	1149	5511	657000	814,426.00
10014	1149	5512	657000	1,724,730.00
10014	1149	5513	657000	550,429.00
10014	1149	5513ST	657000	1,300,000.00
10014	1149	5515	657000	66,000.00
10014	1149	5518	657000	20,850.00
				8,880,159.92 F1
39001	1249	5512	695000	30,000.00
39001	1249	5513	695000	10,150.00
39001	1249	5515	695000	11,250.00
39001	1349	5512	695000	11,250.00
39001	1349	5515	695000	6,000.00
39001	1449	5512	695000	62,900.00
39001	1449	5513	695000	42,350.00
39001	1449	5515	695000	12,000.00
				185,900.00
51001	10392	5511	693000	3,982.00
51001	10392	5512	693000	7,700.00
51001	10392	5513	693000	3,908.00
51001	10393	5511	693000	4,440.00
51001	10393	5512	693000	5,625.00
51001	10393	5513	693000	1,913.00
51001	10394	5511	693000	9,222.00
51001	10394	5512	693000	19,610.00
51001	10394	5513	693000	6,413.00
51001	10394	5515	693000	500.00
52001	10392	5511	691000	5,586.00
52001	10392	5512	691000	10,800.00
52001	10392	5513	691000	5,481.00
52001	10393	5511	691000	3,966.00
52001	10393	5512	691000	5,025.00
52001	10393	5513	691000	1,709.00
52001	10394	5511	691000	8,532.00
52001	10394	5512	691000	17,760.00
52001	10394	5513	691000	5,808.00
52001	10394	5515	691000	1,500.00
CSM Athletic Centers Chargeback				38,000.00
CSM Athletic Centers Chargeback				25,000.00
CAN Athletic Centers Chargeback				12,000.00
CAN Athletic Centers Chargeback				70,000.00
				274,480.00
			Subtotal (Utilities)	**9,340,539.92**
10001	1149	5652	651000	2,189.00
10001	1149	5654	651000	600,000.00
10001	1149	5830	651000	15,000.00
			Subtotal (Special Needs)	617,189.00
				9,957,728.92

Description	Projected FY24-25 Expense
E&S Mgr / U&S Specialist including benefits	$ 514,834
electricity (5512)	$ 3,816,250
AC Chargeback	95,000.00
gas (5511)	$ 1,951,380
AC Chargeback	50,000.00
water (5513x)	$ 2,675,101
garbage (5515)	$ 195,000
exterminator (5518)	$ 42,975
subtotal (utilities)	***$ 8,825,706***
monitoring svc (5652)	$ 2,189
maintenance svc (5654)	$ 600,000
license/permit fees (5830)	$ 15,000
subtotal (special needs)	**$ 617,189**
Total	**$ 9,957,729**

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

Description	FY23-24 Expense
E&S Mgr / U&S Specialist including benefits	$ 178,527
electricity (5512)	$ 3,404,148
gas (5511)	$ 1,218,969
water (5513x)	$ 1,290,708
garbage (5515)	$ 187,969
exterminator (5518)	$ 41,971
subtotal (utilities)	***$ 6,143,765***
monitoring svc (5652)	$ 2,126
maintenance svc (5654)	$ 813,876
license/permit fees (5830)	$ 29,597
subtotal (special needs)	**$ 845,599**
Total	**$ 7,167,891**

Description	Difference between FY24-25 / FY23-24
electricity (5512)	$ 507,102
gas (5511)	$ 782,411
water (5513x)	$ 1,384,393
garbage (5515)	$ 7,031
exterminator (5518)	$ 1,004
Total	***$ 2,681,941***

F1	8,880,159.92	
Inter-fund transfer to Fund 3	185,900.00	1001X.1149.7310.695000 / 39001.1X49.8980.695000
Total F1 (On-Going)	**9,066,059.92**	
Fund 5 + SMAC Chargeback	274,480.00	
Special Needs	617,189.00	Budgeted within Facilities Site Allocation
	9,957,728.92	

confirmed with AC 7/22/24

REVENUES

Fund	Org	Account	Program		
10000	1001	8615	870000	**1,300,383.00**	1st Full-Time Faculty Hiring (Exhibit A / C)
11003	2001	8699	870000	272,990.00	
11003	3001	8699	870000	167,678.00	
11003	4001	8699	870000	257,696.00	
				698,364.00	2nd Full-Time Faculty Hiring (Exhibit A)
11003	2001	8699	870000	616,299.00	
11003	3001	8699	870000	378,546.00	
11003	4001	8699	870000	581,771.00	
				1,576,616.00	3rd Full-Time Faculty Hiring (Exhibit A)
				3,575,363.00	

10000	1001	8853	870428	14,866.00	Land Lease
10000	1001	8619	870000	122,872.00	BOG Fee Waiver 2% Admin
			District	137,738.00	
10002	2001	8849	870449	106,000.00	Cosmetology Sales
10002	2415	8889	647000	36,215.00	Int'l Application Fee
10002	2419	8878	870426	2,270.00	Library Fines
10002	2001	8890	870447	480.00	Duplicate Diploma
10002	2001	8878	870476	2,287.00	Class Audit Fee
10002	2001	8886	870000	50,232.00	BS Respiratory Therapy
			Skyline	197,484.00	
10003	3421	8878	870426	380.00	Library Fines
10003	3441	8889	647000	5,600.00	Int'l Application Fee
10003	3001	8878	870476	3,278.00	Class Audit Fee
10003	3001	8890	870447	225.00	Duplicate Diploma
			Canada	9,483.00	
10004	4001	8849	870449	0.00	Cosmetology Sales
10004	4345	8889	647000	0.00	Int'l Application Fee
10004	4001	8878	870426	0.00	Library Fines
10004	4001	8878	870476	0.00	Class Audit Fee
10004	4001	8890	870447	0.00	Duplicate Diploma
			CSM	0.00	
			TOTAL	**344,705.00**	

	147,252.00	
Skyline	147,252.00	
	9,483.00	
Canada	9,483.00	
	0.00	
CSM	0.00	
TOTAL	**156,735.00**	**College-Generated Revenues**

EXPENDITURES

Miscellaneous	Fund	Org	Account	Program		
	10000	1001	5871	671002	300,000.00	District Credit Cards
	10001	1034	2xxx	682003	1,369,656.28	Foundation Master Agreement
	10000	1001	5690	672001	19,975.00	Arbitrage Reports

	10000	1001	5875	671002	20,000.00	District Bank Charges
	10491	1001	2342	651000	163,994.64	Special Events Fund
	10000	1050	7310	675000	165,000.00	BMET / CBOC Support (AKG)
	10000	1050	5690	675000	116,400.00	Strategic Advisor Contract (Voler / Solov)
	10000	1001	5714	672001	55,800.00	Districtwide Audit
	10000	1001	5797	671000	0.00	Bad Debt Allowance
	10000	1001	1259	669002	375,000.00	AFT / TTL
	10000	1001	1259	603000	416,886.79	District Academic Senate
	10000	1001	5860	672000	150,000.00	CalPERS / SSA Administrative Fee
	10000	1036	5690	674001	74,000.00	LiveScan Fingerprinting / TB Testing
	10000	1032	6510	679900	209,000.00	Vehicle Leases
	10000	1046	5690	675010	30,000.00	Opening Day
	10000	1036	4510	662000	25,000.00	Service Awards
	10000	2001	4590	120731	50,232.00	Skyline BS Respiratory Therapy
	18057	1036	4512	674000	50,000.00	HR Ergonomic Equipment
	18059	1001	1490	603000	200,000.00	Anti-Racism Council / Chancellor Discretion
					3,790,944.71	
Utilities					9,066,059.92	
Managed Hiring	18000	1001	2999	674001	250,000.00	
Insurance	10000	1001	7310	6XXXX	4,436,348	
Consultant/Legal/Election	10000	1001	5713	662002	85,000.00	County Counsel
	10000	1001	5710	671000	650,000.00	Legal Expenses
	10000	1036	5710	674001	500,000.00	HR (AALR & LCW)
	18028	1046	5718	662002	500,000.00	Election
					1,735,000.00	
Staff Development	16001	1001	1495	089902	50,000.00	Program Impr / Trustee Funds
	15102	1036	3902	675011	150,000.00	Tuition Reimbursement
	15102	1001	5211	674003	162,000.00	Classified Staff Development
	15100	1001	5211	674002	50,000.00	Management Staff Development
	15102	1036	5211	675010	35,000.00	PDA
	14001	1001	1329	089903	411,322.00	Faculty Professional Development
					858,322.00	
Districtwide Technology					4,793,016	
College Only Technology					1,022,014	See RA Tab Step 6
	10000	1038	5690	679900	5,815,030	See "Districtwide Technology Tab"
Museum of Tolerance	10000	1036	5211	675030	80,000.00	
Total Projected Expenses					**26,031,704.43**	

College Generated Revenues						
	10000	1001	4510	647000	153,822.00	8% PY Non-Res Tuition to Colleges (Acct. 8872)
	10000	2001	4510	300700	147,252.00	Skyline Sales
	10000	3001	4510	647000	9,483.00	Canada Sales
	10000	4001	4510	300700	0.00	CSM Sales
					310,557.00	

FY24-25 PROJECTED DW SHARED COST (final Adopted)

Req/PO #	Icontract #	G/EIN	Vendor	DW (CAN, CSM, SKY, DO)	College (CAN,CSM,SKY)	Type	Term	Description	Notes	Point of Contact
	1208072	43217231	3rd Millennium - Novi Survey	$ 3,300.00		Annual	1/4/2024-1/3/2025	Online Surveys, forms, self assesments and voting	Chris Smith	
			22 Miles	$ 6,000.00				Digital Signage and Wayfinding (digital map)solution for the entire district-Annual recurring cost	Added per Yoseph	
	1055964	481177176	Ad Astra		$ 86,028.09	3-year contract	12/28/2022-12/27/2025	Room & Event Scheduling Software that integrates with Banner - used by all 3 Colleges	Ludmila	
		454517261	ADT - AMAG Support	$ 22,000.00		1-year contract	7/1/2024 - 6/30/2025			
	1185367	462827403	Adaptive Edge (Azure monthly usage)	$ 55,000.00		Annual	7/1/2024 - 6/30/2025	Azure monthly consumption		
	1023578	260568054	Agile Sports Tech (HUDL)		$ 50,000.00	Annual	9/1/2024 - 8/31/2025			
	834364	942404110	Apple - Jamf Licenses	$ 40,000.00		Annual	7/1/2024 - 6/30/2025	IOS Product Maintenance and Support.		
		940745535	AT&T/MCI	$ 200,000.00		Annual	7/1/2024 - 6/30/2025	Telephone Service and Equipment		
	1187824	853987673	BMTX (previoisly BankMobile) Refund Management	$ 20,000.00		5 Year Contract	5/1/2023-4/30/2028	Replacing Blackboard		
	1187824	853987673	BMTX (previoisly BankMobile) ID verification Services	$ 50,000.00		Annual	8/1/2024 - 7/31/2025			
	1169756	112617163	Blackbaud Inc		$ 12,100.00	Annual	8/08/24 - 8/7/25	One time service fee for academic works - Replacing AcademicWorks		
	1169114	680230373	Board of Governors (Student Right to know)	$ 17,700.00		3-year contract	7/1/2023 - 6/30/2026	Subscription for Student Right to Know Act Reporting		
	1126205	34-1699247	Brainware (Hyland) Annual Subscription		$ 43,488.34		7/1/2024 - 6/30/2025			
	1126205	34-1699247	Brainware (Hyland) Proffesional Services		300,00.00		7/1/2024 - 6/30/2025			
	1158117	132857434	CA Inc (Broadcom)	$ 9,592.08		3 -year contract	7/1/2023 - 6/30/2026	AppWorx Support - Application to Schedule and Run Jobs in Banner	previously Automic Software	
	899922	611463809	Califa Group - RDA Toolkit		$ 200.00	Annual	11/01/2024 - 10/31/2025			
	1119582	272763491	Calendly	$ 12,000.00		Annual	2/7/2024-2/7/2025		Chris Smith	
	1219493	522189693	Carahsoft technology Group (SAP)	$ 22,120.80		Annual	7/1/2024 - 6/30/2025	SAP		
	1169209	522189693	Carahsoft - (Zoom Video Communications)	$ 144,696.21		5 -Year Contract	08/01/22 - 07/31/27	Zoom		
	1020083	844047861	Career America (Ocelot)		$ 108,573.34	3-year contract	7/1/2022-6/30/2025	Text Campaign for CAN, CSM and SKY		
	601899	363310735	CDW LLC - Vmware	$ 200,000.00		Anuua;	7/1/2024 - 6/30/2025	Vmware Vsphere		
	1212653	363310735	CDW LLC (Tenable - all conbined services)	$ 100,000.00		Annual	1/29/24-1/28/2025	Tenable		
			Campus MPOE update		$ 200,000.00	Annual				
	1207714	522278213	Center for Internet Security (CIS) Albert Steps monitoring	$ 50,500.00		Annual	11/1/2024-10/31/2025		Daman	
			Cisco - switches	$ 80,000.00					Per Daman	
	839056	363310735	Cisco Cloudlock	$ 46,711.50		3-years	07/27/2020-07/26/2023	Security for software		
			Cloudways	$ 10,500.00		Monthly	7/1/2024 - 6/30/2025	This one is paid with credit card by Jazz. Now the payments will be under Miriam's procard.	Priscilla's pcard	
	992875	201009018	College Source, Inc.	$ 32,000.00		Annual	7/1/2024 - 6/30/2025	Online Software for Research Primarily in the Area of Transfer Credit Evaluation		
	1172694	811033887	Comevo	$ 19,000.00		Annual	9/15/2024 - 9/14/2025		Chris Smith	
	1151975	680224448	Comm College League/Calif (Turnitin)		$ 54,000.00	Annual	8/1/24 - 7/31/25	Turnitin - Student Writing Software		
	697369	680224448	Comm College League/Calif (Cengage Gala)		$ 11,327.00	Annual	7/1/2024 - 6/30/2025	Cengage Gala	Used PLS Database fund for paymnet.	
		680224448	Comm College League/Calif(Library Service Platform Program		$ 40,000.00	Annual	01/01/2024-12/31/2023	DW Libraries	Stephanie	
		680224448	Comm College League/Calif(Gale Research)		$ 12,834.00	Annual	7/1/2024 - 6/30/2025	DW Libraries	Stephanie	
		680224448	Comm College League/Calif(JSTOR)		$ 10,500.00	Annual	7/1/2024 - 6/30/2025	DW Libraries	Stephanie	
		680224448	Comm College League/Calif (Alma Named Users)		$ 1,500.00	Annual	7/1/2024 - 6/30/2025	DW Libraries		
		770269631	Computerland - Vmware Academic Support	$ 74,364.00		Annual	7/1/2024 - 6/30/2025	VMware Academic Production Support		
	1201942	770269631	Computerland - Veeam backup for Microsoft 165	$ 95,240.00		Annual	11/17/2024 - 11/16/2025	Veeam Backup and Replication Renewal		
	1051395	770269631	Computerland - Adobe	$ 86,578.00		3-year contract	7/30/2022 - 7/29/2025	Adobe Creative Cloud Enterprise License and Annual Subscription		
	7425229	770269631	Computerland - Microsoft	200,00.00		4 - Year Contract	10/1/2024-9/30/2025	Microsoft Campus Agreement		
	1217664	770269631	ComputerInad - Sophos Antivirus	$ 20,000.00		Annual	1/26/2024 - 1/25/2025	Sophos Antivirus		
	770269631	770269631	Computerland - Acronis	$ 15,000.00		Annual	1/30/2024 - 1/29/2025	Acronis Snap Deploy SCS Site License		
	1168333	742616805	Dell - PowerEdge R640	$ 13,471.29		2-year contract	7/26/2023 - 7/12/2025	PowerEdge R640		
	977734	363450763	D & B Power - Symmetra Battery Support	$ 30,000.00		Annual	7/1/2024 - 6/30/2025	Annual Support for Symmetra Battery Located in Data Center	Different term dates	Aaron Soo
	1201306	711028196	Digital Scepter - Falco Services	$ 26,400.00		Annual	11/06/2024 - 11/05/2025	For Firewall Monitoring (DW)	Aaron Soo	
	1130983	711028196	Digital Scepter - PA Networks	500,00.00		prepayment	4/14/2023-4/13/2028			
	1053193	811402466	Diligent corporation (BoardDocs)	$ 21,175.00		5-years	7/1/2022 - 6/30/2027	BoardDocs Platform	Carina Warne	
	1149791	135034940	Dow Jones - Wall Street Journal		$ 9,451.11	Annual	7/1/2024 - 6/30/2025	student access to The Wall Street Journal	elnora Tayag	
	998370	260138832	Dropbox	$ 30,000.00		3 - Year agreemen	02/17/2022-02/16/2025		Chris Smith	
	1171004	27-1605272	Economic Modeling		$ 20,350.00	Annual	7/1/2024 - 6/30/2025	Replacing EMSI	Karrie Mitchell	
	889937	251222771	Educational Computer Systems, Inc. (Heartland)	$ 18,000.00		Annual	7/1/2024 - 6/30/2025	Preparation and Distribution of 1098T Forms	Edgar Coronel	
P-Card			Educause Renewal	$ 2,000.00		Annual	7/1/2024 - 6/30/2025	Domain Renewal	Daman Grewal	
	1160785	300830220	e-LearningInnovation LLC (eLearning Innovation)	$ 98,000.00		Annual	7/1/2024 - 6/30/2025	Helpdesk and Support Services	Chris Smith	
	1177232	453767548	Ellucian Company L.P.	$ 18,716.50		Annual	2/1/24 - 1/31/2025	DegreeWorks and Oracle Relational Database Maintenance		
	1177232	453767548	Ellucian Company L.P.	$ 571,550.10		Annual	2/1/24 - 1/31/2025	Banner Software System. Paid in Arrears	Edgar Coronel	
	1160828	593278140	Engineerica Systesms (Accudemia)	$ 32,000.00		Annual	7/1/24 - 6/30/25		Judy Hutchinson	
	1215602	263790220	Enrollment RX	$ 82,000.00		5 - Year contract	2/19/2024 - 2/18/2029		Chris Smith	
			Enterprise	$ 10,500.00				replacement for surveymonkey		
	1186926	880411440	Evisions, Inc	$ 40,000.00		5 - Year contract	7/1/2024 - 6/30/2029	Argos Support, Form Fusion and Intelle Check	Edgar Coronel	
	1132652	943364111	Faronics Technologies/Deep Freeze	$ 4,000.00		Annual	03/2023 - 03/2026	Deep Freeze Maintanence Renewal	Yoseph Demissie	
	710604	912171817	Fluke Electronics Corporation	$ 7,320.00		3-Year Contract	10/21/2021-10/20/2024		Aaron Soo	
	1231642	901115819	FormAssembly	$ 12,000.00		Annual	6/20/2024 - 6/19/2025	Application for Salesforce that will allow students to complete online forms in the Student Success Link Portal.	Sandy Allen	
	1077183	262860913	FormStack	$ 33,000.00		Annual	9/14/2024 - 9/13/2025	Online forms tool - recently updated license	Chris Smith	
	1155949	680412350	Foundation for CCC - Proctorio		$ 40,500.00	Annual	7/1/2024 - 6/30/2025		Chris Smith	
	1155949	680412350	Foundation for CCC - NetTutor		$ 2,300.00	Annual	7/1/2024 - 6/30/2025		Chris Smith	
		581473014	GT Software	$ 2,000.00		Prepayment	3/1/2022 - 2/28/2025	Renewal of Linux COBOL Compiler/Runtime for Banner 9	Edgar Coronel/Michael McColgan	
	1151980	472358216	Hit Labs (Pronto)		$ 28,600.00	4-year contract	7/01/2023 - 6/30/2027			
	1050416	263016976	iContracts, Inc.	$ 22,251.90		5-year contract	7/1/2022 - 6/30/2027	Universal Contract Manager		
			Infoblox System	$ 190,000.00			Annual			
	683166	263505687	Instructure (Canvas Studio)		$ 45,000.00	Annual	7/1/24 - 6/30/25	$222,670.28 - Paid by the State Chancellor's Office - memo only		
	1151958	263505687	Instructure (Early Alert Tagging hostingm maintenance and support)		$ 17,000.00	Annual	7/1/24 - 6/30/25			
	932062	954257030	Intelli-Tech	$ 3,000.00		Annual	7/1/24 - 6/30/25	Server Room maintenance	Robert Gutierrez	
	437730	232588479	Iron Mountain Inc.	$ 13,230.00		Annual	7/1/24 - 6/30/25	Off Site Data Storage Formally Recall		
	1126674	770613731	Jitterbit	$ 25,416.00		Annual	2/23/2024 - 2/22/2025	CRM Integration	Edgar Coronel	
			Kanopy - Smart PDA		$ 15,000.00	Anuual	8/1/2024 7/31/2025		Stephanie Roach	
	674642	952798626	Keenan Safe Colleges	$ 20,000.00		Annual	7/1/24 - 6/30/25	Online employee training built inside VectorSolutions ofr HR, Public Safety. Facilities & ITS - ensure we meet state & federal compliance for employee training	David Feune	
	1156159	81-4817248	Labster		$ 21,000.00	Annual	8/1/2024 - 7/31/2025		Chris Smith	
	686121	113739791	Maverick (Mitel) Phone System	$ 190,000.00		Annual	7/1/24 - 6/30/25	Prepaying to get $55k discount - Only being charged for network support through 7/31/2024		
	690847	953767184	Modern Campus (OmniUpdate)	$ 35,500.00		3-year contract	7/1/24 - 6/30/25	Enterprise Licensing for OmniUpdate plus Support	Chris Smith	
	1156205	G01213021	Nexiwave (Ontarion Inc.)	$ 17,094.00		Annual	7/1/24 - 6/30/25	transcribe voicemail	Yosep Demissie	
	410652	880250484	Nevada Contractors Registry(CurriQunet)	$ 31,762.50		Annual	7/1/24 - 6/30/25	CurricUNET Internet - Based Software to Automate Development and Approval of Curriculum	Aaron McVean	
	1222037	271161972	One Identity - OneLogin	$ 94,450.00		5-year contract	3/6/24 - 3/5/2029	Enterprise SSO	Chris Smith	
		134314113	OpenDNS Inc.	$ 23,153.00		Annual		DNS lookup and Phishing Protection		
	1219424	942805249	Oracle America, Inc.	500,00.00		Annual	2/22/2025 - 2/21/2026	Oracle Database for Banner, oracle Cloud. Oracle production	Edgar Coronel	
	1170585	473543961	OwnBackup	$ 20,000.00		Annual	8/21/2024 - 8/20/2025	Cloud Backup for salesforce	Sandy Allen	
		270303588	Pacific Library Partnership	$ 3,000.00		Annual	7/1/24 - 6/30/25	Pacific Library Partnership Participation Fees		
	1205173	208374771	Panopto		$ 50,000.00	Annual	2/8/2024 - 2/7/2025	Zoom.	Chris Smith	
		954830072	Parchment - Award Services (Used to be Credentials)		$ 45,600.00	Anuual	7/1/24 - 6/30/25			
		954830072	Parchment - Transcript Services (Used to be Credentials)		$ 11,220.00	Annual	7/1/24 - 6/30/25			
	1190544	942334238	Peninsula Library System	$ 115,000.00		Annual	7/1/24 - 6/30/25	Library Services and Subsciptions for our 3 Libraries	Stephanie Roach	
	1184534	330314956	Prestige Graphics		$ 15,000.00	Annual	7/1/24 - 6/30/25	Creation and Mailing of Dean's List Letters		
	1203958	263016976	Planetbids	$ 54,550.01		5-year contract	10/1/2023 - 9/30/2026	vendor management, business certification/prequalification, bid management, advanced eBidding and evaluation management.	Yanely Pulido	
	1053405	474674631	PowerSchool Holding - PeopleAdmin, Inc.	$ 70,000.00		Annual	8/15/24 - 8/14/25	HR Management Software	David Feune	
	949230	760515249	Presidio - Smartnet (cisco)	$ 100,000.00		Annual	2/13/2023-2/12/2028			
	989035	760515249	Presidio - Pure Storage	$ 110,000.00		Annual	10/26/2024 - 10/25/2025		Aaron Soo	
	971057	743256982	Presto Sport		$ 17,000.00	5-year	11/1/2021 - 10/30/2026	Website solutions - Will be creating college websites	College Athletic Departments	
	1223959	454964116	Qualtrics, LLC		$ 7,192.00	Annual	3/20/2024 - 3/19/2025	Web Application for online forms and surveys	Tracy Huang	
	889413	330231678	Quest Kace	$ 80,000.00			10/14/2024 - 10/13/2025	360 evaluations of administrators - software		
	800669	201931600	Rave Wireless	$ 35,800.00		5-year contract	02/01/2020 - 1/31/2025	Replacing Regroup for AlertU		
	716107	981217869	Riva International	$ 18,670.00			7/1/2019 -6/30/2025			
	1216553	262409769	Salesforce	$ 500,000.00		Annual	04/01/24 - 03/31/2029		Sandy and Daman	
	1114040		Salesforce Consulting	$ 100,000.00			as needed	Elevate Actual		
	1102603	952767912	Scantron Corporation	$ 13,000.00		Annual	7/1/24 - 6/30/25	Onsite Maintenance for Scantron IN4ES Self Score Machine	Tony	
	1102603	952767912	Scantron Corporation	$ 1,311.20		Annual	7/1/24 - 6/30/25	Class Climate Online Course Evaluation with Feedback to the Institution	Tony	
	1152694	261565516	Scenario Learning	$ 14,000.00		Annual	7/1/24 - 6/30/25	Not Anymore Online Tittle IX Trainings	HR	
	1162819	202954357	Smartsheet	$ 100,000.00		Annual	7/1/24 - 6/30/25	Project Management Tool	Chris Smith	
		223009648	Software House International (SHI)- IT Tacking software	$ 40,783.91			2/20/23 - 2/19/2026			
	1010016	223009648	Software House International (SHI) - Absolute Licenses	$ 50,000.00		Annual	7/1/24 - 6/30/25		eric Arquette	
	1225426	223009648	Software House International (SHI) - Forti Deceptor	$ 25,879.92		Annual	2/7/24 - 2/6/2027		Daman Grewal	
	1151917	463260647	Squiz	$ 39,375.00		Annual	7/1/2023 - 6/30/2026	Previously Funnelback	Chris Smith	
	693820	132762488	Siemens Industry, Inc.	$ 3,429.80		Annual	7/1/24 - 6/30/25	Maintenance of Vesda System in Data Center		
	694900	946050341	Student Connections, LLC (Loan Science)		$ 8,250.00	Annual	12/01/24 - 11/30/2025	United Student Aid Fund - Borrower Connect. Payment split betwenn District Office and the 3 Colleges	Financial DW	
	582289	364160472	Symplicity Corporation	$ 14,423.10		Annual	7/1/24 - 6/30/25	Advocate Software Manage Student Conduct,Care Network, and Security Reports		
	1046646	452695348	Tact,L3C (Mogli)	$ 20,000.00		Annual	7/1/24 - 6/30/25	CRM Platform - Will Renew in 2021	Daman Grewal	
	1175978	273421786	TeachPrivacy	$ 3,000.00		Annual	7/1/24 - 6/30/25		Karrie Mitchel	
	1156208	430812302	Townsend - My Majors		$ 30,000.00	Annual	7/1/2024 - 6/30/2025	MyMajor Pathways	Karrie Mitchel	
			Twilio	$ 6,000.00		Annual	7/1/2024 - 6/30/2025	Text messaging platform	Chris Smith	
	611214	522060187	University Corporation for Adv (EDUROAM)	$ 3,000.00		Annual	1/1/24 - 12/31/2025	Access to wireless network	Daman Grewal	
	561034	G00404148	Vanderlip,Scott Arthur.	$ 80,000.00		Annual		ITS Helpdesk Support to be replace by Samanage - likely replaced by Freshdesk		
	1233109	G01259293	Verbit Software	$ 7,500.00		Annual	4/15/2024 - 4/14/2025	Captioning and transcription software	Chris Smith	
	898890	870809933	White Whale		$ 8,000.00	Annual	3/1/2021 - 2/28/2026		Chris Smith	
			Xerox (papercut)	$ 14,000.00		5 -Year Contract	7/1/2022 - 4/30/2027	Papercut licenses for DW printers		
			Total	$ 4,793,015.82	$ 1,022,013.88					

updated 7/23/24 from PMB

Insurance

20001	1001	5410	644000	Mercer Health & Benefit Administration(Student Malpractice Insurance)	$20,000
20001	1001	5410	668000	RSC - General Liability	$1,356,815
20001	1001	5410	668000	RSC - Commercial Property	$1,966,634
20001	1001	5410	668000	RSC - Crime	$8,650
20001	1001	5410	668000	RSC - Cyber Insurance	$92,890
20001	1001	5410	668000	RSC - Professional Liability	$17,730
20001	1001	5410	668000	Schools Excess Liability Fund (SELF)	$195,066
20001	1001	5690	668000	RSC - Consulting Fee	$20,000
20001	1001	5690	668000	Claims Retention Services (CRS) - TPA	$15,000
20001	1001	5690	668000	Business Travel Insurance (AC Newman & Co)	$2,015
20001	1001	5410	674005	RSC - Excess Workers Comp	$539,003
20001	1001	5411	674005	First Aid Claims	$3,000
20001	1001	5410	674005	Department of Industrial Relations WC - State of CA Assessment	$35,000
20001	1001	5410	674005	RSC - Final Audit	$60,000
20001	1001	5690	674005	Sedgwick - WC TPA	$104,545
					$4,436,348

FY	Location	Description	Sq Ft (Inc/Dec)	U/M	Total Change in Sq Ft	
FY23-24						
					0	**FY23-24**
FY24-25						
					0	**FY24-25**
FY25-26	CAN	CDC	10,000			
	CSM	Portable	960			
					10,960	**FY25-26**
FY26-27	CSM	Student Housing	145,236			
					145,236	**FY26-27**

confirmed with AC 5/7/24

2024/25

Campus Name	ASF	GSF
Canada College	210,950	489,541
College Of San Mateo	464,840	710,169
Skyline College	340,048	560,098
District Office	15,832	24,929
Total	**1,031,670**	**1,784,737**

Prior Year Fund 1 Site Allocation (4xxx-6xxx) for Calculation of CPI Allocation

	Skyline	Canada	CSM	DO	Facilities	Total
Non-Personnel	$2,680,380	$621,207	$4,584,835	$2,770,556	$2,573,000	$13,229,978
	$2,680,380	$621,207	$4,584,835	$2,770,556	$2,573,000	$13,229,978
California CPI	3.23%	3.23%	3.23%	3.23%	3.23%	3.23%
CPI Allocation						
On Non-Personnel Only	$86,576	$20,065	$148,090	$89,489	$83,108	$427,328

Transfers In	FY24-25	FY25-26	FY26-27
	0	0	0
Total	**0**	**0**	**0**

Transfers Out	FY24-25	FY25-26	FY26-27	FOAP			
PSP to Colleges ASB	1,175,637.00	1,175,637.00	1,175,637.00	10000	1001	7310	649900 (was contra revenue)
Health Services (24/25 Fee Waiver)	696,561.90	-	-	10000	1001	7310	644000 ($20,000 also on Insurance Tab)
Parking Fund (Public Safety)	2,033,911.49	2,094,928.83	2,157,776.70	10000	1001	7310	677001
Parking Fund (24/25 Fee / Citation Waiver)	1,303,438.10	-	-	10000	1001	7310	695000
Parking Fund (Parking)	2,902,014.16	2,989,074.58	3,078,746.82	10000	1001	7310	695000
Total	**8,111,562.65**	**6,259,640.42**	**6,412,160.52**				

	FY24-25			
	CSM	Canada	Skyline	District
Resident FTES	7.66%	0.24%	4.33%	4.75%
Out-of State FTES	0.00%	0.33%	4.30%	1.70%
Apprenticeship FTES	0.00%		-42.45%	-3.43%
International FTES	-8.76%	33.69%	1.70%	1.91%
State Inflation Factor (COLA)				1.07%
State Growth / Workload Reduction				0.50%
California CPI				3.23%
COLA (Total Compensation)				3.00%
Property Tax Increase				5.82%
Lottery per FTES				$191
Mandated Cost (Block Grant) per FTES				$35.75
Non-Resident Tuition per Unit				$367
Resident Tuition Per Unit				$46

	FY25-26			
	CSM	Canada	Skyline	District
Resident FTES	1.99%	3.00%	1.65%	2.05%
Out-of State FTES	0.00%	0.00%	0.00%	0.00%
Apprenticeship FTES	0.00%		0.00%	0.00%
International FTES	0.00%	20.00%	0.00%	4.07%
State Inflation Factor (COLA)				2.93%
State Growth / Workload Reduction				TBD
California CPI				2.86%
COLA (Total Compensation)				3.00%
Property Tax Increase				5.25%
Lottery per FTES				$191
Mandated Cost (Block Grant) per FTES				$36.80
Non-Resident Tuition per Unit				$387
Resident Tuition Per Unit				$46

	FY26-27			
	CSM	Canada	Skyline	District
Resident FTES	2.01%	3.00%	0.15%	1.46%
Out-of State FTES	0.00%	0.00%	0.00%	0.00%
Apprenticeship FTES	0.00%		0.00%	0.00%
International FTES	0.00%	13.33%	0.42%	3.29%
State Inflation Factor (COLA)				3.08%
State Growth / Workload Reduction				TBD
California CPI				2.81%
COLA (Total Compensation)				3.00%
Property Tax Increase				5.50%
Lottery per FTES				$191
Mandated Cost (Block Grant) per FTES				$37.93
Non-Resident Tuition per Unit				$407
Resident Tuition Per Unit				$46

Cost of 1% for FY24-25

s/n NYQBKDD 07.22.24 Sal Sch

		Fund 1xxxx					Fund 2xxxx-8xxxx					All Funds					Ben Rate
		24-25 Salary	Benefits	Total	Cost of 1%	% of Total	24-25 Salary	Benefits	Total	Cost of 1%	% of Total	24-25 Salary	Benefits	Total	Cost of 1%	% of Total	
AFT																	
Regular	24-25	46,422,438	17,573,608	63,996,047	**639,960**	**31.82%**	5,719,413	2,208,027	7,927,440	**79,274**	**14.49%**	52,141,851	19,781,635	71,923,487	**719,235**	**28.12%**	37.94%
Hourly		25,879,033	3,399,340	29,278,374	**292,784**	**14.56%**	5,575,298	732,343	6,307,642	**63,076**	**11.53%**	31,454,332	4,131,684	35,586,015	**355,860**	**13.91%**	13.14%
		72,301,472	20,972,949	93,274,421	**932,744**	**46.38%**	11,294,711	2,940,370	14,235,081	**142,351**	**26.02%**	83,596,183	23,913,319	107,509,502	**1,075,095**	**42.03%**	
CSEA	24-25	28,658,549	16,158,174	44,816,723	**448,167**	**22.29%**	16,841,070	9,812,161	26,653,230	**266,532**	**48.72%**	45,499,619	25,970,335	71,469,954	**714,700**	**27.94%**	57.08%
AFSCME	24-25	7,882,377	5,307,125	13,189,502	**131,895**	**6.56%**	942,274	634,423	1,576,697	**15,767**	**2.88%**	8,824,651	5,941,549	14,766,199	**147,662**	**5.77%**	67.33%
Non-Represented																	
Executives	24-25	1,978,710	672,023	2,650,734	**26,507**	**1.32%**	35,326	11,225	46,551	**466**	**0.09%**	2,014,036	683,249	2,697,285	**26,973**	**1.05%**	33.92%
Administrators	24-25	11,333,181	4,245,978	15,579,159	**155,792**	**7.75%**	966,043	382,158	1,348,201	**13,482**	**2.46%**	12,299,225	4,628,135	16,927,360	**169,274**	**6.62%**	37.63%
Academic Supervisors	24-25	2,410,513	993,035	3,403,548	**34,035**	**1.69%**	2,128,863	877,006	3,005,869	**30,059**	**5.49%**	4,539,376	1,870,041	6,409,417	**64,094**	**2.51%**	41.20%
Exempt Classified Sups	24-25	7,753,250	3,736,911	11,490,162	**114,902**	**5.71%**	3,649,552	1,759,011	5,408,563	**54,086**	**9.89%**	11,402,802	5,495,922	16,898,724	**168,987**	**6.61%**	48.20%
Classified Supervisors	24-25	7,842,593	4,223,707	12,066,301	**120,663**	**6.00%**	1,295,950	697,947	1,993,897	**19,939**	**3.64%**	9,138,543	4,921,654	14,060,197	**140,602**	**5.50%**	53.86%
Confidentials	24-25	2,987,950	1,630,943	4,618,893	**46,189**	**2.30%**	283,508	154,750	438,257	**4,383**	**0.80%**	3,271,458	1,785,693	5,057,150	**50,572**	**1.98%**	54.58%
		34,306,199	15,502,597	49,808,796	**498,088**	**24.77%**	8,359,241	3,882,097	12,241,338	**122,413**	**22.38%**	42,665,439	19,384,694	62,050,134	**620,501**	**24.26%**	
Total		143,148,596	57,940,846	201,089,442	**2,010,894**	**100.00%**	37,437,295	17,269,051	54,706,346	**547,063**	**100.00%**	180,585,892	75,209,897	255,795,789	**2,557,958**	**100.00%**	

176,750,142 72,442,018 Control #

	24/25 COLA	24/25 Step Column	Sub-Total	Sub-Total w/ Benefits	Benefit Increase	TOTAL
Regular	1,533,061	699,614	2,232,675	3,079,710	1,161,976	
Hourly	1,417,619	422,039	1,839,658	2,081,306	109,504	
	2,950,680	1,121,654	4,072,333	5,161,017	1,271,480	5,343,814
CSEA	1,608,599	610,492	2,219,091	3,485,708	1,052,338	3,271,429
AFSCME	270,215	118,405	388,620	650,274	208,623	597,243
Executives	40,640	27,023	67,663	90,618	15,770	83,434
Administrators	(61,490)	165,025	103,535	142,494	(25,144)	78,391
Academic Supervisors	(224,152)	60,907	(163,245)	(230,496)	(80,481)	(243,726)
Exempt Classified Sups	43,420	152,997	196,417	291,087	68,637	265,055
Classified Supervisors	409,586	122,617	532,203	818,826	243,806	776,009
Confidentials	215,870	43,895	259,765	401,555	122,353	382,118
	104,620	52,802	157,421	243,348	12,132	255,480
Total	5,253,368	2,423,015	7,676,383	10,811,083	2,877,383	10,553,766

10,553,766

	25/26 COLA	25/26 Step Column	Sub-Total	Sub-Total w/ Benefits	Benefit Increase	TOTAL
Regular	1,610,247	812,692	2,422,939	3,342,157	186,807	
Hourly	986,159	497,714	1,483,873	1,678,787	114,384	
	2,596,406	1,310,406	3,906,812	5,020,943	301,191	4,208,003
CSEA	1,413,247	713,266	2,126,512	3,340,286	163,941	3,504,226
AFSCME	272,846	137,705	410,551	686,971	31,653	718,624
Executives	61,640	31,110	92,750	124,215	7,152	131,367
Administrators	367,132	185,292	552,424	760,298	42,610	802,907
Academic Supervisors	129,457	65,337	194,794	275,041	15,034	290,074
Exempt Classified Sups	343,387	173,307	516,694	765,730	39,849	805,579
Classified Supervisors	286,444	144,568	431,012	663,138	33,225	696,363
Confidentials	104,620	52,802	157,421	243,348	12,132	255,480
Total	5,575,178	2,813,792	8,388,970	11,879,970	646,786	12,526,756

	26/27 COLA	26/27 Step Column	Sub-Total	Sub-Total w/ Benefits	Benefit Increase	TOTAL
Regular	1,703,924	837,740	2,541,664	3,505,923	195,166	
Hourly	1,043,336	513,051	1,556,387	1,760,826	119,503	
	2,747,260	1,350,791	4,098,051	5,266,749	314,670	5,581,419
CSEA	1,495,357	735,247	2,230,604	3,503,791	171,277	3,675,069
AFSCME	288,715	141,949	430,664	720,626	33,069	753,695
Executives	65,233	32,069	97,302	130,311	7,472	137,783
Administrators	388,655	191,005	579,660	797,783	44,516	842,300
Academic Supervisors	137,128	67,353	204,480	288,718	15,706	304,424
Exempt Classified Sups	363,477	178,650	542,128	803,422	41,632	845,055
Classified Supervisors	303,053	149,023	452,076	695,546	34,712	730,257
Confidentials	110,659	54,428	165,088	255,199	12,675	267,874
Total	5,899,537	2,900,515	8,800,053	12,462,146	675,729	13,137,876

	27/28 COLA	27/28 Step Column	Sub-Total	Sub-Total w/ Benefits	Benefit Increase	TOTAL
Regular	1,709,673	862,872	2,572,544	3,548,519	625,308	
Hourly	1,047,043	528,443	1,575,486	1,782,434	382,888	
	2,756,716	1,391,314	4,148,030	5,330,953	1,008,196	6,339,149
CSEA	1,500,505	757,305	2,257,809	3,546,525	548,770	4,095,295
AFSCME	289,693	146,208	435,901	729,388	105,953	835,341
Executives	65,446	33,031	98,477	131,885	23,939	155,824
Administrators	389,806	196,735	586,541	807,253	142,626	949,879
Academic Supervisors	137,454	69,373	206,827	292,032	50,321	342,353
Exempt Classified Sups	364,593	184,010	548,602	813,018	133,387	946,405
Classified Supervisors	304,129	153,494	457,623	704,080	111,216	815,296
Confidentials	111,078	56,061	167,139	258,371	40,611	298,982
Total	5,919,419	2,987,531	8,906,950	12,613,505	2,165,018	14,778,523