



# **Skyline College FY22-23 Budget Overview Funds 3, 4, 6, 7**

October 27, 2022

# Agenda / Topics

- Beyond Fund 1:
  - Fund 3: Grants and Contracts
  - Fund 4: Capital Outlay
  - Fund 6: Child Development Laboratory Center (CDLC)
  - Fund 7: Student Financial Aid

**Governmental Funds**

**General Fund - Unrestricted**  
Fund 1

**General Fund - Restricted**  
Fund 3

**Special Revenue**  
Fund 6  
*Child Development (60)*

**Capital Projects**  
*Capital Outlay*  
Fund 4

**Debt Service**  
Fund 25

**Proprietary Funds**

**Enterprise**  
*Bookstore/Cafeteria/SMAC/CCCE*  
Fund 5

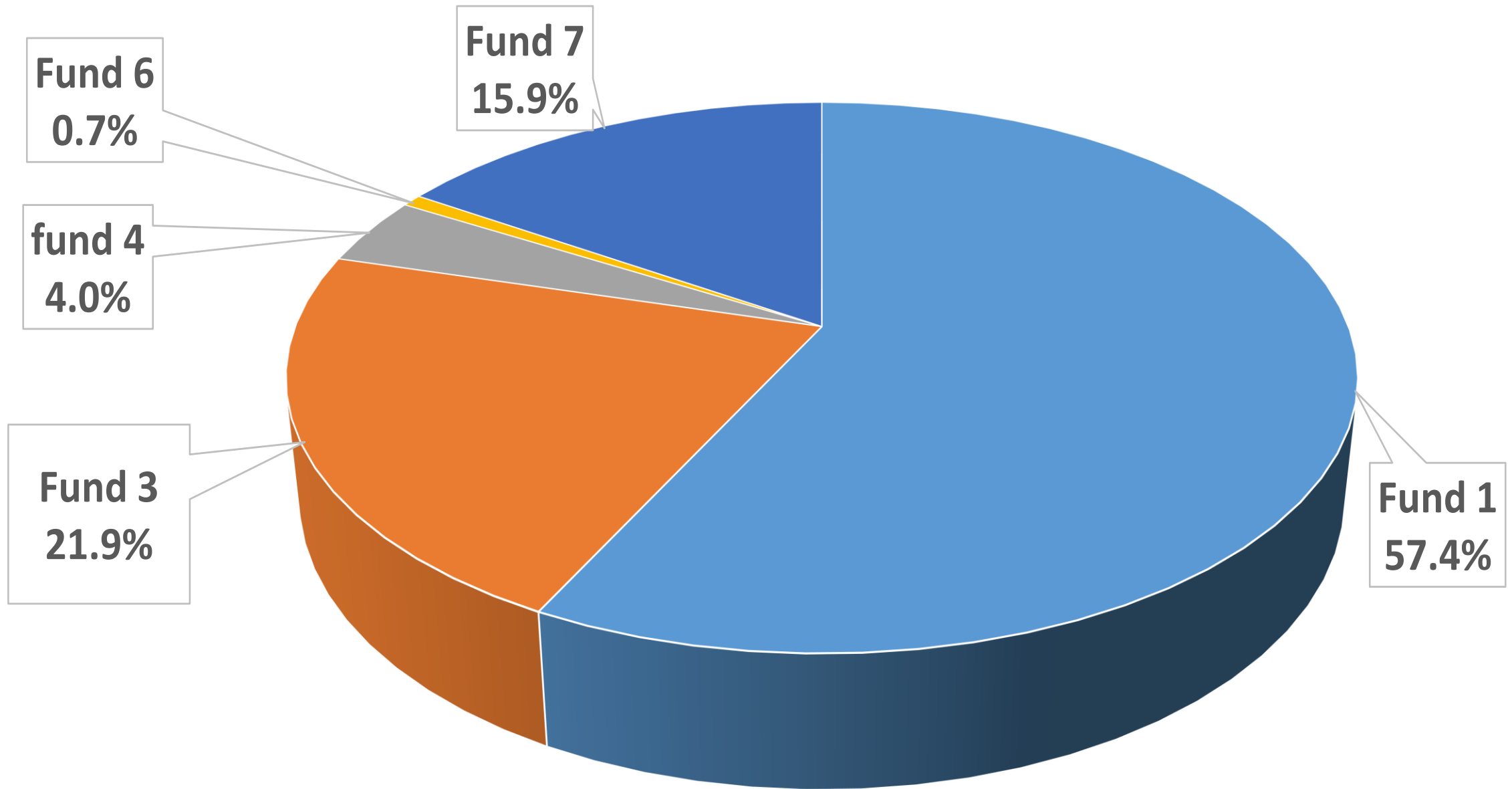
**Internal Service**  
*Self-Insurance*  
Fund 2

**Fiduciary Funds**

**Expendable Trust**  
*Student Financial Aid*  
Fund 7  
*Reserve Fund for Post- Retirement/  
Housing Loan*  
Fund 8

**Total  
District**  
  
All funds

## FY21-22 Skyline College Fund Utilization: \$80.3 million



# Summary: Grant & Categorical (Fund 3) Sources

- Excluding HEERF, grant and categorical funding in FY22 totaled \$26.2 million, an increase over FY21 from \$24.3 million.
  - An additional \$4.992 million was related to HEERF II & III institutional support, bringing all HEERF support for the year to \$5.79 million.
- In FY21-22, the College utilized \$14.5 million of Fund 3 sources (*excluding HEERF*), an addition of more than 36.9% to the Fund 1A site allocation.
- For FY22-23, all grant and categorical sources plus the CDLC will fund more than \$8.34 million of salary and benefits and make possible the continuation of 61.01 full-time-equivalent (FTE) employees, including 12.69 faculty FTE.

# Summary: Grant & Categorical (Fund 3) Sources

- Excluding HEERF allocations of \$2.36 million, the Fund 3 Budget for FY22-23 is \$24.75 million, an increase of 24.2% over prior year.
  - In FY22, new and continuing awards added \$7.35 million to Fund 3 Budget during the year.
  - The College carried forward approximately \$10.9 million to FY23.
  - Some grants are budgeted for multiple years, others have a budget year that differs from that of SMCCCD (July 1<sup>st</sup> through June 30<sup>th</sup>).
- At present, a total of **79** *Fund-3* sources are budgeted for FY22-23, the average funding amount is \$313k, with a median a \$177k.

# Fund 3 Summary: FY22 Year-End and FY23 Budget Totals

as of Sep 30, 2022

| AcctLev1 | Description                                |    | FY22 Adjusted Budget |    | FY22 Year End Actual Expense |    | FY23 Adjusted Budget |
|----------|--|----|----------------------|----|------------------------------|----|----------------------|
| 1000s    | Certificated Salaries                      | \$ | 4,858,289            | \$ | 3,923,811                    | \$ | 3,617,882            |
| 2000s    | Classified Professionals                   |    | 4,200,137            |    | 3,371,411                    |    | 4,032,940            |
| 3000s    | Employee Benefits                          |    | 2,869,389            |    | 2,413,027                    |    | 2,818,899            |
|          | <b>Total Salaries and Benefits</b>         | \$ | <b>11,927,815</b>    | \$ | <b>9,708,249</b>             | \$ | <b>10,469,722</b>    |
| 4000s    | Materials and Supplies                     | \$ | 2,769,694            | \$ | 1,044,285                    | \$ | 1,772,099            |
| 5000s    | Service Agreements                         |    | 8,365,430            |    | 1,159,857                    |    | 8,704,546            |
| 6000s    | Equip. and Capital Outlay                  |    | 328,883              |    | 220,942                      |    | 311,051              |
| 7000s    | Aid to Students and other transfers        |    | 2,816,726            |    | 2,358,579                    |    | 3,495,720            |
|          | <b>Total Supplies, Services, and other</b> |    | <b>14,280,733</b>    |    | <b>4,783,662</b>             |    | <b>14,283,416</b>    |
|          | <b>Total Expenses (exclu HEERF)</b>        | \$ | <b>26,208,548</b>    | \$ | <b>14,491,912</b>            | \$ | <b>24,753,137</b>    |
|          | HEERF II and III                           | \$ | 5,786,625            | \$ | 3,114,682                    | \$ | 2,358,423            |
|          | <b>Total Funded Amounts</b>                | \$ | <b>31,995,172</b>    | \$ | <b>17,606,594</b>            | \$ | <b>27,111,560</b>    |

## FY22-23 Fund 3 Grants, Contracts, and Categorical Sources Position Control Summary by Org

*as of July 1, 2022*

| Org                    | Description   | FY23 FTE     | FY23 Salary Budget  | FY23 Benefits et al. Budget | FY23 Total Budgeted Cost |
|------------------------|---|--------------|---------------------|-----------------------------|--------------------------|
| 2333                   | Enrollment Services                                   | 3.10         | \$ 276,725          | \$ 148,882                  | \$ 425,607               |
| 2335                   | Student Equity and Support Programs                   | 12.56        | 1,195,674           | 576,026                     | 1,771,700                |
| 2340                   | Counseling  | 23.11        | 2,190,767           | 1,045,446                   | 3,236,213                |
| 2411                   | Business, Entrepreneurship, and Professional Programs | 5.15         | 418,549             | 220,880                     | 639,429 *                |
| 2412                   | Strategic Partnerships and Workforce Development      | 11.65        | 999,363             | 546,724                     | 1,546,087                |
| 2414                   | Science, Technology, Engineering, and Mathematics     | 3.64         | 355,288             | 171,179                     | 526,466                  |
| 2419                   | Academic Support and Learning Technologies            | 1.80         | 137,990             | 54,897                      | 192,887                  |
| <b>Total Personnel</b> |   | <b>61.01</b> | <b>\$ 5,574,356</b> | <b>\$ 2,764,034</b>         | <b>\$ 8,338,390</b>      |

*\*Includes CDLC, Fund 6*

# Top Fund 3 Grants and Categoricals by Budget Amount

FY23 Adjusted Budget

*as of Oct 25, 2022*

| Fund               | Fund Title                          | FY23 Adjusted Budget |                   |
|--------------------|-------------------------------------|----------------------|-------------------|
| <b>31216</b>       | Student Equity and Achievement Prog | \$                   | 2,725,387         |
| <b>31280</b>       | Strong Workforce (combined)         |                      | 2,351,765         |
| <b>35062</b>       | Promise Scholarship Program-Skyline |                      | 2,282,894         |
| <b>30165</b>       | ARPA - HEERF III Institutional      |                      | 1,582,034         |
| <b>30148</b>       | HSI STEM Skyline 10/01/18-09/30/23  |                      | 1,410,096         |
| <b>31220</b>       | Student Success Completion Grant    |                      | 1,187,987         |
| <b>38187</b>       | Middle College at Skyline           |                      | 939,200           |
| <b>31002</b>       | AB 77/DSPS                          |                      | 872,423           |
| <b>31271</b>       | Immediate Action Emergency FA       |                      | 862,408           |
| <b>31069</b>       | Lottery -- Prop 20 -- Instr MatrIs  |                      | 846,200           |
| <b>31003</b>       | Extended Opportunity Program        |                      | 728,759           |
| <b>30160</b>       | TRIO SSS Skyline                    |                      | 705,480           |
| <b>31222</b>       | CCCCO CA Apprenticeship Initiative  |                      | 679,360           |
| <b>31298</b>       | California College Promise 2223     |                      | 566,199           |
| <b>31297</b>       | CAI ECAP Skyline College            |                      | 500,000           |
| <b>32145</b>       | SMC Measure K Promise Scholars Prog |                      | 459,383           |
| <b>30158</b>       | NSF ATE SkyBayTech 9/1/20-8/31/23   |                      | 408,198           |
|                    | <i>Other</i>                        |                      | 8,003,787         |
| <b>Grand Total</b> |                                     | <b>\$</b>            | <b>27,111,560</b> |

# Selected Programs Update:

Grant, categorical, and other (Fund 3) sources

- Middle College
- Sparkpoint
- Health Services
- Education Access Center
- Shuttle
- Bay Area Entrepreneurship Center (BAEC)
- Child Development Laboratory Center (Fund 6)

# Middle College: Fund 38187

## FY22 Year-End and FY23 Budget

as of Sep 30, 2022

| Source Description               | FY22 Adjusted Budget | FY22 Year End Actual Revenue and Sources | FY23 Adjusted Budget |
|----------------------------------|----------------------|--|----------------------|
| Student Count                    | 88.2                 | 89.0                                     | 94.0                 |
| Reimbursement from High Schools  | \$ 600,000           | \$ 605,200                               | \$ 639,200           |
| District Innovation Allocation   | \$ 300,000           | \$ 391,613                               | \$ 300,000           |
| <b>Total Revenue and Sources</b> | <b>\$ 900,000</b>    | <b>\$ 996,813</b>                        | <b>\$ 939,200</b>    |

| AcctLev1 | Description                          | FY22 Adopted Budget | FY22 Year End Actual Expense | FY23 Adjusted Budget |
|----------|--------------------------------------|---------------------|------------------------------|----------------------|
| 1000s    | Certificated Salaries                | \$ 414,308          | \$ 473,011                   | \$ 373,460           |
| 2000s    | Classified Professionals             | 211,738             | 209,449                      | 235,399              |
| 3000s    | Employee Benefits                    | 209,312             | 206,739                      | 219,136              |
|          | <b>Salaries and Benefits</b>         | <b>\$ 835,358</b>   | <b>\$ 889,199</b>            | <b>\$ 827,996</b>    |
| 4000s    | Materials and Supplies               | \$ 24,642           | \$ 31,349                    | \$ 21,000            |
| 5000s    | Service Agreements                   | 7,000               | 2,318                        | 20,204               |
| 7000s    | Aid to Students and other transfers  | 33,000              | 73,947                       | 70,000               |
|          | <b>Supplies, Services, and other</b> | <b>64,642</b>       | <b>107,614</b>               | <b>111,204</b>       |
|          | <b>Total Expenses</b>                | <b>\$ 900,000</b>   | <b>\$ 996,813</b>            | <b>\$ 939,200</b>    |

|   |             |             |             |
|---|-------------|-------------|-------------|
| <b>Net Transfer from Fund 1 to 38187 (cost-share)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
|---|-------------|-------------|-------------|

# SparkPoint: Programs 649008, 631001

## FY22 Year-End and FY23 Budget

*as of Sep 30, 2022*

| Fund               | Description                         | FY22 Adopted Budget | FY22 Year End Actual Expense | FY23 Adjusted Budget |
|--------------------|-------------------------------------|---------------------|------------------------------|----------------------|
| <b>30005</b>       | Federal Workstudy Prog.             | \$ 3,849            | \$ 3,021                     | \$ -                 |
| <b>31216</b>       | Student Equity and Achievement Prog | 62,942              | 62,942                       | 66,135               |
| <b>31273</b>       | Immediate Action CalFresh Outreach  | 12,876              | -                            | 12,876               |
| <b>31284</b>       | Basic Needs Center 21-22            | 201,805             | 16,993                       | 180,948              |
| <b>31285</b>       | Student Basic Needs 21-22           | 210,831             | -                            | 210,831              |
| <b>31301</b>       | Basic Needs Center 22-23            | -                   | -                            | 252,557              |
| <b>31305</b>       | Student Basic Needs 22-23           | -                   | -                            | 215,873              |
| <b>32083</b>       | United Way of the Bay Area          | 111,879             | 111,879                      | -                    |
| <b>32099</b>       | The Grove Fdtn. - SKY CTE Scholars  | 200,000             | 84,072                       | 115,928              |
| <b>35001</b>       | Miscellaneous Donations             | 612                 | 325                          | 287                  |
| <b>35058</b>       | Skyline President's Innovation Fund | 597                 | 575                          | 22                   |
| <b>35066</b>       | Food Insecurity Program*            | 353,562             | 344,800                      | 325,778              |
| <b>Grand Total</b> |                                     | <b>\$ 805,390</b>   | <b>\$ 279,808</b>            | <b>\$ 1,055,456</b>  |

*\* Managed separately, excluded from totals.*

# Health Services: Funds 39030, 31283, 31299

FY22 Year-End and FY23 Budget

as of Sep 30, 2022

| Row Labels                       | FY22 Adjusted Budget | FY22 Year End Actual Revenue and Sources | FY23 Adjusted Budget |
|----------------------------------|----------------------|--|----------------------|
| Student Health Fees*             | \$ 400,000           | \$ 200,630                               | \$ 10,000            |
| Grants                           | 205,657              | 205,657                                  | 254,643              |
| Transfer, District Support**     |                      | -  | 200,000              |
| <b>Total Revenue and Sources</b> | <b>\$ 605,657</b>    | <b>\$ 406,287</b>                        | <b>\$ 464,643</b>    |

| AcctLev1              | Description                          | FY22 Adjusted Budget | FY22 Year End Actual Expense | FY23 Adjusted Budget |
|-----------------------|--------------------------------------|----------------------|------------------------------|----------------------|
| 1000s                 | Certificated Salaries                | \$ 387,032           | \$ 386,482                   | \$ 305,500           |
| 2000s                 | Classified Professionals             | 97,706               | 95,690                       | 96,351               |
| 3000s                 | Employee Benefits                    | 103,829              | 103,537                      | 97,489               |
|                       | <b>Salaries and Benefits</b>         | <b>\$ 588,567</b>    | <b>\$ 585,708</b>            | <b>\$ 499,340</b>    |
| 4000s                 | Materials and Supplies               | \$ 5,975             | \$ 5,975                     | \$ 5,500             |
| 5000s                 | Service Agreements                   | 100,823              | 24,462                       | 154,803              |
| 7000s                 | Aid to Students and other transfers  | (62,533)             | -                            | -                    |
|                       | <b>Supplies, Services, and other</b> | <b>44,265</b>        | <b>30,437</b>                | <b>160,303</b>       |
| <b>Total Expenses</b> |                                      | <b>\$ 632,832</b>    | <b>\$ 616,146</b>            | <b>\$ 659,643</b>    |

|   |                    |                     |                     |
|---|--------------------|---------------------|---------------------|
| <b>Net Transfer to/(from) Fund 1 to 39030 (unfavorable)</b> | <b>\$ (27,175)</b> | <b>\$ (209,859)</b> | <b>\$ (195,000)</b> |
|---|--------------------|---------------------|---------------------|

\* Board of Trustees has suspended the collection of health fees for FY23

# Education Access Center: Fund 31002 "AB77"

FY22 Year-End and FY23 Budget

*as of Sep 30, 2022*

| AcctLev1   | Description                                 | FY22 Adopted Budget |                | FY22 Year End Actual Expense |                 | FY23 Adjusted Budget |
|--|---|---------------------|----------------|------------------------------|-----------------|----------------------|
| 1000s  | Certificated Salaries                       | \$                  | 228,010        | \$                           | 233,968         | \$ 239,561           |
| 2000s  | Classified Professionals                    |                     | 215,250        |                              | 215,250         | 242,483              |
| 3000s  | Employee Benefits                           |                     | 196,191        |                              | 200,659         | 225,044              |
|  | <b><i>Salaries and Benefits</i></b>         | <b>\$</b>           | <b>639,451</b> | <b>\$</b>                    | <b>649,876</b>  | <b>\$ 707,088</b>    |
| 4000s  | Materials and Supplies                      | \$                  | 1,100          | \$                           | 690             | \$ 17,000            |
| 5000s  | Service Agreements                          |                     | 30,261         |                              | 53,687          | 148,335              |
|  | <b><i>Supplies, Services, and other</i></b> |                     | <b>31,361</b>  |                              | <b>54,376</b>   | <b>165,335</b>       |
| <b>Total Expenses</b>  |   | <b>\$</b>           | <b>670,812</b> | <b>\$</b>                    | <b>704,253</b>  | <b>\$ 872,423</b>    |
| <b><i>Net Transfer from Fund 1 to 31002 (cost share)</i></b> |   |                     |                | <b>\$</b>                    | <b>(33,441)</b> |                      |

# Bay Area Entrepreneurship Center (BAEC), Fund 18209

FY22 Year-End and FY23 Budget

*as of Sep 30, 2022*

| AcctLev1                            | Description                                 | FY22 Adjusted Budget |                | FY22 Year End Actual Expense |                | FY23 Adjusted Budget |                |
|-------------------------------------|---|----------------------|----------------|------------------------------|----------------|----------------------|----------------|
| 2000s                               | Classified Professionals                    | \$                   | 122,534        | \$                           | 114,153        | \$                   | 150,000        |
| 3000s                               | Employee Benefits                           |                      | 28,338         |                              | 27,323         |                      | 31,443         |
|                                     | <b><i>Salaries and Benefits</i></b>         | <b>\$</b>            | <b>150,872</b> | <b>\$</b>                    | <b>141,476</b> | <b>\$</b>            | <b>181,443</b> |
| 4000s                               | Materials and Supplies                      | \$                   | 2,327          | \$                           | 2,327          | \$                   | 2,327          |
| 5000s                               | Service Agreements                          |                      | 19,909         |                              | (7,626)        |                      | 15,000         |
| 6000s                               | Equip. and Capital Outlay                   |                      | 1,772          |                              | 1,772          |                      | 1,500          |
|                                     | <b><i>Supplies, Services, and other</i></b> |                      | <b>24,008</b>  |                              | <b>(3,526)</b> |                      | <b>18,827</b>  |
| <b>Total Expenses</b>               |   | <b>\$</b>            | <b>174,881</b> | <b>\$</b>                    | <b>137,949</b> | <b>\$</b>            | <b>200,270</b> |
| <b><i>Net Transfer to 18209</i></b> |   | <b>\$</b>            | <b>174,881</b> | <b>\$</b>                    | <b>137,949</b> | <b>\$</b>            | <b>200,270</b> |

# Skyline College Express Shuttle: FY22 Highlights and FY23 Budget

- Skyline College Express Shuttle resumed service in January 2022
- Shuttle ridership continues to improve from COVID-19
- SMCCCD is in the final stages of negotiating an RFP process with a new vendor that will likely provide improved tracking, communication, and responsiveness for shuttle riders.

| Month<br>(excluding<br>Summer<br>term) | Busiest day | Riders on<br>that day | # of Trips<br>that day | Daily Cost<br>(dollars) | Average<br>Cost<br>/Ride<br>(dollars) | Average<br>Distance<br>(miles) | Average<br>Duration<br>(minutes<br>) |
|--|-------------|-----------------------|------------------------|-------------------------|---------------------------------------|--------------------------------|--------------------------------------|
| Jan                                    | 31st        | 234                   | 17                     | \$ 1,411                | \$ 6.03                               | 7.60                           | 25.00                                |
| Feb                                    | 7th         | 225                   | 17                     | \$ 1,411                | \$ 6.27                               | 7.60                           | 25.00                                |
| Mar                                    | 7th         | 129                   | 17                     | \$ 1,411                | \$ 10.94                              | 7.60                           | 25.00                                |
| Apr                                    | 11th        | 99                    | 17                     | \$ 1,411                | \$ 14.25                              | 7.60                           | 25.00                                |
| May                                    | 2nd         | 95                    | 17                     | \$ 1,411                | \$ 14.85                              | 7.60                           | 25.00                                |
| Aug                                    | 29th        | 162                   | 17                     | \$ 2,006                | \$ 12.38                              | 7.60                           | 25.00                                |
| <b>Average on busiest day</b>          |             | <b>157.3</b>          |                        | <b>\$ 2,006</b>         | <b>\$ 12.75</b>                       | <b>7.60</b>                    | <b>25.00</b>                         |

On the shuttle's busiest days, it has provided transportation to an average of 157.3 riders.

- September 2022 was a very solid month for shuttle-use recovery. The cost per ride indicators were:
  - Busiest-day (Wed Sep 14<sup>th</sup>) cost per trip: \$12.38 x 162
  - Monthly average: \$16.38 x 2,521

# FY22-23 Skyline Express Projected Cost and Grant Utilization

as of Sep 1, 2022

|  | jul*               | aug*               | sep                | oct                | nov                | dec                | jan                | feb                | mar                | apr                | may                | jun                | FY23 Total          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Days of Operation                            | 16                 | 19                 | 21                 | 20                 | 18                 | 11                 | 14                 | 18                 | 19                 | 19                 | 20                 | 12                 | 207                 |
| Total Monthly Hrs                            | 272                | 323                | 357                | 340                | 306                | 187                | 238                | 306                | 323                | 323                | 340                | 204                | 3519                |
| Monthly Cost                                 | \$ (25,085)        | \$ (33,083)        | \$ (42,169)        | \$ (40,161)        | \$ (36,145)        | \$ (22,088)        | \$ (28,113)        | \$ (36,145)        | \$ (38,153)        | \$ (38,153)        | \$ (40,161)        | \$ (24,096)        | <b>\$ (403,551)</b> |
| <b>Grant Support Utilization</b>             | <b>\$ 12,542</b>   | <b>\$ 16,542</b>   | <b>\$ 21,084</b>   | <b>\$ 20,080</b>   | <b>\$ 18,072</b>   | <b>\$ 11,044</b>   | <b>\$ 14,056</b>   | <b>\$ 18,072</b>   | <b>\$ 19,076</b>   | <b>\$ 19,076</b>   | <b>\$ 20,080</b>   | <b>\$ 12,048</b>   | <b>\$ 201,775</b>   |
| <b>Projected Skyline contribution:</b>       | <b>\$ (12,542)</b> | <b>\$ (16,542)</b> | <b>\$ (21,084)</b> | <b>\$ (20,080)</b> | <b>\$ (18,072)</b> | <b>\$ (11,044)</b> | <b>\$ (14,056)</b> | <b>\$ (18,072)</b> | <b>\$ (19,076)</b> | <b>\$ (19,076)</b> | <b>\$ (20,080)</b> | <b>\$ (12,048)</b> | <b>\$ (201,775)</b> |
| Total grant award:                           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$ 294,597          |
| FY22 grant utilization:                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$ (72,289)         |
| FY23 Remaining Carryforward balance          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$ 222,308          |
| FY23 Projected Grant Utilization             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | \$ 201,775          |
| Potential / Projected Grant Ending Balance : |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    | <b>\$ 20,533</b>    |

\*Actual

# FY2022-2023 Fund 40001 Contingency Capital Fund

as of Oct 20, 2022

|            |                          |    |            |
|------------|--------------------------|----|------------|
| Fund 40001 | Contingency Capital Fund | \$ | 10,103,196 |
|------------|--------------------------|----|------------|

## Planned Uses of Skyline College Contingency Fund:

|  |  |  |    |             |
|--|--|--|----|-------------|
| Balanced Scorecard:<br>Fiscal Stability<br>Reserve | College Operating Contingency Reserve to meet cost of unanticipated capital needs; mitigate unfavorable changes in RA due to adverse circumstances or other factors; and to reduce the negative impact of reductions to state-funded categorical program funding (Fund 3). | <i>Note: In FY22, net of personnel costs, unencumbered available Fund 1 sources decreased by \$520K from FY21. Similarly, in FY23, net of personnel costs, unencumbered available Fund 1 sources decreased by \$1.13 million from prior year. A combined decrease of \$1.65 million.</i> | \$ | (3,636,702) |
| HEERF  | Revenue Loss Fund  |  | \$ | (417,167)   |
| Facilities M&O                                     | Athletic Fields (FY 2023-2025)**   | \$4.5M   | \$ | (4,049,327) |
|  | Building 1/2 Additional FFE/ M&O   | TBD  |    |             |
|  | Gym Floor Repair / Replacement (FY 26)   | \$1.0 M  |    |             |
|  | Cell Tower (Health and Safety)   | \$2.0 M  | \$ | (2,000,000) |
|  | Parking & Roadways repairs**   | \$15M (\$5M/year)  |    |             |
|  | ADA Barrier Mitigation (\$3M per year)**   | \$30M  |    |             |

|   |           |          |
|---|-----------|----------|
| <b>Fund 40001 Net Available Balance After Commitments</b> | <b>\$</b> | <b>-</b> |
|---|-----------|----------|

\*\*Estimates provided by Vice-Chancellor J.Nunez Fall, 2021

*Note: Skyline Fund 4 sources funded \$1.0 million in FY21 from 40001 for Building 1 Renovation and \$3.0 million in FY22 from 40001 for Building 2 FF&E; District Office further designated and encumbered \$2.0 million in FY23 from 40001 for Instructional Equipment and materials funding.*

# Fund 60001 Child Development Learning Center Summary:

FY22 Year-End and FY23 Budget

as of Sep 30, 2022

| Row Labels                       | FY22 Adjusted Budget | FY22 Year End Actual Revenue and Sources | FY23 Adjusted Budget |
|----------------------------------|----------------------|--|----------------------|
| Child Development Fees           | \$ 50,390            | \$ 50,390                                | \$ 162,500           |
| Grants and Apportionments        | 152,333              | 191,994                                  | 207,000              |
| Transfer, District Support       | 200,000              | 200,000                                  | 200,000              |
| <b>Total Revenue and Sources</b> | <b>\$ 402,723</b>    | <b>\$ 442,384</b>                        | <b>\$ 569,500</b>    |

| AcctLev1              | Description                          | FY22 Adjusted Budget | FY22 Year End Actual Expense | FY23 Adjusted Budget |
|-----------------------|--------------------------------------|----------------------|------------------------------|----------------------|
| 1000s                 | Certificated Salaries                | \$ 135,560           | \$ 135,560                   | \$ 134,566           |
| 2000s                 | Classified Professionals             | 276,993              | 269,013                      | 323,435              |
| 3000s                 | Employee Benefits                    | 143,368              | 142,666                      | 198,855              |
|                       | <b>Salaries and Benefits</b>         | <b>\$ 555,920</b>    | <b>\$ 547,239</b>            | <b>\$ 656,856</b>    |
| 4000s                 | Materials and Supplies               | \$ 32,075            | \$ 32,075                    | \$ 30,000            |
| 5000s                 | Service Agreements                   | 1,449                | 1,449                        | 51,005               |
|                       | <b>Supplies, Services, and other</b> | <b>33,524</b>        | <b>33,524</b>                | <b>81,005</b>        |
| <b>Total Expenses</b> |                                      | <b>\$ 589,444</b>    | <b>\$ 580,764</b>            | <b>\$ 737,861</b>    |

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| <b>Net Transfer to/(from) Fund 1 to 60001 (unfavorable)</b> | <b>\$ (186,722)</b> | <b>\$ (138,380)</b> | <b>\$ (168,361)</b> |
|---|---------------------|---------------------|---------------------|

# Fund 7 - Student Financial Aid

As of Sep 30, 2022

| Fund               | Fund Title                          | FY22                |                        |                      |                              | FY23                |                        |                      |
|--------------------|-------------------------------------|---------------------|------------------------|----------------------|------------------------------|---------------------|------------------------|----------------------|
|                    |                                     | FY22 Adopted Budget | FY22 Budget Adjustment | FY22 Adjusted Budget | FY22 Year End Actual Expense | FY23 Adopted Budget | FY23 Budget Adjustment | FY23 Adjusted Budget |
| <b>70004</b>       | TRIO Student Grant Aid Funds        | \$ -                | \$ 7,000               | \$ 7,000             | \$ 7,000                     | \$ -                | \$ 16,000              | \$ 16,000            |
| <b>70021</b>       | Federal Std Aid Pell/SEOG - Skyline | 4,396,676           | 144,835                | 4,541,511            | 4,138,709                    | 4,265,298           | -                      | 4,265,298            |
| <b>70024</b>       | Federal Direct Student Loans - SKY  | 250,000             | -                      | 250,000              | 215,558                      | 220,000             | -                      | 220,000              |
| <b>71012</b>       | Immediate Action Emergency FA - Sky | -                   | 279,875                | 279,875              | -                            | -                   | 177,651                | 177,651              |
| <b>71021</b>       | EOPS Direct Aid to Stds - Skyline   | -                   | 88,316                 | 88,316               | 88,316                       | -                   | 300                    | 300                  |
| <b>71023</b>       | Cal Grant - Skyline                 | 580,000             | 103,614                | 683,614              | 682,172                      | 715,000             | -                      | 715,000              |
| <b>71027</b>       | Student Success Completion Grant    | -                   | 644,673                | 644,673              | 637,445                      | -                   | 404,184                | 404,184              |
| <b>75002</b>       | Scholarships - Skyline              | 230,000             | 70,958                 | 300,958              | 300,958                      | 300,000             | -                      | 300,000              |
| <b>75012</b>       | Grove Foundation Scholarships       | -                   | 74,050                 | 74,050               | 74,050                       | -                   | -                      | -                    |
| <b>75014</b>       | Skyline SparkPoint Cash             | -                   | 1,625                  | 1,625                | 1,625                        | -                   | -                      | -                    |
| <b>75022</b>       | Promise Scholars Program - Skyline  | 285,000             | 38,121                 | 323,121              | 323,121                      | 325,000             | -                      | 325,000              |
| <b>Grand Total</b> |                                     | <b>\$ 5,741,676</b> | <b>\$ 1,453,067</b>    | <b>\$ 7,194,743</b>  | <b>\$ 6,468,954</b>          | <b>\$ 5,825,298</b> | <b>\$ 598,135</b>      | <b>\$ 6,423,433</b>  |

\* HEERF Support Excluded

# Thank you!

- Questions?