

San Mateo County Community College District
2015-2016 Final Budget
Special Parcel Tax (Fund 61) - Cañada College



	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
Revenue							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0%	2
3 Local Revenue	2,300,000	2,300,000	0	0	0	0%	3
4 Total Revenue	\$2,300,000	\$2,300,000	\$0	\$0	\$0	0%	4
Expenses							
5 Certificated Salaries	\$1,642,906	\$1,471,859	\$1,037,146	\$1,118,476	\$0	0%	5
6 Classified Salaries	368,388	339,454	316,908	311,731	0	0%	6
7 Employee Benefits	263,755	206,526	204,205	189,977	0	0%	7
8 Materials & Supplies	8,500	2,712	8,980	4,426	0	0%	8
9 Operating Expenses	1,014,425	9,953	9,250	6,725	0	0%	9
10 Capital Outlay	0	0	0	0	0	0%	10
11 Total Expenses	\$3,297,975	\$2,030,504	\$1,576,490	\$1,631,335	\$0	0%	11
Transfers & Other							
12 Transfers In	\$0	\$0	\$309,018	\$1,468,626	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	(1,104,763)	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$309,018	\$363,863	\$0	0%	17
Fund Balance							
18 Net Change in Fund Balance	(\$997,975)	\$269,497	(\$1,267,472)	(\$1,267,472)	\$0		18
19 Beginning Balance, July 1	997,975	997,975	1,267,472	1,267,472	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
21 Net Fund Balance, June 30	(\$0)	\$1,267,472	(\$0)	\$0	\$0		21

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.
See Districtwide page for complete fund totals.*

San Mateo County Community College District
2015-2016 Final Budget
Special Parcel Tax (Fund 61) - College of San Mateo



	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
Revenue							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0%	2
3 Local Revenue	2,300,000	2,300,000	0		0	0%	3
4 Total Revenue	\$2,300,000	\$2,300,000	\$0	\$0	\$0	0%	4
Expenses							
5 Certificated Salaries	\$1,815,142	\$1,595,717	\$421,936	\$380,240	\$0	0%	5
6 Classified Salaries	403,110	297,451	172,514	272,556	0	0%	6
7 Employee Benefits	237,228	205,466	44,763	98,226	0	0%	7
8 Materials & Supplies	20,457	15,028	10,764	19,112	0	0%	8
9 Operating Expenses	61,728	5,923	77,121	11,491	0	0%	9
10 Capital Outlay	0	0	0	131	0	0%	10
11 Total Expenses	\$2,537,665	\$2,119,585	\$727,098	\$781,756	\$0	0%	11
Transfers & Other							
12 Transfers In	\$0	\$0	\$309,018	\$818,618	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	(454,942)	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$309,018	\$363,676	\$0	0%	17
Fund Balance							
18 Net Change in Fund Balance	(\$237,665)	\$180,415	(\$418,080)	(\$418,080)	\$0		18
19 Beginning Balance, July 1	237,665	237,665	418,080	418,080	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
21 Net Fund Balance, June 30	(\$0)	\$418,080	(\$0)	\$0	\$0		21

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.
See Districtwide page for complete fund totals.*

**San Mateo County Community College District
2015-2016 Final Budget
Special Parcel Tax (Fund 61) - Skyline College**



	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
Revenue							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0%	2
3 Local Revenue	2,300,000	2,300,000	0	0	0	0%	3
4 Total Revenue	\$2,300,000	\$2,300,000	\$0	\$0	\$0	0%	4
Expenses							
5 Certificated Salaries	\$749,775	\$911,380	\$33,478	\$711,398	\$0	0%	5
6 Classified Salaries	321,453	328,668	862,775	386,253	0	0%	6
7 Employee Benefits	205,293	174,750	185,134	121,964	0	0%	7
8 Materials & Supplies	1,023,479	37,292	0	16,355	0	0%	8
9 Operating Expenses	294,380	116,870	253,052	72,094	0	0%	9
10 Capital Outlay	0	0	0	0	0	0%	10
11 Total Expenses	\$2,594,380	\$1,568,960	\$1,334,439	\$1,308,064	\$0	0%	11
Transfers & Other							
12 Transfers In	\$0	\$0	\$309,018	\$655,666	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	(373,023)	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$309,018	\$282,643	\$0	0%	17
Fund Balance							
18 Net Change in Fund Balance	(\$294,380)	\$731,040	(\$1,025,420)	(\$1,025,421)	\$0		18
19 Beginning Balance, July 1	294,380	294,380	1,025,420	1,025,421	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
21 Net Fund Balance, June 30	(\$0)	\$1,025,420	\$0	\$0	\$0		21

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.
See Districtwide page for complete fund totals.*

San Mateo County Community College District
2015-2016 Final Budget
Special Parcel Tax (Fund 61) - Districtwide/ Central Services

	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
Revenue							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0%	2
3 Local Revenue	100,000	180,146	0	492	0	0%	3
4 Total Revenue	\$100,000	\$180,146	\$0	\$492	\$0	0%	4
Expenses							
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	0	0	0	0%	7
8 Materials & Supplies	0	0	0	0	0	0%	8
9 Operating Expenses	100,000	97,367	155,188	492	0	0%	9
10 Capital Outlay	0	0	0	0	0	0%	10
11 Total Expenses	\$100,000	\$97,367	\$155,188	\$492	\$0	0%	11
Transfers & Other							
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	(927,054)	(1,082,242)	0	0%	14
15 Contingency	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	(\$927,054)	(\$1,082,242)	\$0	0%	17
Fund Balance							
18 Net Change in Fund Balance	\$0	\$82,779	(\$1,082,242)	(\$1,082,242)	\$0		18
19 Beginning Balance, July 1	999,463	999,463	1,082,242	1,082,242	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0	20
21 Net Fund Balance, June 30	\$999,463	\$1,082,242	\$0	\$0	\$0		21

*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.
See Districtwide page for complete fund totals.*

San Mateo County Community College District
2015-2016 Final Budget
Special Parcel Tax (Fund 61) - Total District



	2013-14 Adoption Budget	2013-14 Actual	2014-15 Adoption Budget	2014-15 Actual	2015-16 Adoption Budget	Percent of Total Budget	
Revenue							
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0%	2
3 Local Revenue	7,000,000	7,080,146	0	492	0	0%	3
4 Total Revenue	\$7,000,000	\$7,080,146	\$0	\$492	\$0	0%	4
Expenses							
5 Certificated Salaries	\$4,207,823	\$3,978,956	\$1,492,559	\$2,210,114	\$0	0%	5
6 Classified Salaries	1,092,951	965,573	1,352,197	970,540	0	0%	6
7 Employee Benefits	706,277	586,742	434,103	410,167	0	0%	7
8 Materials & Supplies	1,052,437	55,032	19,744	39,893	0	0%	8
9 Operating Expenses	1,470,534	230,113	422,057	90,307	0	0%	9
10 Capital Outlay	0	0	0	131	0	0%	10
11 Total Expenses	\$8,530,021	\$5,816,416	\$3,720,661	\$3,721,153	\$0	0%	11
Transfers & Other							
12 Transfers In	\$0	\$3,959,640	\$927,054	\$1,932,728	\$0	0%	12
13 Other Sources	0	0	0	0	0	0%	13
14 Transfers out	0	(3,959,640)	(927,054)	(1,932,728)	0	0%	14
15 Contingency/Reserve	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance							
18 Net Change in Fund Balance	(\$1,530,021)	\$1,263,730	(\$3,720,661)	(\$3,720,661)	\$0		18
19 Beginning Balance, July 1	2,451,911	2,451,911	3,720,661	3,720,661	(0)		19
20 Adjustments to Beginning Balance	0	0	0	0	0		20
21 Net Fund Balance, June 30	\$921,890	\$3,720,661	\$0	(\$0)	(\$0)		21

Includes combined total of District Office, Cañada College, College of San Mateo, and Skyline College, as well as entire beginning balance.