



2016-2017 TENTATIVE BUDGET

Fund 1 Site Allocation & Prop 30

Skyline College's tentative Fund 1 site allocation for 2016-17 is \$38,329,520 compared to \$36,021,919 this year. The 2016-17 allocation increased by **\$2.3M from 2015-16** due to:

International Student growth	\$276,134
CPI on non-personnel expenditures	\$ 40,924
Correction of the 15/16 budget overstatement (1/3)	(\$413,561)
Innovation funding for 2015-16	
➤ Middle College	\$600,000
➤ SparkPoint Institutionalization	\$200,000
Innovation funding for 2016-17	
➤ Bachelor's Degree in Respiratory Care	\$250,000
➤ Workforce & Programs Institutionalization	\$200,000
➤ Career Advancement Academies Inst	\$150,000
Share of remaining funds	\$1,004,104

Of the \$2.3M increase, Innovation fund dollars account for \$1.4M which will be fully budgeted under the specified program. This leaves \$900K of new funds in the tentative site allocation.

Funding for step/column and compensation adjustments are not yet included in the tentative site allocation. This will be added at the adopted. Note that the share of remaining funds may change at the Adopted as revenue and other assumptions are finalized.

The Prop 30 allocation for 2016-17 decreased to \$274,985 from \$500K in 2015-16. Since Prop 30 funding will expire at the end of 2019 unless extended by voter approval, the college uses this allocation to cover hourly salaries.

FTES and Load Assumptions

The tentative budget is built on the assumption that the college will generate 7,831 FTES (same goal as 2015-16). Additional sections will be offered in the fall to restore actual FTES to 2015-2016 levels.

The load goal used to estimate 1310 is 570.

Funding for New Positions

In December 2016, the Strategic Priorities and Allocation of Resources Committee (SPARC) recommended to the President a balanced tentative budget that includes funding for 5 new faculty, 2 classified and 1.5 administrator positions. President Stroud reviewed SPARC's recommendation and approved funding for 5 new faculty positions, 2.5 classified and 1.5 administrators.

The 5 new faculty positions were prioritized through the FTEF Allocation process. Cabinet reviewed the Classified Hiring Priorities Requests and funded 1.0 FTE for a full position. The remaining 1.5 FTE was used to

augment 3 – 0.5 positions short-term hourly positions in high need areas to 3 full positions. Also funded are 1.5 FTE administrator positions: 1.0 to institutionalize an existing grant-funded position and 0.5 FTE to supplement funding for the Dean of Student Equity and Special Programs. The college’s Student Equity Plan includes funding for an administrator at the director level.

The Skyline College 2016-2017 Tentative Budget

The tentative fund 1 budget is composed of funding for:

➤ Permanent positions	\$20,566,993
➤ 1310	\$ 5,731,024
➤ Other Hourly Salaries	\$ 1,013,618
➤ Benefits	\$ 8,638,250
➤ Operating expenditures	\$ 2,379,635
Total	\$38,329,520

1310 is fully budgeted under Fund 1. Prop 30 funds will be used to cover other hourly salaries.

Deans/VPs will be reviewing actual Other Hourly and Operating expenditures for this year to ascertain budget levels for next year.

The college will use this year’s ending balance carryover and other one-time funds to serve as Contingency.

District assumptions may change for the Adopted Budget which may result in a change in the college site allocation.

Resource Allocation: 16/17 Budget Scenario

Worksheet A

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

Current Allocations are:

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
15/16 Site Allocations	\$ 36,021,919	\$ 20,911,698	\$ 33,188,996	\$ 13,233,924	\$ 11,435,674	\$ 40,195,004	\$ 154,987,215	(A), (B)
	40.0%	23.2%	36.8%					
15/16 FTES	7,584	3,953	6,703				18,240	
14/15 FTES	7,852	4,051	6,704				18,607	
13/14 FTES	7,827	4,207	7,039				19,072	
12/13 FTES	8,144	4,368	7,660				20,172	
11/12 FTES	8,104	4,366	7,531				20,001	
5 yr average	7,902	4,189	7,127				19,218	(C)
Percent of total	41.1%	21.8%	37.1%					

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

2. Allocate any increase in Central Services costs.

Based on 16/17 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ (9,797,146)	\$ (9,797,146)	(B)

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

Change from Fall 15 to Fall 16 Space Inventory Report

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

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

Based on FTES Goals for 16/17

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 FTES	7,782	4,107	7,252				19,141
New 5 yr average	7,838	4,137	7,071			0	19,046
Change in 5 yr average	(64)	(52)	(56)			0	(172)

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

Growth allocation						\$ -	\$ -
International Students	\$ 276,134	\$ 304,282	\$ 1,224,480				\$ 1,804,896
Total	\$ 276,134	\$ 304,282	\$ 1,224,480				\$ 1,804,896

(D)

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

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

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ -	\$ -		\$ -
International Students				\$ 360,979		\$ (35,915)	\$ 325,064
Total	\$ -	\$ -	\$ -	\$ 360,979	\$ -	\$ (35,915)	\$ 325,064

(E)

6. Allocate any special amounts agreed upon.

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

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Step & Column						\$ 1,054,523	\$ 1,054,523
Compensation						\$ 5,058,014	\$ 5,058,014
CPI on non personnel	\$ 40,924	\$ 20,952	\$ 34,200	\$ 59,620	\$ 35,455		\$ 191,151
Other	\$ (413,561)	\$ 25,000				\$ 44,000	\$ (344,561)
Innovation Fund	\$ 1,400,000	\$ 800,000	\$ 1,100,000	\$ 200,000	\$ -	\$ (1,500,000)	\$ 2,000,000
	\$ 1,027,363	\$ 845,952	\$ 1,134,200	\$ 259,620	\$ 35,455	\$ 4,656,537	\$ 7,959,127

(A)

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

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

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

Prior Year Alloc	\$ 154,987,215	14/15 FTES	18,607	(Funded, includes NR & Appren)	
Prop Tax Growth	\$ 7,438,199	15/16 FTES	18,240	(Estimated actual)	
RDA Growth	\$ 1,057,543	Funded Growth	-		
Other Revenue	\$ (5,003,990)	Deficit budget			(B)
16/17 Revenue	\$ 158,478,966	Reserve for futu	-		
Increase	\$ 3,491,751				
Plus deficit budget/less	\$ 3,491,751				
Less allocations:					
1. Adjustment #1	\$ -				
2. Central Svcs	\$ (9,797,146)				
3. Square Footage	\$ -				
4. Growth	\$ 1,804,896				
5. DO & Facilities	\$ 325,064				
6. Special Allocations	\$ 7,959,127				
	\$ 291,942				
Available for allocation	\$ 3,199,810				

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 Site Allocations	\$ 36,021,919	\$ 20,911,698	\$ 33,188,996	\$ 13,233,924	\$ 11,435,674	N/A	\$ 114,792,211
% of Total	31%	18%	29%	12%	10%		100%
Adjustment #7	\$ 1,004,104	\$ 582,909	\$ 925,137	\$ 368,893	\$ 318,767	\$ -	\$ 3,199,810

Prelim Budget 14/15

8. Final allocations

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

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 Site Allocations	\$ 36,021,919	\$ 20,911,698	\$ 33,188,996	\$ 13,233,924	\$ 11,435,674	\$ 40,195,004	\$ 154,987,215
1. Adjustment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,797,146)	\$ (9,797,146)
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Growth	\$ 276,134	\$ 304,282	\$ 1,224,480	\$ -	\$ -	\$ -	\$ 1,804,896
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 360,979	\$ -	\$ (35,915)	\$ 325,064
6. Special Allocations	\$ 1,027,363	\$ 845,952	\$ 1,134,200	\$ 259,620	\$ 35,455	\$ 4,656,537	\$ 7,959,127
7. Adjustment #7	\$ 1,004,104	\$ 582,909	\$ 925,137	\$ 368,893	\$ 318,767	\$ -	\$ 3,199,810
Total Increase	\$ 2,307,601	\$ 1,733,143	\$ 3,283,817	\$ 989,492	\$ 354,222	\$ (5,176,524)	\$ 3,491,751
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 Site Allocations	\$ 38,329,520	\$ 22,644,841	\$ 36,472,813	\$ 14,223,416	\$ 11,789,896	\$ 35,018,480	\$ 158,478,966
Prop 30/One Time	\$ 274,985	\$ 159,636	\$ 253,359	\$ 101,025	\$ 87,298		\$ 876,303
Total Allocation	\$ 38,604,505	\$ 22,804,477	\$ 36,726,172	\$ 14,324,441	\$ 11,877,194	\$ 35,018,480	\$ 159,355,270

Facilities Square Footage 1,620,579
 50% of funds per sq. foot \$ 3.53
 50% of funds for growth 6.3%
 District Office percentage 14.7%