

**San Mateo County Community College District**  
**2015-2016 Final Budget**  
**Unrestricted General Fund (Fund 11002) - Cañada College**  
**Proposition 30 (EPA)**



	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
<b>Revenue</b>							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	684,695	684,695	342,368	306,691	309,943	0%	2
3 Local Revenue	0	0	0	0	0	0%	3
4 <b>Total Revenue</b>	<b>\$684,695</b>	<b>\$684,695</b>	<b>\$342,368</b>	<b>\$306,691</b>	<b>\$309,943</b>	<b>0%</b>	4
<b>Expenses</b>							
5 Certificated Salaries	\$564,261	\$601,276	\$260,668	\$234,989	\$233,744	75%	5
6 Classified Salaries	24,983	0	0	0	0	0%	6
7 Employee Benefits	95,451	83,418	81,700	71,702	76,199	25%	7
8 Materials & Supplies	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0%	10
11 <b>Total Expenses</b>	<b>\$684,695</b>	<b>\$684,695</b>	<b>\$342,368</b>	<b>\$306,691</b>	<b>\$309,943</b>	<b>100%</b>	11
<b>Transfers &amp; Other</b>							
12 Transfers In	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
17 <b>Total Transfers/Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	17
<b>Fund Balance</b>							
18 Net Change in Fund Balance	\$0	\$0	\$0	\$0	\$0		18
19 Beginning Balance, July 1	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
21 <b>Net Fund Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		21

*Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.*

**San Mateo County Community College District  
2015-2016 Final Budget**



***Unrestricted General Fund (Fund 11002) - College of San Mateo  
Proposition 30 (EPA)***

	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budet	
<b>Revenue</b>							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	1,174,049	1,174,049	577,214	517,064	526,024	0%	2
3 Local Revenue	0	0	0	0	0	0%	3
<b>4 Total Revenue</b>	<b>\$1,174,049</b>	<b>\$1,174,049</b>	<b>\$577,214</b>	<b>\$517,064</b>	<b>\$526,024</b>	<b>0%</b>	<b>4</b>
<b>Expenses</b>							
5 Certificated Salaries	\$956,436	\$1,004,501	\$437,235	\$391,666	\$394,718	75%	5
6 Classified Salaries	0	0	0	0	0	0%	6
7 Employee Benefits	169,696	169,548	139,979	125,333	131,306	25%	7
8 Materials & Supplies	47,917	0	0	65	0	0%	8
9 Operating Expenses	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0%	10
<b>11 Total Expenses</b>	<b>\$1,174,049</b>	<b>\$1,174,049</b>	<b>\$577,214</b>	<b>\$517,064</b>	<b>\$526,024</b>	<b>100%</b>	<b>11</b>
<b>Transfers &amp; Other</b>							
12 Transfers In	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
<b>17 Total Transfers/Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>17</b>
<b>Fund Balance</b>							
18 Net Change in Fund Balance	\$0	\$0	\$0	(\$0)	\$0		18
19 Beginning Balance, July 1	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0		0		0		20
<b>21 Net Fund Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>		<b>21</b>

*Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.*

**San Mateo County Community College District**  
**2015-2016 Final Budget**  
**Unrestricted General Fund (Fund 11002) - Skyline College**  
**Proposition 30 (EPA)**



	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
<b>Revenue</b>							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	1,177,934	1,177,934	603,844	540,919	579,976	0%	2
3 Local Revenue	0	0	0	0	0	0%	3
<b>4 Total Revenue</b>	<b>\$1,177,934</b>	<b>\$1,177,934</b>	<b>\$603,844</b>	<b>\$540,919</b>	<b>\$579,976</b>	<b>0%</b>	<b>4</b>
<b>Expenses</b>							
5 Certificated Salaries	\$911,588	\$974,274	\$455,421	\$409,796	\$525,674	91%	5
6 Classified Salaries	0	0	0	0	0	0	6
7 Employee Benefits	266,346	203,660	148,423	131,123	54,302	9%	7
8 Materials & Supplies	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0%	10
<b>11 Total Expenses</b>	<b>\$1,177,934</b>	<b>\$1,177,934</b>	<b>\$603,844</b>	<b>\$540,919</b>	<b>\$579,976</b>	<b>100%</b>	<b>11</b>
<b>Transfers &amp; Other</b>							
12 Transfers In	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
<b>17 Total Transfers/Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>17</b>
<b>Fund Balance</b>							
18 Net Change in Fund Balance	\$0	\$0	\$0	\$0	\$0		18
19 Beginning Balance, July 1	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
<b>21 Net Fund Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>21</b>

*Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.*

**San Mateo County Community College District**  
**2015-2016 Final Budget**  
**Unrestricted General Fund (Fund 11002) - District Office**  
**Proposition 30 (EPA)**

	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
<b>Revenue</b>							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	859,764	779,123	437,611	378,098	400,263	0%	2
3 Local Revenue	0	0	0	0	0	0%	3
4 <b>Total Revenue</b>	<b>\$859,764</b>	<b>\$779,123</b>	<b>\$437,611</b>	<b>\$378,098</b>	<b>\$400,263</b>	<b>0%</b>	4
<b>Expenses</b>							
5 Certificated Salaries	\$84,000	\$30,510	\$12,397	\$12,325	\$0	0%	5
6 Classified Salaries	125,000	493,778	248,018	244,024	288,976	72%	6
7 Employee Benefits	14,000	211,027	125,258	121,748	111,287	28%	7
8 Materials & Supplies	231,073	0	51,938	0	0	0%	8
9 Operating Expenses	405,691	0	0	0	0	0%	9
10 Capital Outlay	0	43,808	0	0	0	0%	10
11 <b>Total Expenses</b>	<b>\$859,764</b>	<b>\$779,123</b>	<b>\$437,611</b>	<b>\$378,098</b>	<b>\$400,263</b>	<b>100%</b>	11
<b>Transfers &amp; Other</b>							
12 Transfers In	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
17 <b>Total Transfers/Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	17
<b>Fund Balance</b>							
18 Net Change in Fund Balance	\$0	\$0	\$0	\$0	\$0		18
19 Beginning Balance, July 1	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
21 <b>Net Fund Balance, June 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		21

*Net Fund Balances totals do not include all State and Local revenue, most of which is located in the Central Services budget.*

**San Mateo County Community College District**  
**2015-2016 Final Budget**  
**Unrestricted General Fund (Fund 1) - Total District**  
**Proposition 30 (EPA)**



	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
<b>Revenue</b>							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	3,896,442	3,815,800	1,961,037	1,742,772	1,816,206	100%	2
3 Local Revenue	0	0	0	0	0	0%	3
<b>4 Total Revenue</b>	<b>\$3,896,442</b>	<b>\$3,815,800</b>	<b>\$1,961,037</b>	<b>\$1,742,772</b>	<b>\$1,816,206</b>	<b>100%</b>	<b>4</b>
<b>Expenses</b>							
5 Certificated Salaries	\$2,516,284	\$2,610,561	\$1,165,721	\$1,048,777	\$1,154,136	64%	5
6 Classified Salaries	149,983	493,778	248,018	244,024	288,976	16%	6
7 Employee Benefits	545,494	667,652	495,361	449,907	373,094	21%	7
8 Materials & Supplies	278,990	0	51,938	65	0	0%	8
9 Operating Expenses	405,691	0	0	0	0	0%	9
10 Capital Outlay	0	43,808	0	0	0	0%	10
<b>11 Total Expenses</b>	<b>\$3,896,442</b>	<b>\$3,815,800</b>	<b>\$1,961,037</b>	<b>\$1,742,772</b>	<b>\$1,816,206</b>	<b>100%</b>	<b>11</b>
<b>Transfers &amp; Other</b>							
12 Transfers In	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
<b>17 Total Transfers/Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>17</b>
<b>Fund Balance</b>							
18 Net Change in Fund Balance	(\$0)	(\$0)	\$0	(\$0)	\$0		18
19 Beginning Balance, July 1	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
<b>21 Net Fund Balance, June 30</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>		<b>21</b>

*Includes combined total of Central Services, District Office, Cañada College, College of San Mateo, and Skyline College*

Proposition 30 (EPA) funds are shown as part of the Unrestricted General Fund totals and are fully expended each fiscal year.