

AGENDA
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES STUDY SESSION

March 11, 2015, 6:00 p.m.

3401 CSM Drive, San Mateo, CA

Other Meeting Location: Helix Hotel, 1430 Rhode Island Ave., NW, Washington, D.C.

NOTICE ABOUT PUBLIC PARTICIPATION AT BOARD MEETINGS

The Board welcomes public discussion.

- *The public's comments on agenda items will be taken at the time the item is discussed by the Board.*
 - *To comment on items not on the agenda, a member of the public may address the Board under "Statements from the Public on Non-Agenda Items;" at this time, there can be discussion on any matter related to the Colleges or the District, except for personnel items. No more than 20 minutes will be allocated for this section of the agenda. No Board response will be made nor is Board action permitted on matters presented under this agenda topic.*
 - *If a member of the public wishes to present a proposal to be included on a future Board agenda, arrangements should be made through the Chancellor's Office at least seven days in advance of the meeting. These matters will be heard under the agenda item "Presentations to the Board by Persons or Delegations." A member of the public may also write to the Board regarding District business; letters can be addressed to 3401 CSM Drive, San Mateo, CA 94402.*
 - *Persons with disabilities who require auxiliary aids or services will be provided such aids with a three day notice. For further information, contact the Executive Assistant to the Board at (650) 358-6753.*
 - *Regular Board meetings are recorded; recordings are kept for one month.*
 - *Government Code §54957.5 states that public records relating to any item on the open session agenda for a regular board meeting should be made available for public inspection. Those records that are distributed less than 72 hours prior to the meeting are available for public inspection at the same time they are distributed to the members of the Board. The Board has designated the Chancellor's Office at 3401 CSM Drive for the purpose of making those public records available for later inspection; members of the public should call 650-358-6753 to arrange a time for such inspection.*
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6:00 p.m. ROLL CALL

Pledge of Allegiance

MINUTES

- 15-3-1 [Approval of the Minutes of the Regular Meeting of January 28, 2015](#)
- 15-3-2 [Approval of the Minutes of the Board Retreat of January 31, 2015](#)
- 15-3-3 [Approval of the Minutes of the Joint Study Session of February 25, 2015](#)

PRESENTATIONS TO THE BOARD BY PERSONS OR DELEGATIONS

- 15-3-1B [Recognition by the Board of Trustees of District and College Classified Employees of the Year and Selection of Nomination to be Forwarded to the State Chancellor's Office](#)

STATEMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

NEW BUSINESS

- 15-3-1A [Approval of Personnel Actions: Changes in Assignment, Compensation, Placement, Leaves, Staff Allocations and Classification of Academic and Classified Personnel](#)

Other Recommendations

15-3-100B [Acceptance of 2014-15 Mid-Year Budget Report and Approval of Budgetary Transfers and Income Adjustments for the Period Ending December 31, 2014](#)

INFORMATION REPORTS

15-3-1C [Discussion of 2014 Scorecard Report – The College Indicators](#)

15-3-2C [Spring 2015 Census Report](#)

STUDY SESSION

15-3-3C [Need for and Impact of Remediation in English and Math](#)

BOARD MEMBER COMMENTS

RECESS TO CLOSED SESSION

Conference with Labor Negotiator
Agency Negotiator: Eugene Whitlock
Employee Organization: AFT

CLOSED SESSION ACTIONS TAKEN

ADJOURNMENT

**Minutes of the Regular Meeting of the Board of Trustees
San Mateo County Community College District
January 28, 2015, San Mateo, CA**

The meeting was called to order at 6:01 p.m.

Board Members Present: President Patricia Miljanich, Vice President Dave Mandelkern, Trustees Richard Holober, Tom Mohr and Karen Schwarz, Student Trustee Rupinder Bajwa

Others Present: Chancellor Ron Galatolo, Executive Vice Chancellor Kathy Blackwood, Skyline College President Regina Stanback Stroud, College of San Mateo President Michael Claire, Cañada College President Larry Buckley, District Academic Senate President Diana Bennett

President Miljanich said there was a request to adjourn this meeting in memory of Galen Marshall who passed away on December 4, 2014. Mr. Marshall was the founder and Music Director Emeritus of Masterworks Chorale. The Board agreed to adjourn in his memory.

DISCUSSION OF THE ORDER OF THE AGENDA

President Miljanich said that in order to accommodate the auditor, it was requested that items 15-1-100B through 15-1-103B be placed first on the agenda. There were no objections from the Board.

RECEIPT AND ACCEPTANCE OF THE 2013-14 DISTRICT AUDIT REPORT (15-1-100B)

It was moved by Trustee Holober and seconded by Trustee Schwarz to accept the audit report as presented. Auditor Terri Montgomery of Vavrinek, Trine, Day & Co., LLP, said the audit covers the period through June 30, 2014. She said the purpose of the audit is to examine the financial statements provided by management and determine if they are accurate. She said the auditor issued an unqualified opinion that the District's financials are fairly stated. There were no proposed audit adjustments and no findings. Chancellor Galatolo said it is uncommon for an organization to have no state and federal findings and no adjustments; Ms. Montgomery concurred with this opinion. Chancellor Galatolo said this is a tribute to Executive Vice Chancellor Blackwood, Chief Financial Officer Raymond Chow, and the Accounting Department staff. After this discussion, the motion carried, all members voting "Aye."

RECEIPT AND ACCEPTANCE OF THE 2013-14 KCSM AUDIT REPORT (15-1-101B)

It was moved by Vice President Mandelkern and seconded by Trustee Holober to accept the audit report as presented. Ms. Montgomery said the auditor issued an unqualified opinion for both KCSM-FM and KCSM-TV that the financial statements are fairly stated and there are no proposed adjustments. Vice President Mandelkern asked if the indirect support from the District for KCSM-FM, as shown on page 11 of the report, was a cash transfer or in-kind support. Ms. Montgomery said it was in-kind support for both KCSM-FM and KCSM-TV. Vice President Mandelkern asked if KCSM-TV was cash-neutral or if it lost money. Executive Vice Chancellor Blackwood said the station lost money. The deficit was covered by funds remaining from previous District transfers. Chancellor Galatolo said the station began the year with a \$2.7 million reserve and ended with a \$2.3 million reserve after the loss; he said the remaining reserve would allow sustainability for several more years. After this discussion, the motion carried, all members voting "Aye."

RECEIPT AND ACCEPTANCE OF THE 2013-14 GENERAL OBLIGATION BOND FINANCIAL AND PERFORMANCE AUDITS (15-1-102B)

It was moved by Trustee Holober and seconded by Trustee Schwarz to accept the audits as presented. Regarding the financial audit, Ms. Montgomery said the auditor issued an unqualified opinion that the financial statements are fairly stated. There were no findings or adjustments. Ms. Montgomery said the performance audit is required to verify that expenditures were made for authorized bond projects as approved by voters. The conclusion was that the District expended funds only for projects approved by voters. Vice President Mandelkern said questions have been raised by members of the public in recent years regarding expenditures using Measure A funds. He asked if the audits are posted on a site with public access. Chancellor Galatolo said the audits are posted on the District's public website. After this discussion, the motion carried, all members voting "Aye."

RECEIPT AND ACCEPTANCE OF THE 2013-14 RETIREMENT FUTURIS PUBLIC ENTITY INVESTMENT TRUST AUDIT REPORT (15-1-103B)

It was moved by Vice President Mandelkern and seconded by Trustee Holober to accept the audit report as presented. Ms. Montgomery said the purpose of the audit is to verify the financial statements in the trust. She said it is the

unqualified opinion of the auditors that the financial statements are fairly stated. From June 30, 2013 to June 30, 2014, the District added \$10 million to the trust and earned \$6 million in interest on the balance in the trust. The Board discussed the return on investments vis-à-vis the County Pool and the stock market and agreed that the District has the right mix of investments and a favorable return. After this discussion, the motion carried, all members voting “Aye.”

MINUTES

It was moved by Trustee Schwarz and seconded by Trustee Mohr to approve the minutes of the Study Session of January 14, 2015. The motion carried, all members voting “Aye.”

STATEMENTS FROM EXECUTIVES AND STUDENT REPRESENTATIVES

Chancellor Galatolo congratulated Skyline College and President Stanback Stroud on being selected as one of 15 community colleges throughout the state that will offer a baccalaureate degree. He said he spoke with State Chancellor Brice Harris, who commented on the high quality of the presentation submitted by Skyline College.

Skyline College President Stanback Stroud acknowledged Sarah Perkins, Vice President of Instruction; Ray Hernandez, Dean of Science/Math/Technology; and Ijaz Ahmed, Director of Respiratory Therapy/Allied Health, along with faculty, staff and advisory groups, for their role in Skyline College being selected to offer a baccalaureate degree in Respiratory Therapy. She said there was significant interest from the media, including an interview with Michael Krasny on KQED’s *Forum*. President Stanback Stroud said the Béalos Program came to a close in December. She thanked members of the Skyline College community and the surrounding community for their support. She also thanked Tom Bauer, Vice Chancellor of Auxiliary Services and Enterprise Operations, for his support of the program. President Stanback Stroud introduced Carsbia Anderson, Interim Vice President of Student Services. She announced the appointment of Arash Daneshzadeh as Interim TRiO Director. President Stanback Stroud said there will be a strategic planning public session on February 12 at Skyline College. President Stanback Stroud asked the Board to observe a moment of silence during this meeting in memory of Andre Apodaca, a Skyline College student who recently was killed in an automobile accident.

College of San Mateo President Claire said the Athletic Hall of Fame Induction Ceremony was a successful event and he congratulated Chancellor Galatolo on his induction. He said he was struck by the legacy of the College and its impact nationally. He added that the College enjoys a strong academic legacy as well. President Claire displayed a copy of the December 2014 edition of *The Labyrinth*, an academic journal featuring scholarly and artistic work from students at the three District Colleges. *The Labyrinth* won first place in a national competition last year. President Claire said the College is working with high school partners to redesign the process for students in their last two years of high school to help with the transition to college. He said the high schools support this effort.

Cañada College President Buckley introduced Michelle Marquez, the College’s new Vice President of Administrative Services. He announced the appointment of Melinda Ramzel, Early Childhood Education Professor, and Katie Osborne, Women’s Head Soccer Coach. He thanked Eugene Whitlock, Vice Chancellor of Human Resources and Employee Relations, for his assistance in hiring Coach Osborne. President Buckley said the men’s basketball team is ranked sixth in the state and first in its conference. Most team members are extraordinary students as well. President Buckley invited the Board and colleagues to attend the opening of the College’s SparkPoint Center on February 5. President Buckley said the Interior Design Program won an Excellence in Education award from the National Kitchen and Bath Association (NKBA). President Buckley said enrollment in terms of headcount has increased 4.1% compared with the first day of school last year, while FTES is down slightly. Efficiency is 5.9% higher than one year ago. High school concurrent enrollment increased by 60% from fall 2013 to fall 2014.

Executive Vice Chancellor Blackwood said people across the District, including those at the Offices of Instruction and Student Services, have worked with the finance team and share credit for the exemplary audit reports. Executive Vice Chancellor Blackwood said she has been appointed to the state’s new Institutional Effectiveness Partnership Initiative (IEPI) Advisory Board. The Board is working on creating indicators in four main areas: accreditation status; fiscal viability; student performance and outcomes; and programmatic compliance with state and federal guidelines.

BOARD SERIES PRESENTATION – INNOVATIONS IN TEACHING, LEARNING AND SUPPORT SERVICES: CSM CARES – A PROGRAM DESIGNED TO ADDRESS THE MENTAL HEALTH NEEDS OF STUDENTS (15-1-5C)

Jennifer Hughes, Vice President of Student Services at College of San Mateo, said the CSM Cares project began two and one-half years ago with a grant from the Foundation for California Community Colleges. The project focuses on

increasing faculty, staff and student awareness of mental health issues. It aims to increase staff and faculty capacity to implement student behavioral interventions; improve threat assessment, suicide prevention and communication systems; develop a peer-to-peer program; and increase collaboration with community partners. There is a specific focus on veterans, foster/transition youth and LGBTQ students.

Vice President Hughes introduced her fellow presenters: Sharon Bartels, Health Services Director; Makiko Ueda, Psychological Services Coordinator; Fauzi Hamadeh, Student Life and Leadership Assistant; Henry Villareal, Dean of Enrollment Services; Tim Exner, Peer Educator and President of the Active Minds Club; Eric Neketin, Peer Educator; and Catherine Firpo, Professor of Psychology and Faculty Liaison. The group shared additional information about the program, including data on student mental health issues and their impact on student success. Project activities include annual conferences, guest presentations, film screenings, improvisational theater, and suicide awareness and prevention outreach. Trainings have been provided on how to deal with suspected incidents of domestic violence and sexual assault, as well as “Mental Health First Aid” and “SafeZone.” Student Peer Educators conduct outreach activities, including classroom presentations and participation in College health fairs, to educate other students about mental health. Members of the Active Minds Club work to raise mental health awareness among students and educate the student body about available resources in and around the campus community.

Professor Firpo demonstrated Kognito, an online interactive training through which participants learn to identify and talk to students and peers exhibiting signs of psychological distress and motivate them to seek help.

Vice President Hughes outlined CSM Cares partnerships and collaborations, both within the campus community and in the broader community. She said the grant funding will come to an end at the end of the spring term but there is a commitment to continue to offer training opportunities and professional development. The Associated Students of College of San Mateo will provide \$40,000 over the next two years to fund the salaries for Peer Educators.

Trustee Mohr said CSM Cares provides a productive way to be present for everyone on the campus; he said this goes to the central values of the Colleges. He said he believes the Board should discuss whether the District is investing enough in addressing the personal issues faced by students and in supplementing the kinds of services being offered through CSM Cares.

Trustee Schwarz complimented CSM Cares leaders for coordinating the project with existing services and expanding the resources available to students. She said that widespread outreach makes it easier for students to find help. She said it is crucial to listen to students and guide them in the right direction.

Trustee Holober said he is impressed with the important work being done through CSM Cares. He asked how faculty are trained to recognize when to refer students to services and how this process is accomplished. Professor Firpo said faculty do not present themselves as therapists or counselors. They are aware of the excellent psychological services available on campus and are willing to walk students to these services. The websites for the College, CSM Cares and Kognito have links to resources in the outside community as well, and maintain excellent relationships with County Mental Health Services. Trustee Holober asked if there has been an increase in the number of referrals since the inception of the CSM Cares project. Ms. Ueda said there is greater awareness of services, but data on referrals is not available.

Vice President Mandelkern said CSM Cares is an innovative program. He said many presentations of physical problems have a mental basis; therefore, services such as this can improve physical well-being as well. Vice President Mandelkern said CSM Cares is an example of a best practice and he asked if Cañada College and Skyline College are doing anything to replicate the program or develop a similar program on their campuses. President Stanback Stroud said there have been ongoing discussions about ways to increase services at Skyline College. She said the College will look at the possibility of securing funding through a grant. President Buckley said Cañada College, under the leadership of Vice President of Student Services Robin Richards, has developed a CARES (Cañada Assessment, Response and Evaluation) Committee which addresses outreach to students who are identified as having challenges. Vice President Mandelkern asked that the Board be given information about the funding for CSM Cares, e.g. the amount of the grant and ongoing funding needs, in order to assess the possibility of continuing and replicating the program without grant funds.

Student Trustee Bajwa said he is aware that many students have benefitted from CSM Cares. He said he earned certification in “Mental Health First Aid” and was able to use the skills he learned during training to refer a student to Psychological Services.

President Miljanich said she believes having Peer Educators is a particularly effective strategy. She said the program also helps break down the stigma of mental health issues. She said recognizing the stresses and other problems faced by students and offering services to help with these issues is the right thing to do.

STATEMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

None

NEW BUSINESS

APPROVAL OF PERSONNEL ACTIONS: CHANGES IN ASSIGNMENT, COMPENSATION, PLACEMENT, LEAVES, STAFF ALLOCATIONS AND CLASSIFICATION OF ACADEMIC AND CLASSIFIED PERSONNEL (15-1-2A)

It was moved by Trustee Holober and seconded by Trustee Schwarz to approve the actions in the amended report. The motion carried, all members voting “Aye.”

APPROVAL OF RECOMMENDATION FOR THE DISSOLUTION OF LOCALLY-ADOPTED MINIMUM QUALIFICATIONS IN PSYCHOLOGY AND READING AND USE OF CALIFORNIA COMMUNITY COLLEGES MINIMUM QUALIFICATIONS FOR FACULTY IN THESE DISCIPLINES (15-1-3A)

It was moved by Trustee Schwarz and seconded by Vice President Mandelkern to approve the recommendation as presented. The motion carried, all members voting “Aye.”

APPROVAL OF CONSENT AGENDA

President Miljanich said the Consent Agenda consists of Board Reports 15-1-1CA through 15-1-7CA as listed on the printed agenda. It was moved by Trustee Schwarz and seconded by Trustee Holober to approve the items on the consent agenda. The motion carried, all members voting “Aye.”

Other Recommendations

NOMINATIONS FOR MEMBERSHIP ON THE CALIFORNIA COMMUNITY COLLEGE TRUSTEES (CCCT) BOARD, 2015 (15-1-1B)

It was moved by Trustee Holober and seconded by Trustee Schwarz to discuss and approve any nominations. President Miljanich asked if there were nominations. There were none.

APPROVAL OF THE 2015 AMENDMENT TO THE 2011 FACILITIES MASTER PLAN (15-1-104B)

It was moved by Trustee Schwarz and seconded by Trustee Holober to approve the amendment as presented. During discussion, the Board agreed that it would be beneficial to seek legal advice and consult with CEQA experts regarding the proper CEQA process for the scope of work to be completed. After this discussion, the motion carried, all members voting “Aye.”

APPOINTMENT OF DIRECTOR FOR THE SAN MATEO COUNTY COLLEGES EDUCATIONAL HOUSING CORPORATION (15-1-105B)

It was moved by Vice President Mandelkern and seconded by Trustee Schwarz to approve the appointment of Dennis McBride to the Educational Housing Corporation Board of Directors. The motion carried, all members voting “Aye.” Trustee Schwarz and Vice President Mandelkern said Mr. McBride will be an asset to the Board of Directors.

AUTHORIZATION FOR EXECUTIVE VICE CHANCELLOR TO EXECUTE OR RENEW CONTRACT WITH AN ENERGY SERVICE PROVIDER FOR PURCHASE OF ELECTRICITY (15-1-106B)

It was moved by Trustee Mohr and seconded by Vice President Mandelkern to approve the authorization as detailed in the report. The motion carried, all members voting “Aye.”

BOARD MEMBER COMPENSATION (15-1-107B)

It was moved by Trustee Holober and seconded by Trustee Mohr to adopt a 5% increase. Vice President Mandelkern said he considers it an honor and privilege to serve on the Board and said he will vote against an increase in Board

member compensation. Trustee Holober provided an historical review: In 1987, the legislature approved an increase in compensation for community college trustees. This was the last increase until 2002, when the legislation allowing a 5% annual increase became effective. Since 2002, the Board of Trustees has voted to increase compensation nine times and has opted to forgo an increase four times. From 1987 to the present, inflation has been 108.4%. If the Board votes to increase its compensation by 5% tonight, it will have received an increase of approximately 62% over the same time period – over 40% less than the rate of inflation. Trustee Holober said this is significantly less than what other employees have received. Trustee Mohr said he views the Board member compensation as recognition of the time and effort it takes to be a good Board member. He said he believes the law regarding increases was put into effect in order for Board members to be recognized and he is not averse to the increase. After this discussion, the motion to approve a 5% increase carried, with Trustees Holober, Miljanich, Mohr and Schwarz voting “Aye” and Vice President Mandelkern voting “Nay.”

INFORMATION REPORTS

2015 CONTRACTOR PREQUALIFICATION UPDATE (15-1-6C)

The Board accepted the report. Trustee Schwarz said it is important that the Board continue to be informed and she appreciates receiving the update. Vice Chancellor Nuñez credited Sue Harrison, Director of General Services; Nancy Witte, Buyer in the General Services Department; Yanely Pulido, Executive Assistant; and Ludmila Prisecar, Financial Analyst, for preparing the report. Trustee Mohr asked if contractors who are eliminated after submitting applications for prequalification can appeal the decision. Ms. Powell said they can appeal and this has been done in a few cases.

REPORT ON 2014 WINTER STORM COMMUNITY EVACUATION CENTER ACTIVATION AT COLLEGE OF SAN MATEO (15-1-7C)

The report was presented by Karen Powell, Executive Director of Facilities Maintenance and Operations; Brian Tupper, Chief Public Safety Officer at College of San Mateo; and Michele Rudovsky, Facilities Manager at College of San Mateo. They reported that following the December 11, 2014 winter storm, College of San Mateo was called upon by the San Mateo County Office of Emergency Services (OES) to serve as an emergency evacuation center for people displaced from their homes. Approximately 100 people were provided sanctuary from December 11 to December 18. The gymnasiums and locker rooms were transformed into family sleeping areas, a server and dining hall, and temporary offices for support services staff.

The Department of Public Safety team coordinated communication between the District and the many participating Municipal, County and volunteer agencies. The Department of Public Safety dedicated approximately 160 employee hours of service to this event. The Facilities team dedicated approximately 220 employee hours of service to this event while providing leadership, coordination, labor and equipment to support the evacuation center. The Custodial crew performed work for the initial set up, ongoing furniture moves and facility cleaning services. The Engineering team assisted with power requirements and adjustments in heating and lighting. Services were also provided by College administrators, Community Relations & Marketing, Athletics, Library, Cosmetology, Child Development Center, Theater, and ITS. The District incurred approximately \$18,625 in expenses associated with the evacuation center and staff are working with the County and other agencies to recoup costs.

Ms. Powell said the College of San Mateo community warmly welcomed its guests and went above and beyond to help those in need feel comfortable. Staff heard from guests, as well as County and community services employees and volunteers, that the CSM evacuation center was the most gracious and best-supported that they had ever experienced.

Trustee Schwarz said she is impressed that Ms. Rudovsky referred to displaced residents as “guests.” She said she would like the Board to recognize those involved in the event by presenting “Above and Beyond” awards. Trustee Mohr said the team was outstanding. He said a number of community members expressed appreciation to him on how well the event was handled. Vice President Mandelkern said the Board is proud of the team and complimented Vice Chancellor Nuñez on the “one team” concept. He said Above and Beyond awards are clearly appropriate and he proposed that the Board host a luncheon or barbecue to honor the team. President Miljanich said the team provided excellent service to people who were experiencing a very stressful time. She said a number of Board members heard from members of the community about the outstanding manner in which the evacuation center was handled.

COMMUNICATIONS

Trustee Schwarz said she received a letter from Rachael Spencer, a trustee at Cabrillo College, along with a resolution passed by the trustees at Cabrillo College in support of changes to community college funding to include differential funding for high-cost career technical education programs. Trustee Spencer asked that other community college board

members support a similar resolution and forward it to the State Chancellor's Office. Trustee Schwarz asked that this item be placed on the agenda for a future meeting.

Vice President Mandelkern said he received an email from a student at Skyline College who is currently completing prerequisites to enter the Radiology program at Cañada College and is experiencing difficulty enrolling in the last class she needs to fulfill the prerequisites. The student noted that she registered as soon as she was permitted to do so, but is still on the waitlist and has not been successful in her appeal to be enrolled in the class. She said she is seeking assistance and guidance from the Board. Vice President Mandelkern asked that the email be forwarded to the appropriate persons at the College.

STATEMENTS FROM BOARD MEMBERS

At this time, President Miljanich asked that the Board observe a moment of silence in memory of Skyline College student Andre Apodaca.

Student Trustee Bajwa said he attended the College of San Mateo Athletic Hall of Fame Induction Ceremony and the Skyline College Associated Students Retreat. He said the Faculty Association of California Community Colleges will hold an Advocacy and Policy Conference on March 1-2 in Sacramento; this will take place in lieu of March in March. Trustee Bajwa said students are working on initiatives, including a transportation initiative at Cañada College.

Trustee Mohr said he attended the Trades Introduction Program (TIP) graduation and noted that the graduates were excited about the possibility of joining a trade. He also attended San Mateo's State of the City address at which people commented to him on the beauty of the campuses and on how nicely the emergency shelter was set up. Trustee Mohr said he was invited to attend a meeting with the County Probation Department and Judges Clifford Cretin and Marta Diaz. They spoke with him about the impact Project Change is having on young people in the Youth Services Center. Trustee Mohr said Project Change Director Katie Bliss and College of San Mateo are doing a wonderful job and he would like to see a presentation to the Board on Project Change. Trustee Mohr attended the College of San Mateo Honors Project presentation. He said seven scholars made presentations on their work, in company with faculty members led by David Laderman and including Kimberly Escamilla, Chris Smith and others. Trustee Mohr said the rigor and challenge of the projects are top-tier. Trustee Mohr attended the College of San Mateo Athletics Hall of Fame induction ceremony; he said he was impressed that Chancellor Galatolo gave credit to the coaches as teachers.

Trustee Schwarz said she attended the College of San Mateo Athletic Hall of Fame Induction Ceremony and enjoyed hearing the history and stories shared by the inductees. She attended the TIP graduation and said the program now has enough enrollees for the next two classes and has funding as well. She attended the San Mateo County School Boards Association (SMCSBA) meeting and learned that the deadline for submitting nominations for the Kent Awards has been extended by one week. The conversation at the SMCSBA meeting focused on stress experienced by high school students as they feel pressure to get good grades and get into a good college. Members of the San Mateo County Youth Commission reported that the high level of stress on high school students affects their mental health. Trustee Schwarz said she is aware that the Colleges work with local high schools and she believes they should continue to communicate with counselors and parent groups to emphasize the alternatives that the District's Colleges can offer.

Trustee Holober congratulated Skyline College and President Stanback Stroud on being selected for the four-year degree program. He said this is recognition of the great work that occurs at Skyline College.

Vice President Mandelkern, referring to the email mentioned under "Communications," said it raises an interesting issue regarding students who need a specific class to complete a program or meet prerequisites and are not able to enroll in that class, thereby affecting the timing of their educational plan. He said that making sure students are able to gain access to the classes they need in order to move forward would be one way to improve students' experience at the Colleges. He said he would like to have an update and discussion on this issue. Vice President Mandelkern said he was in Los Angeles and unable to attend the CSEA Installation Dinner and the College of San Mateo Athletic Hall of Fame Induction Ceremony. He congratulated the CSEA officers and the Hall of Fame inductees, including Chancellor Galatolo. Vice President Mandelkern congratulated Skyline College and President Stanback Stroud on being selected to offer a baccalaureate degree. He said President Stanback Stroud was widely quoted in the press and did an excellent job of answering questions and conveying the enthusiasm of the entire District. Vice President Mandelkern said he had the opportunity to see a sneak preview of a movie titled *Spare Parts*. The movie relates the true story of a group of four students at Carl Hayden High School in a disadvantaged community in Arizona who in 2004 won a national college-level underwater robotics competition. The team had only \$800 but won over several highly funded university teams.

The movie depicts what happened to the four students after high school. Because they were undocumented, they were treated as international students and only one could afford to finish college. There is also a documentary version of the story titled *Underwater Dreams*. Vice President Mandelkern said this is available to non-profit groups to show in their communities. He recommended that it be shown at one of the Colleges to illustrate the kinds of successes the Colleges can help create for non-traditional students.

President Miljanich said the TIP graduation was inspiring; she said the students work hard to create different pathways for themselves. President Miljanich agreed with Trustee Schwarz's comments about the importance of working with high school counselors to emphasize that community colleges can provide pathways for students to reach their eventual goals. She said counselors can be ambassadors along with the student ambassadors who currently visit the high schools. President Claire said College of San Mateo's plans include placing counseling resources directly in the high school career guidance centers. President Miljanich said Project Change provides an opportunity for students to better themselves and also provides hope to these students that there is a pathway for them. She commended Katie Bliss for her leadership in establishing the program. President Miljanich congratulated Skyline College and everyone involved in being selected to offer a four-year degree program. She noted that Chancellor Galatolo has long been a strong advocate for this concept at the state level. President Miljanich said she, along with Trustees Mohr and Schwarz, attended the Foundation Board of Directors meeting; she said Foundation staff is gearing up for the annual campaign.

RECESS TO CLOSED SESSION

President Miljanich announced that during Closed Session, the Board will (1) hold a conference with the District Labor Negotiator as listed on the printed agenda and (2) hold a conference with legal counsel regarding one case of potential litigation.

The Board recessed to Closed Session at 8:45 p.m. and reconvened to Open Session at 10:00 p.m.

CLOSED SESSION ACTIONS TAKEN

President Miljanich reported that at the Closed Session just concluded, the Board took no action.

ADJOURNMENT

It was moved by Trustee Mohr and seconded by Trustee Holoher to adjourn the meeting. The motion carried, all members voting "Aye." The meeting was adjourned at 10:01 p.m. in memory of Galen Marshall.

Submitted by

Ron Galatolo, Secretary

Approved and entered into the proceedings of the March 11, 2015 meeting.

Dave Mandelkern, Vice President-Clerk

**Minutes of the Annual Retreat of the Board of Trustees
San Mateo County Community College District
January 31, 2015
Redwood City, CA**

The meeting was called to order at 9:05 a.m.

Board Members Present: President Patricia Miljanich, Vice President Dave Mandelkern, Trustees Richard Holober, Tom Mohr and Karen Schwarz, Student Trustee Rupinder Bajwa

Others Present: Chancellor Ron Galatolo, Executive Vice Chancellor Kathy Blackwood, Skyline College President Regina Stanback Stroud, College of San Mateo President Michael Claire, Cañada College President Larry Buckley

DISCUSSION OF THE ORDER OF THE AGENDA

None

STATEMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

None

REVIEW OF PROGRESS ON 2014-15 GOALS (15-1-8C)

Trustee Mohr said that he doesn't believe that the goals under discussion are truly "Board" goals—they are District goals. He stated that he believes Board goals should include certain actions the Board wants to undertake as a Board, such as a training exercise. He said that when the Strategic Plan is developed, he believes there will be a distinction between Board goals and District goals. President Miljanich commented that she believes that all of the goals under discussion are Board-driven. Trustee Holober said that the strategic plan will be a 5-6 year plan and that the goals under discussion today are much more narrowly focused.

Following that discussion, the Board reviewed the progress report on each goal and received additional information from the presidents on their Student Success statistics and efforts the Colleges have undertaken to meet the unmet educational needs of disadvantaged, at risk and place bound youth. Trustee Mohr stated that the data collection efforts are outstanding and that the Colleges have accomplished a lot in addressing the needs of underserved youth. Trustee Schwarz asked whether the preparation of high school students for college work will be discussed at the joint meeting with the Sequoia Union High School District Board.

Regarding the data, Trustee Holober asked whether the District can organize a group of colleges with similar data to challenge the State's Student Success Score card, which all agreed is a worthless document because it only tracks a very small percentage of students on a relatively small number of indicators. It was suggested that this might be a Bay10 initiative. Chancellor Galatolo said that, in his opinion based upon numerous discussion with state leaders in Sacramento on this topic, there is no intention to revise or modify the Student Success Score card.

Trustee Mohr suggested that the Board could hold a study session in conjunction with the Academic Senate and Classified Senate on professional development matters. Chancellor Galatolo indicated that the Board would receive an Information Report on revisions being made in the Community Education program in the near future. Trustee Mandelkern asked for an update on International Education Revenues and Expenses.

STRATEGIC PLAN UPDATE (15-1-9C)

After a lengthy discussion of the proposed goals for the District Strategic Plan, the Board directed staff to develop the proposed goals to include five to seven bullet points for each goal that have specific metrics in them. The action plans can be included in an implementation plan. In addition, the Board asked staff to develop a scorecard

similar to Skyline College's scorecard, but using the metrics developed in the strategic plan. The goals need to include the state mission of transfer, workforce preparedness and lifelong learning and should reflect the Board's Reaffirmation of Values statement. The Board agreed that since the mission and values had been recently reviewed by the Board, another review was not necessary for the strategic planning process.

RESOURCE ALLOCATION MODEL AND BUDGET UPDATE (15-1-10C)

Executive Vice Chancellor Blackwood gave a brief overview of the impact of the Governor's proposed budget on our District, noting that the District could receive some of the Student Success, Student Equity and Adult Education categorical funding. She cautioned that there will be many discussions, committee meetings and votes on the budget before it is final and it will likely change; she will begin to build the 15-16 budget in the next several weeks. Executive Vice Chancellor Blackwood said that that the Assessed Valuation in the County is up 5.22% presently and she anticipates 6% by the close of the fiscal year.

Regarding the Resource Allocation Model, Executive Vice Chancellor Blackwood said she is presenting this for the Board's information only; Board approval is not needed for this procedural matter. She explained that the new resource allocation model has been discussed extensively by a variety of groups on the campuses—including the College Participatory Governance bodies—and consensus has been reached among all stakeholders on the model she was presenting. She walked the Board through the allocation methodology and answered several questions on the model.

PRE-APPRENTICESHIP INITIATIVE (15-1-11C)

Trustee Holoher said that his goal is to leverage bond dollars to create opportunities for disadvantaged youth to access job opportunities in middle class careers in the trades. He said he would like language in the PLA that requires contractors to hire certain percentages of apprentices who come from high unemployment and economically disadvantaged areas in the County and provided newspaper and magazine articles with information about similar programs in San Francisco and Seattle. After extensive discussion about this idea, the Board concluded that it would need to work with the Labor Council and trade unions to operationalize this. The Board agreed that a subcommittee composed of Trustee Holoher and Trustee Schwarz will work with the administration to determine how to best approach the unions, discuss percentages of apprentices to be required, and bring back recommendations for the Board to act upon.

STATEMENTS FROM BOARD MEMBERS

ADJOURNMENT

The meeting was adjourned by consensus at 1:30 p.m.

Submitted by

Ron Galatolo, Secretary

Approved and entered into the proceedings of the March 11, 2015 meeting.

Dave Mandelkern, Vice President-Clerk

**Minutes of the Joint Meeting of the Boards of Trustees of the
San Mateo County Community College District and the
Sequoia Union High District
February 25, 2015
Redwood City, CA**

The meeting was called to order at 5:35 p.m.

Board Members Present:

San Mateo County Community College District:

President Patricia Miljanich, Vice President Dave Mandelkern, Trustees Richard Holober, Tom Mohr and Karen Schwarz, Student Trustee Rupinder Bajwa

Sequoia Union High School District:

President Allen Weiner, Trustees Carrie Du Bois, Alan Sarver and Chris Thomsen

STATEMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

None

DISCUSSION OF COLLABORATION ON SMALL SCHOOLS DEVELOPMENT (15-2-1C)

President Weiner said the purpose of the joint meeting is to discuss the possibility of collaborating on the development of a small school. He asked Dr. Jim Lianides, Superintendent of the Sequoia Union High School District (SUHSD), to begin the discussion. Superintendent Lianides said a document describing small schools around the country was distributed to both Boards. He said the discussion at this meeting will include: a review of the collaborative middle college high school program that already exists; a proposed site for a new small school; how a school might be structured; general discussion; and next steps.

Middle College High School

Superintendent Lianides said the SUHSD is proud of its partnership with Cañada College. He said enrollment has increased each year and four SUHSD teachers/advisors participate in the program on the campus. He said students typically have earned at least the equivalent of one year of college credit when they graduate from high school.

Ron Galatolo, Chancellor of the San Mateo County Community College District (SMCCCD), said many students earn the equivalent of two years of college and can enter colleges as juniors. He said many of the middle college students did not fit in socially at their high schools and might have dropped out or sought other alternatives. He said middle college was a way to provide a different environment that would allow them to thrive. In addition, there is no cost to students attending the middle college. Chancellor Galatolo said the success of middle college sparked his interest in the concept of early college. He said a review of the research showed that there are approximately 250 early college high schools around the country and they are doing quite well. He said that, while middle college serves high school junior and seniors, early college is geared to all high school students, many of whom are fearful of college but can build confidence and succeed if the curriculum is designed correctly. As with middle college, there is no cost to students attending an early college.

Cañada College President Larry Buckley said middle college students dominate student government at Cañada College. He said there is an important impact on students' families as they come to the campus for parent-teacher night and see firsthand that students can achieve success at the college level. He said middle college graduates attend an array of public and private colleges and receive many scholarships. President Buckley said that if the same success and dynamic can be brought to another level through the early college high school model, it would provide a great service to the community.

College of San Mateo (CSM) President Mike Claire said CSM was the first college in the SMCCCD to develop a middle college. He said that middle college students are very active on campus, including participation in student government. He added that data indicates that middle college students perform better than other students.

Proposed Site

Superintendent Lianides said the SUHSD closed today on a two-acre parcel at 150 Jefferson Drive in Menlo Park and is now embarking on the CEQA process. Superintendent Lianides said this would be an ideal location for an early college high school because of its geographic location. He said the Menlo Park Planning Commission cast advisory votes on whether having a school on the land conforms to the plans of the city; five commissioners voted yes and two voted no.

How an early college high school might be structured

Superintendent Lianides said he envisions a diverse student body. He said a survey was conducted with students, parents and teachers regarding possible themes for a small school. The top two themes were health sciences and computer science. Superintendent Lianides said he believes that computer science is a natural choice because it could include surrounding businesses as a third partner. He said students could have opportunities to shadow and have mentorships within businesses and noted that high tech organizations have a need for qualified employees. Chancellor Galatolo agreed that a trilateral partnership is important. He said many students go directly into the workforce and businesses have a vested interest in being partners. Trustee Mohr said he visited Rocket Fuel to explain the early college program and it was well received.

General Discussion

During discussion among members of both Boards, as well as administrators, the following items were addressed:

- Concepts of small schools, magnet schools, early college high schools, linked learning
- Data showing academic success of early college high school students vs. others
- Whether a school should have a theme; agreement that, with or without a theme, must prepare students for post-secondary educational experience; touchstones must be literacy, numeracy, problem-solving, critical thinking and group work
- Integration of high and college curriculum
- If there is to be a focus on connecting to the marketplace, importance of understanding what jobs are available and if students are being prepared for those jobs; high tech's need to fill mid-skill level job openings
- Desire to / how to serve socio-economically disadvantaged students within an open enrollment model; diverse student body
- Need to serve students who do not have easy physical access to Cañada College
- Opportunity to introduce students to post-secondary learning in a non-threatening environment; sensitivity to fact that many are first-generation college goers; need to help them and their families remove the mystery about college, show pathways, help with open enrollment process and applications
- Building and staffing; how many students could be served at the site and what types of programs could be offered
- Importance of commitment on the part of administrators, faculty and staff in order to have a successful program; importance of high school and college instructors working together
- Opportunity to be innovative in pedagogical instruction and redesign the student experience
- Possibility of the facility being used as a satellite community college campus after regular school hours

President Weiner said he believes there are tremendous opportunities available, using the strengths and skills of both Boards.

Trustee Thomsen said that, assuming that the two Boards have the same vision and believe they can work more effectively in partnership, he would suggest that each Board move forward individually to identify its strengths,

needs and goals and then ask their staffs to use the information to develop a concrete report for the Boards. Following up on this suggestion, President Weiner suggested that a joint committee consisting of staff from both Districts begin to meet and work through how the concept would work and what the relationship would be. When the work is at a draft stage, it would be brought to the Boards for feedback and further discussion. The process would be repeated until both Boards agree on a concept and how the relationship would work. It was agreed that both Boards will discuss the early college framework at upcoming meetings before the committee is formed.

ADJOURNMENT OF JOINT MEETING

The joint meeting was adjourned at 7:39 p.m.

RECESS TO CLOSED SESSION OF THE SMCCCD BOARD OF TRUSTEES

The Board recessed to Closed Session at 7:40 p.m. and reconvened to open session at 9:00 p.m. President Miljanich announced that no actions were taken during closed session.

ADJOURNMENT OF SMCCCD MEETING

The meeting of the San Mateo County Community College Board of Trustees was adjourned by consensus at 9:01 p.m.

Submitted by

Ron Galatolo, Secretary

Approved and entered into the proceedings of the March 11, 2015 meeting.

Dave Mandelkern, Vice President-Clerk

BOARD REPORT NO. 15-3-1B

TO: Members of the Board of Trustees

FROM: Ron Galatolo, Chancellor

PREPARED BY: Barbara Christensen, Director of Community/Government Relations,
574-6510

**RECOGNITION BY THE BOARD OF TRUSTEES OF DISTRICT AND COLLEGE
CLASSIFIED EMPLOYEES OF THE YEAR AND SELECTION OF NOMINATION
TO BE FORWARDED TO THE STATE CHANCELLOR'S OFFICE**

The California Classified Employees of the Year Awards honor community college classified employees who demonstrate the highest level of commitment to professionalism and community colleges. Recipients are nominated by their colleagues and endorsed by the local Board of Trustees. Each local Board of Trustees may forward the information for one nominee to the California Community Colleges Chancellor's Office. Statewide award winners are selected by representatives of the Community Colleges Board of Governors, Chancellor's Office, and the Foundation for California Community Colleges. Recipients will be announced and honored at the May Board of Governors meeting. Up to six recipients are selected and honored annually at the May Board of Governors meeting.

To be eligible for the award, a classified employee must have served a minimum of five years (full-time or part-time) as a permanent employee within the nominating Community College District. The nominees are evaluated on their commitment to: the mission of community colleges; professional ethics and standards; serving the institution through participation in professional and/or community activities; and serving as a leader beyond the local institution.

At the March 11, 2015 Board meeting, the San Mateo County Community College District Board of Trustees will honor each of the classified employees nominated by the Colleges and the District Office. The Board will also announce which nominee's information will be forwarded to the State Chancellor's Office.

BOARD REPORT NO. 15-3-1A

TO: Members of the Board of Trustees
FROM: Ron Galatolo, Chancellor
PREPARED BY: Eugene Whitlock, Vice Chancellor, Human Resources and Employee Relations
(650) 358-6883

APPROVAL OF PERSONNEL ITEMS

New employment; changes in assignment, compensation, and placement; leaves of absence; changes in staff allocation and classification of academic and classified personnel; retirements, phase-in retirements, and resignations; equivalence of minimum qualifications for academic positions; and short-term temporary classified positions.

A. ADMINISTRATIVE APPOINTMENT, REAPPOINTMENT, ASSIGNMENT AND REASSIGNMENT

District Office

David Feune Interim Director of Human Resources Human Resources

Reassignment from the Human Resources Manager position (Grade 194E of the Academic/Classified Exempt Supervisory Salary Schedule) into this administrative assignment at Grade AE of the Management Salary Schedule, effective March 1, 2015.

John Strugar-Fritsch Director of Capital Projects (Measure H) Facilities

New administrative employment, effective March 30, 2015.

Skyline College

Zaid Ghori Director of Special International Programs Global Learning Programs & Services

New academic supervisory employment, effective March 23, 2015.

B. PUBLIC EMPLOYMENT

College of San Mateo

Carolina Avalos Office Assistant II Enrollment Services

New 48%, 12-month classified employment, effective February 23, 2015.

Skyline College

Chanel Daniels Instructional Aide II Academic Support & Learning Technology

New full-time, 12-month classified employment, effective February 9, 2015.

C. REASSIGNMENT**District Office**

Yanely Pulido Contracts Manager (Measure H) General Services

Promoted through the hiring process from a full-time, 12-month Executive Assistant (Grade 180S of Salary Schedule 40) into this full-time, temporary, grant-funded position at Grade 189E of Salary Schedule 35, effective February 1, 2015.

Roberto Gutierrez Facilities Systems Manager Facilities

Promoted through the hiring process from a full-time, 12-month Project Coordinator I (Grade 30 of Salary Schedule 60) into this full-time position at Grade 210S of Salary Schedule 40, effective March 1, 2015.

D. TRANSFER**District Office**

Roxanne Brewer Executive Assistant Executive VC, Admin Services

Reassigned from a Foundation Development Assistant position at Foundation into this full-time, 12-month position, effective January 1, 2015.

E. CHANGES IN STAFF ALLOCATION**Cañada College**

1. Recommend a change in staff allocation to increase on part-time Student Life & Leadership position (3C0043) from 48% of full-time for 12 months per year to 100% of full-time for 12 months per year, effective July 1, 2015.

College of San Mateo

2. Recommend a change in staff allocation to add one full-time academic Women's Volleyball Coach/Kinesiology Instructor position (Faculty Salary Schedule 80), effective July 1, 2015.

F. LEAVE OF ABSENCE

None

PUBLIC EMPLOYEE RETIREMENT AND RESIGNATION**1. Retirement****College of San Mateo**

Dean Drumheller Laboratory Technician Math/Science

Retiring effective June 5, 2015 with 9 years of service. Not eligible for District retiree benefits.

Lyle Gomes Art Professor Social Science/Creative Arts

Retiring as Professor Emeritus, effective June 1, 2015 with 31 years of service. Eligible for District retiree benefits.

Maggie Ko College Business Officer Business Services

Retiring effective June 29, 2015 with 38.5 years of service. Eligible for District retiree benefits.

Edwin Seubert Digital Media Professor Creative Arts/Social Science

Retiring effective June 1, 2015 with 36 years of service. Eligible for District retiree benefits.

District Office

Deborah Carrington Director of Human Resources Human Resources

Retiring effective March 31, 2015 with 37.5 years of service. Eligible for District retiree benefits.

Skyline College

Anthony Gulli Chief Engineer Facilities

Retiring effective March 20, 2015 with 30 years of service. Eligible for District retiree benefits.

Richard Escalambre Automotive Professor Business/Industry Relations

Retiring as Professor Emeritus, effective June 1, 2015 with 31 years of service. Eligible for District retiree benefits.

2. Resignation**Cañada College**

Justine Walsh Laboratory Technician Science and Technology

Resigning effective March 31, 2015.

Trudy Ferree Track Medical Assistant Business, Design and Workforce

Resigned effective February 25, 2015.

District Office

Sekope Tagilala Public Safety Officer Public Safety

Resigned effective February 2, 2015.

Skyline College

Christopher Rico Program Services Coordinator Language Arts/Learning Center

Resigned effective February 5, 2015.

Karla Mendez Office Assistant II VPI Office

Resigned effective February 27, 2015.

John Saenz Student Life and Leadership Assistant Student Services

Resigned effective March 2, 2015.

G. ESTABLISHMENT OF EQUIVALENCY TO MINIMUM QUALIFICATIONS

College of San Mateo

Stan Isaacs Computer Science Business/Technology

In accordance with Education Code 87359, the Academic Senate, Vice President of Instruction, and the President have approved the Equivalence Committee's validation of equivalent academic qualifications to teach in the Computer Science discipline.

I. SHORT-TERM, NON-CONTINUING POSITIONS

The following is a list of requested classified short-term, non-continuing services that require Board approval prior to the employment of temporary individuals to perform these services, pursuant to Assembly Bill 500 and its revisions to Education Code 88003:

<i>Location</i>	<i>Division/Department</i>	<i>No. of Pos.</i>	<i>Start and End Date</i>		<i>Services to be performed</i>
Cañada	Athletics, Kinesiology, Dance, Library & Learning Resources	1	03/12/2015	06/30/2015	Assistant Coach: Assist with coaching, recruiting, scheduling, and implementation of practice/game plan. Coach will be assigned to support Women's Tennis.

CSM	Enrollment Services/Veterans Resource Opportunity Center	1	01/05/2015	02/28/2015	Office Assistant I: Assist with coordinating the Center, promoting Center services to students, assist with certifying students, and coordinate student worker's schedule. <i>This position was inadvertently omitted from the January 14 Board Report.</i>
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BOARD REPORT NO. 15-3-100B

TO: Members of the Board of Trustees
FROM: Ron Galatolo, Chancellor
PREPARED BY: Kathy Blackwood, Executive Vice Chancellor, 358-6869

**ACCEPTANCE OF 2014-15 MID-YEAR BUDGET REPORT AND APPROVAL
OF BUDGETARY TRANSFERS AND INCOME ADJUSTMENTS
FOR THE PERIOD ENDING DECEMBER 31, 2014**

The purpose of the Mid-Year Budget Report is to provide information about the District's financial condition as of December 31, 2014. Reports routinely received separately by the Board, including the quarterly report of Auxiliary Operations (Associated Students, Bookstore, Cafeteria, San Mateo Athletic Club), the quarterly District Financial Summary (CCFS-311Q Report and District Cash Flow Summary), and the semi-annual requests to approve adjustments to the budget as required by Title 5, are included in this comprehensive report.

The document consists of narrative materials outlining the fiscal activities of the District during the first half of 2014-15, as well as 2015-16 State budget projections and preliminary District budget planning. Also included are year-to-date budget tables for each of the District's funds and locations and supplemental information relating to the budget.

RECOMMENDATION

It is recommended that the Board approve budgetary transfers and income adjustments for the period ending December 31, 2014, as outlined in the attached report on pages 7-8.

San Mateo County Community College District

CAÑADA College



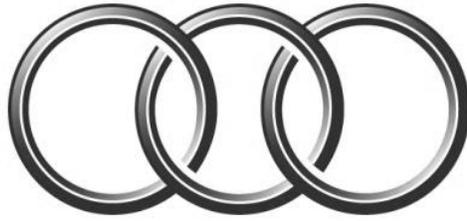
**COLLEGE of
SAN MATEO**



SKYLINE College



2014-15 Mid-Year Budget Report



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

2014-15
Mid-Year Budget
Report

Board of Trustees

Patricia Miljanich, *President*
Dave Mandelkern, *Vice-President-Clerk*
Richard Holober
Thomas Mohr
Karen Schwarz
Rupinder Bajwa, *Student Trustee, 2014-15*

Ron Galatolo, *District Chancellor*
James Keller, *Deputy Chancellor*
Kathy Blackwood, *Executive Vice Chancellor*
Raymond Chow, *Chief Financial Officer*
Rachelle Minong, *District Budget Officer*

Acknowledgements:

Photographs that appear in this book have been contributed by the District and College staff and student including the San Mateo Athletic Club staff, Auxiliaries' staff, College websites and the internet.

San Mateo County Community College District 2014-15 Mid-Year Budget Report

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2014-15 Mid-Year Budget Summary

This Mid-Year report provides information about the status of the District's Unrestricted General Fund, as well as summary information about other District funds. It also provides an overview of the Governor's January budget proposal for fiscal year 2015-16.

Much of the State budget news as it applies to community colleges does not apply to the San Mateo County Community College District since attaining community supported status in fiscal year 2011-12.

Community and District Status

The District continues to be community supported receiving no State apportionment as it is mainly funded by property taxes and student fees. Additionally, the District receives funding for State categorical programs as well as federal financial aid for students.

The District maintains a healthy fiscal condition that is stable and secure, guided by direction from the Board of Trustees, strong leadership by Chancellor Galatolo, and solid fiscal stewardship from District and College staff.

The recent passage of the District's school bond (Measure H) attests to the community's support that would allow us to complete updating and renovating our aging facilities to serve the needs of the local community. More than 66% of the voters in San Mateo County have shown that they support higher education and that they value the service provided by our three Colleges.

Many steps have been taken in exploring various ways to address the needs of San Mateo County such as the completion of community assessment surveys. Results from recent completed community needs surveys provide useful information to assist in forming decisions at the Colleges as they undergo program reviews and offer courses to respond to those broader community needs.

State News

The Governor's budget assumes that California will continue its steady economic growth noting an anticipated unemployment rate of 6.3% at the end of 2015. It also projects personal income to be 4.5% higher in 2015 and 5.2% in 2016.¹ The Department of Finance (DOF) points to the encouraging job market, business investments and strong housing market as positive indicators.

Similar to last year, the DOF's revenue forecast appears to mirror that of the Legislative Analyst's Office (LAO). Under the LAO scenario, 2015-16 would end with \$4.2 billion in reserves assuming no new budget commitments while suggesting future surpluses and growing budget reserves. However, they are quick to caution that any unexpected stock market drop and economic slowdown would significantly affect their favorable, hypothetical forecast.²

On January 9th, Governor Brown presented his budget proposal to the Legislature for fiscal year 2015-16. The budget proposal projects State revenues of more than \$113 billion that includes \$1.4 billion carryover funds from 2014-15 that would be sufficient to cover State expenditures estimated at \$113.3 billion. The combined effect of temporary taxes (Proposition 30), the recovering California economy and spending cuts have resulted in a balanced budget. The budget assumes continued moderate expansion of the State economy.

In this budget proposal, the Governor once again recognizes education as a priority and reinforces efforts on student success and endorsing the community colleges' mission to improve completion rates and providing workforce funding to support training. It appears to be consistent with the Legislative Analyst's Office report on

¹ The Annual Workshop on the Governor's Proposed Budget workbook article by School Services of California, page 3.

² The 2015-16 Budget: California's Fiscal Outlook, November 2014, page 1.

California's Fiscal Outlook released on November 2014. The LAO states that the outlook for schools and community colleges is favorable.

As in the past year, the Governor proposes no changes to current fee levels. He has suggested using mandate funds to address one-time costs like deferred maintenance and instructional equipment.

In his message to community colleges, State Chancellor Brice Harris described the proposed budget as the “best our system has seen in years.” Throughout the State, overall reaction to the proposed budget has been positive.³

The following are major 2015-16 augmentations for California Community Colleges (CCCs) as summarized by State Vice Chancellor Dan Troy and the impact to SMCCCD as a community supported District.

- \$200 million for student success—split evenly at \$100 million each between Student Success and Support Program (SSSP) and Student Equity Programs. **SMCCCD could receive up to \$3.4 million.**
- \$125 million to increase base allocation funding—this is intended to ease the constrained discretionary funding environment colleges have experienced since the recession. For example, these funds would help to address the scheduled increases in STRS and PERS contribution rates. **No impact on SMCCCD.**
- \$106.9 million for increased access for approximately 45,000 students. **No impact on SMCCCD.**
- \$92.4 million for statutory cost of living adjustment (COLA) of 1.58%. **No impact on SMCCCD.**
- \$49 million to fund Career Development and College Preparation (CDCP) equalization. This augmentation would fund the increased cost of legislation passed concurrently with the 2014 Budget Act equalized the CDCO rate to that of the resident credit rate commencing with the 2015-16 year. **No impact on SMCCCD.**
- \$48 million for Career Technical Education—these one-time funds are proposed for support of the SB 1070 CTE pathways program. **Possibly grant funds but unsure of impact on SMCCCD.**
- \$29.1 million provided for Apprenticeship—\$14.1 million of which would restore the rates and seats of current programs back to 2007-08 levels and an additional \$15 million proposed for innovative apprenticeship projects that focus on new and emerging industries with unmet labor market demand. **No definite amount for SMCCCD.**
- \$39.6 million for Proposition 39 to support projects and workforce development related to energy sustainability, consistent with the provisions of Proposition 39. **SMCCCD could receive up to \$1 million.**

State Vice Chancellor Troy adds that in addition to the highlighted proposed funds for 2015-16, the Department of Finance estimates that Proposition 98 obligations for the current and prior year were significantly higher than budgeted, resulting in the availability of one-time resources which includes the following:

- **\$94.5M to retire deferrals** - Legislation passed concurrently with the 2014 Budget Act identified deferrals as the first call on any new current year Proposition 98 expenditures. This funding would completely retire system deferrals, which had reached as high as \$961 million just prior to the passage of Proposition 30. **No impact on SMCCCD.**
- **\$353.3M to pay down outstanding mandate claims** – These one-time funds would be allocated to districts on a per-FTE basis. They would retire outstanding mandate claims. While the majority of these funds are attributable to the current and prior years, approximately \$125M counts against the 2015-16 minimum guarantee. **SMCCCD could receive up to \$6 million.**

Currently, the Proposition 98 guarantee is estimated at \$63.2 billion which is \$2.3 billion above the enacted level. The increase is due to higher State general fund revenues and funding under Test 1.

³ <http://www.sacbee.com/news/politics-government/capitol-alert/article5694909.html>

For 2015-16, the budget projects that the Proposition 98 minimum guarantee will grow to \$65.7 billion which represents 4% or an increase of \$2.5 billion of the current-year level. It will be determined by Test 2 which would require adjustments in per capita personal income.⁴

District Enrollment

Following is enrollment data provided by the Office of the Vice Chancellor of Educational Services and Planning for Spring 2015. The numbers detailing headcount and enrollment are useful but should not be used to project funding as current funding is primarily based on property taxes. The headcount data reflects the total number of students in attendance regardless of units taken. Enrollment data is the total number of enrollments in each class.

End of First Day of Classes

	Cañada		CSM		Skyline		SMCCCD	
Overview	Count	Change	Count	Change	Count	Change	Count	Change
Course Enrollments	14,358	-1.5%	22,280	-2.9%	23,922	-1.3%	60,560	-1.9%
College Headcounts	6,555	4.1%	8,941	-0.7%	9,622	1.6%	25,118	1.4%
FTES*	1,701	-2.4%	2,989	-2.6%	3,175	0.2%	7,865	-1.4%
Load**	459	5.9%	492	1.8%	508	0.9%	491	2.4%
Sub-Populations	Count	Change	Count	Change	Count	Change	Count	Change
First-Time	172	6.8%	268	1.5%	176	-18.9%	616	-4.1%
First-Time Transfer	322	-6.1%	548	4.8%	471	-8.7%	1,341	-3.0%
Returning	332	-15.8%	444	-11.9%	520	3.4%	1,296	-7.5%
Returning Transfer	344	3.0%	432	6.1%	479	11.9%	1,255	7.4%
Concurrent K-12	388	91.1%	267	33.5%	323	50.2%	978	58.3%
Continuing	4,997	2.7%	6,982	-1.8%	7,653	0.8%	19,632	0.3%
Internet Enrollments	2,281	11.5%	3,107	6.4%	3,773	46.2%	9,161	21.4%

Source: Argos Enrollment Statistic Reports

For this report, Course Enrollments, FTES, and Load are based on DESR-history files. Select 201403 Census Day and then select either Census Enrollment or FTES & WSCH or Section & Load.

For Concurrent Enrollment, please use data in Student Type as identified in the DESR-Official Census Report, not data in Educational Level per ITS/DSSWAG. Note: Change refers to the difference in percentages from a comparable day a year ago.

*FTES: Full Time Equivalent Student. It is point in time and will change as the semester progresses.

**Load: Teaching Load is taken as the ratio of WSCH to FTE. It is point in time and will change as the semester progresses.

***WSCH: Weekly Student Contact Hours

****FTE: The Full-Time Equivalent faculty count is determined by a set of rules provided to each college at the time the data are requested. Generally, the figures are the decimal fraction of the teaching hours or units (whichever is standard at a given college) ascribed to the faculty member for teaching work done. Non-teaching time is specifically excluded so that it does not affect the value of the data. Work done by non-certificated personnel is not included.

⁴ The Annual Workshop on the Governor’s Proposed Budget workbook article by School Services of California, page 4.

SMCCCD 2014-15 and 2015-16 Budget Planning

The Board of Trustees approved the 2015-16 Budget and Planning Calendar in January 2015 (see Pages 89-91). The District Committee on Budget and Finance reviews preliminary income assumptions and expenditure plans for 2015-16. For the last couple of years, the Committee has been discussing ways to improve the current resource allocation model. A major goal for the committee is to keep the basic framework of the existing model and modify it to address the District’s community supported status aligned with the Board’s core values and principles. After many iterations of the resource allocation model, Executive Vice Chancellor Kathy Blackwood has made several presentations to various groups throughout the District, including several updates to the Board of Trustees regarding the proposed Resource Allocation Model. The new model will be used to build the upcoming 2015-2016 District budget effective July 1, 2015.

Cash Flow and Tax Revenue Anticipation Notes (TRANS)

The District receives property taxes which are distributed by the County in December and April. Short-term borrowing through Tax Revenue Anticipation Notes (TRANS) helps cash flow during months without cash inflows. In prior years, the District has issued up to \$30 million in TRANS to cover the District’s needs.

Increased Costs

Annual movements on the salary schedule for all employees generally add a 1% cost to the budget. Increased expenditures for employee benefits will be included in the 2015-16 expenditure plans as budget planning begins.

The average percentage increase to medical premiums effective January 1, 2015 is 7.78%. Due to the increases, many employees have switched to more affordable medical plans. There are no changes to Delta Dental or VSP (vision care) which remain at the same level as last year. Agreement was reached on employee medical caps for various groups in the fall while discussions with the faculty are ongoing.

According to the School Services of California dartboard, the Public Employees Retirement System (PERS) employer contribution rate for 2015-16 is projected to be 12.6 % (up from 11.771%). The PERS Board will adopt an official rate at their Board meeting in May. The employer PERS rate is projected to increase to 19.90% in 2019-20.

Meanwhile, in response to the staggering State Teachers Retirement System (STRS) unfunded liability reported last year, the State Legislature has taken action and Governor Brown signed AB1469 that would increase STRS rates, gradually phased in for the next few years. The employer rate for the STRS’ Defined Benefit rate will increase from 8.88% to 10.73% in 2015-16 and is expected to double and reach 18.13% by 2019-20.

Utility and property insurance costs are also projected to increase.

District Committee on Budget and Finance members for 2014-15:

Kathy Blackwood	District Executive Vice Chancellor
Eloisa Briones	Skyline Budget Office
Raymond Chow	District Chief Financial Officer
Mary Concha Thia	Cañada Classified
Laura Demsetz	CSM Academic Senate
Doug Hirzel	Cañada Academic Senate
Maggie Ko	CSM Classified
Barbara Lamson	Skyline Classified
Michele Marquez	Cañada Budget Office
Vickie Nunes	Cañada Budget Office
Jan Roecks	CSM Budget Office
Masao Suzuki	Skyline AFT
Linda Whitten	Skyline Academic Senate
Jozsef Veres	Cañada AFSCME

Student representatives from each College

Resource Allocation Model

Because the District is now community supported and relies less on enrollment for funding, the District undertook an extensive review of our current resource allocation model. Discussions began with the District Committee on Budget and Finance (DCBF) that included a comparison of staffing levels at all three Colleges and examining the ways the Colleges serve our community, giving consideration to factors not captured by FTES.

The purposes for modifying the current resource allocation model are varied:

- To develop a resource allocation model that is based on addressing community needs and not just by State-defined FTES;
- To allocate additional funds to Cañada College to address its underlying personnel infrastructure needs, primarily due to its smaller size;
- To maintain a steady source of funding for the College of San Mateo, preventing further funding decline due to the existing resource allocation model, and
- To allow all three Colleges to continue to serve their communities in innovative ways.

The Chancellor's Cabinet and the Cabinets at each of the Colleges discussed various solutions to these issues over the summer.

The proposed model was presented to the Budget and Planning Committees at each College, in some cases multiple times. In addition, the District Participatory Governance Council (DPGC) has reviewed and approved the allocation model. There are more presentations scheduled at the Colleges this spring.

The current proposal addresses all of the concerns with the current allocation model by:

- Adding \$1.3 million to the Cañada College budget;
- Eliminating the "growth" penalty for all Colleges which particularly benefits CSM; and
- Adding a new "Innovation Fund" in the "Demonstrated Needs" section to assist in implementing the College and District strategic plans.

Cañada College receives a permanent increase in its allocation, at a time when additional District revenue can absorb this increase. Eliminating the "growth" penalty addresses the downward spiral in FTES that causes a decline in the funding that the current allocation model has caused CSM. The need for innovation funds is addressed by setting aside funds to be allocated in the "Demonstrated Needs" section. These funds would be allocated by the Colleges for projects that meet the goals identified in the College and District Strategic and Educational Master Plans.

Each project proposal will be evaluated in a process similar to that used for the Skyline President's Innovation Fund or CSM's Initiative Grants where programs could be adjusted, eliminated or rolled into the College's site allocation as ongoing. Programs that are deemed not successful would be terminated, and the funds would become available for new allocations. This would allow the Colleges to explore and innovate and have the funds available to institutionalize programs that meet our community needs.

Some funds would also be available to the District Office or Facilities to meet new or challenging needs and the Chancellor's Cabinet would approve the amount and distribution of the funds.

Much like Measure G, each of the sites would prepare a brief report on the projects to be included in the succeeding year's budget and a review of the previous year's project outcomes.

As in the past, the District Committee on Budget and Finance will review and potentially revise the allocation model annually or as needed.

2014-15 Mid-Year Budget Status

Revenues

The District’s revenue received to date is \$78,882,305 or 58.57% of the total revenue budget. Non-resident tuition fees far exceed the projected budget and more than half of property taxes, interest income and miscellaneous income have been posted at mid-year.

Unrestricted General Fund Revenue	2014-15 Budget	12/31/2014 Actuals	% of Total Budget
PropTaxes and RDA	\$121,885,887	\$69,443,068	56.97%
Proposition 30 (EPA)	1,961,037	980,518	50.00%
Lottery	2,400,000	182,734	7.61%
State PT Faculty Compensation	631,390	328,323	52.00%
Apprenticeship	62,148	32,317	52.00%
Non Resident Tuition	3,170,438	3,924,708	123.79%
Interest Income	1,000,000	720,370	72.04%
Miscellaneous	3,562,439	3,270,267	91.80%
Total Projected Revenue	\$134,673,370	\$78,882,305	58.57%

Expenditures

The District’s expenditures to date are \$66,637,433 or 46.63% of the total expenditure budget.

Unrestricted General Fund Expenses	2014-15 Budget	12/31/2014 Actuals	% of Total Budget
Cañada College	\$19,738,760	\$10,105,608	51.20%
College of San Mateo	34,652,233	17,847,889	51.51%
Skyline College	34,967,675	18,247,348	52.18%
District Office/Facilities	23,493,051	11,216,137	47.74%
Central Services	30,043,082	9,220,453	30.69%
Total Expense Budget	\$142,894,801	\$66,637,433	46.63%

The financial tables in this report include actual expenditures for each fund and location as of December 31, 2014. Note that, in addition to Districtwide expenditures, Central Services also serves as a holding account for some allocations to be transferred to the sites at the end of the fiscal year. Additionally, the District has a 7% contingency reserve of more than \$9 million which is reflected in the fund balance.

Transfer of Funds

Title 5 regulations require the Board to approve transfers between expenditure classifications made after final adoption of the budget. District Rules and Regulations, Section 8.11, specifies that budgetary transfers will be authorized only when expenditures in certain object accounting classifications are in excess of the amounts budgeted and when there are amounts in other object classifications that will not be required for expenditures in those classifications. In addition, District Rules and Regulations, Section 8.02, requires a report on funds accepted on behalf of the District. The resulting changes to the final adopted budget are submitted to the Board semi-annually.

The following paragraphs summarize transfers submitted by the District units to realign individual line-item account classifications and to provide flexibility within budget allocations. All budget transfer detail is maintained on the Banner finance system, providing necessary documentation to support the summary report submitted to the Board for approval. Increases and decreases in major line item object accounts are shown for both income and expenditures.

General Fund (Unrestricted) – Fund 1

Adjust the **EXPENDITURE** amounts in the following classifications:

1000	Academic Salaries	\$(2,301,493)
2000	Classified Salaries	(168,487)
3000	Employee Benefits	(299,770)
4000	Supplies and Materials	(598,062)
5000	Operating Expenses	3,575,272
6000	Capital Outlay	21,874
7000	Other Outgo	<u>1,139,848</u>
Total		\$1,369,182

Changes in expenditure budgets are a result of realignments within the sites as well as transfers of site ending balances from Central Services to site holding accounts.

Adjust the **REVENUE** amounts in the following classifications:

8100	Federal Revenues	\$ -0-
8800	State/Local Revenues	167,099
8900	Other Sources	<u>1,202,084</u>
Total		\$1,369,182

Changes in revenue budgets are primarily the result of facilities use, surplus and miscellaneous sales.

General Fund (Restricted) – Fund 3

Adjust **EXPENDITURE** amounts in the following classifications:

1000	Academic Salaries	\$469,152
2000	Classified Salaries	810,665
3000	Employee Benefits	291,615
4000	Supplies and Materials	(84,337)
5000	Operating Expenses	3,457,277
6000	Capital Outlay	121,158
7000	Other Outgo	<u>591,978</u>
Total		\$5,657,508

Increases in the Restricted General Fund budget occurred as a result of new external programs that include federal revenue from the National Science Foundation (NSF), CalSTEP, Hispanic Serving Institutions (HSI) educational grants as well as State allocations for Student Success and Support Program (SSSP), Student Equity and Disabled Students Program (DSP&S). A list of new grants and augmentations to specially funded programs in the Restricted General Fund is located on Page 44.

Adjust the **REVENUE** amounts in the following classifications:

8100	Federal Revenues	\$1,773,920
8600	State Revenues	2,892,600
8800	Local Revenues	933,877
8900	Other Sources	<u>57,112</u>
Total		\$5,657,508

Capital Outlay Projects Fund – Fund 4

Adjust the **EXPENDITURE** amounts in the following classifications:

2000	Classified Salaries	\$ 2,614
4000	Supplies and Materials	2,895,017
5000	Operating Expenses	1,123,962
6000	Capital Outlay	(2,725,611)
7000	Other Outgo	<u>2,400,000</u>
Total		\$3,695,981

Changes in the expenditure budget relate to the redefinition of various projects, realignment within account classifications and transfers to the Colleges for instructional equipment and one-time fund reserves.

Capital Outlay Projects Fund – Fund 4

Adjust the **REVENUE** amounts in the following classifications:

8600	State Revenues	\$2,495,672
8900	Other Sources	<u>1,200,309</u>
Total		\$3,695,981

Revenue increased as a result of the State allocation for scheduled maintenance and repair.

Child Development Fund – Fund 6

Adjust the **EXPENDITURE** amounts in the following classifications:

4000	Certificated Salaries	\$ (1,188)
5000	Classified Salaries	<u>1,188</u>
Total		-0-

There were adjustments to realign a hosting service at Skyline.

Measure G (San Mateo Parcel Tax) – Fund 6

Adjust the **EXPENDITURE** amounts in the following classifications:

1000	Certificated Salaries	\$ (5,700)
2000	Classified Salaries	21,202
3000	Employee Benefits	5,844
4000	Supplies and Materials	12,196
5000	Operating Expenses	<u>(33,543)</u>
Total		\$ -0-

Changes in expenditure budgets are a result of realignment in classifications within the Colleges based on spending plans.

Trust Fund (Student Aid) – Fund 7

Adjust the **EXPENDITURE** amounts in the following classifications:

7500	Scholarships	\$73,172
7600	Payments to Students	<u>26,829</u>
Total		\$100,001

Adjust the **REVENUE** amounts in the following classifications:

8900	Other Sources	<u>100,001</u>
Total		\$100,001

Increases in the Trust Fund budget occurred as a result of transfers from the Restricted General Fund (specially funded programs) to pay Federal and State Financial Aid awards and scholarships to eligible students.

Self Insurance Fund (Fund 2)

The Self Insurance Fund (Page 40) provides for the payment of claims, deductible amounts, administrative costs and related services; purchase of excess insurance; and other purposes as defined by the Education Code. Mid-year expenditures of \$511,443 include salary costs and insurance premiums. Transfers into the fund are from Workers' Compensation benefits.

Debt Service Fund (Fund 25)

The purpose of a Debt Service Fund (Page 42) is to account for the accumulation of resources for, and the payment of, general long-term debt and long-term leases. Revenue comes from property taxes.

Restricted General Fund (Fund 3)

The Restricted General Fund (Pages 45-49) includes all specially funded programs which are restricted in their use by law, regulations, donors, or other outside Federal, State and Local agencies. Included in the Restricted General Fund are Health Services and Parking Programs.

Health Services Fund

Mid-year Health Services fee revenue increased from \$939,362 in 2013-14 to \$1,417,339 in 2014-15. The \$477,977 increase can be attributed to medical insurance purchased by international students which is \$600 per semester or \$1,200 for the year. For residents, there has been no increase to the current fee of \$19 per semester and \$16 for summer school since Fall 2012.

Parking Fund

Mid-year parking fee revenue increased slightly from \$1,138,987 in 2013-14 to \$1,154,647 in 2014-15.



The parking fee for a full semester remains at \$50 which is the maximum amount permitted by the Education Code. The summer session parking fee is \$25. The two-term Fall/Spring semester parking permit remains at \$90. One-day permits remain at \$2 per day. In accordance with State law, students eligible for a Board of Governor's Grant that waive their enrollment fees pay \$30 per semester for a parking permit.

Capital Projects Fund (Fund 4)

The Capital Projects Fund is a restricted fund and reflects estimated year-end data and funding carryover for projects approved but not completed in prior years. A project list can be found on Pages 52-53. Project expenditures as of December 31 were \$7,171,907.

The Bond Construction Fund, a sub-account of the Capital Projects Fund, was established for the deposit of proceeds from the sale of bonds. Deposits are used to meet the costs of property acquisition, facilities planning, inspections, surveys, new construction, modernization, and new equipment.

Capital Improvement Program

The District is nearing completion of the second phase of the Capital Improvement Program (CIP) with only a handful of projects remaining. To date, Measure A bond funds have generated an interest of \$32.7 million, which increased the Measure A budget from \$468M to \$500.7 million. As of December 30, 2014, the District has expended \$473,841,517 and committed \$3,856,778 of Measure A funds which is 95% of the total authorization.

Staff continues to actively engage in revising and updating the master schedule and the master budget of the Capital Improvement Program to match with the funding and programming requirements. However, the District continues to experience a decline in State Capital Outlay funds for projects on all three campuses due to the fact that the State has failed to approve an educational facilities bond since 2006. Passage of any future State bonds is unlikely in the foreseeable future.

Fortunately, in November 2014, voters in San Mateo County voted (66.4% favorable) to pass Measure H, a \$388 million bond measure that will allow the District to complete the modernization/construction/reconstruction projects as envisioned. The District is currently working on the roll out of these projects and construction on some of the projects should begin in early 2016.

Compilations of site-specific activities, which have recently been completed or are currently in design, pre-construction, or construction, are listed below. Construction dates listed reflect currently planned schedules as of February 2015, but are subject to change.



Completed Projects – The following projects were completed during the first half of the fiscal year:

- Building 3/17 Access Security Upgrades
- Building 5/6/8/9 Water Intrusion
- Building 3 Theater Carpet Replacement and Lobby Upgrade
- Solar Photovoltaic System Installation
- Building 3 Theater House Lighting



Active Construction Projects – The following projects are under construction:

- Parking Lot and Roadway Light Upgrade (LED)
 - Anticipated Completion date: Fall 2015
- New Team House
 - Anticipated Completion date: Summer 2015

Projects In Planning – The following projects are in the planning and design stage:

- Building 1 Kinesiology
- New Building: Math and Science

College of San Mateo

Completed Projects – The following projects were completed during the first half of the fiscal year:

- Baseball Field Upgrades
- Building 9 Library Carpet replacement

Active Construction Projects – The following projects are under construction:



- North Gateway Project, Phase 2:
Demolition of Buildings 21-29,
Landscape and Hardscape
 - Anticipated Completion date:
Fall 2015
- Parking Lot and Street Light Upgrade (LED)
 - Anticipated Completion date:
Fall 2015
- Building 3 Theatre House Lighting
 - Anticipated Completion date:
Spring 2015

Projects In Planning – The following projects are in the planning and design stage:

- Buildings 1/14/16 Roof Replacement
- Colonnades Waterproofing
- Aquatics Center, Existing Pool System Upgrade
- Building 36 Chemistry Ventilation Upgrades





Completed Projects – The following projects were completed during the first half of the fiscal year:

- Baseball Field Upgrade

Active Construction Projects – The following projects are under construction:

- New Team House
 - Anticipated Completion date: Summer 2015

Projects In Planning – The following projects are in the planning and design stage:

- New Building: Center for Visual and Performing Arts
- New Building: Environmental Studies
- New Building: Energy Management Programs



Active Districtwide Projects: The following projects are under construction:

- Districtwide Utility Measurement & Verification
 - Anticipated Completion date: Spring 2016
- Districtwide Design Standards Update
 - Anticipated Completion date: Summer 2015
- District Office Restroom Remodel
 - Anticipated Completion date: Spring 2015
- Districtwide Security and Electronic Access Control Upgrade
 - Anticipated Completion date: Spring 2015
- Districtwide ONUMA (web based Building Information Modeling) Implementation
 - Anticipated Completion date: Spring 2015

Projects In Planning: The following projects are in the planning and design stage:

- District Office Parking Lot Soil Investigation and Improvements
- Districtwide Energy Efficiency Upgrades

Enterprise/Auxiliary Fund (Fund 5)

Bookstores

The following report covers the period July 1, 2014 through December 31, 2014 for the District Auxiliary Services. The District Auxiliary and Commercial Operations, including the three campus Bookstores, cafeterias, vending operations and the San Mateo Athletic Club (SMAC) at College of San Mateo, are self-sustaining enterprises. All income generated covers the total salaries and expenses generated by these operations. General fund dollars are not used to subsidize District enterprise operations.

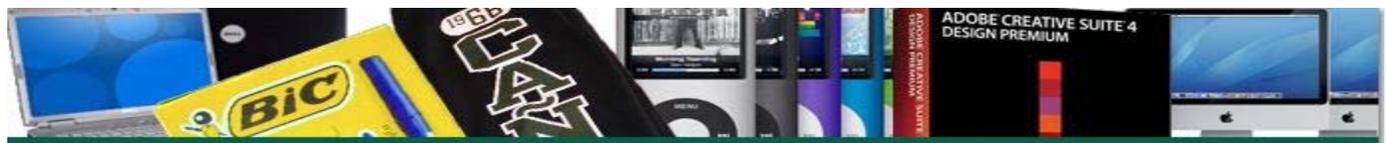
Bookstore Sales	2014-15	2013-14	\$ Change	% Change
Regular Merchandise Sales	\$ 2,985,296	\$ 3,121,124	\$ (135,828)	-4.4%
Computer Products Sales	\$ 59,194	\$ 70,713	\$ (11,519)	-16.3%
Total Merchandise Sales	\$ 3,044,490	\$ 3,191,837	\$ (147,347)	-4.6%
Textbook Rental Income	\$ 228,659	\$ 198,996	\$ 29,663	14.9%
Production Service Income	\$ 142,936	\$ 194,936	\$ (52,001)	-26.7%
Total Sales	\$ 3,416,085	\$ 3,585,770	\$ (169,685)	-4.7%

Regular merchandise sales have decreased this year compared to last year as textbook sales continue to decline. Textbook sales are down significantly over last year due to a number of factors including the decline in enrollment. Textbook rentals are not represented as sales and, therefore, the more textbook rentals the fewer textbooks are sold. In fact, we are realizing the gross margin we would on the sale of a new book on the rental of any book. Textbook rental fee revenue increased 14.9% this fall over last fall as the program continues to grow and is operational at all three Colleges with continuing support from each College administration.



Although textbook sales continue to decline, increases in textbook rentals at all three campuses continue. Through December 2014, the textbooks rented to students represent a savings to students of **\$685,977** if the students had to purchase the same textbooks new. The textbook rental program has clearly benefitted students by providing access to course materials that are affordable. Since Fall 2005, the textbook rental program has saved students in the District millions of dollars in course materials costs.

Districtwide, textbook sales are down more than \$146,799 this year compared to last year, reflecting a 7.4% decrease. The coffee and convenience departments at each Bookstore continue to help offset the sales losses in textbooks. Through the end of December, sales of coffee, snack and convenience items at the three Bookstores total \$836,394 compared with \$811,864 last year. This is significant growth considering District Bookstores' total sales was merely \$210,000 in June 2007.



Comparative figures are shown below:

Bookstore Recap	2014-15	2013-14	\$ Change	%Change
Operations				
Merchandise Sales	3,044,490	3,191,837	(147,347)	-4.6%
Textbook Rental Income	228,659	198,996	29,663	14.9%
Production Service Income	142,936	194,936	(52,001)	-26.7%
Cost of Goods Sold	1,914,657	2,148,638	(233,980)	-10.9%
Gross Profit from Operations	1,501,428	1,437,132	64,296	4.5%
Total Operating Expenses	1,428,962	1,390,633	38,329	2.8%
Net Income/(Loss) from Operations	72,465	46,499	25,967	55.8%
Interest and Other Income	116,279	113,184	3,095	2.7%
Net Income Before Other Expenses	188,745	159,683	29,062	18.2%
District Support				
In-Kind Donations Received	69,397	53,325	16,072	30.1%
Admin Salary & Benefits	32,726	47,427	(14,701)	-31.0%
Other Expenses	39,685	51,019	(11,335)	-22.2%
Net Change in Fund Balance	185,732	114,562	71,170	62.1%

Cost of goods sold decreased this year due to the decline in textbook sales as well as the outstanding inventory control resulting in an inventory loss of less than 1% recorded after the physical inventory in October. Total direct operating expenses increased only modestly by 2.8% over this same period last year impacted mainly by salary and benefit increases. The receipt of a contractually required payment from Pepsi as part of a new contract award is recognized as a donation received in the amount of \$69,397. This money is used to support College programs this academic year as well as fund additional titles added to the textbook rental program.

The added competition from numerous outside organizations, particularly of textbook sales, will continue to place pressure on the Bookstores’ overall financial performance. Any decline in enrollment will also have a negative impact on sales. All District Auxiliary and Commercial Operations are dependent on a strong, stable enrollment for continued success.

Cafeterias

Beverage, Snack and Food Service Vendors –

- The District’s beverage vending service partner is Pepsi Bottling Group. The contract was awarded effective July 1, 2012, ending on June 30, 2017.
- The District’s snack vending partner is Canteen. The contract was awarded on July 1, 2012, ending on June 30, 2017.
- The District’s food service partner is Pacific Dining Services. The contract was awarded on July 1, 2012 ending on June 30, 2015 with an option for two one-year renewals thereafter.

Pacific Dining has provided top quality service to the District. They continue to both meet and in many cases exceed expectations as our food service professionals.

Second quarter comparisons are noted below:

Cafeteria Recap	2014-15	2013-14	\$ Change	% Change
Revenues				
Food Service Income	\$ 88,423	\$ 80,680	\$ 7,743	9.6%
Vending Income	30,098	29,714	384	1.3%
Interest Income	2,851	6,105	(3,254)	-53.3%
Event Rental	39,596	37,937	1,659	4.4%
Total Revenues	\$ 160,969	\$ 154,437	\$ 6,532	4.2%
Expenditures	\$ 88,786	\$ 94,815	\$ (6,028)	-6.4%
Prior Year Adjustment	\$ 15,761	\$ -	\$ 15,761	100.0%
Net Change in Fund Balance	\$ 56,422	\$ 59,622	\$ (3,200)	-5.4%

FOOD SERVICE INCOME	2014-15	2013-14	\$ Change	% Change
PACIFIC DINING				
Skyline	24,983	21,071	3,912	18.6%
Cañada	18,578	13,449	5,129	38.1%
CSM	37,116	43,779	-6,663	-15.2%
Le Bulldog	7,746	2,381	5,365	225.3%
Total Food Service Income	88,423	80,680	7,743	9.6%

Compared to the second quarter 2013-14, food service income has increased substantially by 9.6%. This is striking because enrollment is down and last year, we were serving more than 100 students from The Nueva School at CSM while they were renting one of our buildings for classes while their new campus was being built. They were using all of the dining, coffee and convenience enterprises as well as our vending machines. They moved out this past summer. Despite these factors, sales remain very strong.

Vending income has increased by 1.3% compared to last year. Overall expenditures have declined slightly this year. All other expenses related to the repair and maintenance of equipment at the three College dining locations are in line with where they were last year. Event rental income has increased by 4.4% as we continue to host outside events. Event rental fees are used for continued upgrade, upkeep and to enhance maintenance allowing us to maintain the facility. There is a prior year adjustment booked due to an error last year that will impact us the remainder of this year.

Income from food service and vending contracts enables the District to provide food and beverage services to the students. In addition, all of the commission dollars from the Pepsi and Canteen vending machines located throughout the District is returned directly to each College’s Associated Student Body for use with approved student related activities. These combined resources, along with interest income, also provide a stable Cafeteria fund not requiring support from the general fund. As part of the Enterprise Fund, the cafeteria and vending operations and are fully self-supporting. No General Fund dollars go to support any Enterprise operation. The fund is also responsible for the long-term maintenance and upgrading of aging facilities and equipment, as well as all expenses relating to the ongoing operational requirements under the food service and vending contracts.

San Mateo Athletic Club and the San Mateo Aquatic Center (SMAC)

The Health and Wellness Building at College of San Mateo has afforded the District a number of educational and financial opportunities and has enabled us to serve the community in a completely different way.

The San Mateo Athletic Club (SMAC) is a self-sustaining community-centered, fee-based operation offering numerous service options to the San Mateo campus and surrounding community.

San Mateo Athletic Club financial summary:

San Mateo Athletic Club and Aquatic Center	2014-15	2013-14	\$ Change	%Change
Operating Revenues				
Registration & Membership	\$ 1,516,537	\$ 1,384,647	\$ 131,890	9.5%
Personal Training	150,608	194,464	(43,856)	-22.6%
Aquatics	349,379	292,954	56,425	19.3%
Parking	40,118	37,319	2,798	7.5%
Group Exercise	21,612	28,191	(6,579)	-23.3%
Retail	13,446	8,996	4,450	49.5%
Other Income	8,153	10,461	(2,308)	-22.1%
Total Operating Revenue	\$ 2,099,852	\$ 1,957,032	\$ 142,820	7.3%
Operating Expenses	\$ 1,460,387	\$ 1,348,020	\$ 112,367	8.3%
Net Operating Income/(Loss), prior to District and College Support	\$ 639,466	\$ 609,012	\$ 30,454	5.0%
District Support				
District Support Income	71,989	35,048	36,941	105.4%
District Support Expense	154,935	119,343	35,592	29.8%
Net Income/(Loss) after District Support, prior to College Support	\$ 556,520	\$ 524,717	\$ 31,803	6.1%
College Support Expense	\$ 80,000	\$ -	\$ 80,000	100.0%
Net Income/(Loss) after District & College Support	\$ 476,520	\$ 524,717	\$ (48,197)	-9.2%

The financial performance of SMAC continues to be strong this year after four full years of operation. Total operating revenue has exceeded expectations and is 7.3% or \$142,820 ahead of last year for a total of \$2,099,852. Our net operating income after the allocation of all direct and indirect expenses is actually slightly down over last year. In addition to increased District salary and benefit costs for District employees charged to the operation, there is also a \$30,000 donation to Jazz on the Hill represented under College Support. Net operating income for the operation itself is above last year by 5% before the allocation of District salaries, other expenses and campus support.

Exploring new partnerships and offering continuing education programs and certification classes add to the workforce development part of our mission.

As a “teaching health club,” students at CSM who are pursuing a career in the growing fitness industry work as interns at SMAC, perform field work, and team teach with certified instructors to earn certificates that will qualify them to work in the community as fitness professionals.

CSM and SMAC are successfully addressing the District’s strategy to make the entire Health and Wellness building a premier Career Technical Education facility in the County.

Child Development Fund (Fund 60)

The Child Development Fund (Pages 68-70) is a special revenue fund that is used to account for the activities of on-campus preschool programs that serve children of students, faculty, and staff. The primary source of revenue is State funding for children who qualify for subsidized care and Board-approved fees assessed for non-subsidized children. As directed by the Board of Trustees, program deficits up to \$200,000 per site in this fund continue to be funded by redevelopment funds.

College of San Mateo and Skyline College each operate a Child Development Center (CDC) under General Center and State Preschool Child Development agreements from the California Department of Education. Cañada College currently does not operate a center.

CSM's Child Development Center was awarded a grant of \$10,500 from the Sequoia Healthcare District to continue the development of a health and nutrition education program for preschool children and their parents. The program is in its fourth year and continues to promote healthy lifestyles to help prevent childhood obesity.

Measure G/San Mateo County Parcel Tax (Fund 61)

The San Mateo Parcel Tax expired on June 30, 2014. The District received the final payment of over \$7 million at the end of 2013-14. The Colleges will be spending their balances by June 2015 according to their spending plans.

Trust Fund/Student Financial Aid (Fund 7)

Awards for Fall 2014 are reflected in this report and total \$10,231,111, a decrease of \$226,200 over the same period last year. The decrease is mostly due to the continued decline in the number of students receiving Federal awards even though the maximum Federal Pell award increased to \$5,730 from \$5,645 in the previous year. The State CalGrant B was also increased to \$1,648 from \$1,473 in the previous year. Additional Fall 2014 awards, along with those for Spring 2015, will be processed during the second half of the year. The Student Financial Aid Fund can be found on Pages 78-81.

The fund does not include Federal Work Study payments, which are considered wages for work rather than financial assistance in the form of aid. Work Study funds are maintained in the Restricted General Fund.

Retirement Reserve Fund (Fund 8)

The fund was established to meet future needs and to lessen the burden on the general fund. The District started charging itself an amount to cover the future medical benefit costs for current employees. These charges appear as part of the benefit expenses in all funds, and are being transferred to this fund. Currently, all retirement medical premiums are funded from the Unrestricted General Fund. The benefits provided to the District's retirees are not affected by the balance in this account.

The District has established a Government Accounting Standards Board (GASB 45) trust for future other post-employment (OPEB) benefits. An actuarial study will be completed this spring. The trust had a total portfolio value of \$61,056,579 ending December 31, 2014.

The Retirement Reserve Fund can be found on Page 84.

Associated Students

The following report covers the period July 1, 2014 through December 31, 2014 for the Associated Student Bodies.

Total income and expenditures for the Associated Student Body (ASB) at each College for the second quarter of 2014-15 and 2013-14 are listed below:

ASB Total Income	2014-15	2013-14	\$ Change	%Change
Cañada College ASB	\$ 54,116	\$ 55,182	\$ (1,066)	-1.9%
College of San Mateo ASB	81,383	90,881	(9,498)	-10.5%
Skyline College ASB	82,235	101,967	(19,642)	-19.3%

ASB Total Expenditures	2014-15	2013-14	\$ Change	%Change
Cañada College ASB	\$ 30,568	\$ 23,402	\$ 7,166	30.6%
College of San Mateo ASB	61,445	62,485	(1,040)	-1.7%
Skyline College ASB	63,569	84,814	(21,245)	-25.0%

Activity card sales are the major source of income for the Associated Students. Activity card sales at all three Colleges have slightly decreased compared to same period last year which could be due to lower enrollment as well as the requirement that students maintain a zero balance. The final Lehman settlement received in 2013-14 accounts for the higher income amounts at both CSM and Skyline.

Expenditures of the ASBs include normal operating expenses (office supplies, activity card, student assistant salaries and other miscellaneous expenses) as well as student programs, scholarships and club assistance supporting campus life.

Cañada College recorded an overall increase in operational expenditures of 30.6%. College program assistance has increased by 191.3% with significant increases in student assistant salaries and supplies.

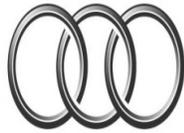
At College of San Mateo, the overall expenditures have slightly decreased by 1.7% compared to the same period last year. Both increases and decreases were reported during the period in individual expense categories. The biggest increase was in Ethnic Culture Affairs at 197% and the largest decrease was in Printing, Recreation and Games as well as small equipment.

At Skyline College, total expenditures have decreased by 25%. The decrease is largely due to reduction in Club assistance payments, College programs assistance and other program expenses that amounted to \$31,027.

Below is a comparison of the second quarter Net Income from ASB Operations:

ASB Net Income	2014-15	2013-14	\$ Change	%Change
Cañada College ASB	\$ 23,528	\$ 31,760	\$ (8,232)	25.9%
College of San Mateo ASB	19,938	28,396	(8,458)	29.8%
Skyline College ASB	18,203	17,152	1,604	9.3%

A summary of programs and activities and detail financial statements are appended under the Supplemental Information section of this Budget Report.



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Budget Tables

Page 21 – SMCCCD Funds Chart

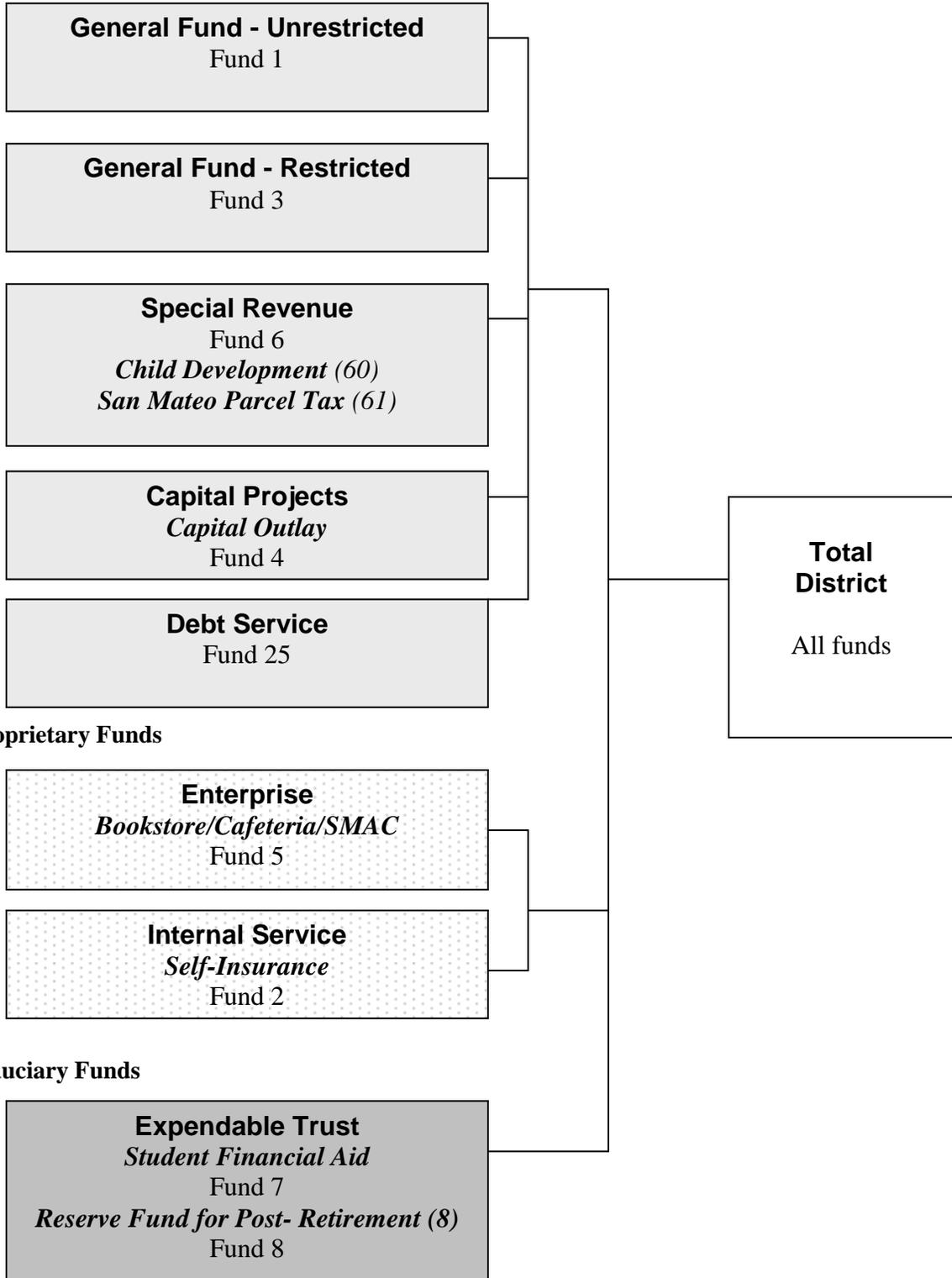
Page 22 – 2014-15 Adoption Budget

Page 24 – 2014-15 Mid-Year Actuals

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San Mateo County Community College District Funds

Governmental Funds



San Mateo County Community College District
2014-2015
Final Budget - All Funds



Governmental Funds						
Total General Fund		Special Revenue	Special Revenue	Capital Projects	Debt Service	
Unrestricted	Restricted	Child Development	Measure G Parcel Tax	Capital Outlay	Debt Service	

Revenue

1	Federal Revenue	0	6,236,909	147,500	0	0	120
2	State Revenue	6,145,053	10,805,262	219,300	0	532,775	175,900
3	Local Revenue	128,528,317	7,515,530	504,119	0	18,507,419	31,360,850
4	Total Revenue	134,673,370	24,557,700	870,919	0	19,040,194	31,536,870

Expenses

5	Cost of Sales	0	0	0	0	0	0
6	Certificated Salaries	54,141,888	4,528,583	214,618	1,492,559	0	0
7	Classified Salaries	32,363,138	8,801,477	622,669	1,352,197	727,000	0
8	Employee Benefits	34,890,922	4,348,720	327,277	434,103	280,000	0
9	Materials & Supplies	7,405,705	3,718,681	118,123	19,744	2,100,000	0
10	Operating Expenses	13,992,418	5,325,251	2,915	422,057	5,200,000	0
11	Capital Outlay	100,730	66,521	0	0	7,473,000	0
12	Total Expenses	142,894,801	26,789,233	1,285,600	3,720,660	15,780,000	0

Transfers & Other

13	Transfers In	40,000	2,105,944	414,682	0	11,185,351	0
14	Other Sources	0	0	0	0	0	0
15	Transfers out	(2,515,561)	0	0	0	(12,905,348)	0
16	Contingency/Deficit	0	0	0	0	0	0
17	Other Out Go	0	(723,257)	0	0	0	(30,933,220)
18	Total Transfers/Other	(2,475,561)	1,382,687	414,682	0	(1,719,997)	(30,933,220)

Fund Balance

19	Net Change in Fund Balance	(10,696,992)	(848,846)	0	(3,720,660)	1,540,197	603,650
20	Beginning Balance, July 1	20,124,128	14,936,402	0	3,720,660	110,414,127	28,911,153
21	Adjustments to Beginning Balance	0	0	0	0	0	0
22	Net Fund Balance, 6/30	9,427,136	14,087,556	0	0	111,954,324	29,514,803

***Note: Minor differences in dollar amounts due to rounding*

**San Mateo County Community College District
2014-2015
Final Budget - All Funds**

Proprietary Funds				Fiduciary Funds		Total District All Funds	
Enterprise Funds		Internal Service		Expendable Trusts			
Bookstore	Cafeteria	San Mateo Athletic Club	Self- Insurance	Trust Fund (Student Aid)	Retirement Reserve		
0	0	0	0	20,861,647	0	27,246,175	1
0	0	0	0	1,034,500	0	18,912,790	2
8,000,000	335,000	4,200,000	0	720,000	241,000	199,912,234	3
8,000,000	335,000	4,200,000	0	22,616,147	241,000	246,071,200	4
4,680,000	0	0	0	0	0	4,680,000	5
0	0	0	0	0	0	60,377,649	6
1,725,000	36,000	170,000	33,032	0	0	45,830,513	7
490,000	9,500	42,000	14,514	0	0	40,837,034	8
48,000	55,000	0	5,000	0	0	13,470,253	9
750,000	85,000	3,167,805	2,164,316	0	5,000	31,114,761	10
0	0	0	0	0	0	7,640,251	11
7,693,000	185,500	3,379,805	2,216,862	0	5,000	203,950,462	12
0	0	0	1,964,316	0	0	15,420,909	13
0	0	70,000	0	0	1,650,000	1,720,000	14
0	0	0	0	0	0	(15,420,909)	15
0	0	0	0	0	0	0	16
0	0	(188,000)	0	(22,616,147)	(12,000,000)	(64,451,240)	17
0	0	(118,000)	1,964,316	(22,616,147)	(10,350,000)	(62,731,240)	18
307,000	149,500	702,195	(252,546)	0	(10,114,000)	(20,610,502)	19
7,636,581	456,337	1,344,968	6,772,977	130,251	23,641,325	218,088,908	20
0	0	0	0	0	0	0	21
7,943,581	605,837	2,047,163	6,520,431	130,251	13,527,325	197,478,406	22

San Mateo County Community College District
2014-2015
Second Quarter Actuals - All Funds



Governmental Funds						
Total General Fund		Special Revenue	Special Revenue	Capital Projects	Debt Service	
Unrestricted	Restricted	Child Development	Measure G Parcel Tax	Capital Outlay	Debt Service	

Revenue

1	Federal Revenue	0	2,327,811	89,394	0	0	0
2	State Revenue	1,757,004	3,817,827	130,584	0	1,830,524	25,476
3	Local Revenue	75,925,301	4,961,892	219,406	0	426,164	16,881,082
4	Total Revenue	77,682,305	11,107,529	439,383	0	2,256,688	16,906,558

Expenses

5	Cost of Sales	0	0	0	0	0	0
6	Certificated Salaries	27,186,139	2,357,818	109,440	881,380	0	0
7	Classified Salaries	15,388,073	4,166,013	344,951	363,760	398,612	0
8	Employee Benefits	16,372,876	1,904,612	150,733	171,131	124,615	0
9	Materials & Supplies	1,339,158	636,563	49,554	11,514	1,171,616	0
10	Operating Expenses	6,285,460	2,105,606	2,955	29,612	1,532,129	0
11	Capital Outlay	65,725	71,423	0	0	3,944,936	0
12	Total Expenses	66,637,433	11,242,035	657,633	1,457,396	7,171,907	0

Transfers & Other

13	Transfers In	1,200,000	730,712	218,250	927,054	1,200,003	0
14	Other Sources	0	1,400	0	0	0	0
15	Transfers out	(715,003)	(115,713)	0	(927,054)	(2,618,250)	0
16	Contingency	0	0	0	0	0	0
17	Other Out Go	0	(195,598)	0	0	0	(25,378,139)
18	Total Transfers/Other	484,997	420,803	218,250	0	(1,418,247)	(25,378,139)

Fund Balance

19	Net Change in Fund Balance	11,529,868	286,296	0	(1,457,396)	(6,333,465)	(8,471,581)
20	Beginning Balance, 7/1/14	20,124,128	14,936,402	0	3,720,660	110,414,127	28,911,153
21	Adjustments to Beginning Balance	0	0	0	0	0	0
22	Net Fund Balance, 12/31/14	31,653,996	15,222,698	0	2,263,264	104,080,662	20,439,572

**Note: Minor differences in dollar amounts due to rounding.

**San Mateo County Community College District
2014-2015
Second Quarter Actuals- All Funds**

Proprietary Funds				Fiduciary Funds			
Enterprise Funds			Internal Service	Expendable Trusts			
Bookstore	Cafeteria	San Mateo Athletic Club	Self-Insurance	Trust Fund (Student Aid)	Retirement Reserve	Total District All Funds	
0	0	0	0	9,087,502	0	11,504,707	1
0	0	0	0	510,198	0	8,071,613	2
3,601,762	145,208	2,099,852	0	696,885	99,986	105,057,537	3
3,601,762	145,208	2,099,852	0	10,294,585	99,986	124,633,857	4
1,914,657	0	0	0	0	0	1,914,657	5
0	0	0	7,944	0	0	30,542,722	6
933,147	23,856	85,955	25,218	0	0	21,729,585	7
208,880	4,918	25,519	13,821	0	0	18,977,106	8
26,492	30,098	0	0	0	0	3,264,994	9
332,854	29,914	1,460,387	442,599	0	2,500	12,224,015	10
0	0	0	0	0	0	4,082,084	11
3,416,030	88,786	1,571,861	489,582	0	2,500	92,735,163	12
0	0	0	0	100,001	0	4,376,020	13
0	0	71,989	511,443	0	1,777,765	2,362,597	14
0	0	0	0	0	0	(4,376,020)	15
0	0	0	0	0	0	0	16
0	0	(123,460)	0	(10,231,111)	(6,000,000)	(41,928,308)	17
0	0	(51,471)	511,443	(10,131,111)	(4,222,235)	(39,565,711)	18
185,732	56,422	476,520	21,861	163,475	(4,124,749)	(7,667,017)	19
7,636,581	456,337	1,344,968	6,772,977	130,251	23,641,325	218,088,908	20
0	0	0	0	0	0	0	21
7,822,313	512,759	1,821,488	6,794,838	293,726	19,516,576	210,421,891	22

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SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Unrestricted General Fund (Fund 1)

*The **Unrestricted General Fund** is maintained to account for those monies that are not restricted in their use by external sources. This is one of the largest of the funds and the one we most commonly think of when discussing the budget.*

Proposition 30 (EPA) funds are included as part of Fund 1. The site allocation budgets are shown in detail following the General Fund pages in this section.

In general, there are no external restrictions imposed on the use of these monies; however, the District's Board of Trustees may designate portions of this fund as special allocations or set-asides for specific purposes. Examples of these designated allocations include the set aside for Faculty Professional Development or Classified Staff Development, which provides financing for efforts to enhance staff development skills.

San Mateo County Community College District
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 1) - Cañada College



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actuals To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	2,250,502	2,645,817	2,529,460	2,676,609	2,697,814	2,774,792	103%	3
4 Total Revenue	\$2,250,502	\$2,645,817	\$2,529,460	\$2,676,609	\$2,697,814	\$2,774,792	103%	4
Expenses								
5 Certificated Salaries	4,743,977	5,097,398	4,820,750	\$9,874,203	\$10,348,926	5,646,264	55%	5
6 Classified Salaries	1,757,387	1,850,921	1,822,866	4,256,966	4,330,856	1,977,661	46%	6
7 Employee Benefits	1,769,637	2,078,904	1,686,000	4,395,132	4,569,543	2,041,728	45%	7
8 Materials & Supplies	87,600	96,929	84,544	340,456	378,976	113,414	30%	8
9 Operating Expenses	252,489	289,644	234,118	862,003	1,299,924	297,588	23%	9
10 Capital Outlay	3,149	3,237	3,725	50,000	50,000	28,952	58%	10
11 Total Expenses	\$8,614,238	\$9,417,033	\$8,652,003	\$19,778,760	\$20,978,225	\$10,105,608	48%	11
Transfers & Other								
12 Transfers In	0	0	0	\$40,000	\$100,000	100,000	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	(40,000)	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	(9)	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	(\$9)	\$0	\$100,000	\$100,000	100%	17
Fund Balance								
18 Net Change in Fund Balance	(\$6,363,736)	(\$6,771,216)	(\$6,122,552)	(\$17,102,151)	(\$18,180,411)	(\$7,230,815)		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$6,363,736)	(\$6,771,216)	(\$6,122,552)	(\$17,102,151)	(\$18,180,411)	(\$7,230,815)		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
2013-2014 Mid-Year Report
Unrestricted General Fund (Fund 1) - College of San Mateo



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	4,510,305	5,375,331	5,725,665	6,476,470	6,500,894	6,705,009	103%	3
4 Total Revenue	\$4,510,305	\$5,375,331	\$5,725,665	\$6,476,470	\$6,500,894	\$6,705,009	103%	4
Expenses								
5 Certificated Salaries	\$9,079,206	\$8,865,828	\$9,115,187	\$20,020,376	\$20,471,130	\$10,366,564	51%	5
6 Classified Salaries	2,387,205	2,756,822	2,933,029	6,590,192	\$6,657,378	3,234,713	49%	6
7 Employee Benefits	3,019,666	3,537,557	2,930,076	7,677,545	\$7,754,544	3,584,039	46%	7
8 Materials & Supplies	142,388	162,351	179,433	1,235,039	\$1,261,314	202,512	16%	8
9 Operating Expenses	458,402	443,775	471,170	(890,919)	\$732,594	439,811	60%	9
10 Capital Outlay	0	2,811	34,177	20,000	\$20,000	20,249	101%	10
11 Total Expenses	\$15,086,868	\$15,769,144	\$15,663,072	\$34,652,233	\$36,896,960	\$17,847,889	48%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$53,330	\$0	\$100,000	\$100,000	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$53,330	\$0	\$100,000	\$100,000	100%	17
Fund Balance								
18 Net Change in Fund Balance	(\$10,576,562)	(\$10,393,813)	(\$9,884,077)	(\$28,175,763)	(\$30,296,066)	(\$11,042,879)		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$10,576,562)	(\$10,393,813)	(\$9,884,077)	(\$28,175,763)	(\$30,296,066)	(\$11,042,879)		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
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 1) - Skyline College



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	3,909,276	4,420,397	4,360,398	4,688,240	4,809,127	4,726,336	98%	3
4 Total Revenue	\$3,909,276	\$4,420,397	\$4,360,398	\$4,688,240	\$4,809,127	\$4,726,336	98%	4
Expenses								
5 Certificated Salaries	\$8,321,636	\$8,615,992	\$9,080,146	\$19,273,399	\$19,937,382	\$10,764,088	54%	5
6 Classified Salaries	2,182,736	2,375,711	2,896,085	6,600,602	6,659,947	3,273,656	49%	6
7 Employee Benefits	2,536,320	3,037,327	2,745,695	7,576,772	7,622,763	3,469,162	46%	7
8 Materials & Supplies	177,812	381,591	406,826	1,102,979	1,101,580	348,188	32%	8
9 Operating Expenses	379,348	449,718	447,593	383,216	1,766,281	386,240	22%	9
10 Capital Outlay	4,521	3,744	11,750	30,707	37,144	6,014	16%	10
11 Total Expenses	\$13,602,373	\$14,864,083	\$15,588,095	\$34,967,675	\$37,125,097	\$18,247,348	49%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$500,000	\$0	\$1,305,417	\$1,000,000	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	(329,617)	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	(3,879)	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$496,121	(\$329,617)	\$1,305,417	\$1,000,000	77%	17
Fund Balance								
18 Net Change in Fund Balance	(\$9,693,097)	(\$10,443,686)	(\$10,731,576)	(\$30,609,052)	(\$33,621,388)	(\$12,521,012)		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$9,693,097)	(\$10,443,686)	(\$10,731,576)	(\$30,609,051)	(\$33,621,388)	(\$12,521,012)		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
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 1) - District Office

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	17,750	27,287	32,689	0	1,687	11,192	663%	3
4 Total Revenue	\$17,750	\$27,287	\$32,689	\$0	\$1,687	\$11,192	663%	4
Expenses								
5 Certificated Salaries	\$272,436	\$297,320	\$309,509	\$585,860	\$585,860	\$304,593	52%	5
6 Classified Salaries	5,256,955	5,490,639	6,170,640	13,608,410	13,577,505	6,497,436	48%	6
7 Employee Benefits	2,091,899	2,516,744	2,410,492	6,541,737	6,541,737	2,896,069	44%	7
8 Materials & Supplies	554,879	417,678	565,512	848,980	887,768	616,705	69%	8
9 Operating Expenses	802,030	866,279	807,261	1,885,664	1,885,429	897,483	48%	9
10 Capital Outlay	23,573	27,501	15,147	22,400	20,440	3,848	19%	10
11 Total Expenses	\$9,001,773	\$9,616,161	\$10,278,561	\$23,493,051	\$23,498,739	\$11,216,136	48%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance								
18 Net Change in Fund Balance	(\$8,984,023)	(\$9,588,874)	(\$10,245,872)	(\$23,493,051)	(\$23,497,051)	(\$11,204,945)		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$8,984,023)	(\$9,588,874)	(\$10,245,872)	(\$23,493,051)	(\$23,497,051)	(\$11,204,945)		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
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 1) - Central Services*

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	18,751,946	1,397,166	3,855,962	6,145,053	6,145,053	1,757,004	29%	2
3 Local Revenue	(453,303)	53,611,679	56,512,998	114,686,998	114,687,978	61,707,972	54%	3
4 Total Revenue	\$18,298,643	\$55,008,845	\$60,368,960	\$120,832,051	\$120,833,031	\$63,464,976	53%	4
Expenses								
5 Certificated Salaries	\$32,295	\$82,409	\$7,908	\$4,388,051	\$497,098	\$104,630	21%	5
6 Classified Salaries	374,153	387,593	549,545	1,306,967	968,964	404,606	42%	6
7 Employee Benefits	4,403,836	5,348,206	3,503,983	8,699,736	8,102,565	4,381,879	54%	7
8 Materials & Supplies	10,750	33,118	73,500	3,878,251	3,178,005	58,339	2%	8
9 Operating Expenses	3,457,829	3,575,339	4,324,116	11,752,454	11,883,462	4,264,338	36%	9
10 Capital Outlay	0	0	51,468	17,623	(4,983)	6,662	-134%	10
11 Total Expenses	\$8,278,864	\$9,426,665	\$8,510,520	\$30,043,082	\$24,625,110	\$9,220,454	37%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$25,000	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	(181,033)	0	(1,054,467)	(2,145,944)	(3,920,831)	(715,003)	18%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	(\$181,033)	\$0	(\$1,029,467)	(\$2,145,944)	(\$3,920,831)	(\$715,003)	18%	17
Fund Balance								
18 Net Change in Fund Balance	\$9,838,746	\$45,582,180	\$50,828,973	\$88,643,025	\$92,287,090	\$53,529,519		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$9,838,746	\$45,582,180	\$50,828,973	\$88,643,025	\$92,287,090	\$53,529,519		21

*Central Services includes most of the general fund revenue, contingency, funds for transfer (e.g. capital outlay, reserve for retiree benefits), retiree benefits and special allocation holding accounts. It does not include the District Office.

San Mateo County Community College District
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 1) - Total District

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	18,751,946	1,397,166	3,855,962	6,145,053	6,145,053	1,757,004	29%	2
3 Local Revenue	10,234,530	66,080,511	69,161,210	128,528,317	128,697,500	75,925,301	59%	3
4 Total Revenue	\$28,986,476	\$67,477,677	\$73,017,172	\$134,673,370	\$134,842,553	\$77,682,305	58%	4
Expenses								
5 Certificated Salaries	\$22,449,549	\$22,958,947	\$23,333,500	\$54,141,888	\$51,840,396	\$27,186,139	52%	5
6 Classified Salaries	11,958,437	12,861,686	14,372,165	32,363,137	32,194,651	15,388,073	48%	6
7 Employee Benefits	13,821,357	16,518,738	13,276,246	34,890,922	34,591,152	16,372,876	47%	7
8 Materials & Supplies	973,429	1,091,667	1,309,815	7,405,704	6,807,643	1,339,158	20%	8
9 Operating Expenses	5,350,099	5,624,755	6,284,258	13,992,417	17,567,689	6,285,460	36%	9
10 Capital Outlay	31,244	37,293	116,267	100,730	122,601	65,725	54%	10
11 Total Expenses	\$54,584,116	\$59,093,086	\$58,692,252	\$142,894,801	\$143,124,131	\$66,637,433	47%	11

Transfers & Other								
12 Transfers In	\$0	\$0	\$578,330	\$40,000	\$1,505,417	\$1,200,000	80%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	(181,033)	0	(1,054,467)	(2,515,561)	(3,920,831)	(715,003)	18%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	(3,888)	0	0	0	0%	16
17 Total Transfers/Other	(\$181,033)	\$0	(\$480,025)	(\$2,475,561)	(\$2,415,414)	\$484,997	-20%	17
Fund Balance								
18 Net Change in Fund Balance	(25,778,673)	\$8,384,591	\$13,844,895	(\$10,696,992)	(\$10,696,992)	\$11,529,869		18
19 Beginning Balance, July 1	20,625,630	19,601,578	19,703,765	20,124,128	20,124,128	20,124,128		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$5,153,043)	\$27,986,169	\$33,548,660	\$9,427,136	\$9,427,136	\$31,653,997		21

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

*****The total expense amount shown includes Prop 30 (EPA) funds which is broken down by site on the following pages.

San Mateo County Community College District
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Cañada College
Proposition 30 (EPA)



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actuals To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	342,368	342,368	171,184	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$342,368	\$342,368	\$171,184	50%	4
Expenses								
5 Certificated Salaries	\$0	0	188,900	\$260,668	\$260,668	123,660	47%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	38,127	81,700	81,700	39,571	48%	7
8 Materials & Supplies	0	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$227,027	\$342,368	\$342,368	\$163,231	48%	11
Transfers & Other								
12 Transfers In	\$0	0	0	\$0	\$0	0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance								
18 Net Change in Fund Balance	\$0	\$0	(\$227,027)	\$0	\$0	\$7,953		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$0	\$0	(\$227,027)	\$0	\$0	\$7,953		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
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - College of San Mateo
Proposition 30 (EPA)



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	577,214	577,214	288,607	50%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$577,214	\$577,214	\$288,607	50%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$159,209	\$437,235	\$437,235	\$210,316	48%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	44,723	139,979	\$139,979	67,301	48%	7
8 Materials & Supplies	0	0	0	0	\$0	0	0%	8
9 Operating Expenses	0	0	0	0	\$0	0	0%	9
10 Capital Outlay	0	0	0	0	\$0	0	0%	10
11 Total Expenses	\$0	\$0	\$203,932	\$577,214	\$577,214	\$277,618	48%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance								
18 Net Change in Fund Balance	\$0	\$0	(\$203,932)	\$0	\$0	\$10,989		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$0	\$0	(\$203,932)	\$0	\$0	\$10,989		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
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Skyline College
Proposition 30 (EPA)



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	%	To Date
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	603,844	603,844	301,922	50%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$603,844	\$603,844	\$301,922	50%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$326,883	\$455,421	\$455,421	\$246,692	54%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	91,666	148,423	148,423	78,941	53%	7
8 Materials & Supplies	0	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$418,549	\$603,844	\$603,844	\$325,633	54%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	\$0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance								
18 Net Change in Fund Balance	\$0	\$0	(\$418,549)	\$0	\$0	(\$23,711)		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$0	\$0	(\$418,549)	\$0	\$0	(\$23,711)		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
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - District Office/Central Services
Proposition 30 (EPA)

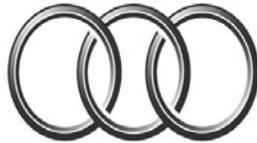
	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	2,932,223	437,611	437,611	218,805	50%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$2,932,223	\$437,611	\$437,611	\$218,805	50%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$12,397	\$12,397	\$0	0%	5
6 Classified Salaries	0	0	48,285	248,018	248,018	123,346	50%	6
7 Employee Benefits	0	0	0	125,258	125,258	61,640	49%	7
8 Materials & Supplies	0	0	17,491	51,938	51,938	0	0%	8
9 Operating Expenses	0	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$65,776	\$437,611	\$437,611	\$184,986	42%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance								
18 Net Change in Fund Balance	\$0	\$0	\$2,866,447	\$0	\$0	\$33,819		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$0	\$0	\$2,866,447	\$0	\$0	\$33,819		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
2014-2015 Mid-Year Report
Unrestricted General Fund (Fund 11002) - Total District
Proposition 30 (EPA)

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	2,932,223	1,961,037	1,961,037	980,518	50%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$2,932,223	\$1,961,037	\$1,961,037	\$980,518	50%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$674,992	\$1,165,721	\$1,165,721	\$580,668	50%	5
6 Classified Salaries	0	0	48,285	248,018	248,018	123,346	50%	6
7 Employee Benefits	0	0	174,516	495,360	495,360	247,454	50%	7
8 Materials & Supplies	0	0	17,491	51,938	51,938	0	0%	8
9 Operating Expenses	0	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$915,284	\$1,961,037	\$1,961,037	\$951,468	49%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance								
18 Net Change in Fund Balance	0	\$0	\$2,016,939	\$0	\$0	\$29,050		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
Adjustments to Beginning								
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$0	\$0	\$2,016,939	\$0	\$0	\$29,050		21

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



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Internal Service Fund (Fund 2)

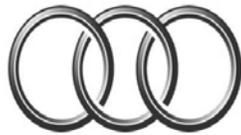
*This fund is used to account for the financing of tangible goods provided by one department or agency to other departments or agencies on a cost-reimbursement basis. The **Self-Insurance Fund** is the fund designated to account for revenue and expense of the District's self-insurance programs, including both Property and Liability and Workers' Compensation insurance needs.*

An amount is transferred into this fund each year from the Unrestricted General Fund in anticipation of estimated losses. This is a reserve for current and future losses; it may or may not be depleted during the year.

San Mateo County Community College District
2014-2015 Mid-Year Budget
Internal Service - Self-Insurance Fund (Fund 2) - Total District



	1st Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$8,534	\$0	\$0	\$7,944	24%	5
6 Classified Salaries	45,534	70,802	62,879	33,032	33,032	25,218	76%	6
7 Employee Benefits	19,280	33,262	29,718	14,514	14,514	13,821	95%	7
8 Materials & Supplies	0	0	0	5,000	5,000	0	0%	8
9 Operating Expenses	528,811	418,597	474,924	2,164,316	705,000	442,599	63%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$593,626	\$522,661	\$576,055	\$2,216,862	\$757,546	\$489,582	65%	11
Transfers & Other								
12 Transfers In	0	0	0	0	0	0	0%	12
13 Other Sources	888,540	468,719	485,714	1,964,316	\$505,000	\$511,443	101%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$888,540	\$468,719	\$485,714	\$1,964,316	\$505,000	\$511,443	101%	17
Fund Balance								
18 Net Change in Fund Balance	\$294,914	(\$53,942)	(\$90,341)	(\$252,546)	(\$252,546)	\$21,861		18
19 Beginning Balance, July 1	8,629,439	8,772,642	9,018,291	6,772,977	6,772,977	6,772,977		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$8,924,353	\$8,718,700	\$8,927,950	\$6,520,431	\$6,520,431	\$6,794,838		21



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Debt Service Fund (Fund 25)

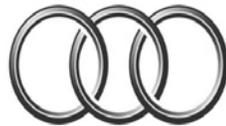
The Debt Services Fund is used to account for the accumulation of resources for, and the payment of general long-term debt.

*The fund which is used to record transactions related to the receipt and expenditure of the general obligation bond is called the **Bond Interest Redemption Fund**.*

San Mateo County Community College District
2014-2015 Mid-Year Budget
Internal Service - Debt Service Fund (Fund 25) - Total District



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$120	\$120	\$0	0%	1
2 State Revenue	54,469	26,560	26,280	175,900	175,900	25,476	0%	2
3 Local Revenue	14,803,924	15,123,322	16,416,047	31,360,850	31,360,850	16,881,082	54%	3
4 Total Revenue	\$14,858,393	\$15,149,882	\$16,442,327	\$31,536,870	\$31,536,870	\$16,906,558	54%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	0	0	0	0	0%	7
8 Materials & Supplies	0	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(20,452,800)	(20,295,887)	(23,513,832)	(30,933,220)	(30,933,220)	(25,378,139)	82%	16
17 Total Transfers/Other	(\$20,452,800)	(\$20,295,887)	(\$23,513,832)	(\$30,933,220)	(\$30,933,220)	(\$25,378,139)	82%	17
Fund Balance								
18 Net Change in Fund Balance	(\$5,594,407)	(\$5,146,005)	(\$7,071,505)	\$603,650	\$603,650	(\$8,471,581)		18
19 Beginning Balance, July 1	22,040,501	23,632,459	26,472,082	28,911,153	28,911,153	28,911,153		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$16,446,094	\$18,486,454	\$19,400,577	\$29,514,803	\$29,514,803	\$20,439,572		21



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Restricted General Fund (Fund 3)

*The **Restricted General Fund** is maintained to account for those monies that are restricted in their use by law, regulations, donors, or other outside Federal, State, and Local agencies.*

Examples of restricted sources of monies include Extended Opportunity Programs and Services (EOPS), Matriculation, Disabled Students Programs & Services (DSPS), State Instructional Equipment, Federal Work-Study Program, KCSM grants and donations, Parking (includes parking permit and parking citation revenue), and Health Services.

A complete list of these specially funded programs showing project budgets which may not coincide with the fiscal year budget are detailed on the following pages.

San Mateo County Community College District

2014-15 FUND 3 BUDGET REVENUE ADJUSTMENTS - SPECIALLY FUNDED PROGRAMS

July 1, 2014 - December 31, 2014

<u>Fund</u>	<u>Program</u>	<u>Source</u>	<u>College of San Mateo</u>	<u>Cañada College</u>	<u>Skyline College</u>	<u>Chancellor's Office</u>	<u>Total</u>
30038	Child Dev Consortium Yosemite CCD	Federal		10,000	12,500		22,500
30103	Stanford Transportation Group SITN	Federal			17,500		17,500
30114	Small Bus Dev Ctr - HSUSPF	Federal	(21,219)				(21,219)
30117	NSF ASPIRES	Federal		607,678			607,678
30118	NSF CLDECAW	Federal		49,999			49,999
30119	Jacobs Technology-Student Interns	Federal		45,778			45,778
30120	NSF CALSTEP	Federal		453,548			453,548
30121	HSI-ESO	Federal		518,924			518,924
30122	IMLS-Sparks! Ignition Grant	Federal		24,983			24,983
30123	NASA - MUREP Scholarship	Federal		2,484			2,484
31002	DSP&S	State	211,151	53,662	124,123		388,936
31003	EOP&S	State	24,677	20,619	21,716		67,012
31004	Care/EOP	State	1,098	1,508	1,518		4,124
31009	Student Success and Support Program	State	527,677	387,334	602,296		1,517,307
31031	CalWORKs	State	4,104	(1,459)	(6,152)		(3,507)
31033	TANF	Federal	5,721	6,203	7,821		19,745
31137	El Cam-Sec Nav-Retail	State			96,160		96,160
31142	Student Equity Program	State	287,899	205,642	329,027		822,568
32004	Public Bdcst CSG FM	Local	1,642				1,642
32081	SMCGS Grant - Canada Coll Library	Local		2,000			2,000
32083	United Way of the Bay Area	Local			105,000		105,000
32097	VITA - United Way of the BA	Local	12,000				12,000
32101	SVCF-EWAP	Local		80,024			80,024
32105	SMC-ACA Outreach	Local	31,500		15,750		47,250
32106	UWBA-SparkPoint	Local		10,000			10,000
35001	Miscellaneous Donations	Local	6,354	1,466	3,218		11,038
35014	Expand Your Horizons	Local			500		500
35029	Career Development	Local	4,312				4,312
35041	Ctr for Int'l Trade Match	Local			36		36
35045	Financial Aid Admin Cost Allowance - Pell	Local	900	590	1,085		2,575
35046	Peninsula Library System	Local				5,000	5,000
36020	SMC Hospitality Incumbent Worker Training	Federal			32,000		32,000
38185	BECALOS - Skyline	Local			652,500		652,500
39001	Parking	Local				40,000	40,000
39030	Health Services	Local	17,112				17,112
Total 2014-2015 Fund 3 Budget Revenue Adjustments			1,114,928	2,480,983	2,016,598	45,000	5,657,509



San Mateo County Community College District
2014-2015 Mid-Year Report
Restricted General Fund (Fund 3) - Cañada College

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$945,299	\$1,182,749	\$1,348,568	\$4,381,778	\$6,101,375	\$1,451,062	24%	1
2 State Revenue	704,015	774,653	760,224	2,413,685	3,080,991	1,051,152	34%	2
3 Local Revenue	544,639	515,546	475,845	987,978	1,078,058	589,032	55%	3
4 Total Revenue	\$2,193,953	\$2,472,947	\$2,584,637	\$7,783,441	\$10,260,424	\$3,091,246	30%	4
Expenses								
5 Certificated Salaries	\$507,717	\$571,126	\$565,127	\$1,415,709	\$1,619,727	\$740,729	46%	5
6 Classified Salaries	629,292	776,060	936,329	2,419,959	2,920,254	1,055,589	36%	6
7 Employee Benefits	278,700	373,391	376,447	1,363,415	1,559,401	490,515	31%	7
8 Materials & Supplies	156,641	122,742	99,411	833,718	823,927	128,611	16%	8
9 Operating Expenses	289,029	303,570	348,395	1,235,457	2,278,360	380,157	17%	9
10 Capital Outlay	8,677	13,434	43,577	21,554	37,359	42,869	115%	10
11 Total Expenses	\$1,870,056	\$2,160,322	\$2,369,286	\$7,289,812	\$9,239,028	\$2,838,470	31%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	(161,250)	(107,752)	(112,110)	(135,000)	(185,897)	(136,341)	73%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(134,090)	(102,312)	(56,903)	(252,910)	(735,104)	(83,679)	11%	16
17 Total Transfers/Other	(\$295,340)	(\$210,064)	(\$169,013)	(\$387,910)	(\$921,001)	(\$220,020)	24%	17
Fund Balance								
18 Net Change in Fund Balance	\$28,557	\$102,561	\$46,338	\$105,719	\$100,395	\$32,756		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$28,557	\$102,561	\$46,338	\$105,719	\$100,395	\$32,756		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
2014-2015 Mid-Year Report
Restricted General Fund (Fund 3) - College of San Mateo

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$144,868	\$180,712	\$170,131	\$410,825	\$395,327	\$178,686	45%	1
2 State Revenue	1,107,519	871,553	983,025	3,310,561	4,367,167	1,196,147	27%	2
3 Local Revenue	1,711,938	1,102,188	1,280,991	3,202,424	3,259,132	1,762,074	54%	3
4 Total Revenue	\$2,964,324	\$2,154,452	\$2,434,147	\$6,923,811	\$8,021,626	\$3,136,907	39%	4
Expenses								
5 Certificated Salaries	\$443,315	\$413,237	\$531,375	\$1,070,041	\$1,090,628	\$528,964	49%	5
6 Classified Salaries	1,415,546	1,303,848	1,310,932	2,722,803	2,826,395	1,354,352	48%	6
7 Employee Benefits	560,483	576,767	477,613	1,199,793	1,230,091	573,089	47%	7
8 Materials & Supplies	305,583	155,748	146,738	1,047,401	822,656	198,696	24%	8
9 Operating Expenses	544,183	491,929	503,553	1,628,040	2,706,753	787,525	29%	9
10 Capital Outlay	79,209	24,157	78,770	48,203	128,253	17,819	14%	10
11 Total Expenses	\$3,348,318	\$2,965,686	\$3,048,982	\$7,716,281	\$8,804,776	\$3,460,444	39%	11
Transfers & Other								
12 Transfers In	\$62,500	\$0	\$675,900	\$900,000	\$915,712	\$690,712	75%	12
13 Other Sources	0	0	0	0	1,400	1,400	100%	13
14 Transfers out	0	0	67,500	135,000	119,288	69,731	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(53,208)	(48,960)	(58,939)	(145,000)	(155,721)	(52,165)	33%	16
17 Total Transfers/Other	\$9,292	(\$48,960)	\$684,461	\$890,000	\$880,679	\$709,679	81%	17
Fund Balance								
18 Net Change in Fund Balance	(\$374,702)	(\$860,194)	\$69,626	\$97,529	\$97,529	\$386,142		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
Adjustments to Beginning								
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$374,702)	(\$860,194)	\$69,626	\$97,529	\$97,529	\$386,142		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
2014-2015 Mid-Year Report
Restricted General Fund (Fund 3) - Skyline College



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$848,622	\$899,473	\$683,219	\$1,444,305	\$1,514,126	\$698,063	46%	1
2 State Revenue	1,491,273	1,301,524	1,270,031	4,999,690	6,163,054	1,478,178	24%	2
3 Local Revenue	591,032	764,735	710,299	983,361	1,765,450	1,394,887	79%	3
4 Total Revenue	\$2,930,927	\$2,965,732	\$2,663,548	\$7,427,356	\$9,442,630	\$3,571,128	38%	4
Expenses								
5 Certificated Salaries	\$1,005,117	\$1,040,286	\$886,373	\$2,042,834	\$2,287,381	\$1,088,125	48%	5
6 Classified Salaries	774,005	816,583	833,330	1,532,261	1,739,039	761,646	44%	6
7 Employee Benefits	400,609	476,426	387,473	963,497	1,028,828	454,194	44%	7
8 Materials & Supplies	91,188	71,891	112,200	994,503	1,115,753	232,040	21%	8
9 Operating Expenses	421,745	283,216	216,775	1,528,786	2,852,948	835,148	29%	9
10 Capital Outlay	195	103	4,403	3,583	24,335	10,736	44%	10
11 Total Expenses	\$2,692,858	\$2,688,505	\$2,440,554	\$7,065,463	\$9,048,282	\$3,381,889	37%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	(16,892)	(51,102)	(55,154)	0	(49,104)	(49,104)	100%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(100,730)	(71,788)	(52,856)	(325,347)	(308,698)	(59,753)	19%	16
17 Total Transfers/Other	(\$117,622)	(\$122,890)	(\$108,010)	(\$325,347)	(\$357,801)	(\$108,857)	30%	17
Fund Balance								
18 Net Change in Fund Balance	\$120,448	\$154,337	\$114,984	\$36,546	\$36,546	\$80,383		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
Adjustments to Beginning								
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$120,448	\$154,337	\$114,984	\$36,546	\$36,546	\$80,383		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
2014-2015 Mid-Year Report
Restricted General Fund (Fund 3) - District Office

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	177,941	178,250	32,717	81,326	81,326	92,351	114%	2
3 Local Revenue	1,439,501	1,248,467	1,181,858	2,341,767	2,346,767	1,215,897	52%	3
4 Total Revenue	\$1,617,442	\$1,426,717	\$1,214,575	\$2,423,093	\$2,428,093	\$1,308,248	54%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	1,053,069	1,031,793	925,596	2,126,454	2,126,454	994,426	47%	6
7 Employee Benefits	390,088	419,021	324,359	822,015	822,015	386,815	47%	7
8 Materials & Supplies	189,524	56,247	46,068	843,060	872,010	77,216	9%	8
9 Operating Expenses	(39,984)	34,557	127,650	932,967	944,467	102,776	11%	9
10 Capital Outlay	0	13,540	0	(6,818)	(2,268)	0	0%	10
11 Total Expenses	\$1,592,697	\$1,555,157	\$1,423,674	\$4,717,677	\$4,762,677	\$1,561,233	33%	11
Transfers & Other								
12 Transfers In	0	0	379,467	\$1,205,944	\$1,245,944	40,000	0%	12
13 Other Sources	\$0	\$0	\$0	0	0	\$0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$379,467	\$1,205,944	\$1,245,944	\$40,000	3%	17
Fund Balance								
18 Net Change in Fund Balance	\$24,745	(\$128,441)	\$170,368	(\$1,088,642)	(\$1,088,640)	(\$212,985)		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$24,745	(\$128,441)	\$170,368	(\$1,088,642)	(\$1,088,640)	(\$212,985)		21

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

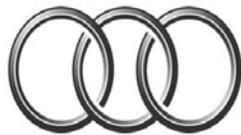
San Mateo County Community College District
2014-2015 Mid-Year Report
Restricted General Fund (Fund 3) - Total District



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$1,938,789	\$2,262,933	\$2,201,917	\$6,236,909	\$8,010,828	\$2,327,811	29%	1
2 State Revenue	3,480,749	3,125,980	3,045,998	10,805,262	13,697,862	3,817,827	28%	2
3 Local Revenue	4,287,109	3,630,935	3,648,992	7,515,530	8,449,406	4,961,892	59%	3
4 Total Revenue	\$9,706,647	\$9,019,848	\$8,896,908	\$24,557,700	\$30,158,096	\$11,107,529	37%	4
Expenses								
5 Certificated Salaries	\$1,956,149	\$2,024,649	\$1,982,876	\$4,528,583	\$4,997,735	\$2,357,818	47%	5
6 Classified Salaries	3,871,912	3,928,283	4,006,187	8,801,477	9,612,143	4,166,013	43%	6
7 Employee Benefits	1,629,880	1,845,605	1,565,893	4,348,720	4,640,335	1,904,612	41%	7
8 Materials & Supplies	742,935	406,628	404,417	3,718,681	3,634,345	636,563	18%	8
9 Operating Expenses	1,214,973	1,113,271	1,196,373	5,325,251	8,782,528	2,105,606	24%	9
10 Capital Outlay	88,081	51,234	126,750	66,521	187,679	71,423	38%	10
11 Total Expenses	\$9,503,929	\$9,369,670	\$9,282,497	\$26,789,233	\$31,854,763	\$11,242,035	35%	11
Transfers & Other								
12 Transfers In	\$62,500	\$0	\$1,055,367	\$2,105,944	\$2,161,656	\$730,712	34%	12
13 Other Sources	0	0	0	0	1,400	1,400	100%	13
14 Transfers out	(178,142)	(158,854)	(99,764)	0	(115,713)	(115,713)	100%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(288,028)	(223,060)	(168,698)	(723,257)	(1,199,522)	(195,598)	16%	16
17 Total Transfers/Other	(\$403,669)	(\$381,914)	\$786,905	\$1,382,687	\$847,821	\$420,802	50%	17
Fund Balance								
18 Net Change in Fund Balance	(\$200,952)	(\$731,736)	\$401,316	(\$848,846)	(\$848,846)	\$286,296		18
19 Beginning Balance, July 1	6,801,874	13,495,708	13,899,288	14,936,402	14,936,402	14,936,402		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$6,600,922	\$12,763,972	\$14,300,604	\$14,087,556	\$14,087,556	\$15,222,698		21

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

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SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Capital Projects Fund (Fund 4)

*The District's **Capital Outlay Fund** is used to account for construction and acquisition of major capital improvements. Included are the acquisition or construction of all major fixed assets. In addition, site improvements, buildings, and equipment purchased as part of a large facility project are included.*

*The **Revenue Bond Construction Fund**, which is included as a sub-account of the Capital Projects Fund, has been established for the deposit of proceeds from the sale of revenue bonds. The deposits are used to meet the costs of property acquisition, facilities planning, inspections, surveys, new construction, modernization, and new equipment.*

**2014-2015 Capital Projects Financial Summary
Budget Expenditures as of December 31, 2014**

LOCATION	PROJECT NAME	FUND NUMBER	ORIGINAL BUDGET	2014-15 BUDGET	EXPENDITURE		AVAILABLE BALANCE *
					YTD	ENCUMBRANCE	
CAÑADA	CAN Parking Lot LED Project	41320	52,695	52,695	51,694	1,001	0
CAÑADA	CAN Walkway Lighting	41322	100,000	100,000	0	0	100,000
CAÑADA	CAN Carpet Replacement	43337	22,500	22,500	22,500	0	0
CAÑADA	CAN Theater Lighting Replacement	43338	50,000	50,000	638	1,827	47,535
CAÑADA	CAN SMSR Projects	43339	0	725,000	0	0	725,000
CAÑADA	CAN Instructional Equipment	43383	792,632	1,192,632	653	882	1,191,097
CAÑADA	Science Lab Upgrade	44329	14,223	14,223	0	0	14,223
CAÑADA	Arts Project	44343	7,459	7,459	0	0	7,459
CAÑADA	CAN Solar Photovoltaic System	44345	2,365,896	2,365,896	1,267,755	711,406	386,735
CAÑADA	CAN Parking Lot LED Project	44346	260,655	260,655	39,817	220,838	0
CAÑADA	CAN Small Projects	47323	204,483	204,483	23,504	16,323	164,656
CAÑADA	CAN Emergency Building Repairs	47324	102,614	102,614	64,091	21,255	17,268
CAÑADA	CAN Instructional Equipment	47330	185,756	585,756	221,176	55,414	309,166
CAÑADA	CAN Light Pole Banners and Signs	47335	78,999	78,999	810	15,697	62,492
CAÑADA	CAN Water Instrusion Repairs	47339	11,394	11,394	1,252	10,952	(810)
CAÑADA	CAN Bldg 3 Theater Carpet Replacement	47341	75,000	75,000	48,075	0	26,925
CAÑADA	CAN Solar PV System	47342	281,536	281,536	281,536	0	0
CAÑADA	CAN Bldg 3 Theater Lobby Facelift	47343	129,260	229,260	179,227	19,616	30,417
CAÑADA	CAN Parking Lot LED Project	47344	0	425,000	788	416,179	8,034
CAÑADA	Faculty/Staff Housing-Cañada Site	48310	517,491	517,491	0	0	517,491
CSM	CSM Parking Lot LED Project	41420	33,968	33,968	32,223	1,745	0
CSM	CSM Exterior Walkway Lighting	41421	216,388	216,388	0	0	216,388
CSM	CSM Dental Hygiene Program	42402	25,000	25,000	0	0	25,000
CSM	CSM Equipment Recycling	42404	84,977	84,977	0	0	84,977
CSM	CSM Instructional Equipment	43483	792,022	1,192,022	0	0	1,192,022
CSM	CSM Carpet Replacement	43484	49,049	49,049	0	49,049	0
CSM	CSM Lighting Replacement	43485	37,500	52,545	963	1,827	49,756
CSM	CSM SMSR Projects	43486	0	1,010,000	0	9,755	1,000,245
CSM	Ergonomic office furniture (completion)	44435	9,859	9,859	1,156	0	8,703
CSM	Haz. Mat. clean-up/disposal	44438	8,962	8,962	0	0	8,962
CSM	CSM Parking Lot LED Project	44456	373,593	373,593	61,761	271,203	40,629
CSM	CSM North Gateway	47408	2,223,865	3,573,865	644,740	1,269,263	1,659,862
CSM	CSM Small Projects	47423	208,395	328,395	57,680	51,161	219,555
CSM	CSM Emergency Building Repairs	47424	93,679	353,679	93,491	53,355	206,833
CSM	CSM Instructional Equipment	47432	533,353	933,353	99,361	23,679	810,313
CSM	CSM Edison Lot Project	47433	3,542,750	3,542,750	1,463	171,179	3,370,108
CSM	CSM Bldg 12 Roofing	47435	1,205	1,205	0	1,205	0
CSM	CSM Bldg 10 Ext Stair to Softball Plaza	47442	57,616	57,616	0	0	57,616
CSM	CSM East Perimeter Road	47444	40,634	40,634	19,146	0	21,489
CSM	CSM Bldg 19 HazMat Removal	47445	39,066	39,066	1,139	0	37,928
CSM	CSM Bldg 9 Library Carpet Replacement	47446	168,651	228,651	653	185,937	42,061
CSM	CSM Bldg 9 Exterior Light Fixture Repair	47448	62,719	62,719	0	0	62,719
CSM	CSM Bldg 6 Aquatic System Pool Upgrade	47449	599,190	599,190	0	0	599,190
CSM	CSM Bldg 4A Ceramics Upgrade	47450	55,712	55,712	40,206	5,630	9,876
CSM	CSM Bldg 5 Office Expansion	47451	100,000	100,000	69,432	5,203	25,365
CSM	CSM Bldg 36 Chemistry Ventilation	47452	145,000	145,000	4,300	47,084	93,616
CSM	CSM Parking Lot LED Project	47453	0	25,000	788	2,143	22,070
CSM	CSM B2 Chorale Room Upgrade	47454	0	150,000	2,041	32,999	114,960
CSM	CSM B30 Plaza Renovation	47455	0	160,000	0	0	160,000
CSM	CSM Landscape Refresh and Irrigation	47456	0	160,000	0	0	160,000
CSM	Bookstore Project	48400	136	136	0	0	136
DISTRICTWIDE	General Capital Projects	40000	20,947,453	19,747,453	0	0	19,747,453
DISTRICTWIDE	College Contingency	40001	10,867,136	10,867,136	0	0	10,867,136
DISTRICTWIDE	College Housing Project	40003	7,574,760	7,574,760	0	0	7,574,760
DISTRICTWIDE	Premium Rebate Reserve	40004	398,432	398,432	0	0	398,432
DISTRICTWIDE	Post Bond Admin Fee Reserve	40005	118,586	118,586	450	0	118,136
DISTRICTWIDE	College One Time Fd Reserve	40006	4,500,000	3,500,000	0	0	3,500,000
DISTRICTWIDE	Aux Services Use Fee	40007	85,344	85,344	0	0	85,344
DISTRICTWIDE	Miscellaneous	42002	96,000	96,000	97,018	0	(1,018)
DISTRICTWIDE	College Art	42003	4,041	4,041	0	0	4,041
DISTRICTWIDE	DO Parking Lot Retaining Wall	42005	447,900	447,900	0	0	447,900
DISTRICTWIDE	DW Athletic Fields Replacement	42103	3,295,341	3,295,341	1,498,481	269,942	1,526,918
DISTRICTWIDE	Redevelopment Program	43001	2,896,776	2,896,776	141,972	0	2,754,804
DISTRICTWIDE	Property Management Study	44001	55,190	55,190	15,888	7,812	31,490
DISTRICTWIDE	PE Vans Purchase	44003	494,244	494,244	16,471	23,927	453,847
DISTRICTWIDE	District Facilities Projects	44102	257,884	258,190	8,057	154,551	95,582
DISTRICTWIDE	District Funded FCI Contingency	44103	5,441,974	5,441,974	0	0	5,441,974
DISTRICTWIDE	Energy Efficiency Projects Fund	44108	433,537	433,537	9,065	806	423,665
DISTRICTWIDE	Facilities Excellence (Foundation)	46112	0	0	3,225	0	(3,225)
DISTRICTWIDE	Bond Construction General	47000	13,153,301	7,413,260	0	0	7,413,260
DISTRICTWIDE	DW CIP2 Planning	47001	2,659,981	2,659,981	539,565	449,329	1,671,087
DISTRICTWIDE	DW Technology Upgrades	47002	496,262	496,262	80,504	11,478	404,281
DISTRICTWIDE	DW Contingency	47007	200,051	51	0	0	51
DISTRICTWIDE	DW Small Projects	47008	238,640	438,640	93,546	30,573	314,522
DISTRICTWIDE	DO Cooling Tower and Comp Replacement	47016	3,810	3,810	0	3,810	0
DISTRICTWIDE	DW Utility Consumption Measurement	47017	2,197,255	2,197,255	52,977	115,672	2,028,606

* NOTE: All negative balances will be cleared with January 2015 journals.

2014-2015 Capital Projects Financial Summary
Budget Expenditures as of December 31, 2014

LOCATION	PROJECT NAME	FUND NUMBER	ORIGINAL BUDGET	2014-15 BUDGET	EXPENDITURE		AVAILABLE BALANCE *
					YTD	ENCUMBRANCE	
DISTRICTWIDE	DW Infrastructure Mapping	47018	3,330	3,330	0	3,330	0
DISTRICTWIDE	DW Computer Lab Replacement Project	47019	624,255	1,657,505	389,625	186,199	1,081,681
DISTRICTWIDE	DW Parking Lot and Roadways Repair	47021	0	127,727	58,329	41,107	28,290
DISTRICTWIDE	DW Banner/Emerg System Upgrades	47022	121,202	121,202	21,048	3,056	97,097
DISTRICTWIDE	DW Restroom Renovation	47023	297,878	522,878	227,085	259,806	35,987
DISTRICTWIDE	DW Onuma Integration	47024	35,145	116,754	35,145	0	81,610
DISTRICTWIDE	DW Theater House Lighting Retrofit	47025	400,000	247,455	20,844	11,064	215,547
DISTRICTWIDE	DO Infrastructure Upgrade	47026	141,634	141,634	1,245	5,760	134,628
DISTRICTWIDE	DW ESCO Multi Phase Project	47027	260,573	260,573	56,036	128,966	75,571
DISTRICTWIDE	DW ACAMS System Upgrade	47028	249,301	249,301	9,131	12,070	228,100
DISTRICTWIDE	DO Audio Video Upgrade	47029	0	215,000	64,977	113,498	36,524
DISTRICTWIDE	C.O.P. Projects	48001	100,434	100,434	1,813	390	98,232
SKYLINE	SKY Walkway Lighting	41225	216,387	216,387	0	0	216,387
SKYLINE	Pacific Heights Project	42202	16,892,044	16,692,044	0	0	16,692,044
SKYLINE	SKY Bldg 6 Servery	42206	32,762	32,762	0	4,893	27,869
SKYLINE	SKY Lighting Replacement	43243	15,042	0	0	0	0
SKYLINE	SKY SMSR Projects	43244	0	760,672	0	0	760,672
SKYLINE	SKY Instructional Equipment	43283	467,454	867,454	120,177	147,123	600,154
SKYLINE	Avon Damages Repair	44241	65,100	65,100	0	0	65,100
SKYLINE	SKY B12 FMC	47204	0	0	0	32,005	(32,005)
SKYLINE	SKY CIP2 Programming/Space Planning	47206	0	0	1,124	0	(1,124)
SKYLINE	SKY CIP2 Design Build Project	47209	0	0	515	0	(515)
SKYLINE	SKY Small Projects	47223	266,557	266,557	25,917	5,320	235,320
SKYLINE	SKY Emergency Building Repairs	47224	37,831	237,831	54,589	21,108	162,134
SKYLINE	SKY Instructional Equipment	47232	295,049	695,049	193,031	5,464	496,554
SKYLINE	SKY Bldgs 1, 3, 6-8 Wayfinding Signage	47240	25,526	25,526	0	12,894	12,632
TOTAL			112,167,285	113,463,266	7,171,907	5,735,757	100,555,602

* NOTE: All negative balances will be cleared with January 2015 journals.



San Mateo County Community College District
2014-2015 Mid-Year Report
Capital Projects Fund (Fund 4) - Cañada College

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	2014-15 Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	55,402	2,399	274	6,000	6,000	825	14%	6
7 Employee Benefits	728	0	33	0	0	0	0%	7
8 Materials & Supplies	653,923	300,509	207,654	700,000	700,000	184,591	26%	8
9 Operating Expenses	548,933	208,727	346,445	1,800,000	1,000,000	26,700	3%	9
10 Capital Outlay	3,891,368	939,949	273,903	1,494,000	1,194,000	42,733	4%	10
11 Total Expenses	\$5,150,354	\$1,451,584	\$828,310	\$4,000,000	\$2,900,000	\$254,848	9%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$400,000	\$400,000	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$400,000	\$400,000	100%	17
Fund Balance								
18 Net Change in Fund Balance	(\$5,150,354)	(\$1,451,584)	(\$828,310)	(\$4,000,000)	(\$2,500,000)	\$145,152		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$5,150,354)	(\$1,451,584)	(\$828,310)	(\$4,000,000)	(\$2,500,000)	\$145,152		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
2014-2015 Mid-Year Report
Capital Projects Fund (Fund 4) - College of San Mateo

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	2014-15 Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	48,950	6,438	11,909	15,000	15,000	2,614	17%	6
7 Employee Benefits	0	0	0	0	0	0	0%	7
8 Materials & Supplies	1,093,144	165,119	102,860	200,000	200,000	74,230	37%	8
9 Operating Expenses	1,466,512	391,294	545,078	800,000	715,000	14,924	2%	9
10 Capital Outlay	3,317,613	867,853	2,829,321	1,485,000	1,370,000	40,750	3%	10
11 Total Expenses	\$5,926,220	\$1,430,705	\$3,489,169	\$2,500,000	\$2,300,000	\$132,517	6%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$400,000	\$400,000	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$400,000	\$400,000	100%	17
Fund Balance								
18 Net Change in Fund Balance	(\$5,926,220)	(\$1,430,705)	(\$3,489,169)	(\$2,500,000)	(\$1,900,000)	\$267,483		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$5,926,220)	(\$1,430,705)	(\$3,489,169)	(\$2,500,000)	(\$1,900,000)	\$267,483		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
2014-2015 Mid-Year Report
Capital Projects Fund (Fund 4) - Skyline College

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	2014-15 Actual To Date	%	To Date
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	0	0	0	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	10,402	14,362	3,930	6,000	6,000	0	0%	6
7 Employee Benefits	0	0	0	0	0	0	0%	7
8 Materials & Supplies	284,240	193,627	154,697	400,000	400,000	232,490	58%	8
9 Operating Expenses	491,091	650,626	462,526	800,000	720,000	19,916	3%	9
10 Capital Outlay	1,393,869	555,052	105,995	1,294,000	524,000	92,801	18%	10
11 Total Expenses	\$2,179,602	\$1,413,666	\$727,150	\$2,500,000	\$1,650,000	\$345,208	21%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$400,000	\$400,000	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	(1,000,000)	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$400,000	(\$600,000)	0%	17
Fund Balance								
18 Net Change in Fund Balance	(\$2,179,602)	(\$1,413,666)	(\$727,150)	(\$2,500,000)	(\$1,250,000)	(\$945,208)		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$2,179,602)	(\$1,413,666)	(\$727,150)	(\$2,500,000)	(\$1,250,000)	(\$945,208)		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
2014-2015 Mid-Year Report
Capital Projects Fund (Fund 4) - Districtwide Projects

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	2014-15 Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	\$0	\$0	\$0	532,775	3,028,447	\$1,830,524	60%	2
3 Local Revenue	404,029	0	0	18,507,419	5,996,033	426,164	38%	3
4 Total Revenue	\$404,029	\$0	\$0	\$19,040,194	\$9,024,480	\$2,256,688	25%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	987,714	376,507	325,236	700,000	700,000	395,173	56%	6
7 Employee Benefits	326,596	145,033	98,012	280,000	280,000	124,615	45%	7
8 Materials & Supplies	146,795	134,555	552,497	800,000	800,000	680,305	85%	8
9 Operating Expenses	664,804	222,950	501,343	1,800,000	1,800,000	1,470,589	82%	9
10 Capital Outlay	488,530	418,948	2,124,816	3,200,000	3,200,000	3,768,652	118%	10
11 Total Expenses	\$2,614,439	\$1,297,993	\$3,601,904	\$6,780,000	\$6,780,000	\$6,439,333	95%	11
Transfers & Other								
12 Transfers In	\$230,000	\$0	\$0	\$11,185,351	\$7,285,000	\$3	0%	12
13 Other Sources	716	14,521	0	0	0	0	0%	13
14 Transfers out	0	0	0	(12,905,348)	(2,760,283)	(1,618,250)	59%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$230,716	\$14,521	\$0	(\$1,719,997)	\$4,524,717	(\$1,618,247)	-36%	17
Fund Balance								
18 Net Change in Fund Balance	(\$1,979,694)	(\$1,283,472)	(\$3,601,904)	\$10,540,197	\$6,769,197	(\$5,800,892)		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$1,979,694)	(\$1,283,472)	(\$3,601,904)	\$10,540,197	\$6,769,197	(\$5,800,892)		21

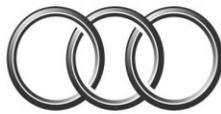
*Net Fund Balance totals do not include all Federal, State, and Local revenue or beginning balance.
See Districtwide page for complete fund totals.*



San Mateo County Community College District
2014-2015 Mid-Year Report
Capital Projects Fund (Fund 4) - Total District

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	2014-15 Actual To Date	%	To Date
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	\$0	\$0	\$0	\$532,775	\$3,028,447	\$1,830,524	60%	2
3 Local Revenue	\$404,029	\$0	\$0	\$18,507,419	\$5,996,033	\$426,164	7%	3
4 Total Revenue	\$404,029	\$0	\$0	\$19,040,194	\$9,024,480	\$2,256,688	25%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	\$1,102,467	\$399,707	\$341,350	\$727,000	\$727,000	\$398,612	55%	6
7 Employee Benefits	\$327,323	\$145,033	\$98,045	\$280,000	\$280,000	\$124,615	45%	7
8 Materials & Supplies	\$2,178,102	\$793,810	\$1,017,708	\$2,100,000	\$2,100,000	\$1,171,616	56%	8
9 Operating Expenses	\$3,171,339	\$1,473,596	\$1,855,392	\$5,200,000	\$4,235,000	\$1,532,129	36%	9
10 Capital Outlay	\$9,091,381	\$2,781,802	\$5,334,036	\$7,473,000	\$6,288,000	\$3,944,936	63%	10
11 Total Expenses	\$15,870,614	\$5,593,948	\$8,646,532	\$15,780,000	\$13,630,000	\$7,171,907	53%	11
Transfers & Other								
12 Transfers In	\$230,000	\$0	\$0	\$11,185,351	\$8,906,000	\$1,200,003	13%	12
13 Other Sources	\$716	\$14,521	\$0	\$0	\$0	\$0	0%	13
14 Transfers out	\$0	\$0	\$0	(\$12,905,348)	(\$2,760,283)	(\$2,618,250)	95%	14
15 Contingency	\$0	\$0	\$0	\$0	\$0	\$0	0%	15
16 Other Out Go	\$0	\$0	\$0	\$0	\$0	\$0	0%	16
17 Total Transfers/Other	\$230,716	\$14,521	\$0	(\$1,719,997)	\$6,145,717	(\$1,418,247)	23%	17
Fund Balance								
Net Change in Fund								
18 Balance	(\$15,235,869)	(\$5,579,427)	(\$8,646,532)	\$1,540,197	\$1,540,197	(\$6,333,465)		18
19 Beginning Balance, July 1	144,616,359	117,780,030	113,255,732	110,414,127	110,414,127	110,414,127		19
Adjustments to Beginning								
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$129,380,490	\$112,200,603	\$104,609,200	\$111,954,324	\$111,954,324	\$104,080,662		21

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



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Enterprise Fund/Auxiliary Fund (Fund 5)

The District maintains enterprise funds. These funds account for operations that the Board requires to be self-supporting. These funds are maintained independently of other District funds to facilitate the entrepreneurial nature of the activities involved and also provide the necessary flexibility to report the retail and operational requirements of these self-supporting services.

*The **Bookstore Fund** is used to account for revenues received and expenses made to operate the District's bookstores.*

*The **Cafeteria Fund** is used to account for revenues received and expenses related to contracted food service and vending operations of the District.*

*The **San Mateo Athletic Club (SMAC)** accounts for revenues received and expenses related to the operations of the athletic club and aquatic center.*



San Mateo County Community College District
2014-15 Mid -Year Report
Enterprise Fund - Bookstore (Fund 5)

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Income								
1 Federal Income	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Income	0	0	0	0	0	0	0%	2
3 Local Income	3,730,749	3,801,990	3,698,953	8,000,000	7,600,000	3,601,762	47%	3
4 Total Income	\$3,730,749	\$3,801,990	\$3,698,953	\$8,000,000	\$7,600,000	\$3,601,762	47%	4
Expenses								
5 Cost of Sales	\$2,217,869	\$2,243,409	\$2,148,638	\$4,680,000	\$4,400,000	\$1,914,657	44%	5
6 Certificated Salaries	0	0	0	0	0	0	0%	6
7 Classified Salaries	836,134	865,944	839,399	1,725,000	1,725,000	933,147	54%	7
8 Employee Benefits	218,975	255,914	215,284	490,000	490,000	208,880	43%	8
9 Materials & Supplies	0	0	0	48,000	48,000	26,492	55%	9
10 Operating Expenses	457,844	389,712	381,071	750,000	725,000	332,854	46%	10
11 Capital Outlay	0	0	0	0	0	0	0%	11
12 Total Expenses	\$3,730,822	\$3,754,979	\$3,584,392	\$7,693,000	\$7,388,000	\$3,416,030	46%	12
Transfers & Other								
13 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	13
14 Other Sources	0	0	0	0	0	0	0%	14
15 Transfers out	0	0	0	0	0	0	0%	15
16 Contingency	0	0	0	0	0	0	0%	16
17 Other Out Go	0	0	0	0	0	0	0%	17
18 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	18
Fund Balance								
19 Net Change in Fund Balance	(\$73)	\$47,011	\$114,561	\$307,000	\$212,000	\$185,732		19
20 Beginning Balance, July 1	6,873,578	7,133,273	7,249,115	7,636,581	7,636,581	7,636,581		20
21 Adjustments to Beginning Balance	0	0	0	0	0	0		21
22 Net Fund Balance, Dec. 31	\$6,873,505	\$7,180,284	\$7,363,676	\$7,943,581	\$7,848,581	\$7,822,313		22



BOOKSTORES
Balance Sheet
December 31, 2014

	<u>Dec 31, 2014</u>	<u>Dec 31, 2013</u>
ASSETS		
Cash for Operations and Investments	\$4,913,024	\$5,125,211
Accounts Receivable	169,496	202,661
Inventory	3,410,198	3,162,944
Furniture, Fixtures & Equipment (Net)	9,210	24,249
TOTAL ASSETS	<u>\$8,501,928</u>	<u>\$8,515,065</u>
LIABILITIES AND CAPITAL		
Liabilities	\$679,615	\$1,151,389
Capital, July 1	\$7,636,581	\$7,249,115
Adjustment to Capital	185,732	114,561
Capital, December 31	<u>\$7,822,313</u>	<u>\$7,363,676</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$8,501,928</u>	<u>\$8,515,065</u>



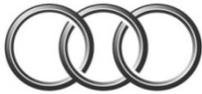
BOOKSTORES
Income Statement
For the Period Ending December 31, 2014

	<u>Year to Date Actual</u>	<u>2014-15 Budget</u>
INCOME		
Merchandise Sales	\$3,187,426	\$ 7,400,000
COST OF GOODS SOLD		
Merchandise Purchases	1,914,657	4,400,000
GROSS PROFIT	<u>\$1,272,768</u>	<u>\$ 3,000,000</u>
OPERATING EXPENSES		
Salaries & Benefits	\$1,109,301	\$ 2,145,000
Other Inventory Expenses	154,369	335,800
Equipment Maintenance & Rental	14,279	28,500
Travel, Conference	2,341	21,850
Dues & Membership	3,789	11,400
Insurance	3,600	14,250
Utilities	17,531	33,250
Contracted Services	22,780	66,500
Legal, Audit and Bad Debts	11,587	4,750
Other Expenses	89,385	184,000
TOTAL OPERATING EXPENSES	<u>\$1,428,962</u>	<u>\$2,845,300</u>
NET INCOME FROM OPERATIONS	(\$156,194)	\$ 154,700
OTHER INCOME		
Interest & Other Income	\$414,336	\$ 200,000
TOTAL OTHER INCOME	<u>\$414,336</u>	<u>\$ 200,000</u>
NET INCOME BEFORE OTHER EXPENSES	\$258,142	\$354,700
OTHER EXPENSES		
Administrative Salary and Benefits	\$32,726	\$ 70,000
Rent	33,780	67,700
Donations	5,905	5,000
TOTAL OTHER EXPENSES	<u>\$72,410</u>	<u>\$ 142,700</u>
Net Change in Fund Balance	<u>\$185,732</u>	<u>\$ 212,000</u>
Capital, July 1	7,636,581	
Capital, December 31	<u>\$7,822,313</u>	



San Mateo County Community College District
2014 - 15 Mid -Year Report
Enterprise Fund - Cafeteria (Fund 5)

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	107,869	123,035	148,436	335,000	335,000	145,208	43%	3
4 Total Revenue	\$107,869	\$123,035	\$148,436	\$335,000	\$335,000	\$145,208	43%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	34,387	19,048	23,403	36,000	36,000	23,856	66%	6
7 Employee Benefits	9,825	4,736	3,988	9,500	9,500	4,918	52%	7
8 Materials & Supplies	0	0	29,715	55,000	55,000	30,098	55%	8
9 Operating Expenses	46,131	62,517	31,708	85,000	85,000	29,914	35%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$90,343	\$86,301	\$88,814	\$185,500	\$185,500	\$88,786	48%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance								
18 Net Change in Fund Balance	\$17,526	\$36,734	\$59,622	\$149,500	\$149,500	\$56,422		18
19 Beginning Balance, July 1	334,645	337,374	353,375	456,337	456,337	456,337		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$352,171	\$374,108	\$412,997	\$605,837	\$605,837	\$512,759		21



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

CAFETERIAS
Balance Sheet
December 31, 2014

ASSETS

	<u>Dec 31, 2014</u>	<u>Dec 31, 2013</u>
Cash for Operations and Investments	\$ 517,206	\$ 420,026
Accounts Receivable	14,510	14,186
Furniture, Fixtures & Equipment (Net)	9,903	-
TOTAL ASSETS	<u>\$ 541,619</u>	<u>\$ 434,212</u>

LIABILITIES AND CAPITAL

Liabilities	\$ 28,860	\$ 21,215
Capital, July 1	\$ 456,337	\$ 353,375
Adjustment to Capital	56,422	59,622
Capital, December 31	<u>\$ 512,759</u>	<u>\$ 412,997</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$ 541,619</u>	<u>\$ 434,212</u>

CAFETERIAS

Income Statement
For the Period Ending December 31, 2014

	<u>Year to Date Actual</u>	<u>2014-2015 Budget</u>
INCOME		
Vending Income	\$ 30,098	\$ 70,000
Food Service Income	72,663	180,000
Event Rental	39,596	72,000
Interest	2,851	13,000
TOTAL INCOME	\$ 145,208	\$ 335,000
EXPENSES		
Salaries	\$ 23,856	\$ 36,000
Benefits	4,918	9,500
Service Contracts & Repairs	22,828	55,000
College Support	30,098	85,000
Other	7,086	
TOTAL EXPENSES	\$ 88,786	\$ 185,500
NET INCOME FROM OPERATIONS	\$ 56,422	<u>\$ 149,500</u>
Capital, July 1	<u>\$ 456,337</u>	
Capital, December 31	<u>\$ 512,759</u>	

San Mateo County Community College District
2014-15 Mid -Year Report
Enterprise Fund - San Mateo Athletic Club & Aquatic Center (Fund 5)

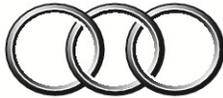
	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Income								
1 Federal Income	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Income	0	0	0	0	0	0	0%	2
3 Local Income	1,277,822	1,631,440	1,957,032	4,200,000	4,200,000	2,099,852	50%	3
4 Total Income	\$1,277,822	\$1,631,440	\$1,957,032	\$4,200,000	\$4,200,000	\$2,099,852	50%	4
Expenses								
5 Cost of Sales	0	0	0	0	0	0	0%	5
6 Certificated Salaries	0	0	0	0	0	0	0%	6
7 Classified Salaries	637,135	734,968	69,640	170,000	170,000	85,955	51%	7
8 Employee Benefits	153,342	176,392	17,077	42,000	42,000	25,519	61%	8
9 Materials & Supplies	0	0	0	0	0	0	0%	9
10 Operating Expenses	261,070	286,363	1,348,020	3,167,805	3,167,805	1,460,387	46%	10
11 Capital Outlay	0	0	0	0	0	0	0%	11
12 Total Expenses	\$1,051,547	\$1,197,723	\$1,434,737	\$3,379,805	\$3,379,805	\$1,571,861	47%	12
Transfers & Other								
13 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	13
14 Other Sources	34,689	36,671	35,048	70,000	70,000	71,989	103%	14
15 Transfers out	0	0	0	0	0	0	0%	15
16 Contingency	0	0	0	0	0	0	0%	16
17 Other Out Go	(40,515)	(89,894)	(32,626)	(188,000)	(188,000)	(123,460)	66%	17
18 Total Transfers/Other	(\$5,826)	(\$53,223)	\$2,422	(\$118,000)	(\$118,000)	(\$51,471)	44%	18
Fund Balance								
19 Net Change in Fund Balance	\$220,450	\$380,494	\$524,717	\$702,195	\$702,195	\$476,520		19
20 Beginning Balance, July 1	(215,984)	171,400	816,784	1,344,968	1,344,968	1,344,968		20
21 Adjustments to Beginning Balance	0	0	0	0	0	0		21
22 Net Fund Balance, Dec. 31	\$4,466	\$551,894	\$1,341,501	\$2,047,163	\$2,047,163	\$1,821,488		22



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

San Mateo Athletic Club
Balance Sheet
December 31, 2014

	<u>Dec 31, 2014</u>	<u>Dec 31, 2013</u>
ASSETS		
Cash for Operations and Investments	\$3,241,311	\$2,726,188
Accounts Receivable	87,896	141,658
ProShop Inventory	<u>7,205</u>	<u>7,730</u>
TOTAL ASSETS	<u>\$3,336,413</u>	<u>\$2,875,576</u>
LIABILITIES AND CAPITAL		
Liabilities	\$1,514,925	\$1,534,075
Capital, July 1	\$1,344,968	\$816,784
Adjustment to Capital	<u>476,520</u>	<u>524,717</u>
Capital, December 31	<u>\$1,821,488</u>	<u>\$1,341,501</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$3,336,413</u>	<u>\$2,875,576</u>

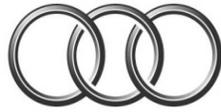


SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

San Mateo Athletic Club
Income Statement
For the Six Months Ending December 31, 2014

	<u>Year to Date</u> <u>Actual</u>	<u>2014-2015</u> <u>Budget</u>
INCOME		
Member dues and Registrations	\$1,516,536	\$3,000,000
Aquatics	349,379	750,000
Parking	40,118	90,000
Personal Training	150,608	300,000
Retail	13,446	20,000
Others	<u>29,765</u>	<u>40,000</u>
TOTAL INCOME	<u>\$2,099,852</u>	<u>\$4,200,000</u>
EXPENSES		
District Admin. Salary	\$85,955	\$170,000
District Admin. Benefits	25,519	42,000
Operating - Athletic Club	1,019,033	2,947,805
Operating - Aquatic Center	<u>441,353</u>	<u>220,000</u>
TOTAL EXPENSES	<u>\$1,571,860</u>	<u>\$3,379,805</u>
INCOME FROM OPERATIONS	<u>\$527,992</u>	<u>\$820,195</u>
District Support - Income	71,988	70,000
District Support - Expense	<u>(43,460)</u>	<u>(88,000)</u>
INCOME AFTER DISTRICT SUPPORT, BEFORE COLLEGE SUPPORT	<u>\$556,520</u>	<u>\$802,195</u>
College Support - Expense	<u>(\$80,000)</u>	<u>(\$100,000)</u>
NET INCOME AFTER DISTRICT AND COLLEGE SUPPORT	<u>\$476,520</u>	<u>\$702,195</u>
Capital, July 1	<u>\$1,344,968</u>	
Capital, December 31	<u>\$1,821,488</u>	

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SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Special Revenue Fund (Fund 6)

This fund is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Special Revenue Funds encompass activities that directly or indirectly relate to the educational program of the College such as providing services to students—and which may provide non-classroom instructional or laboratory experience for students.

*The District maintains the **Child Development Fund (60000)**, which is used to account for the activities of the child development centers at the Colleges.*

***Measure G** (San Mateo county wide parcel tax) passed by the voters in June 2010 is accounted for in this Fund (**61000**). It is used primarily for instructional-related activities to preserve and maintain core academics and vocational programs.*



San Mateo County Community College District
2014-2015 Mid-Year Report
Child Development Fund (Fund 6) - College of San Mateo

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date		
Revenue									
1	Federal Revenue	\$61,336	(\$15,912)	\$31,895	\$38,500	\$38,500	\$24,248	63%	1
2	State Revenue	108,643	67,549	35,254	37,800	37,800	20,064	53%	2
3	Local Revenue	145,300	131,563	162,108	362,296	362,296	145,435	40%	3
4	Total Revenue	\$315,279	\$183,201	\$229,257	\$438,596	\$438,596	\$189,746	43%	4
Expenses									
5	Certificated Salaries	\$46,201	\$47,318	\$48,740	\$111,682	\$111,682	\$50,496	45%	5
6	Classified Salaries	131,450	133,881	139,528	284,251	284,251	140,123	49%	6
7	Employee Benefits	65,537	74,575	62,547	154,381	154,381	67,795	44%	7
8	Materials & Supplies	12,719	13,695	12,071	47,800	47,800	12,601	26%	8
9	Operating Expenses	0	0	0	765	765	0	0%	9
10	Capital Outlay	0	0	0	0	0	0	0%	10
11	Total Expenses	\$255,908	\$269,469	\$262,886	\$598,879	\$598,879	\$271,015	45%	11
Transfers & Other									
12	Transfers In	\$65,537	\$59,917	\$39,645	\$160,283	\$160,283	\$81,269	51%	12
13	Other Sources	0	0	0	0	0	0	0%	13
14	Transfers out	0	0	0	0	0	0	0%	14
15	Contingency	0	0	0	0	0	0	0%	15
16	Other Out Go	0	0	0	0	0	0	0%	16
17	Total Transfers/Other	\$65,537	\$59,917	\$39,645	\$160,283	\$160,283	\$81,269	51%	17
Fund Balance									
18	Net Change in Fund Balance	\$124,909	(\$26,352)	\$6,015	\$0	\$0	\$0		18
19	Beginning Balance, July 1	152,117	26,352	0	0	0	0		19
20	Adjustments to Beginning Balance	0	0	0	0	0	0		20
21	Net Fund Balance, Dec. 31	\$277,026	\$0	\$6,015	\$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
2014-2015 Mid-Year Report
Child Development Fund (Fund 6) - Skyline College



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$35,859	\$61,013	\$55,140	\$109,000	\$109,000	\$65,146	60%	1
2 State Revenue	53,027	88,146	88,394	181,500	181,500	110,520	61%	2
3 Local Revenue	27,944	54,372	66,057	141,823	141,823	73,971	52%	3
4 Total Revenue	\$116,830	\$203,531	\$209,591	\$432,323	\$432,323	\$249,637	58%	4
Expenses								
5 Certificated Salaries	\$25,075	\$43,812	\$52,425	\$102,936	\$102,936	\$58,944	57%	5
6 Classified Salaries	129,606	179,605	200,743	338,418	338,418	204,828	61%	6
7 Employee Benefits	71,996	84,184	72,745	172,895	172,895	82,938	48%	7
8 Materials & Supplies	12,715	25,784	34,805	70,323	69,135	36,954	53%	8
9 Operating Expenses	150	698	983	2,150	3,338	2,955	89%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$239,541	\$334,083	\$361,701	\$686,722	\$686,722	\$386,618	56%	11
Transfers & Other								
12 Transfers In	\$71,996	\$131,375	\$152,110	\$254,399	\$254,399	\$136,981	54%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$71,996	\$131,375	\$152,110	\$254,399	\$254,399	\$136,981	54%	17
Fund Balance								
18 Net Change in Fund Balance	(\$50,715)	\$823	\$0	\$0	\$0	\$0		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$50,715)	\$823	\$0	\$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
2014-2015 Mid-Year Report
Child Development Fund (Fund 6) - Total District



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$97,195	\$45,101	\$87,035	\$147,500	\$147,500	\$89,394	61%	1
2 State Revenue	161,670	155,695	123,648	219,300	219,300	130,584	60%	2
3 Local Revenue	173,256	186,005	228,165	504,119	504,119	219,406	44%	3
4 Total Revenue	\$432,121	\$386,801	\$438,848	\$870,919	\$870,919	\$439,383	50%	4
Expenses								
5 Certificated Salaries	\$71,276	\$91,130	\$101,165	\$214,618	\$214,618	\$109,440	51%	5
6 Classified Salaries	261,056	313,487	340,271	622,669	622,669	344,951	55%	6
7 Employee Benefits	137,533	158,759	135,292	327,276	327,276	150,733	46%	7
8 Materials & Supplies	25,434	39,478	46,876	118,123	116,935	49,554	42%	8
9 Operating Expenses	150	698	983	2,915	4,103	2,955	72%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$495,449	\$603,552	\$624,587	\$1,285,601	\$1,285,601	\$657,633	51%	11
Transfers & Other								
12 Transfers In	\$136,273	\$191,291	\$191,754	\$414,682	\$414,682	\$218,250	53%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency/Reserve	0	0	0	0	0	0	0%	15
16 Other Out Go	1,260	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$137,533	\$191,291	\$191,754	\$414,682	\$414,682	\$218,250	53%	17
Fund Balance								
18 Net Change in Fund Balance	\$74,205	(\$25,460)	\$6,015	\$0	\$0	\$0		18
19 Beginning Balance, July 1	188,778	26,352	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$262,983	\$892	\$6,015	\$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.

San Mateo County Community College District
2014-2015 Mid-Year Report
Special Parcel Tax (Fund 61) - Cañada College



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual to Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	0	0	1,182,567	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$1,182,567	\$0	\$0	\$0	0%	4
Expenses								
5 Certificated Salaries	\$783,214	\$783,292	\$1,348,309	\$1,037,146	\$1,031,648	\$530,859	51%	5
6 Classified Salaries	177,031	159,302	180,171	316,908	318,111	181,247	57%	6
7 Employee Benefits	116,813	131,749	146,237	204,205	207,348	104,523	50%	7
8 Materials & Supplies	2,550	2,452	1,792	8,980	8,998	868	10%	8
9 Operating Expenses	4,522	6,580	2,852	9,250	10,384	1,134	11%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$1,084,130	\$1,083,375	\$1,679,360	\$1,576,490	\$1,576,490	\$818,630	52%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$309,018	\$309,018	\$309,018	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$309,018	\$309,018	\$309,018	100%	17
Fund Balance								
18 Net Change in Fund Balance	(\$1,084,130)	(\$1,083,375)	(\$496,792)	(\$1,267,472)	(\$1,267,472)	(\$509,612)		18
19 Beginning Balance, July 1	0	596,406	943,459	1,267,472	1,267,472	1,267,472		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec 31	(\$1,084,130)	(\$486,969)	\$446,667	(\$0)	\$0	\$757,860		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
2014-2015 Mid-Year Report
Special Parcel Tax (Fund 61) - College of San Mateo



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual to Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	0	0	1,182,567	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$1,182,567	\$0	\$0	\$0	0%	4
Expenses								
5 Certificated Salaries	\$818,633	\$1,252,059	\$1,268,595	\$421,936	\$421,734	\$330,231	78%	5
6 Classified Salaries	89,215	208,429	187,682	172,514	192,514	78,050	41%	6
7 Employee Benefits	128,846	191,723	155,299	44,763	47,465	32,961	69%	7
8 Materials & Supplies	8,222	9,065	4,369	10,764	9,842	(22)	0%	8
9 Operating Expenses	1,070	28,311	629	77,121	55,543	3,708	7%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$1,045,986	\$1,689,587	\$1,616,575	\$727,098	\$727,098	\$444,928	61%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$309,018	\$309,018	\$309,018	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$309,018	\$309,018	\$309,018	100%	17
Fund Balance								
Net Change in Fund								
18 Balance	(\$1,045,986)	(\$1,689,587)	(\$434,008)	(\$418,080)	(\$418,080)	(\$135,910)		18
19 Beginning Balance, July 1	0	401,854	657,692	418,080	418,080	418,080		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec 31	(\$1,045,986)	(\$1,287,733)	\$223,684	\$0	\$0	\$282,170		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
2014-2015 Mid-Year Report
Special Parcel Tax (Fund 61) - Skyline College



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual to Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	0	0	1,182,567	0	0	0	0%	3
4 Total Revenue	\$0	\$0	\$1,182,567	\$0	\$0	\$0	0%	4
Expenses								
5 Certificated Salaries	\$577,389	\$952,023	\$1,173,008	\$33,478	\$33,478	\$20,290	61%	5
6 Classified Salaries	164,621	195,648	146,115	862,775	862,775	104,464	12%	6
7 Employee Benefits	118,848	167,191	154,109	185,134	185,134	33,647	18%	7
8 Materials & Supplies	1,309	42,058	26,506	0	13,100	10,668	81%	8
9 Operating Expenses	47,195	1,856	38,629	253,052	239,952	24,769	10%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$909,363	\$1,358,776	\$1,538,367	\$1,334,439	\$1,334,439	\$193,838	15%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$309,018	\$309,018	\$309,018	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$309,018	\$309,018	\$309,018	100%	17
Fund Balance								
Net Change in Fund								
18 Balance	(\$909,363)	(\$1,358,776)	(\$355,800)	(\$1,025,421)	(\$1,025,421)	\$115,180		18
19 Beginning Balance, July 1	0	497,160	580,795	1,025,421	1,025,421	1,025,421		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec 31	(\$909,363)	(\$861,616)	\$224,995	(\$0)	(\$0)	\$1,140,600		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
2014-2015 Mid-Year Report
Special Parcel Tax (Fund 61) - Central Services

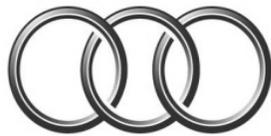
	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual to Date	% To Date	
Revenue								
1	Federal Revenue	\$0	\$0	\$0	\$0	\$0	0%	1
2	State Revenue	0	0	0	0	0	0%	2
3	Local Revenue	3,548,215	0	50,000	0	0	0%	3
4	Total Revenue	\$3,548,215	\$0	\$50,000	\$0	\$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	6,685	6,945	6,350	155,188	155,188	0	9
10	Capital Outlay	0	0	0	0	0	0%	10
11	Total Expenses	\$6,685	\$6,945	\$6,350	\$155,188	\$155,188	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	0	(927,054)	(927,054)	(927,054)	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	\$0	(\$927,054)	(\$927,054)	(\$927,054)	0% 17
Fund Balance								
Net Change in Fund								
18	Balance	\$3,541,530	(\$6,945)	\$43,650	(\$1,082,242)	(\$1,082,242)	(\$927,054)	18
19	Beginning Balance, July 1	0	1,174,080	1,075,934	1,082,242	1,082,242	1,082,242	19
20	Adjustments to Beginning Balance	0	0	0	0	0	0	20
21	Net Fund Balance, Dec 31	\$3,541,530	\$1,167,135	\$1,119,584	\$0	\$0	\$155,188	21

San Mateo County Community College District
2014-2015 Mid-Year Report
Special Parcel Tax (Fund 61) - Total District

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual to Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	3,548,215	0	3,597,702	0	0	0	0%	3
4 Total Revenue	\$3,548,215	\$0	\$3,597,702	\$0	\$0	\$0	0%	4
Expenses								
5 Certificated Salaries	\$2,179,236	\$2,987,374	\$3,789,912	\$1,492,559	\$1,486,860	\$881,380	59%	5
6 Classified Salaries	430,867	563,379	513,968	1,352,197	1,373,400	363,760	26%	6
7 Employee Benefits	364,506	490,663	455,645	434,103	439,947	171,131	39%	7
8 Materials & Supplies	12,081	53,575	32,667	19,744	31,940	11,514	36%	8
9 Operating Expenses	59,472	43,692	48,460	422,057	388,513	29,612	8%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$3,046,163	\$4,138,683	\$4,840,651	\$3,720,660	\$3,720,660	\$1,457,396	39%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$927,054	\$927,054	\$927,054	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	(927,054)	(927,054)	(927,054)	0%	14
15 Contingency/Reserve	0	0	0	0	0	0	0%	15
16 Other Out Go	0	0	0	0	0	0	0%	16
17 Total Transfers/Other	\$0	\$0	\$0	\$0	\$0	\$0	0%	17
Fund Balance								
Net Change in Fund								
18 Balance	\$502,052	(\$4,138,683)	(\$1,242,949)	(\$3,720,660)	(\$3,720,660)	(\$1,457,396)		18
19 Beginning Balance, July 1	0	2,669,499	3,180,307	3,720,660	3,720,660	3,720,660		19
20 Adjustments to Beginning Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec 31	\$502,052	(\$1,469,184)	\$1,937,358	\$0	\$0	\$2,263,264		21

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

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SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Expendable Trust Fund

Student Financial Aid

(Fund 7)

Funds of this type account for assets held by the District as trustee. Funds in this category include financial aid such as Federal Student Aid PELL/SEOG, Federal Academic Competitiveness Grants, Cal Grants, and EOPS Direct Aid to Students.

San Mateo County Community College District
2014-2015 Mid-Year Report
Student Aid Fund (Fund 7) - Cañada College



	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$2,536,273	\$2,414,781	\$2,085,792	\$4,738,337	\$4,738,337	\$2,111,425	45%	1
2 State Revenue	52,403	55,580	109,321	239,000	239,000	127,271	53%	2
3 Local Revenue	63,145	56,511	184,565	220,000	220,000	188,548	86%	3
4 Total Revenue	\$2,651,821	\$2,526,872	\$2,379,677	\$5,197,337	\$5,197,337	\$2,427,244	47%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	0	0	0	0	0%	7
8 Materials & Supplies	0	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0%	11
Transfers & Other								
12 Transfers In	\$98,750	\$107,752	\$44,610	\$0	\$50,897	\$50,897	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(2,814,222)	(2,757,323)	(2,420,422)	(5,197,337)	(5,248,234)	(2,432,186)	46%	16
17 Total Transfers/Other	(\$2,715,472)	(\$2,649,571)	(\$2,375,812)	(\$5,197,337)	(\$5,197,337)	(\$2,381,289)	46%	17
Fund Balance								
18 Net Change in Fund Balance	(\$63,651)	(\$122,699)	\$3,866	\$0	\$0	\$45,955		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$63,651)	(\$122,699)	\$3,866	\$0	\$0	\$45,955		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
2014-2015 Mid-Year Report
Student Aid Fund (Fund 7) - College of San Mateo

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$2,824,033	\$2,944,238	\$2,807,816	\$6,391,829	\$6,391,829	\$2,764,642	43%	1
2 State Revenue	108,477	193,279	144,500	393,000	393,000	179,139	46%	2
3 Local Revenue	68,433	54,715	264,425	310,000	310,000	308,497	100%	3
4 Total Revenue	\$3,000,943	\$3,192,232	\$3,216,741	\$7,094,829	\$7,094,829	\$3,252,277	46%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	0	\$0	0%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	0	0	0	0	0%	7
8 Materials & Supplies	0	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	0	\$0	0%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(3,133,706)	(3,271,776)	(3,156,822)	(7,094,829)	(7,094,829)	(3,141,103)	44%	16
17 Total Transfers/Other	(\$3,133,706)	(\$3,271,776)	(\$3,156,822)	(\$7,094,829)	(\$7,094,829)	(\$3,141,103)	44%	17
Fund Balance								
18 Net Change in Fund Balance	(\$132,762)	(\$79,544)	\$59,919	\$0	\$0	\$111,174		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$132,762)	(\$79,544)	\$59,919	\$0	\$0	\$111,174		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
2014-2015 Mid-Year Report
Student Aid Fund (Fund 7) - Skyline College

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	%	To Date
Revenue								
1 Federal Revenue	\$4,200,524	\$4,388,554	\$4,410,597	\$9,731,481	\$9,731,481	\$4,211,436	43%	1
2 State Revenue	126,169	65,256	167,643	402,500	402,500	203,788	51%	2
3 Local Revenue	129,028	86,606	206,239	190,000	190,000	199,840	105%	3
4 Total Revenue	\$4,455,721	\$4,540,416	\$4,784,479	\$10,323,981	\$10,323,981	\$4,615,064	45%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	0	0	0	0	\$0	0	0%	6
7 Employee Benefits	0	0	0	0	\$0	0	0%	7
8 Materials & Supplies	0	0	0	0	\$0	0	0%	8
9 Operating Expenses	0	0	0	0	\$0	0	0%	9
10 Capital Outlay	0	0	0	0	\$0	0	0%	10
11 Total Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0%	11
Transfers & Other								
12 Transfers In	\$1,704	\$51,102	\$55,154	\$0	\$49,104	\$49,104	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(4,607,492)	(4,771,706)	(4,880,067)	(10,323,981)	(10,373,085)	(4,657,822)	45%	16
17 Total Transfers/Other	(\$4,605,788)	(\$4,720,604)	(\$4,824,913)	(\$10,323,981)	(\$10,323,981)	(\$4,608,719)	45%	17
Fund Balance								
18 Net Change in Fund Balance	(\$150,067)	(\$180,188)	(\$40,434)	\$0	\$0	\$6,345		18
19 Beginning Balance, July 1	0	0	0	0	0	0		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$150,067)	(\$180,188)	(\$40,434)	\$0	\$0	\$6,345		21

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

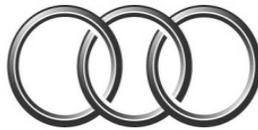


San Mateo County Community College District
2014-2015 Mid-Year Report
Student Aid Fund (Fund 7) - Total District

	2nd Quarter 2011-12 Actuals	2nd Quarter 2012-13 Actuals	2nd Quarter 2013-14 Actuals	2014-15 Adoption Budget	2014-15 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$9,560,830	\$9,747,573	\$9,304,205	\$20,861,647	\$20,861,647	\$9,087,502	44%	1
2 State Revenue	287,049	314,115	421,464	1,034,500	1,034,500	510,198	49%	2
3 Local Revenue	260,606	197,831	655,228	720,000	720,000	696,885	97%	3
4 Total Revenue	\$10,108,485	\$10,259,519	\$10,380,897	\$22,616,147	\$22,616,147	\$10,294,585	46%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	0	0	0	0	0%	7
8 Materials & Supplies	0	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	0	0	0	0	0%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0%	11
Transfers & Other								
12 Transfers In	\$100,454	\$158,854	\$99,764	\$0	\$100,001	\$100,001	100%	12
13 Other Sources	0	0	0	0	0	0	0%	13
14 Transfers out	0	0	0	0	0	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(10,555,419)	(10,800,805)	(10,457,311)	(22,616,147)	(22,716,148)	(10,231,111)	45%	16
17 Total Transfers/Other	(\$10,454,965)	(\$10,641,951)	(\$10,357,547)	(\$22,616,147)	(\$22,616,147)	(\$10,131,111)	45%	17
Fund Balance								
18 Net Change in Fund Balance	(\$346,480)	(\$382,432)	\$23,350	\$0	\$0	\$163,475		18
19 Beginning Balance, July 1	284,278	246,689	206,796	130,251	130,251	130,251		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	(\$62,202)	(\$135,743)	\$230,146	\$130,251	\$130,251	\$293,726		21

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

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SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Retirement Reserve Fund Expendable Trust (Fund 8)

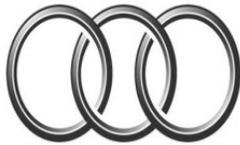
*Also an Expendable Trust, the **Reserve for Post-Retirement Benefits** was established to reflect the District liability that has already been incurred and continues to incur as employees earn the right to health benefits at retirement.*

This Fund has been generated by transfers made from the Unrestricted General Fund. Effective July 2009, these transfers come from all funds and are now charged as part of the benefit expense in those funds. This reserve is minimal compared to the total liability already incurred, so current retiree benefits continue to be paid from the General Fund on a “pay as you go” basis. The goal is to eventually have enough funds in this reserve to pay the ongoing costs of retiree benefits.

San Mateo County Community College District
2014-2015 Mid-Year Budget
Retirement Reserve (Fund 8) - Total District



	2nd Quarter 2011-2012 Actuals	2nd Quarter 2012-2013 Actuals	2nd Quarter 2013-2014 Actuals	2014-2015 Adoption Budget	2014-2015 Adjusted Budget	Actual To Date	% To Date	
Revenue								
1 Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0%	1
2 State Revenue	0	0	0	0	0	0	0%	2
3 Local Revenue	14,648	122,551	128,910	241,000	241,000	99,986	41%	3
4 Total Revenue	\$14,648	\$122,551	\$128,910	\$241,000	\$241,000	\$99,986	41%	4
Expenses								
5 Certificated Salaries	\$0	\$0	\$0	\$0	\$0	\$0	0%	5
6 Classified Salaries	0	0	0	0	0	0	0%	6
7 Employee Benefits	0	0	0	0	0	0	0%	7
8 Materials & Supplies	0	0	0	0	0	0	0%	8
9 Operating Expenses	0	0	5,000	5,000	5,000	2,500	50%	9
10 Capital Outlay	0	0	0	0	0	0	0%	10
11 Total Expenses	\$0	\$0	\$5,000	\$5,000	\$5,000	\$2,500	50%	11
Transfers & Other								
12 Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	0%	12
13 Other Sources	604,943	633,746	1,656,641	1,650,000	3,650,000	1,777,765	49%	13
14 Transfers out	0	0	(1,000,000)	0	(2,000,000)	0	0%	14
15 Contingency	0	0	0	0	0	0	0%	15
16 Other Out Go	(5,000,000)	(6,000,000)	(5,000,000)	(12,000,000)	(12,000,000)	(6,000,000)	50%	16
17 Total Transfers/Other	(\$4,395,057)	(\$5,366,254)	(\$4,343,359)	(\$10,350,000)	(\$10,350,000)	(\$4,222,235)	41%	17
Fund Balance								
18 Net Change in Fund Balance	(\$4,380,409)	(\$5,243,703)	(\$4,219,449)	(\$10,114,000)	(\$10,114,000)	(\$4,124,749)		18
19 Beginning Balance, July 1	26,537,646	22,194,598	19,983,831	23,641,325	23,641,325	23,641,325		19
20 Balance	0	0	0	0	0	0		20
21 Net Fund Balance, Dec. 31	\$22,157,237	\$16,950,895	\$15,764,382	\$13,527,325	\$13,527,325	\$19,516,576		21



SAN MATEO COUNTY
COMMUNITY
COLLEGE DISTRICT

Supplemental Information

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Academic Salaries**

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Account Code**

San Mateo County Community College District
FTES Analysis

	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>1st Period 2014-15</u>
<i>College of San Mateo</i>										
Resident										
Fall & Spring	7,311	7,423	7,686	8,022	8,062	7,002	6,706	6,431	5,943	5,761
Fall & Spring (N/C)								3	3	2
Summer (N/C)									1	1
Summer	<u>945</u>	<u>956</u>	<u>992</u>	<u>985</u>	<u>1,093</u>	<u>940</u>	<u>904</u>	<u>888</u>	<u>786</u>	<u>790</u>
Total, Resident	8,256	8,379	8,678	9,007	9,155	7,942	7,610	7,322	6,733	6,554
Total, Apprenticeship	146	156	164	115	94	87	80	83	88	63
Flex-time	12	10	11	16	15	2	2	3	5	5
Non-Resident										
Fall & Spring	234	226	217	198	200	214	204	255	343	441
Fall & Spring (N/C)									-	-
Summer (N/C)										
Summer	<u>21</u>	<u>20</u>	<u>15</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>16</u>	<u>22</u>	<u>23</u>	<u>31</u>
Total, Non-Resident	255	246	232	216	219	235	220	277	366	472
College of San Mateo Total	8,669	8,791	9,085	9,354	9,483	8,266	7,912	7,685	7,192	7,094
<i>Canada College</i>										
Resident										
Fall & Spring	3,707	3,770	3,938	4,218	4,512	4,203	4,055	3,804	3,592	3,354
Fall & Spring (N/C)	43	27	35	38	41	51	33	24	23	25
Summer (N/C)	4	4	5	1	6	10	11	11	8	9
Summer	<u>359</u>	<u>380</u>	<u>402</u>	<u>414</u>	<u>512</u>	<u>398</u>	<u>415</u>	<u>435</u>	<u>463</u>	<u>493</u>
Total, Resident	4,113	4,181	4,380	4,671	5,071	4,662	4,514	4,274	4,086	3,881
Flex-time	3	3	4	7	17	4	3	3	4	7
Non-Resident										
Fall & Spring	71	62	60	88	86	89	77	97	103	120
Fall & Spring (N/C)	1	1	1	1	1	1	1	1	1	2
Summer (N/C)	-	-	-	-	-	0	0	1	0	-
Summer	<u>7</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>11</u>	<u>8</u>	<u>8</u>	<u>11</u>	<u>10</u>	<u>17</u>
Total, Non-Resident	79	71	68	96	98	98	86	110	114	139
Canada College Total	4,195	4,255	4,452	4,774	5,186	4,764	4,603	4,387	4,204	4,027
<i>Skyline College</i>										
Resident										
Fall & Spring	5,912	5,840	6,345	6,893	7,404	7,093	7,080	6,801	6,626	6,044
Fall & Spring (N/C)	-	-	-	47	68	67	71	76	37	116
Summer (N/C)					5	4	2	4	4	7
Summer	<u>853</u>	<u>844</u>	<u>868</u>	<u>1,087</u>	<u>1,253</u>	<u>976</u>	<u>1,164</u>	<u>1,130</u>	<u>998</u>	<u>1,066</u>
Total, Resident	6,765	6,684	7,213	8,027	8,730	8,139	8,317	8,011	7,665	7,233
Total, Apprenticeship	4	3	3	2	5	2	1	2	2	3
Flex-time	9	3	5	6	17	2	2	2	1	4
Non-Resident										
Fall & Spring	97	101	97	88	85	99	109	132	170	168
Fall & Spring (N/C)				1	1	1	2	-	1	5
Summer (N/C)									0	0
Summer	<u>12</u>	<u>10</u>	<u>12</u>	<u>16</u>	<u>14</u>	<u>10</u>	<u>18</u>	<u>21</u>	<u>18</u>	<u>24</u>
Total, Non-Resident	109	111	109	105	100	110	129	153	189	197
Skyline College Total	6,887	6,801	7,330	8,140	8,852	8,253	8,449	8,168	7,857	7,437

San Mateo County Community College District
FTES Analysis

	<u>Actual 2005-2006</u>	<u>Actual 2006-2007</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>1st Period 2014-15</u>
<i>District</i>										
Resident										
Fall & Spring	16,930	17,033	17,969	19,133	19,978	18,298	17,841	17,036	16,161	15,159
Fall & Spring (N/C)	43	27	35	85	109	118	104	100	63	143
Summer (N/C)	4	4	5	1	11	14	13	15	13	17
Summer	<u>2,157</u>	<u>2,180</u>	<u>2,262</u>	<u>2,486</u>	<u>2,858</u>	<u>2,314</u>	<u>2,483</u>	<u>2,453</u>	<u>2,247</u>	<u>2,349</u>
Total, Resident	19,134	19,244	20,271	21,705	22,956	20,744	20,441	19,604	18,484	17,668
Total, Apprenticeship	150	159	167	117	99	88	81	85	90	66
Flex-time	24	16	20	29	49	8	7	8	10	16
Non-Resident										
Fall & Spring	402	389	374	374	371	402	390	484	616	729
Fall & Spring (N/C)	1	1	1	2	2	2	3	1	2	7
Summer (N/C)	0	0	0	0	0	0	0	1	1	0
Summer	<u>40</u>	<u>38</u>	<u>34</u>	<u>41</u>	<u>44</u>	<u>38</u>	<u>42</u>	<u>54</u>	<u>51</u>	<u>72</u>
Total, Non-Resident	443	428	409	417	417	443	435	540	670	808
District Total	19,751	19,847	20,867	22,268	23,521	21,283	20,964	20,237	19,254	18,558

BOARD REPORT NO. 15-1-3CA

TO: Members of the Board of Trustees
FROM: Ron Galatolo, Chancellor
PREPARED BY: Kathy Blackwood, Executive Vice Chancellor, 358-6869

APPROVAL OF 2015-16 INTEGRATED DISTRICT BUDGET PLANNING CALENDAR

The budget development process for 2015-16 requires formulation of a budget calendar. Included in the 2015-16 calendar is consultation with the District Committee for Budget and Finance, which is a subcommittee of the District Participatory Governance Council in matters relating to finance.

The calendar provides timelines for planning, discussions and decisions by the Board, and concludes with adoption of the Final Budget for 2015-16 on September 9, 2015.

RECOMMENDATION

It is recommended that the Board of Trustees approve the attached 2015-16 Integrated District Budget Planning Calendar.

Integrated District Budget Planning Calendar, 2015-16

<u>Date</u>	<u>Campus & District Review/Action</u>	<u>Committee for Budget and Finance Consultation</u>	<u>Board Review/Action</u>
September 2014	Colleges Finalize Spring 2015 Schedule of Classes		
September	College Budget and Planning committees convene <ul style="list-style-type: none"> • Review priorities, budget goals for current year and accomplishments from past year 	District Committee on Budget and Finance convenes	
September - October	Develop program plans and discuss strategies for 15-16 Review external audit reports and audit findings	Discuss and refine new Resource allocation model	
October - November	College Budget and Planning committees <ul style="list-style-type: none"> • Develop college budget goals for 2015-2016 • Review District prelim resource allocation Faculty Obligation Number report due to the State 	Discuss and approve new Resource allocation model College/site presentations of allocation model	
October – December	College Budget and Planning committees <ul style="list-style-type: none"> • Submit hiring priorities • Committees submit tentative recommendation for 2015-16 that includes number of positions to be funded 	Review of Budget Calendar, discussion of budget strategies, new resource allocation, and budget development process	
January 9	Governor's 2015-16 Budget Proposal		
January – February	College Budget and Planning committees <ul style="list-style-type: none"> • Review 2014-15 expenditures 	Review/revise draft of Budget and Planning Calendar Review and reassess estimates of 2015-16 Governor's Budget proposal and discussion of District revenue and expenditure implications (inform DPGC at its next meeting)	Approval of 2015-16 Budget Calendar, review of Governor's Budget, review of State and District revenue and expenditure implications, and discussion of program and operational priorities Presentation of prior year external audit reports and audit findings
January – February	Chancellor's Council <ul style="list-style-type: none"> • Discussions of budget strategies and allocations 	Continuing discussion of District revenue and expenditure options	Board retreat – Review of preliminary District revenue assumptions and expenditure plans Board is updated on new resource allocation model discussions and presentations

<u>Date</u>	<u>Campus & District Review/Action</u>	<u>Committee for Budget and Finance Consultation</u>	<u>Board Review/Action</u>
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January/ February	Ongoing State budget hearings Legislative Analyst's Office Review of Governor's Proposed Budget		
February	Colleges Finalize Summer Session 2015 Schedule of Classes	Review of preliminary District revenue assumptions and expenditure plans	District Participatory Governance Council approves new resource allocation. Board policy discussions/decision regarding budget adjustments
February	"P1" First Principal Apportionment	Review apportionment and District Controller certifies to State Controller	
February/ March	Discussion of budget priorities at Colleges and with Chancellor's Cabinet	Review of 2014-15 Mid-Year Budget Report	Approval of 2014-15 Mid-Year Budget Report
March - May	Departments submit budget requests for 2015-16 to College Budget Committees College Budget committees review requests		
March	Colleges Finalize Fall 2015 Schedule of Classes	Review of Board budget priorities and Districtwide allocations	Review/approval of 2015-16 budget priorities and Districtwide allocations.
Mid-March - April	Run preliminary position control worksheets for 2015-16 Colleges ongoing review of position control		
March – April	College Budget and Planning committees <ul style="list-style-type: none"> Preliminary current year 2014-15 ending balance estimates Colleges prepare for current year external audit		Budget updates with Board; review budget assumptions for Tentative budget Board Goals for 2015-2016
Mid-May	Governor's May Revise		
May	Review of Governor's May Revise	Review of Governor's May Revise (inform DPGC at its next meeting).	Governor's May Revise; budget priorities, goals and objectives.
May	Site Tentative Budgets completed. Work resumes developing final budget after tentative budget is loaded.	Review of Fiscal Management Self-Assessment Checklist	
June	District Office completes budget input and prepares Tentative Budget document	Review of 2015-16 Tentative Budget	
June 24			Adoption of 2015-16 Tentative Budget and 2015-16 Gann Limit
June	"P2" Second Principal Apportionment	Review apportionment and District Controller certifies to State Controller	

<u>Date</u>	<u>Campus & District Review/Action</u>	<u>Committee for Budget and Finance Consultation</u>	<u>Board Review/Action</u>
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June-August	Final adjustments to budget are made.	Committee is updated throughout the summer on major budget changes	
June-July	Enactment of 2015-16 State Budget		
July	County finalizes tax increases for 2015-16		
August	Legislative Trailer Bills		
August	State Budget Workshop (held after Advance)		
August	2014-15 books are closed. District Office completes budget input and prepares Final Budget document		
September 2015			Public hearing and Adoption of 2015-16 Final Budget

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2014-2015

District: (370) SAN MATEO

Quarter Ended: (Q2) Dec 31, 2014

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	110,904,919	127,520,416	135,790,198	134,840,469
A.2	Other Financing Sources (Object 8900)	2,755,621	4,968,388	4,553,777	1,204,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	113,660,540	132,488,804	140,343,975	136,044,469
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	107,863,652	115,718,817	119,336,708	132,444,250
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,820,939	16,667,798	20,586,908	3,615,409
B.3	Total Unrestricted Expenditures (B.1 + B.2)	114,684,591	132,386,615	139,923,616	136,059,659
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,024,051	102,189	420,359	-15,190
D.	Fund Balance, Beginning	20,625,631	19,601,580	19,703,769	20,124,128
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	20,625,631	19,601,580	19,703,769	20,124,128
E.	Fund Balance, Ending (C. + D.2)	19,601,580	19,703,769	20,124,128	20,108,938
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	17.1%	14.9%	14.4%	14.8%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	19,530	19,614	18,578	17,684
-----	--	--------	--------	--------	--------

III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2011-12	2012-13	2013-14	2014-2015
H.1	Cash, excluding borrowed funds		22,711,011	25,816,139	10,689,739
H.2	Cash, borrowed funds only		23,960,000	20,000,000	18,655,000
H.3	Total Cash (H.1+ H.2)	4,413,553	46,671,011	45,816,139	29,344,739

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	134,673,370	134,840,468	77,678,887	57.6%
I.2	Other Financing Sources (Object 8900)	0	1,202,084	1,203,418	100.1%
I.3	Total Unrestricted Revenue (I.1 + I.2)	134,673,370	136,042,552	78,882,305	58%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	142,894,801	143,124,135	66,615,106	46.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,475,561	3,615,409	737,330	20.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	145,370,362	146,739,544	67,352,436	45.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-10,696,992	-10,696,992	11,529,869	
L.	Adjusted Fund Balance, Beginning	20,124,128	20,124,128	20,124,128	
L.1	Fund Balance, Ending (C. + L.2)	9,427,136	9,427,136	31,653,997	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	6.5%	6.4%		

V. Has the district settled any employee contracts during this quarter?

NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify)	Management	Academic		Classified
		Permanent	Temporary	

YYYY-YY	Total Cost Increase	% *						
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **NO**
This year? **NO**
Next year? **NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

**San Mateo County Community College District
DISTRICT CASH FLOW SUMMARY
FOR THE QUARTER ENDING December 31, 2014**

	<u>GENERAL FUND</u>	<u>Payroll Fund</u>	<u>GENERAL RESTRICTED FUND</u>	<u>INSURANCE & Debt Services FUND</u>	<u>CAPITAL OUTLAY FUND</u>	<u>CHILD CARE FUND</u>	<u>STUDENT AID FUND</u>	<u>POST- RETIREMENT RESERVES</u>
Beg. Cash Balance in County Treasury	8,079,791	2,821,809	15,828,054	39,192,859	109,027,200	3,767,522	17,510	0
Cash inflow from operations:								
Year-to-date Income	78,882,305		11,839,642	17,418,001	3,456,691	657,633	10,394,586	1,877,751
Accounts Receivable	1,948,660	8,872	-173,316	37,774	5,987,672	-1,851	55,581	8,031,774
Advances / Prepaid	33,707	110,240	25,099	0	134,888			
Cash awaiting for deposit	146,022							
Total Income	89,090,485	2,940,921	27,519,478	56,648,634	118,606,451	4,423,304	10,467,677	9,909,524
Cash outflow for operations:								
Year to date expenditure	67,352,436		11,553,346	25,867,721	9,790,157	2,115,030	10,231,111	6,002,500
Deferred Income	7,080,158	0	999,344	0	116,290	19,216	145,647	1,452
Account Payable	13,009,900	3,361,421	-1,068,213	255	4,294,502	29,976	718,900	0
Cash Balance From Operations	1,647,991	-420,500	16,035,000	30,780,658	104,405,503	2,259,082	-627,981	3,905,573
Other Cash inflow								
Medical Flex Plan / Revolv. Fund	-100			-20,000				
TRANS	18,655,000							
Trusts (JPA & 3CBG)								
Beg. Investment Balance								
LAIF Balance	89,029.36							54,321
County Pool Balance	-							5,750,459
Special Bond				0	857			0
C.O.P. & Others	29,213,852.79			197	5,000			8,891,142
Total Beg. Balance	29,302,882.15			197	5,857			14,695,922
Y.T.D. Investment Balance								
LAIF Balance	89,189.85							54,419
County Pool Balance	-							9,566,644
Special Bond				0	857			0
C.O.P./Bank CD	35,786,345.17			197	5,000			8,980,433
Y.T.D. Balance	35,875,535.02			197	5,857			18,601,495
Net Cash changes from Investment	-6,572.653			0	0			-3,905,573
Net changes from unrealized gain / (loss)	0							
Cash Balance in County Treasury	13,730,239	-420,500	16,035,000	30,760,658	104,405,503	2,259,082	-627,981	0
Net Cash (Excluding TRANS & Trusts)	-4,924,761	-420,500	16,035,000	30,760,658	104,405,503	2,259,082	-627,981	0

**Associated Students of Cañada College
2015-16 Budget Report for the 2nd Quarter
Summary of Programs and Activities
January 28, 2014**

The following is a summary highlighting the events and activities of this quarter.

Participatory Governance

The students continue to serve on the following committees at Cañada College and the District:

- SSCCC Region 3
- District Student Council
- District Committee on Budget and Finance
- District Participatory Governance
- College Planning and Budgeting Council (PBC)
- Academic Senate Representative
- Committee for Student Equity
- Educational Master Plan Sub-Committee
- Basic Skills Committee
- Curriculum Committee
- Environment Sustainability Committee
- Technology Committee
- Instructional Planning Council
- Vending Commission
- Campus Auxiliary Services Advisory Committee
- Grievance and Conduct Board
- Safety Committee
- Student Services Planning Council (SSPC)
- Transfer Advisory Committee

Recruitment of Students

The ASSC continues to encourage student engagement through leadership opportunities at events.

Student Identification Cards

The Center for Student Life and Leadership Development continues to produce Student ID Cards for the student body, faculty, and staff with assistance from the ASSC.

Inter-Club Council (ICC)

The ASSC encourages students to become an active member on campus through their handouts, fliers, activities, social media and Inter-Club Council. This past quarter **NO** new clubs were formed.

ASSC Events

- **ASSC Meetings**—Weekly Wednesdays, CIETL 3:30-5pm
- **Dia De Los Muertos**—November 3, November 4, November 5, November 6
ASSC invites students to honor their loved ones who have passed with an interactive altar, mask decorating, sugar skull making, and an open mic with what they would want to say to their loved ones. Traditional food also served.
- **International Education Week**—November 15

ASCC holds an open mic, an art gallery with how much food people consume from around the world, host Redwood City Together, and has informational tables with teas and snacks from around the world. An interactive art piece was also created on “What does Culture Mean to You?”

- **We Will Winter**—December 4
ASCC holds an Open Mic and announces the winner of their toy drive collection.
- **Las Posadas**—December 10 and December 11
ASCC invites students to participate in creating papel picado, sharing a snow flake wall with what their favorite winter memories are, and enjoys traditional Dia De Los Muertos food.
- **Welcome Week**—January 26 and January 27
ASCC welcomes students to campus with free breakfast and new pamphlets and handouts on how to get involved. They also help bring students to their classes if they can't find them.

ASCC Sponsored Events:

- **Black Student Reception**—10/9/14
\$98 for refreshments for Dean David Johnson to host a Black Student Reception to talk about issues Black Students are facing on campus.
- **Early Childhood and Technology Conference (PTK)**
\$625 to PTK to attend the ECT Conference
- **Cañada Trip to the Mexican Museum**—11/13/14
\$100 for students to go to the Mexican Museum
- **RadTech Conference**—12/2/14
\$1,500 for the Photon Masters to attend the annual CSRT Conference
- **International Film Festival**—12/3/14
\$300 for International Culture Exchange to host an international film festival with food
- **Math Conference**—12/3/14
\$900 to attend a CMC and JMM National Math Conference
- **Beating the Odds Holiday Party**—12/2/14
\$300 for an all-campus Beating the Odds hosted Holiday Gathering to celebrate the end of the semester

Conferences and Leadership Training

General Assembly Conference

- **CCCSAA (Los Angeles, CA)**—October 12 to October 18
 - The ASCC sent 4 student representatives and one advisor to the CCCSAA Leadership Conference in Los Angeles, California. The students went to leadership and advocacy workshops, connected with other California Community Colleges, and presented a conference workshop.
- **NCSL (Orlando, Florida)**—November 19 to November 23
 - The ASCC sent 3 student representatives and one advisor to the National Conference on Student Leadership. Members attended over 19 workshops on leadership, advocacy, and student engagement workshops and at the end of the conference received special leadership certificates.

If you need additional information please contact:

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Cañada College
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Associated Students - CAÑADA
BALANCE SHEET

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 - CASH AND BANK	74,410	238,887	-164,477	-68.85%
Total Checking/Savings	<u>74,410</u>	<u>238,887</u>	<u>-164,477</u>	<u>-68.85%</u>
Accounts Receivable				
1210.5 - ALLOWANCE FOR BAD DEBTS	-13,959	-12,510	-1,448	11.58%
Total Accounts Receivable	<u>-13,959</u>	<u>-12,510</u>	<u>-1,448</u>	<u>11.58%</u>
Other Current Assets				
1210.1 - ACCOUNTS RECEIVABLE CANADA	67,696	73,785	-6,088	-8.25%
1220 - EMERGENCY LOANS RECEIVABLE	4,281	5,888	-1,607	-27.29%
1310.1 - COUNTY INVESMENT POOL-UNION	380,545	199,289	181,256	90.95%
1310.2 - MARK TO MARKET	-14	-228	214	-93.7%
Total Other Current Assets	<u>452,507</u>	<u>278,734</u>	<u>173,774</u>	<u>62.34%</u>
Total Current Assets	<u>512,959</u>	<u>505,110</u>	<u>7,848</u>	<u>1.55%</u>
Fixed Assets				
1500 - FIXED ASSETS	0	0	0	0.0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>512,959</u></u>	<u><u>505,110</u></u>	<u><u>7,848</u></u>	<u><u>1.55%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2020 - EMERGENCY LOANS PAYABLE	6,114	6,663	-549	-8.24%
2030 - OTHER LOANS PAYABLE	6,021	6,021	0	0.0%
2040 - OTHER FUNDS PAYABLE	72	72	0	0.0%
2050 - CLUBS	29,084	24,311	4,772	19.63%
2060 - TRUSTS	175,587	175,765	-179	-0.1%
Total Other Current Liabilities	<u>216,877</u>	<u>212,833</u>	<u>4,045</u>	<u>1.9%</u>
Total Current Liabilities	<u>216,877</u>	<u>212,833</u>	<u>4,045</u>	<u>1.9%</u>
Total Liabilities	<u>216,877</u>	<u>212,833</u>	<u>4,045</u>	<u>1.9%</u>
Equity				
3010 - Opening Bal Equity	141,753	141,753	0	0.0%
3020 - Retained Earnings	130,780	118,744	12,036	10.14%
Net Income	23,548	31,780	-8,232	-25.9%
Total Equity	<u>296,081</u>	<u>292,277</u>	<u>3,804</u>	<u>1.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>512,959</u></u>	<u><u>505,110</u></u>	<u><u>7,848</u></u>	<u><u>1.55%</u></u>

Associated Students - CAÑADA
INCOME STATEMENT

	<u>Jul - Dec 14</u>	<u>Jul - Dec 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · INCOME				
4020 · ATM	256	258	-2	-0.78%
4050 · MISCELLANEOUS	97	173	-76	-43.94%
4080 · STUDENT BODY CARD	45,616	47,360	-1,744	-3.68%
4090 · VENDING-ACTION	3,843	3,440	404	11.73%
4091 · VENDING-PEPSI	3,112	3,413	-301	-8.81%
Total 4000 · INCOME	<u>52,924</u>	<u>54,643</u>	<u>-1,719</u>	<u>-3.15%</u>
Total Income	52,924	54,643	-1,719	-3.15%
Expense				
5000 · EXPENSES				
5010 · AWARDS & SCHOLARSHIPS	706	0	706	100.0%
5031 · CLUB ASSISTANCE/ICC	2,323	3,596	-1,273	-35.4%
5032 · COLLEGE PROGRAM ASSISTANCE	4,918	1,688	3,230	191.34%
5033 · CONFERENCE	3,820	2,420	1,400	57.85%
5050 · ETHNIC CULTURAL AFFAIRS	0	833	-833	-100.0%
5080 · HOSPITALITY	0	2	-2	-100.0%
5140 · OFFICE SUPPLIES	1,995	1,015	979	96.44%
5145 · OPERATION	30	0	30	100.0%
5150 · PROGRAMS	0	36	-36	-100.0%
5151 · PUBLICITY	1,137	1,226	-89	-7.26%
5152 · SPIRIT THURSDAY	7,384	9,140	-1,756	-19.21%
5170 · RECREATION/GAMES	147	254	-107	-42.04%
5171 · REPAIR & MAINTENANCE	663	666	-4	-0.57%
5182 · STUDENT ACTIVITY CARD	902	1,060	-158	-14.94%
5183 · STUDENT ASSISTANT-SALARY	2,833	0	2,833	100.0%
5184 · STUDENT ASSISTANT-BENEFITS	28	0	28	100.0%
5210 · VENDING INCOME TRANSFER	3,682	1,465	2,217	151.31%
Total 5000 · EXPENSES	<u>30,568</u>	<u>23,402</u>	<u>7,166</u>	<u>30.62%</u>
Total Expense	<u>30,568</u>	<u>23,402</u>	<u>7,166</u>	<u>30.62%</u>
Net Ordinary Income	22,356	31,242	-8,886	-28.44%
Other Income/Expense				
Other Income				
6000 · OTHER INCOMES				
6010 · INTEREST	1,192	538	654	121.46%
Total 6000 · OTHER INCOMES	<u>1,192</u>	<u>538</u>	<u>654</u>	<u>121.46%</u>
Total Other Income	<u>1,192</u>	<u>538</u>	<u>654</u>	<u>121.46%</u>
Net Other Income	<u>1,192</u>	<u>538</u>	<u>654</u>	<u>121.46%</u>
Net Income	<u><u>23,548</u></u>	<u><u>31,780</u></u>	<u><u>-8,232</u></u>	<u><u>-25.9%</u></u>

Associated Students of College of San Mateo 2st Quarter Report, October 2014 – December 2014

The Associated Students of College of San Mateo (ASCSM) has had a productive second half of the fall 2014 semester. ASCSM has been able to successfully continue to participate in college governance and has been to create a lively and entertaining campus atmosphere for CSM student, faculty, staff, and administrators. Some of the highlights for the first half of the fall 2014 semester are:

Ongoing Activities

In addition to participating in their weekly Student Senate meetings, the members of the ASCSM have also been actively involved with each of their standing committees, including the Academic Enhancement Committee, the Finance & Administration Committee, the Programs & Services Committee, the Public Relations Committee, the Inter Club Council, and the Legislative & Governmental Affairs Committee.

Members of the ASCSM Student Senate continued to participate in College and District governance committees. At the College level, student leaders are attending numerous committee meetings, including the College Council, Faculty Academic Senate, Committee on Instruction, Enrollment Management Committee, Diversity in Action Group, College Auxiliary Services Advisory Committee and the College Assessment Committee. At the District level, students are also involved in the District Shared Governance Council, the District Committee on Budget & Finance, the District Auxiliary Services Advisory Committee and the District Student Council. Additionally, representatives of the Student Senate have been involved with the college's planning process for new construction.

The ASCSM, in cooperation with the Center for Student Life and Leadership continued to issue credit card style Student and Staff ID Cards to the College community. To date, the AS has issued thousands of ID Cards to Students, Faculty, Staff and Administrators.

To further increase the value of the CSM ID Card, the ASCSM has continued to expand and sponsor the Merchant Discount Program. This program provides a list of discount opportunities available to students, faculty, staff and administrators at on-campus AS-sponsored events, club events, local merchants, national chains and on the Internet, and includes movie theaters, restaurants, museums, art galleries, travel agencies and cultural centers.

Events and Activities:

October 2014:

- ASCSM: *Club Fair*, October 1st & 2nd
- PTK: *Orientation for New Members*, October 1st
- ASCSM: *Ice Cream Social*, October 1st
- The Anatomy Club, Astronomy Outreach Club: *Family Science Day*, October 4th
- Active Minds: *Active Minds Support Day*, October 15th
- ASCSM: *Voter Registration Event*, October 15th & 16th
- Puente Club: *Puente Club Fundraiser*, October 15th
- Anime Club: *Promotional Awareness Day for Anime Club*, October 22nd
- International Students Club: *Country of the Month-France*, October 23rd
- Chinese Student Association: *Chinese Festival*, October 29th
- Fashion Club: *Halloween Fashion Show*, October 31st
- Cosmetology Club: *Halloween Special Effect Make Up*, October 31st
- ASCSM: *Halloween Festival*, October 28th – 30th

November 2014:

- PTK- *Clothing Drive*, November 3rd – December 5th
- The Writer's Project: *Bake Sale*, November 5th & 6th
- Psychology Club: *Psychology Club Fundraiser*, November 5th & 6th
- Filipino Student Association: *Latin-Filipino Connection*, November 6th
- Precisely Pilates Club: *Film Screening: "A Movement of Movement"*, November 11th
- AGS: *Doughnut Fundraiser*, November 12th
- CSM Democrats Club: *Mid-Day Political Movie*, November 13th
- EOPS Club: *EOPS Awareness Day*, November 19th
- ASCSM: *Cultural Awareness Festival 2014*, November 18th & 19th
- ASCSM: *Hot Coco Social*, November 20th

December 2014:

- ASCSM: *Holiday Angles Toy Drive*, December 1st – 14th
- AGS: *Holiday Food Drive*, December 1st – 14th
- Puente Club: *Christmas Fundraiser*, December 3rd & 8th
- Fashion Club: *Winter Fashion Show*, December 3rd
- Botany Club: *Orchid and Fungus Show*, December 4th
- Performance Dance Ensemble: *Annual Fall Dance Concert*, December 5th
- Botany Club: *Garden Clean Up*, December 7th
- CSM Democrats Club: *Speaker: Senator Jerry Hill*, December 9th
- Psychology Club: *De-stress Day*, December 10th
- Architecture Club: *Gingerbread House Making*, December 12th
- Anime Club: *Christmas Party*, December 19th

Associated Students - CSM
BALANCE SHEET

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 - CASH AND BANK	81,799	97,894	-16,094	-16.44%
Total Checking/Savings	<u>81,799</u>	<u>97,894</u>	<u>-16,094</u>	<u>-16.44%</u>
Accounts Receivable				
1210.1 - ACCOUNTS RECEIVABLE	96,764	102,529	-5,765	-5.62%
1210.2 - ALLOWANCE FOR BAD DEBTS-SBCF	-1,630	-1,859	229	-12.31%
1220 - EMERGENCY LOANS RECEIVABLE	4,630	1,380	3,250	235.51%
1230 - OTHER LOANS RECEIVABLE	1,395	1,733	-338	-19.51%
Total Accounts Receivable	<u>101,158</u>	<u>103,782</u>	<u>-2,624</u>	<u>-2.53%</u>
Other Current Assets				
1310.1 - COUNTY INVESTMENT POOL	532,388	581,931	-49,543	-8.51%
1310.2 - INVEST. MARKET TO MARKET ADJ.	-29	-2,160	2,131	-98.64%
Total Other Current Assets	<u>532,359</u>	<u>579,771</u>	<u>-47,412</u>	<u>-8.18%</u>
Total Current Assets	<u>715,317</u>	<u>781,448</u>	<u>-66,131</u>	<u>-8.46%</u>
Fixed Assets				
1500 - FIXED ASSETS	4,180	5,655	-1,475	-26.09%
Total Fixed Assets	<u>4,180</u>	<u>5,655</u>	<u>-1,475</u>	<u>-26.09%</u>
TOTAL ASSETS	<u><u>719,497</u></u>	<u><u>787,103</u></u>	<u><u>-67,606</u></u>	<u><u>-8.59%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 - ACCOUNTS PAYABLE	3,816	7,685	-3,869	-50.34%
Total Accounts Payable	<u>3,816</u>	<u>7,685</u>	<u>-3,869</u>	<u>-50.34%</u>
Other Current Liabilities				
2020 - EMERGENCY LOAN FUND	9,349	9,899	-550	-5.56%
2030 - OTHER LOANS	6,124	6,124	0	0.0%
2040 - OTHER FUNDS PAYABLE	3,735	3,687	48	1.3%
2050 - CLUBS	85,733	86,856	-1,123	-1.29%
2060 - TRUSTS	213,950	249,791	-35,841	-14.35%
Total Other Current Liabilities	<u>318,891</u>	<u>356,357</u>	<u>-37,466</u>	<u>-10.51%</u>
Total Current Liabilities	<u>322,707</u>	<u>364,042</u>	<u>-41,334</u>	<u>-11.35%</u>
Total Liabilities	<u>322,707</u>	<u>364,042</u>	<u>-41,334</u>	<u>-11.35%</u>
Equity				
3010 - OPENING BALANCE EQUITY	262,286	262,286	0	0.0%
3020 - RETAINED EARNINGS	114,566	132,379	-17,813	-13.46%
Net Income	<u>19,938</u>	<u>28,396</u>	<u>-8,458</u>	<u>-29.79%</u>
Total Equity	<u>396,789</u>	<u>423,061</u>	<u>-26,272</u>	<u>-6.21%</u>
TOTAL LIABILITIES & EQUITY	<u><u>719,497</u></u>	<u><u>787,103</u></u>	<u><u>-67,606</u></u>	<u><u>-8.59%</u></u>

Associated Students - CSM
INCOME STATEMENT

	<u>Jul - Dec 14</u>	<u>Jul - Dec 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · INCOME				
4020 · ATM	533	512	21	4.11%
4050 · MISCELLANEOUS	453	0	453	100.0%
4080 · STUDENT BODY CARD	65,912	71,848	-5,936	-8.26%
4090 · VENDING-ACTION	7,556	4,462	3,093	69.32%
4091 · VENDING-PEPSI	5,015	3,651	1,365	37.38%
Total 4000 · INCOME	<u>79,469</u>	<u>80,473</u>	<u>-1,004</u>	<u>-1.25%</u>
Total Income	79,469	80,473	-1,004	-1.25%
Expense				
5000 · EXPENSES				
5010 · AWARDS & SCHOLARSHIPS	0	23	-23	-100.0%
5020 · BAD DEBTS	33	117	-85	-72.1%
5031 · CLUB ASSISTANCE/ICC	3,504	2,896	607	20.97%
5032 · COLLEGE PROGRAM ASSISTANCE	3,596	2,365	1,231	52.03%
5033 · CONFERENCE	11,233	9,202	2,030	22.07%
5040 · DEPRECIATION	738	738	0	0.0%
5050 · ETHNIC CULTURAL AFFAIRS	1,277	430	847	196.98%
5080 · HOSPITALITY	70	605	-535	-88.46%
5130 · MISCELLANEOUS	0	84	-84	-100.0%
5140 · OFFICE SUPPLIES	866	965	-99	-10.25%
5145 · OPERATION	1,544	3,307	-1,763	-53.32%
5147 · PRINTING	0	1,432	-1,432	-100.0%
5150 · PROGRAMS	10,667	12,187	-1,520	-12.48%
5151 · PUBLICITY	1,891	2,632	-741	-28.15%
5170 · RECREATION/GAMES	0	400	-400	-100.0%
5181 · SMALL F.F. & EQUIP	0	3,300	-3,300	-100.0%
5182 · STUDENT ACTIVITY CARD	1,919	2,265	-346	-15.27%
5183 · STUDENT ASSISTANT-SALARY	11,425	11,309	116	1.03%
5184 · STUDENT ASSISTANT-BENEFITS	113	113	-1	-0.46%
Total 5000 · EXPENSES	<u>48,874</u>	<u>54,372</u>	<u>-5,498</u>	<u>-10.11%</u>
Total Expense	<u>48,874</u>	<u>54,372</u>	<u>-5,498</u>	<u>-10.11%</u>
Net Ordinary Income	<u>30,595</u>	<u>26,101</u>	<u>4,494</u>	<u>17.22%</u>
Other Income/Expense				
Other Income				
6000 · OTHER INCOMES				
6010 · INTEREST	1,914	10,408	-8,494	-81.61%
Total 6000 · OTHER INCOMES	<u>1,914</u>	<u>10,408</u>	<u>-8,494</u>	<u>-81.61%</u>
Total Other Income	<u>1,914</u>	<u>10,408</u>	<u>-8,494</u>	<u>-81.61%</u>
Other Expense				
7000 · OTHER EXPENSES				
7020 · VENDING INC. EXP TO V.P. TRUST	12,571	8,113	4,458	54.95%
Total 7000 · OTHER EXPENSES	<u>12,571</u>	<u>8,113</u>	<u>4,458</u>	<u>54.95%</u>
Total Other Expense	<u>12,571</u>	<u>8,113</u>	<u>4,458</u>	<u>54.95%</u>
Net Other Income	<u>-10,657</u>	<u>2,295</u>	<u>-12,952</u>	<u>-564.4%</u>
Net Income	<u><u>19,938</u></u>	<u><u>28,396</u></u>	<u><u>-8,458</u></u>	<u><u>-29.79%</u></u>

Associated Students of Skyline College
2014-2015: Budget Report for the 2st Quarter
Summary of Programs and Activities
December 18, 2014

The following is a summary highlighting the events and activities of this quarter.

Participatory Governance

The students continue to serve on the following committees at Skyline College and the District:

- Accreditation Oversight Committee
- Art on Campus
- Campus Auxiliary Services Advisory Committee
- College Budget Council
- College Governance Council
- Commencement Committee
- Curriculum Committee
- District Auxiliary Services Advisory Committee
- District Budget Committee
- District Participatory Governance Council
- District Strategic Planning
- Educational Policy committee
- Health and Safety Committee
- Institutional Planning
- Outreach Committee
- Profession Enrichment and Development Committee
- SEED / Student Equity Committee
- Strategic Planning and Resource Allocation Committee
- Student Learning Outcomes Assessment Cycle (SLOAC) Steering Committee
- Student Recognition and Awards Program Committee
- Technology Advisory Committee

Recruitment of Students

All of the elected positions in the Associated Students of Skyline College Governing Council are currently filled. The ASSC has created an Associate position to increase leadership opportunities for incoming students who currently do not have a Skyline College grade point average. The ASSC continues to encourage student engagement in activities, events, and student government with the help of handouts, flyers, social media, and giveaways to increase participation and attendance.

Student Identification Cards

The Center for Student Life and Leadership Development continues to produce Student ID Cards for the student body with assistance from the ASSC. The ASSC and Center for Student Life and Leadership Development has also been working with other programs to provide ID cards for their specific programs; Bécals Program, Respiratory Therapy and the Middle School Outreach Program.

Skyline Organizations and Clubs (SOCC)

The ASSC members always encourage other students to become active on campus by their work through SOCC. They also encourage students who do not find a club that interests them to start their own. This fall, SOCC has three new clubs: Skyline College Stock Exchange Club, Dead Beat Writers and the Chess Club.

Programs and Events

ASSC Meetings

8/19/14-Present:

ASSC weekly meetings on Tuesdays from 4-6pm

Latino Heritage Month Celebration

10/2/14 – 11/7/14:

10/2 - Gandhi's Birthday – International Day of Non-Violence, Panel on violence conflict resolution in our communities

10/8 – Tres Vides

10/24 – Film screening, *Tattoo Nation*

Veterans Luncheon

11/12/14:

The Skyline Veterans Club, Veterans Resource Center, and all Veterans on campus were invited to enjoy a luncheon and company of members of the ASSC members. ASSC provided lunch for all veterans to thank and honor them for serving our country.

Skyloween

10/30/14:

The ASSC sponsored its annual Halloween Event. Many of the members of the Skyline Organizations and Club Council set up booths. Activities included face painting, photo booth and carnival games. The Dance Honor Society performs and students had a chance to meet members of the newly added clubs.

Coat Drive

12/16/14:

This year the ASSC gathered coats new and used from students to donate to a Non-profit organization. With donating a coat, students could be entered in a raffle to receive a gift from the Skyline College Book Store.

Winter Kick back

12/16/14:

The ASSC hosted an event in light of finals weeks and the holidays. ASSC passed out Coffee and pastries to students, and enjoy music by the fireside.

Conferences

California Community Colleges Student Affairs Association

10/17/14 – 10/19/14

Four ASSC members attended the California Community College Student Affairs Association conference held at the Sheraton Gateway Hotel in Los Angeles, California. Students participated in leadership workshops and exercises.

Student Senate for California Community Colleges, Fall General Assembly

November 14, 2014 – November 16, 2014

Three Student Representatives attended the Student Senate for California Community Colleges General Assembly in Los Angeles, California. Students attended workshops on advocacy and lobbying, parliamentary procedures, financial aid and participatory governance.

Western Region of The National Council on Black American Affairs, Community College Career Institute for African American Faculty, Staff and Students

November 14, 2014 – November 15, 2014

Members of the ASSC, BSU and the ASTEP Learning Community attended the Western Region of the National council on Black American Affairs Career Institute at Compton Community College. Students participated in workshops on Student Equity Plans and Striving Black Brothers Collation workshops.

If you need additional information please contact:

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Associated Students - SKYLINE
BALANCE SHEET

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · CASH AND BANK	20,163	110,556	-90,393	-81.76%
Total Checking/Savings	<u>20,163</u>	<u>110,556</u>	<u>-90,393</u>	<u>-81.76%</u>
Accounts Receivable				
1210.2 · ALLOWANCE FOR BAD DEBTS	-3,977	-3,977	0	0.0%
1220 · EMERGENCY LOANS RECEIVABLE	-153	-153	0	0.0%
Total Accounts Receivable	<u>-4,130</u>	<u>-4,130</u>	<u>0</u>	<u>0.0%</u>
Other Current Assets				
1210.1 · ACCOUNT RECEIVABLE SKYLINE	124,360	152,461	-28,101	-18.43%
1310 · COUNTY INVESTMENT CONTROL	939,755	816,915	122,840	15.04%
1310.2 · MARK TO MARKET	-42	-2,978	2,935	-98.58%
Total Other Current Assets	<u>1,064,072</u>	<u>966,398</u>	<u>97,673</u>	<u>10.11%</u>
Total Current Assets	<u>1,080,104</u>	<u>1,072,824</u>	<u>7,281</u>	<u>0.68%</u>
Fixed Assets				
1500 · FIXED ASSETS	0	0	0	0.0%
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL ASSETS	<u>1,080,104</u>	<u>1,072,824</u>	<u>7,281</u>	<u>0.68%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2050 · CLUBS	128,619	117,724	10,895	9.26%
2060 · TRUSTS	336,630	344,419	-7,789	-2.26%
Total Other Current Liabilities	<u>465,249</u>	<u>462,143</u>	<u>3,107</u>	<u>0.67%</u>
Total Current Liabilities	<u>465,249</u>	<u>462,143</u>	<u>3,107</u>	<u>0.67%</u>
Total Liabilities	<u>465,249</u>	<u>462,143</u>	<u>3,107</u>	<u>0.67%</u>
Equity				
3010 · Opening Bal Equity	339,660	339,660	0	0.0%
3020 · Retained Earnings	256,440	253,869	2,571	1.01%
Net Income	<u>18,756</u>	<u>17,152</u>	<u>1,604</u>	<u>9.35%</u>
Total Equity	<u>614,855</u>	<u>610,681</u>	<u>4,174</u>	<u>0.68%</u>
TOTAL LIABILITIES & EQUITY	<u>1,080,104</u>	<u>1,072,824</u>	<u>7,281</u>	<u>0.68%</u>

Associated Students - SKYLINE
INCOME STATEMENT

	<u>Jul - Dec 14</u>	<u>Jul - Dec 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000 · INCOME				
4010 · ASB GENERAL	-43	0	-43	-100.0%
4065 · RETURNED CHECK FEE - UNION BAN	60	80	-20	-25.0%
4070 · SPACE RENTAL-VENDOR	315	1,235	-920	-74.49%
4080 · STUDENT BODY CARD	73,368	81,032	-7,664	-9.46%
4090 · VENDING-NORTH COUNTY	4,568	5,429	-861	-15.86%
4091 · VENDING-PEPSI	2,638	4,552	-1,914	-42.05%
Total 4000 · INCOME	<u>80,906</u>	<u>92,328</u>	<u>-11,423</u>	<u>-12.37%</u>
Total Income	80,906	92,328	-11,423	-12.37%
Expense				
5000 · EXPENSES				
5005 · ASSC PRESIDENT ACCOUNT	19	0	19	100.0%
5031 · CLUB ASSISTANCE/ICC	6,636	10,210	-3,574	-35.01%
5032 · COLLEGE PROGRAM ASSISTANCE	0	16,250	-16,250	-100.0%
5033 · CONFERENCE/RETREAT/TRAINING	11,346	7,035	4,310	61.27%
5140 · OFFICE SUPPLIES	5,291	3,391	1,900	56.04%
5145 · B6 OPERATION	795	308	487	157.8%
5150 · PROGRAMS	22,563	33,766	-11,203	-33.18%
5151 · PUBLICITY	249	542	-293	-54.01%
5181 · SMALL F.F. & EQUIP	0	433	-433	-100.0%
5183 · STUDENT ASSISTANT-SALARY	16,506	12,751	3,754	29.44%
5184 · STUDENT ASSISTANT-BENEFITS	165	128	38	29.46%
Total 5000 · EXPENSES	<u>63,569</u>	<u>84,814</u>	<u>-21,245</u>	<u>-25.05%</u>
Total Expense	63,569	84,814	-21,245	-25.05%
Net Ordinary Income	<u>17,336</u>	<u>7,514</u>	<u>9,823</u>	<u>130.73%</u>
Other Income/Expense				
Other Income				
6000 · OTHER INCOMES				
6010 · INTEREST	1,420	9,639	-8,219	-85.27%
Total 6000 · OTHER INCOMES	<u>1,420</u>	<u>9,639</u>	<u>-8,219</u>	<u>-85.27%</u>
Total Other Income	<u>1,420</u>	<u>9,639</u>	<u>-8,219</u>	<u>-85.27%</u>
Net Other Income	<u>1,420</u>	<u>9,639</u>	<u>-8,219</u>	<u>-85.27%</u>
Net Income	<u><u>18,756</u></u>	<u><u>17,152</u></u>	<u><u>1,604</u></u>	<u><u>9.35%</u></u>

**San Mateo County Community College District
ACTUAL EXPENDITURE COMPARISON FOR THE SMCCCD BY MAJOR BUDGET ACTIVITY**

Page 1

	TOTAL GEN'L FUND EXPENSES	FTES	INSTRUCTION & INSTRUCTIONAL SERVICES			STUDENT SERVICES		
			AMOUNT	%	PER FTES	AMOUNT	%	PER FTES
2006-2007								
Cañada College	\$15,188,197	4,255	\$11,678,314	76.89%	\$2,745	\$2,005,024	13.20%	\$471
College of San Mateo	\$32,849,639	8,791	\$26,222,370	79.83%	\$2,983	\$4,035,319	12.28%	\$459
Skyline College	\$24,083,289	6,801	\$18,875,389	78.38%	\$2,775	\$2,828,514	11.74%	\$416
Central Svcs/District Offi	\$31,405,893	0	\$10,113,333	32.20%	\$0	\$91,401	0.29%	\$0
Total	\$103,527,018	19,847	\$66,889,406	64.61%	\$3,370	\$8,960,258	8.65%	\$451
2007-2008								
Cañada College	\$16,339,336	4,452	\$12,563,064	76.89%	\$2,822	\$2,153,630	13.18%	\$484
College of San Mateo	\$34,136,045	9,085	\$27,521,671	80.62%	\$3,029	\$3,966,271	11.62%	\$437
Skyline College	\$25,950,675	7,330	\$20,497,620	78.99%	\$2,796	\$2,895,907	11.16%	\$395
Central Svcs/District Offi	\$34,129,012	0	\$10,786,024	31.60%	\$0	\$21,418	0.06%	\$0
Total	\$110,555,068	20,867	\$71,368,379	64.55%	\$3,420	\$9,037,226	8.17%	\$433
2008-2009								
Cañada College	\$16,469,244	4,774	\$12,688,927	77.05%	\$2,658	\$2,299,008	13.96%	\$482
College of San Mateo	\$33,254,715	9,354	\$26,778,912	80.53%	\$2,863	\$3,863,920	11.62%	\$413
Skyline College	\$26,669,433	8,139	\$20,987,266	78.69%	\$2,579	\$3,113,514	11.67%	\$383
Central Svcs/District Offi	\$30,311,416	0	\$9,058,385	29.88%	\$0	\$0	0.00%	\$0
Total	\$106,704,808	22,267	\$69,513,491	65.15%	\$3,122	\$9,276,443	8.69%	\$417
2009-2010								
Cañada College	\$16,519,183	5,186	\$12,792,917	77.44%	\$2,467	\$2,333,747	14.13%	\$450
College of San Mateo	\$31,501,317	9,483	\$25,149,352	79.84%	\$2,652	\$3,702,548	11.75%	\$390
Skyline College	\$26,211,975	8,852	\$20,789,297	79.31%	\$2,349	\$3,245,316	12.38%	\$367
Central Svcs/District Offi	\$34,532,789	0	\$8,480,482	24.56%	\$0	\$341,187	0.99%	\$0
Total	\$108,765,264	23,521	\$67,212,048	61.80%	\$2,858	\$9,622,798	8.85%	\$409
2010-2011								
Cañada College	\$16,572,499	4,764	\$12,616,683	76.13%	\$2,648	\$2,408,129	14.53%	\$505
College of San Mateo	\$31,261,092	8,266	\$25,179,738	80.55%	\$3,046	\$3,573,014	11.43%	\$432
Skyline College	\$26,880,908	8,253	\$21,797,099	81.09%	\$2,641	\$2,919,213	10.86%	\$354
Central Svcs/District Offi	\$34,781,850	0	\$9,392,721	27.00%	\$0	\$78,957	0.23%	\$0
Total	\$109,496,350	21,283	\$68,986,240	63.00%	\$3,241	\$8,979,312	8.20%	\$422
2011-2012								
Cañada College	\$17,253,719	4,603	\$12,269,544	67.68%	\$2,666	\$3,352,175	18.49%	\$728
College of San Mateo	\$29,725,875	7,912	\$22,893,040	78.21%	\$2,893	\$4,213,301	14.39%	\$533
Skyline College	\$26,112,579	8,449	\$20,091,160	40.85%	\$2,378	\$3,780,352	7.69%	\$447
Central Svcs/District Offi	\$38,115,015	0	\$7,268,389	19.07%	\$0	\$692,690	1.82%	\$0
Total	\$111,207,188	20,964	\$62,522,132	56.22%	\$2,982	\$12,038,517	10.83%	\$574
2012-2013								
Cañada College	\$17,999,903	4,387	\$13,518,910	75.40%	\$3,082	\$2,779,740	15.50%	\$634
College of San Mateo	\$30,793,718	7,685	\$24,020,917	78.97%	\$3,126	\$3,778,708	12.42%	\$492
Skyline College	\$29,143,082	8,168	\$22,584,241	79.27%	\$2,765	\$3,664,768	12.86%	\$449
Central Svcs/District Offi	\$36,348,552	0	\$7,077,143	19.47%	\$0	\$714,434	1.97%	\$0
Total	\$114,285,254	20,240	\$67,201,210	58.80%	\$3,320	\$10,937,650	9.57%	\$540
2013-2014								
Cañada College	\$18,787,675	4,204	\$14,109,445	75.10%	\$3,356	\$3,072,553	16.35%	\$731
College of San Mateo	\$30,919,934	7,192	\$24,063,872	77.83%	\$3,346	\$3,615,664	11.69%	\$503
Skyline College	\$31,767,514	7,858	\$24,311,807	76.53%	\$3,094	\$4,233,625	13.33%	\$539
Central Svcs/District Offi	\$37,494,776	0	\$7,362,936	19.64%	\$0	\$794,384	2.12%	\$0
Total	\$118,969,899	19,254	\$69,848,061	58.71%	\$3,628	\$11,716,227	9.85%	\$609

Notes:

1. Expenditures represent unrestricted general fund (Fund 1) for activity centers 0100 through 6700 only.
2. Instruction/Instructional Services includes activity centers 0100 through 6100
3. Student Services includes activity centers 6200 through 6400

San Mateo County Community College District
ACTUAL EXPENDITURE COMPARISON FOR THE SMCCCD BY MAJOR BUDGET ACTIVITY

Page 2

	TOTAL GEN'L FUND EXPENSES	FTES	PLANT OPERATIONS			INSTITUTIONAL SUPPORT		
			AMOUNT	%	PER FTES	AMOUNT	%	PER FTES
2006-2007								
Cañada College	\$15,188,197	4,255	\$24,767	0.16%	\$6	\$1,480,092	9.75%	\$348
College of San Mateo	\$32,849,639	8,791	\$102,174	0.31%	\$12	\$2,489,776	7.58%	\$283
Skyline College	\$24,083,289	6,801	\$69,199	0.29%	\$10	\$2,310,187	9.59%	\$340
Central Svcs/District Office	\$31,405,893	0	\$9,271,854	29.52%	\$0	\$11,929,305	37.98%	\$0
Total	\$103,527,018	19,847	\$9,467,994	9.15%	\$477	\$18,209,360	17.59%	\$917
2007-2008								
Cañada College	\$16,339,336	4,452	\$25,125	0.15%	\$6	\$1,597,517	9.78%	\$359
College of San Mateo	\$34,136,045	9,085	\$104,339	0.31%	\$11	\$2,543,764	7.45%	\$280
Skyline College	\$25,950,675	7,330	\$52,117	0.20%	\$7	\$2,505,031	9.65%	\$342
Central Svcs/District Office	\$34,129,012	0	\$11,129,376	32.61%	\$0	\$12,192,194	35.72%	\$0
Total	\$110,555,068	20,867	\$11,310,957	10.23%	\$542	\$18,838,506	17.04%	\$903
2008-2009								
Cañada College	\$16,469,244	4,774	\$22,740	0.14%	\$5	\$1,458,569	8.86%	\$306
College of San Mateo	\$33,254,715	9,354	\$89,106	0.27%	\$10	\$2,522,776	7.59%	\$270
Skyline College	\$26,669,433	8,139	\$41,400	0.16%	\$5	\$2,527,253	9.48%	\$311
Central Svcs/District Office	\$30,311,416	0	\$10,479,660	34.57%	\$0	\$10,773,370	35.54%	\$0
Total	\$106,704,808	22,267	\$10,632,906	9.96%	\$478	\$17,281,969	16.20%	\$776
2009-2010								
Cañada College	\$16,519,183	5,186	\$25,665	0.16%	\$5	\$1,366,854	8.27%	\$264
College of San Mateo	\$31,501,317	9,483	\$43,463	0.14%	\$5	\$2,605,954	8.27%	\$275
Skyline College	\$26,211,975	8,852	\$68,909	0.26%	\$8	\$2,108,453	8.04%	\$238
Central Svcs/District Office	\$34,532,789	0	\$11,290,028	32.69%	\$0	\$14,421,092	41.76%	\$0
Total	\$108,765,264	23,521	\$11,428,065	10.51%	\$486	\$20,502,353	18.85%	\$872
2010-2011								
Cañada College	\$16,572,499	4,764	\$24,201	0.15%	\$5	\$1,523,486	9.19%	\$320
College of San Mateo	\$31,261,092	8,266	\$30,638	0.10%	\$4	\$2,477,702	7.93%	\$300
Skyline College	\$26,880,908	8,253	\$74,138	0.28%	\$9	\$2,090,459	7.78%	\$253
Central Svcs/District Office	\$34,781,850	0	\$11,342,390	32.61%	\$0	\$13,967,783	40.16%	\$0
Total	\$109,496,350	21,283	\$11,471,367	10.48%	\$539	\$20,059,430	18.32%	\$943
2011-12								
Cañada College	\$17,253,719	4,603	\$24,201	0.14%	\$5	\$1,607,800	9.32%	\$349
College of San Mateo	\$29,725,875	7,912	\$47,808	0.16%	\$6	\$2,571,726	8.65%	\$325
Skyline College	\$26,112,579	8,449	\$70,384	0.27%	\$8	\$2,170,683	8.31%	\$257
Central Svcs/District Office	\$38,115,015	0	\$11,595,818	30.42%	\$0	\$18,558,118	48.69%	\$0
Total	\$111,207,188	20,964	\$11,738,212	10.56%	\$560	\$24,908,327	22.40%	\$1,188
2012-13								
Cañada College	\$17,999,903	4,387	\$24,927	0.14%	\$6	\$1,676,326	9.31%	\$382
College of San Mateo	\$30,793,718	7,685	\$68,779	0.22%	\$9	\$2,925,314	9.50%	\$381
Skyline College	\$29,143,082	8,168	\$99,638	0.34%	\$12	\$2,794,435	9.59%	\$342
Central Svcs/District Office	\$36,348,552	0	\$13,428,118	36.94%	\$0	\$15,128,857	41.62%	\$0
Total	\$114,285,254	20,240	\$13,621,462	11.92%	\$673	\$22,524,931	19.71%	\$1,113
2013-2014								
Cañada College	\$18,787,675	4,204	\$25,665	0.14%	\$6	\$1,580,010	8.41%	\$376
College of San Mateo	\$30,919,934	7,192	\$78,904	0.26%	\$11	\$3,161,494	10.22%	\$440
Skyline College	\$31,767,514	7,858	\$55,683	0.18%	\$7	\$3,166,399	9.97%	\$403
Central Svcs/District Office	\$37,494,776	0	\$14,123,966	37.67%	\$0	\$15,213,490	40.57%	\$0
Total	\$118,969,899	19,254	\$14,284,219	12.01%	\$742	\$23,121,393	19.43%	\$1,201

Notes:

- Plant Operations includes activity center 6500
- Institutional Support includes activity centers 6600 through 6700
- Totals do **not** include Ancillary Services in activity centers 6800 through 7000

**San Mateo County Community College District
ACTUAL EXPENDITURE COMPARISON OF ACADEMIC SALARIES--ACCOUNT CODE 1000**

Page 1

	TOTAL GEN'L FUND EXPENSES 1XXXX only	REGULAR TEACHING SALARIES		HOURLY TEACHING SALARIES		REGULAR NON TEACHING SALARIES	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
2006-2007							
Cañada College	\$9,052,775	\$3,440,689	38.01%	\$3,695,489	40.82%	\$650,099	7.18%
College of San Mateo	\$21,259,480	\$9,336,418	43.92%	\$7,163,376	33.69%	\$2,414,805	11.36%
Skyline College	\$14,577,179	\$6,361,816	43.64%	\$5,016,930	34.42%	\$1,370,191	9.40%
Central Svcs/District Office	\$490,047	\$0	0.00%	\$186	0.04%	\$90,637	18.50%
Total	\$45,379,481	\$19,138,923	42.18%	\$15,875,981	34.98%	\$4,525,732	9.97%
2007-2008							
Cañada College	\$9,850,232	\$3,858,352	39.17%	\$3,845,743	39.04%	\$758,535	7.70%
College of San Mateo	\$21,861,864	\$10,037,996	45.92%	\$7,466,030	34.15%	\$2,044,622	9.35%
Skyline College	\$15,639,708	\$6,598,079	42.19%	\$5,695,340	36.42%	\$1,370,320	8.76%
Central Svcs/District Office	\$611,469	\$0	0.00%	\$248	0.04%	\$89,683	14.67%
Total	\$47,963,273	\$20,494,427	42.73%	\$17,007,361	35.46%	\$4,263,160	8.89%
2008-2009							
Cañada College	\$9,904,053	\$3,544,538	35.79%	\$4,056,147	40.95%	\$977,734	9.87%
College of San Mateo	\$21,025,803	\$9,527,023	45.31%	\$7,213,197	34.31%	\$1,671,028	7.95%
Skyline College	\$16,510,947	\$6,446,076	39.04%	\$6,449,553	39.06%	\$1,290,645	7.82%
Central Svcs/District Office	\$631,845	\$0	0.00%	\$0	0.00%	\$86,969	13.76%
Total	\$48,072,649	\$19,517,637	40.60%	\$17,718,896	36.86%	\$4,026,376	8.38%
2009-2010							
Cañada College	\$9,683,963	\$3,740,868	38.63%	\$4,033,155	41.65%	\$815,033	8.42%
College of San Mateo	\$20,281,012	\$9,168,526	45.21%	\$6,956,250	34.30%	\$1,711,121	8.44%
Skyline College	\$16,433,139	\$6,342,370	38.59%	\$6,387,439	38.87%	\$1,442,241	8.78%
Central Svcs/District Office	\$1,204,175	\$0	0.00%	\$441,511	36.67%	\$173,649	14.42%
Total	\$47,602,290	\$19,251,764	40.44%	\$17,818,355	37.43%	\$4,142,044	8.70%
2010-2011							
Cañada College	\$8,839,531	\$3,868,844	43.77%	\$2,888,162	32.67%	\$866,088	9.80%
College of San Mateo	\$17,470,185	\$8,923,903	51.08%	\$4,599,288	26.33%	\$1,663,052	9.52%
Skyline College	\$15,064,877	\$6,317,838	41.94%	\$5,200,208	34.52%	\$1,490,781	9.90%
Central Svcs/District Office	\$1,038,171	\$0	0.00%	\$277,950	26.77%	\$212,709	20.49%
Total	\$42,412,764	\$19,110,585	45.06%	\$12,965,608	30.57%	\$4,232,631	9.98%
2011-2012							
Cañada College	\$9,504,948	\$4,154,751	43.71%	\$2,987,837	31.43%	\$947,621	9.97%
College of San Mateo	\$17,648,853	\$9,026,429	51.14%	\$4,578,415	25.94%	\$1,570,880	8.90%
Skyline College	\$15,486,881	\$6,330,003	40.87%	\$5,342,679	34.50%	\$1,505,204	9.72%
Central Svcs/District Office	\$1,057,360	\$0	0.00%	\$417,928	39.53%	\$33,992	3.21%
Total	\$43,698,042	\$19,511,183	44.65%	\$13,326,858	30.50%	\$4,057,697	9.29%
2012-2013							
Cañada College	\$9,943,793	\$4,171,757	41.95%	\$3,390,409	34.10%	\$1,006,771	10.12%
College of San Mateo	\$17,768,589	\$8,815,824	49.61%	\$4,558,772	25.66%	\$1,832,398	10.31%
Skyline College	\$16,811,626	\$6,841,045	40.69%	\$5,564,218	33.10%	\$1,761,224	10.48%
Central Svcs/District Office	\$1,174,073	\$0	0.00%	\$457,096	38.93%	\$85,000	7.24%
Total	\$45,698,081	\$19,828,626	43.39%	\$13,970,495	30.57%	\$4,685,392	10.25%
2013-2014							
Cañada College	\$10,247,632	\$4,520,945	44.12%	\$3,262,439	31.84%	\$961,382	9.38%
College of San Mateo	\$18,665,362	\$8,948,187	47.94%	\$5,168,007	27.69%	\$1,804,152	9.67%
Skyline College	\$18,825,411	\$7,691,971	40.86%	\$6,205,723	32.96%	\$1,791,980	9.52%
Central Svcs/District Office	\$785,355	\$0	0.00%	\$55,271	7.04%	\$87,346	11.12%
Total	\$48,523,760	\$21,161,103	43.61%	\$14,691,440	30.28%	\$4,644,860	9.57%

Notes:

1. Regular Non Teaching Salaries includes counselors, Librarians, Psychologists, Nurses, Coordinators, and other reassigned time
2. Expenditures represent certificated salary expenses in the unrestricted general fund (Fund 1) for all activity centers

**San Mateo County Community College District
ACTUAL EXPENDITURE COMPARISON OF ACADEMIC SALARIES--ACCOUNT CODE 1000**

Page 2

	TOTAL GEN'L FUND EXPENSES 1XXXX only	HOURLY NON TEACHING SALARIES		ACADEMIC ADMINISTRATIVE SALARIES		ACADEMIC SUPERVISORY SALARIES	
		AMOUNT	%	AMOUNT	%	AMOUNT	%
2006-2007							
Cañada College	\$9,052,775	\$228,981	2.53%	\$988,140	10.92%	\$49,377	0.55%
College of San Mateo	\$21,259,480	\$469,672	2.21%	\$1,583,476	7.45%	\$291,733	1.37%
Skyline College	\$14,577,179	\$509,909	3.50%	\$1,079,613	7.41%	\$238,720	1.64%
Central Svcs/District Office	\$490,047	\$23,116	4.72%	\$376,108	76.75%	\$0	0.00%
Total	\$45,379,481	\$1,231,678	2.71%	\$4,027,337	8.87%	\$579,830	1.28%
2007-2008							
Cañada College	\$9,850,232	\$187,321	1.90%	\$1,108,821	11.26%	\$91,460	0.93%
College of San Mateo	\$21,861,864	\$444,326	2.03%	\$1,566,545	7.17%	\$302,345	1.38%
Skyline College	\$15,639,708	\$624,213	3.99%	\$1,135,058	7.26%	\$216,698	1.39%
Central Svcs/District Office	\$611,469	\$47,128	7.71%	\$474,410	77.59%	\$0	0.00%
Total	\$47,963,273	\$1,302,988	2.72%	\$4,284,834	8.93%	\$610,503	1.27%
2008-2009							
Cañada College	\$9,904,053	\$131,654	1.33%	\$1,097,819	11.08%	\$96,162	0.97%
College of San Mateo	\$21,025,803	\$628,108	2.99%	\$1,684,106	8.01%	\$302,341	1.44%
Skyline College	\$16,510,947	\$764,700	4.63%	\$1,343,278	8.14%	\$216,695	1.31%
Central Svcs/District Office	\$631,845	\$0	0.00%	\$544,876	86.24%	\$0	0.00%
Total	\$48,072,649	\$1,524,463	3.17%	\$4,670,079	9.71%	\$615,198	1.28%
2009-2010							
Cañada College	\$9,683,963	\$119,100	1.23%	\$866,858	8.95%	\$108,950	1.13%
College of San Mateo	\$20,281,012	\$373,036	1.84%	\$1,766,127	8.71%	\$305,952	1.51%
Skyline College	\$16,433,139	\$610,178	3.71%	\$1,427,006	8.68%	\$223,905	1.36%
Central Svcs/District Office	\$1,204,175	\$69,571	5.78%	\$519,445	43.14%	\$0	0.00%
Total	\$47,602,290	\$1,171,884	2.46%	\$4,579,436	9.62%	\$638,807	1.34%
2010-2011							
Cañada College	\$8,839,531	\$77,926	0.88%	\$999,043	11.30%	\$139,467	1.58%
College of San Mateo	\$17,470,185	\$358,601	2.05%	\$1,702,549	9.75%	\$222,792	1.28%
Skyline College	\$15,064,877	\$467,433	3.10%	\$1,445,633	9.60%	\$142,984	0.95%
Central Svcs/District Office	\$1,038,171	\$33,308	3.21%	\$514,204	49.53%	\$0	0.00%
Total	\$42,412,764	\$937,267	2.21%	\$4,661,430	10.99%	\$505,243	1.19%
2011-2012							
Cañada College	\$9,504,948	\$32,626	0.34%	\$1,122,933	11.81%	\$259,181	2.73%
College of San Mateo	\$17,648,853	\$340,081	1.93%	\$1,748,429	9.91%	\$384,618	2.18%
Skyline College	\$15,486,881	\$694,042	4.48%	\$1,500,122	9.69%	\$114,832	0.74%
Central Svcs/District Office	\$1,057,360	\$61,746	5.84%	\$543,695	51.42%	\$0	0.00%
Total	\$43,698,042	\$1,128,494	2.58%	\$4,915,180	11.25%	\$758,630	1.74%
2012-2013							
Cañada College	\$9,943,793	\$72,959	0.73%	\$1,135,854	11.42%	\$166,043	1.67%
College of San Mateo	\$17,768,589	\$353,385	1.99%	\$1,821,540	10.25%	\$386,669	2.18%
Skyline College	\$16,811,626	\$712,832	4.24%	\$1,729,869	10.29%	\$202,439	1.20%
Central Svcs/District Office	\$1,174,073	\$66,684	5.68%	\$565,294	48.15%	\$0	0.00%
Total	\$45,698,081	\$1,205,859	2.64%	\$5,252,557	11.49%	\$755,151	1.65%
2013-2014							
Cañada College	\$10,247,632	\$58,396	0.57%	\$1,270,193	12.39%	\$174,277	1.70%
College of San Mateo	\$18,665,362	\$422,211	2.26%	\$1,915,297	10.26%	\$407,508	2.18%
Skyline College	\$18,825,411	\$1,086,346	5.77%	\$1,779,676	9.45%	\$269,714	1.43%
Central Svcs/District Office	\$785,355	\$72,561	9.24%	\$570,177	72.60%	\$0	0.00%
Total	\$48,523,760	\$1,639,514	3.38%	\$5,535,344	11.41%	\$851,499	1.75%

Notes:

2. Expenditures represent certificated salary expenses in the unrestricted general fund (Fund 1) for all activity centers

San Mateo County Community College District
ACTUAL SITE EXPENDITURE COMPARISON BY MAJOR ACCOUNT CODE

Page 1

	TOTAL GEN'L FUND EXPENSES	FTES	PER FTES	ACADEMIC SALARIES			CLASSIFIED SALARIES		
				1000		PER FTES	2000		PER FTES
			AMOUNT	%			AMOUNT	%	
2006-2007									
Cañada College	\$15,513,098	4,255	\$3,646	\$9,052,774	58.36%	\$2,128	\$2,997,603	19.32%	\$704
College of San Mateo	\$34,805,627	8,791	\$3,959	\$21,259,480	61.08%	\$2,418	\$5,942,897	17.07%	\$676
Skyline College	\$24,344,471	6,801	\$3,580	\$14,577,180	59.88%	\$2,143	\$4,425,099	18.18%	\$651
Central Svcs/District Office	\$38,289,954	0	\$0	\$543,059	1.42%	\$0	\$9,007,902	23.53%	\$0
Total	\$112,953,150	19,847	\$5,691	\$45,432,493	40.22%	\$2,289	\$22,373,501	19.81%	\$1,127
2007-2008									
Cañada College	\$16,730,918	4,452	\$3,758	\$9,845,546	58.85%	\$2,211	\$3,199,693	19.12%	\$719
College of San Mateo	\$36,457,366	9,085	\$4,013	\$21,861,864	59.97%	\$2,406	\$6,084,482	16.69%	\$670
Skyline College	\$26,377,385	7,330	\$3,599	\$15,623,167	59.23%	\$2,131	\$4,552,722	17.26%	\$621
Central Svcs/District Office	\$35,076,681	0	\$0	\$596,454	1.70%	\$0	\$9,879,738	28.17%	\$0
Total	\$114,642,350	20,867	\$5,494	\$47,927,031	41.81%	\$2,297	\$23,716,635	20.69%	\$1,137
2008-2009									
Cañada College	\$16,858,542	4,774	\$3,531	\$9,895,460	58.70%	\$2,073	\$3,323,871	19.72%	\$696
College of San Mateo	\$35,493,486	9,354	\$3,794	\$21,025,439	59.24%	\$2,248	\$6,247,000	17.60%	\$668
Skyline College	\$27,329,614	8,139	\$3,358	\$16,508,725	60.41%	\$2,028	\$4,764,004	17.43%	\$585
Central Svcs/District Office	\$30,949,401	0	\$0	-\$574,324	0.00%	\$0	\$9,656,455	31.20%	\$0
Total	\$110,631,043	22,267	\$4,968	\$46,855,300	42.35%	\$2,104	\$23,991,330	21.69%	\$1,077
2009-2010									
Cañada College	\$16,371,172	5,186	\$3,157	\$9,161,495	55.96%	\$1,767	\$3,339,476	20.40%	\$644
College of San Mateo	\$32,524,619	9,483	\$3,430	\$19,335,194	59.45%	\$2,039	\$5,498,324	16.91%	\$580
Skyline College	\$25,941,728	8,852	\$2,931	\$15,541,596	59.91%	\$1,756	\$4,339,379	16.73%	\$490
Central Svcs/District Office	\$35,029,219	0	\$0	\$536,058	1.53%	\$0	\$9,119,804	26.03%	\$0
Total	\$109,866,738	23,521	\$4,671	\$44,574,343	40.57%	\$1,895	\$22,296,983	20.29%	\$948
2010-2011									
Cañada College	\$15,428,060	4,764	\$3,238	\$8,195,558	53.12%	\$1,720	\$3,263,146	21.15%	\$685
College of San Mateo	\$28,399,633	8,266	\$3,436	\$16,404,580	57.76%	\$1,985	\$4,727,520	16.65%	\$572
Skyline College	\$24,243,581	8,253	\$2,938	\$13,978,704	57.66%	\$1,694	\$4,202,011	17.33%	\$509
Central Svcs/District Office	\$36,427,540	0	\$0	\$547,332	1.50%	\$0	\$9,892,321	27.16%	\$0
Total	\$104,498,814	21,283	\$4,910	\$39,126,174	37.44%	\$1,838	\$22,084,998	21.13%	\$1,038
2011-2012									
Cañada College	\$16,668,686	4,603	\$3,621	\$8,971,134	53.82%	\$1,949	\$3,414,481	20.48%	\$742
College of San Mateo	\$28,910,195	7,912	\$3,654	\$16,746,889	57.93%	\$2,117	\$4,864,332	16.83%	\$615
Skyline College	\$25,568,739	8,449	\$3,026	\$14,440,991	56.48%	\$1,709	\$4,326,117	16.92%	\$512
Central Svcs/District Office	\$39,036,312	0	\$0	\$583,947	1.50%	\$0	\$11,237,338	28.79%	\$0
Total	\$110,183,932	20,964	\$5,256	\$40,742,961	36.98%	\$1,943	\$23,842,268	21.64%	\$1,137
2012-2013									
Cañada College	\$19,059,408	4,387	\$443	\$9,396,448	49.30%	\$2,142	\$3,551,163	18.63%	\$809
College of San Mateo	\$33,012,454	7,685	\$4,296	\$16,856,349	51.06%	\$2,193	\$5,548,283	16.81%	\$722
Skyline College	\$30,601,126	8,168	\$3,746	\$15,718,180	51.36%	\$1,924	\$4,983,920	16.29%	\$610
Central Svcs/District Office	\$40,250,426	0	\$0	\$600,426	1.49%	\$0	\$12,119,643	30.11%	\$0
Total	\$122,923,414	20,240	\$6,073	\$42,571,403	34.63%	\$2,103	\$26,203,009	21.32%	\$1,295
2013-2014									
Cañada College	\$18,737,876	4,204	\$4,457	\$9,691,451	51.72%	\$2,305	\$3,670,792	19.59%	\$873
College of San Mateo	\$31,048,646	7,192	\$4,317	\$17,773,084	57.24%	\$2,471	\$5,896,459	18.99%	\$820
Skyline College	\$31,961,155	7,858	\$4,067	\$17,760,758	55.57%	\$2,260	\$5,926,416	18.54%	\$754
Central Svcs/District Office	\$37,213,687	0	\$0	\$573,353	1.54%	\$0	\$13,819,069	37.13%	\$0
Total	\$118,961,364	19,254	\$6,179	\$45,798,646	38.50%	\$2,379	\$29,312,736	24.64%	\$1,522

Notes:

1. Expenditures represent unrestricted general fund (Fund 1) for all activity centers
2. Spreadsheet continued on next page

San Mateo County Community College District
ACTUAL SITE EXPENDITURE COMPARISON BY MAJOR ACCOUNT CODE

Page 2

EMPLOYEE BENEFITS 3000			SUPPLIES/SERVICES 4000-5000			CAPITAL OUTLAY 6000			OTHER OUTGO 7000		
AMOUNT	%	PER FTES	AMOUNT	%	PER FTES	AMOUNT	%	PER FTES	AMOUNT	%	PER FTES
\$2,657,715	17.13%	\$625	\$803,287	5.18%	\$189	\$1,719	0.01%	\$0	\$51,186	0.33%	\$12
\$5,946,591	17.09%	\$676	\$1,656,659	4.76%	\$188	\$0	0.00%	\$0	\$288,699	0.83%	\$33
\$4,162,778	17.10%	\$612	\$1,153,116	4.74%	\$170	\$26,299	0.11%	\$4	\$149,225	0.61%	\$22
\$9,126,555	23.84%	\$0	\$6,917,282	18.07%	\$0	\$194,463	0.51%	\$0	\$12,500,693	32.65%	\$0
\$21,893,639	19.38%	\$1,103	\$10,530,344	9.32%	\$531	\$222,481	0.20%	\$11	\$12,989,803	11.50%	\$654
\$2,920,233	17.45%	\$656	\$721,486	4.31%	\$162	\$26,308	0.16%	\$6	\$17,652	0.11%	\$4
\$6,205,681	17.02%	\$683	\$1,939,154	5.32%	\$213	\$0	0.00%	\$0	\$366,185	1.00%	\$40
\$4,359,983	16.53%	\$595	\$1,223,234	4.64%	\$167	\$31,661	0.12%	\$4	\$586,618	2.22%	\$80
\$10,254,507	29.23%	\$0	\$7,752,016	22.10%	\$0	\$41,805	0.12%	\$0	\$6,552,161	18.68%	\$0
\$23,740,404	20.71%	\$1,138	\$11,635,890	10.15%	\$558	\$99,774	0.09%	\$5	\$7,522,616	6.56%	\$361
\$3,001,316	17.80%	\$629	\$621,773	3.69%	\$130	\$0	0.00%	\$0	\$16,122	0.10%	\$3
\$6,314,448	37.46%	\$1,323	\$1,644,068	9.75%	\$344	\$0	0.00%	\$0	\$262,531	1.56%	\$55
\$4,606,975	12.98%	\$493	\$1,238,391	3.49%	\$132	\$21,761	0.06%	\$2	\$189,758	0.53%	\$20
\$9,887,569	36.18%	\$0	\$7,718,039	28.24%	\$0	\$110,596	0.40%	\$0	\$4,151,066	15.19%	\$0
\$23,810,308	21.52%	\$1,069	\$11,222,271	36.26%	\$504	\$132,357	0.43%	\$6	\$4,619,477	14.93%	\$207
\$3,297,091	20.14%	\$636	\$545,580	3.33%	\$105	\$9,966	0.06%	\$2	\$17,564	0.11%	\$3
\$6,545,970	20.13%	\$690	\$1,059,283	3.26%	\$112	\$0	0.00%	\$0	\$85,848	0.26%	\$9
\$4,879,461	18.81%	\$551	\$1,044,322	4.03%	\$118	\$20,574	0.08%	\$2	\$116,396	0.45%	\$13
\$10,241,115	29.24%	\$0	\$7,290,565	20.81%	\$0	\$41,811	0.12%	\$0	\$7,799,866	22.27%	\$0
\$24,963,637	22.72%	\$1,061	\$9,939,750	9.05%	\$423	\$72,351	0.07%	\$3	\$8,019,674	7.30%	\$341
\$3,368,584	21.83%	\$707	\$589,290	3.82%	\$124	\$10,482	0.07%	\$2	\$1,000	0.01%	\$0
\$6,114,237	21.53%	\$740	\$1,153,296	4.06%	\$140	\$0	0.00%	\$0	\$0	0.00%	\$0
\$4,904,335	20.23%	\$594	\$1,126,707	3.09%	\$137	\$30,984	0.13%	\$4	\$840	0.00%	\$0
\$11,145,307	30.60%	\$0	\$9,228,375	25.33%	\$0	\$31,777	0.09%	\$0	\$5,582,428	15.32%	\$0
\$25,532,463	24.43%	\$1,200	\$12,097,668	11.58%	\$568	\$73,243	0.07%	\$3	\$5,584,268	5.34%	\$262
\$3,498,632	20.99%	\$760	\$687,538	4.12%	\$149	\$12,231	0.07%	\$3	\$84,670	0.51%	\$18
\$5,969,524	20.65%	\$754	\$1,297,806	4.49%	\$164	\$278	0.00%	\$0	\$31,366	0.11%	\$4
\$4,873,252	19.06%	\$577	\$1,459,645	5.71%	\$173	\$119,719	0.47%	\$14	\$349,015	1.37%	\$41
\$12,100,395	31.00%	\$0	\$10,390,512	26.62%	\$0	\$26,849	0.07%	\$0	\$4,697,271	12.03%	\$0
\$26,441,803	24.00%	\$1,261	\$13,835,501	12.56%	\$660	\$159,077	0.14%	\$8	\$5,162,322	4.69%	\$246
\$4,081,421	21.41%	\$930	\$651,800	3.42%	\$149	\$34,143	0.18%	\$8	\$1,344,433	7.05%	\$306
\$7,121,539	21.57%	\$927	\$1,000,771	3.03%	\$130	\$20,041	0.06%	\$3	\$2,465,471	7.47%	\$321
\$6,169,146	20.16%	\$755	\$1,761,622	5.76%	\$216	\$44,338	0.14%	\$5	\$1,923,920	6.29%	\$236
\$12,793,602	31.79%	\$0	\$10,263,909	25.50%	\$0	\$45,913	0.11%	\$0	\$4,426,933	11.00%	\$0
\$30,165,708	24.54%	\$1,490	\$13,678,102	11.13%	\$676	\$144,435	0.12%	\$7	\$10,160,757	8.27%	\$502
\$3,498,835	18.67%	\$832	\$730,373	3.90%	\$174	\$14,254	0.08%	\$3	\$1,132,171	6.04%	\$269
\$6,074,563	19.56%	\$845	\$1,233,025	3.97%	\$171	\$71,515	0.23%	\$10	\$0	0.00%	\$0
\$5,765,661	18.04%	\$734	\$2,301,815	7.20%	\$293	\$92,154	0.29%	\$12	\$114,351	0.36%	\$16
\$11,469,149	30.82%	\$0	\$10,231,095	27.49%	\$0	\$121,021	0.33%	\$0	\$1,000,000	2.69%	\$0
\$26,808,208	22.54%	\$1,392	\$14,496,308	12.19%	\$753	\$298,944	0.80%	\$16	\$2,246,522	6.04%	\$117

Notes:

1. Expenditures represent unrestricted general fund (Fund 1) for all activity centers

BOARD REPORT NO. 15-3-1C

TO: Members of the Board of Trustees
FROM: Ron Galatolo, Chancellor
PREPARED BY: Jing Luan, Vice Chancellor, Educational Services and Planning, 358-6880

**2014 SCORECARD REPORT
THE COLLEGE LEVEL INDICATORS**

The Scorecard is the latest version of the Accountability Reporting for the Community Colleges (ARCC), the annual report produced by the California Community Colleges Chancellor's Office to meet the requirements of Assembly Bill 1417. This performance measurement system contains a common set of metrics that measures outcomes for the system and its colleges. In the new Scorecard system, the one-page contextual summary written by each college has been eliminated. The Scorecard also did away with the use of Peer Groups, which in years past invited more questions than answers. Most of the original charge, however, still remains and its data are aggregated, analyzed, and reported at two levels: the individual college level (college level indicators) and across the community college system (systemwide indicators). The Scorecard has rerun the data previously covered by ARCC starting with the 2002-2003 cohorts up to the 2007-2008 cohorts thereafter. By law, colleges/districts are required to present the Scorecard to the local Boards of Trustees for interaction. Minutes of the interaction are to be submitted to the Chancellor's Office in March each year, as with ARCC in previous years.

The Scorecard results for the college level indicators for each of the District Colleges are shown in the attached tables.

The tables present the following data for each College:

1. College Completion Rate (Table 1)
2. College Persistence Rate (Table 2)
3. 30 Units Rate (Table 1.3)
4. Remedial Progress Rate: English (Table 4.a)
5. Remedial Progress Rate: Math (Table 4.b)
6. Remedial Progress Rate: ESL (Table 4.c)
7. Career Technical Education (CTE) Completion Rate (Table 5)

Each of the tables has definitions at the bottom. Please use caution when interpreting and generalizing the data to the entire college student population due to the fact that the cohorts of Scorecard represent only a small percentage of the entire student population. In addition, the cohort presented is based on tracking students who enrolled in 2007-2008. For example, using the Scorecard metric for the 'Student Progress and Attainment Rate' indicator, less than 10% of total student enrollment is accounted for:

2014 SCORECARD: STUDENT PROGRESS & ATTAINMENT RATE (SPAR)

	SPAR Scorecard Cohort Headcount	Total Annual Unduplicated Student Headcount*	% of Total College Enrollment Represented in Scorecard Cohort
CSM	1,198	18,649	6.4%
CAÑADA	498	10,459	4.8%
SKYLINE	992	15,227	6.5%
STATEWIDE	194,050	2,532,663	7.7%

**Based upon the 3 terms utilized in SPAR student tracking: Summer 2007 + Fall 2007 + Spring 2008. SMCCCD College annual enrollment count from SMCCCD student database, end of term. Statewide annual enrollment count:* http://californiacommunitycolleges.cccco.edu/Portals/0/FlipBooks/2014_StateOfSystem/2014_State_of_the_System_FINAL.pdf

Because analysts of state level policy often need to know how the entire system has performed on specific indicators, the total system rates on the Scorecard college level indicators are reported, and are attached to the Colleges' reports. The rates in the system tables use as the denominator the total number of students in the state who qualified for a specific cohort.

Further, the rates in the system tables should not be used to evaluate the performance of an individual college because these overall rates ignore the local contexts that differentiate the community colleges. Some systemwide indicators cannot be broken down to a college level or do not make sense when evaluated on a college level. For example, students may transfer or attend courses across multiple community colleges during their studies and their performance outcomes must be analyzed using data from several community colleges rather than from an individual college.

Lastly, as a tool to inform citizens on key performances of the college, the Scorecard cannot be used as a college ranking system in the District/State, nor can it be solely used by students to make enrollment decisions, according to the Chancellor's Office. Many factors important to learning, such as college campus climate, learning facilities, etc. are not measured by the Scorecard.

SMCCCD

2014 SCORECARD COLLEGE METRICS

Table 1. COMPLETION RATE

Cohort Year:	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
CSM					
Completion Overall	58.9%	54.5%	54.4%	54.5%	52.5%
Completion College-Prepared	78.3%	74.0%	77.0%	76.6%	73.3%
Completion Unprepared	50.5%	46.3%	46.6%	45.2%	44.6%
CAÑADA					
Completion Overall	47.6%	44.3%	54.4%	49.1%	49.2%
Completion College-Prepared	75.0%	72.3%	83.7%	84.7%	76.2%
Completion Unprepared	39.5%	35.9%	40.7%	33.9%	37.9%
SKYLINE					
Completion Overall	49.9%	48.1%	50.7%	53.3%	47.7%
Completion College-Prepared	68.4%	78.1%	77.9%	76.9%	69.7%
Completion Unprepared	44.9%	40.9%	43.3%	46.1%	41.1%
STATEWIDE					
Completion Overall	46.9%	48.1%	48.9%	49.2%	48.1%
Completion College-Prepared	68.8%	69.4%	70.8%	71.2%	70.2%
Completion Unprepared	39.3%	40.4%	41.1%	41.2%	40.5%

COMPLETION RATE (Formerly: STUDENT PROGRESS AND ATTAINMENT RATE/SPAR)

Definition: The percentage of first-time students with minimum of 6 units earned who attempted any Math or English in the first three years and achieved any of the following outcomes within six years of entry:

- Earned AA/AS or credit Certificate (Chancellor's Office approved); CS not counted.
- Transfer to four-year institution (students shown to have enrolled at any four-year institution of higher education after enrolling at a CCC)
- Achieved "Transfer Prepared" (student successfully completed 60 UC/CSU transferable units with a GPA \geq 2.0)

SPAR is reported for the overall cohort, as well as by lowest level of attempted Math or English.

Table 2. PERSISTENCE RATE

Cohort Year:	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
CSM					
Persistence Overall	68.6%	70.5%	75.0%	69.0%	73.5%
Persistence College-Prepared	69.1%	63.3%	73.7%	70.1%	64.7%
Persistence Unprepared	68.3%	73.6%	75.4%	68.5%	76.9%
CAÑADA					
Persistence Overall	74.3%	68.5%	70.0%	65.4%	72.7%
Persistence College-Prepared	77.6%	69.1%	62.4%	63.9%	69.4%
Persistence Unprepared	73.3%	68.3%	73.5%	66.1%	74.1%
SKYLINE					
Persistence Overall	73.7%	72.9%	70.9%	70.2%	68.4%
Persistence College-Prepared	76.2%	76.6%	66.2%	70.5%	67.5%
Persistence Unprepared	73.0%	72.0%	72.2%	70.1%	68.7%
STATEWIDE					
Persistence Overall	70.9%	70.6%	70.1%	70.3%	70.5%
Persistence College-Prepared	71.9%	71.8%	71.4%	72.3%	71.9%
Persistence Unprepared	70.5%	70.1%	69.7%	69.6%	70.1%

PERSISTENCE RATE

Definition: The percentage of first-time students with minimum of 6 units earned who attempted any Math or English in the first three years and achieved the following measure of progress (or momentum point) within six years of entry:

- Enroll in first three consecutive primary semester terms (or four quarter terms) anywhere in the CCC System.

Persistence Rate is reported for the overall cohort, as well as by lowest level of attempted Math or English.

Table 3. 30 UNITS RATE

Cohort Year:	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
CSM					
30 Units Overall	67.8%	66.8%	70.9%	68.3%	70.5%
30 Units College-Prepared	65.7%	59.9%	68.3%	63.6%	61.4%
30 Units Unprepared	68.7%	69.6%	71.9%	70.2%	74.0%
CAÑADA					
30 Units Overall	63.8%	63.3%	65.0%	61.3%	63.1%
30 Units College-Prepared	63.2%	67.0%	56.0%	51.4%	58.5%
30 Units Unprepared	64.0%	62.2%	69.2%	65.5%	65.0%
SKYLINE					
30 Units Overall	67.0%	68.1%	66.8%	72.0%	66.8%
30 Units College-Prepared	69.9%	69.3%	66.2%	73.3%	65.4%
30 Units Unprepared	66.2%	67.8%	67.0%	71.5%	67.3%
STATEWIDE					
30 Units Overall	65.0%	64.9%	65.9%	66.3%	66.5%
30 Units College-Prepared	69.3%	68.4%	69.3%	69.7%	70.1%
30 Units Unprepared	63.5%	63.7%	64.7%	65.1%	65.3%

30 UNITS RATE

Definition: The percentage of first-time students with minimum of 6 units earned who attempted any Math or English in the first three years and achieved the following measure of progress (or milestone) within six years of entry:

- Earned at least 30 units in the CCC system.

At Least 30 Units Rate is reported for the overall cohort, as well as by lowest level of attempted Math or English.

Table 4A. REMEDIAL PROGRESS RATE: ENGLISH

Cohort Year:	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
CSM					
Unprepared English	53.5%	54.4%	55.5%	56.0%	58.3%
CAÑADA					
Unprepared English	48.4%	45.2%	46.4%	41.1%	45.9%
SKYLINE					
Unprepared English	50.4%	47.1%	46.2%	46.7%	49.1%
STATEWIDE					
Unprepared English	41.2%	41.8%	42.0%	42.9%	43.6%

Table 4B. REMEDIAL PROGRESS RATE: MATH

Cohort Year:	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
CSM					
Unprepared Math	31.5%	31.6%	33.2%	36.6%	35.0%
CAÑADA					
Unprepared Math	32.2%	26.6%	28.4%	29.7%	31.7%
SKYLINE					
Unprepared Math	27.1%	27.7%	27.1%	33.7%	33.6%
STATEWIDE					
Unprepared Math	28.2%	28.2%	28.8%	30.0%	30.6%

Table 4C. REMEDIAL PROGRESS RATE: ESL

Cohort Year:	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
CSM					
Unprepared ESL	18.7%	21.2%	20.3%	17.9%	21.4%
CAÑADA					
Unprepared ESL	10.8%	16.2%	9.0%	13.8%	11.4%
SKYLINE					
Unprepared ESL	24.9%	30.9%	28.4%	35.6%	38.9%
STATEWIDE					
Unprepared ESL	23.1%	24.3%	25.4%	26.2%	27.1%

REMEDIAL PROGRESS RATE (MATH, ENGLISH, ESL)

Definition: The percentage of credit students who attempted a course designated at “levels below transfer” in:

- Math and successfully completed a college-level course in Math within six years.
- English and successfully completed a college-level course in English within six years.
- ESL and successfully completed the ESL sequence or a college-level English course within six years.

The cohort is defined as the year the student attempts a course at “levels below transfer” in Math, English and/or ESL at that college.

Table 5. CAREER TECHNICAL EDUCATION (CTE) COMPLETION RATE

Cohort Year:	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
CSM					
Career Technical Education	51.7%	47.3%	49.4%	52.9%	43.1%
CAÑADA					
Career Technical Education	54.5%	53.2%	55.3%	55.5%	53.7%
SKYLINE					
Career Technical Education	58.6%	56.0%	59.2%	61.3%	55.8%
STATEWIDE					
Career Technical Education	54.1%	54.2%	54.4%	54.9%	53.9%

CAREER TECHNICAL EDUCATION COMPLETION RATE (CTE)

Definition: The percentage of students who completed a CTE course for the first-time and completed more than 8 units in the subsequent three years in a single discipline (2-digit vocational TOP code where at least one of the courses is occupational SAM B or C) and who achieved any of the following outcomes within six years of entry:

- Earned any AA/AS or credit Certificate (Chancellor's Office approved)
- Transfer to four-year institution (students shown to have enrolled at any four-year institution of higher education after enrolling at a CCC)
- Achieved "Transfer Prepared" (student successfully completed 60 UC/CSU transferable units with a GPA \geq 2.0)

HIGHLIGHTS OF CENSUS COMPARISONS

Comparing the Spring 2014 to the Spring 2015 Census, the following changes are noted:

District as a Whole (SMCCCD)

Two colleges had changes in total headcounts with CSM decreasing by 299 (-3.2%). The total student headcounts in Spring 2015 were 26,307, which was a decrease of 249 students (-.9%).

Female students continue decreasing (286, -2.0%); that decrease is largely accounted for the total headcount decrease in the district. Other noticeable decreases are African American students (115, -12.2%) and White students (305, -4.3%). Asian students increased by 185 (4.6%). Age groups continue trending younger with the 18-24 experienced a large increase of 451 students (over 10%) while all other age groups decreased.

California residents continued to decrease by 626 (-2.5%), while the non-California students which includes international students, continued to increase 377 (26.3%). Concurrently enrolled students increased by 11%.

By Class Standing, all ranges below the highest units decreased, while those with accumulated units above 60.5 increased by 168.

Cañada College

Cañada College was the only college with its headcounts remaining the same. The college remains to have the largest difference in gender distribution (60% males and 37% females).

Asian students increased sharply by 127 (22.4%). By age, the less than 18 group increased by 15.4%.

Day students increased by 93 (3.7%). Non-California Residents, including international students, increased sharply by 81 (17.3%) and Full-time students increased by 2.4%.

By Class Standing, following the district-wide trend, all ranges below the highest units decreased, while those with accumulated units above 60.5 increased by 120 (7.2%).

College of San Mateo

CSM's total student headcounts in Spring 2015 were 9,075, which was a decrease of 299 students (-3.2%).

Asian students increased by 75 (4.9%), while most other groups decreased. Most of the age groups decreased, except for the 18-20 year olds.

Day & Evening students increased (88, 4.5%). California Residents decreased by 476 (-5.4%), while non-California students, which include international students increased (177, 32.2%). Part-time students increased slightly.

By Class Standing, all groups have decreased from spring 2014.

Skyline College

Skyline's total student headcounts in Spring 2015 were 10,304, which was an increase of 50 (.5%) as compared to Spring 2014.

Female students decreased by 114 (-2.1%). Filipino students increased by 136 (7.7%) while other ethnic groups experienced slight ups and downs. The younger age groups (under 18 to 30) all increased counter balanced by decreases in older age groups.

Non-California residents, including international students, increased by 119 (28.8%). Concurrently enrolled students increased by 86 (20.8%).

Part-time students increased (68, 1.0%) and Full-time students decreased slightly (18, -.5%) in Spring 2015.

By Class Standing, all groups experienced slight ups and downs.

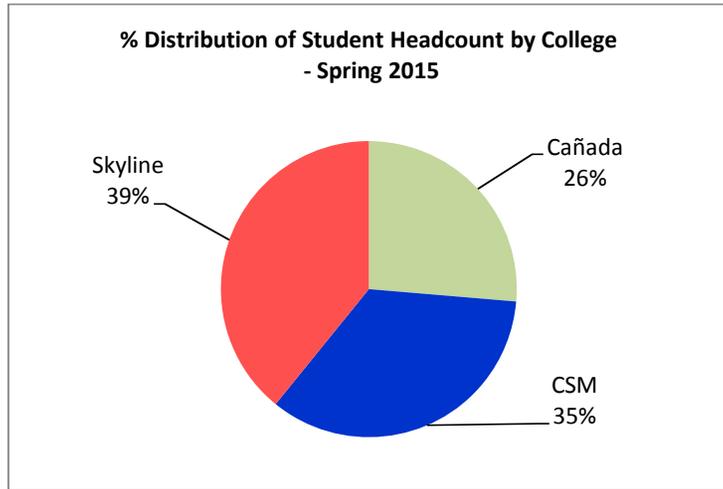
Official Spring 2015 Census Day was February 17th

Data: Hyperion Census Report

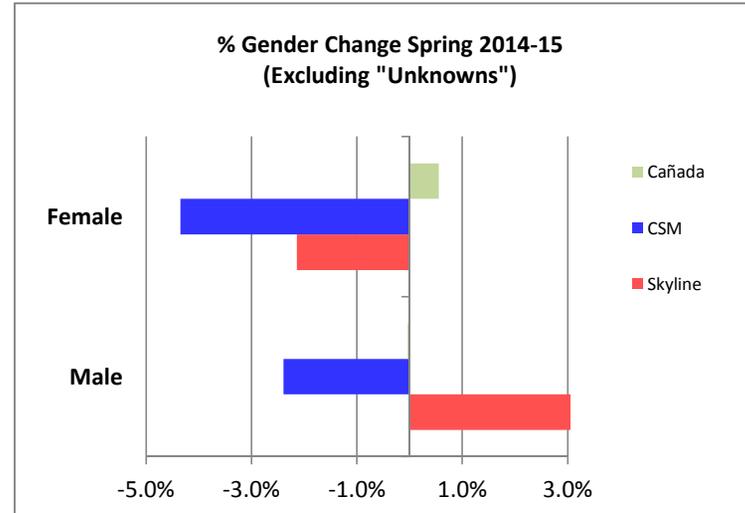
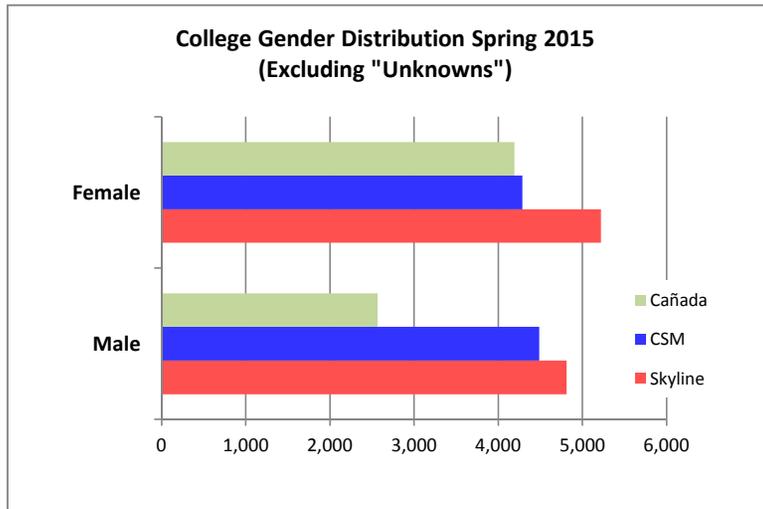
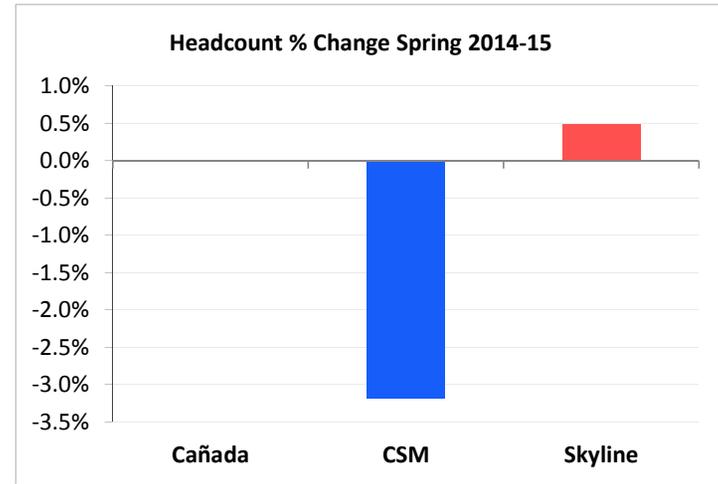
Prepared by: Yanelly Pulido and Roxanne Brewer

Reporting and analysis: Office of Vice Chancellor-Ed Services & Planning

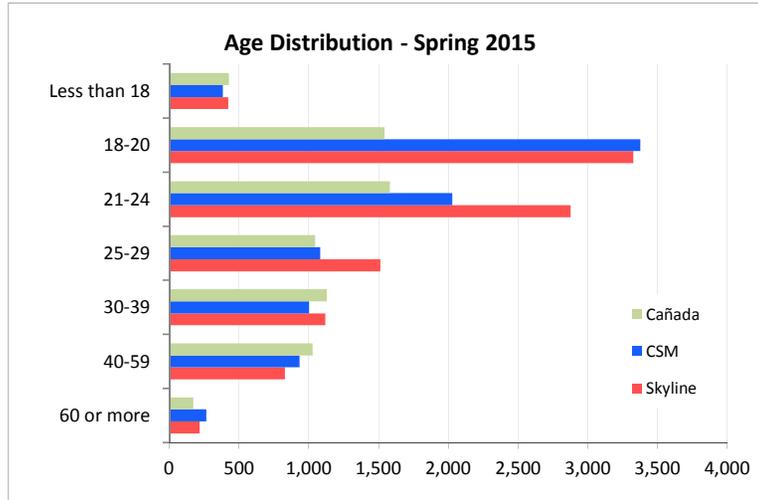
Overview Spring 2015



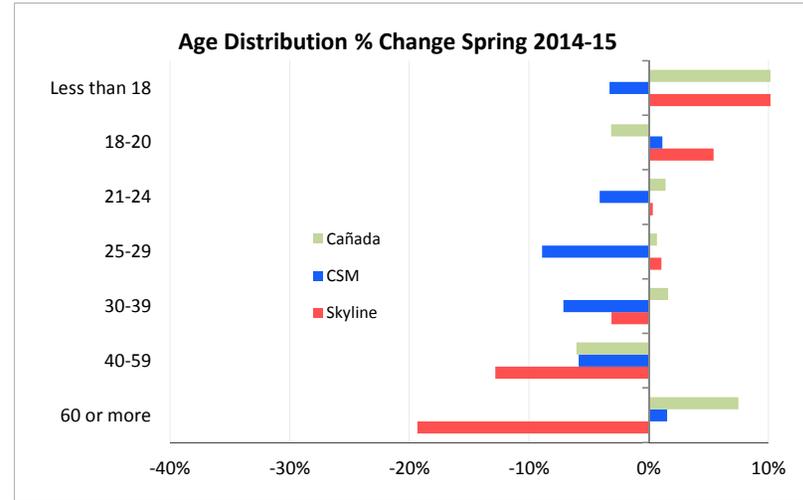
Change Since Spring 2014



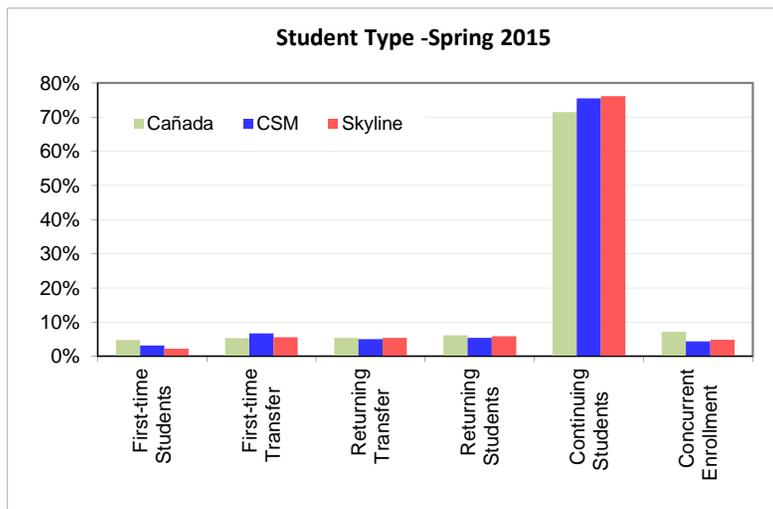
Overview Spring 2015



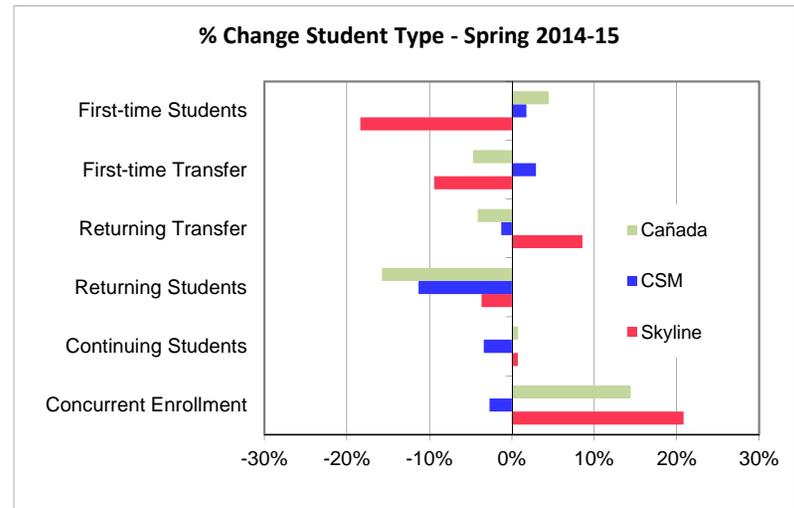
Change Since Spring 2014



Student Type -Spring 2015



% Change Student Type - Spring 2014-15



SMCCCD Census Comparison Report (*Headcount* Distribution)

Colleges & District

	Cañada				CSM				Skyline				SMCCCD			
	SP 2014	SP 2015	# Change	% Change	SP 2014	SP 2015	# Change	% Change	SP 2014	SP 2015	# Change	% Change	SP 2014	SP 2015	# Change	% Change
Total Students																
Percent of SMCCCD Total	26.3%	26.3%		0.0%	35.6%	34.5%		-1.1%	39.0%	39.2%		0.2%				
College and District Totals	6,928	6,928	0	0.0%	9,374	9,075	-299	-3.2%	10,254	10,304	50	0.5%	26,556	26,307	-249	-0.9%
Gender																
Female	4,168	4,191	23	0.6%	4,482	4,287	-195	-4.4%	5,333	5,219	-114	-2.1%	13,983	13,697	-286	-2.0%
Male	2,568	2,567	-1	0.0%	4,597	4,487	-110	-2.4%	4,661	4,812	151	3.2%	11,826	11,866	40	0.3%
Unknown	192	170	-22	-11.5%	295	301	6	2.0%	260	273	13	5.0%	747	744	-3	-0.4%
Ethnicity																
Asian	567	694	127	22.4%	1,537	1,612	75	4.9%	1,887	1,870	-17	-0.9%	3,991	4,176	185	4.6%
African American	252	239	-13	-5.2%	328	270	-58	-17.7%	359	315	-44	-12.3%	939	824	-115	-12.2%
Filipino	259	252	-7	-2.7%	650	676	26	4.0%	1,766	1,902	136	7.7%	2,675	2,830	155	5.8%
Hispanic	2,558	2,541	-17	-0.7%	1,737	1,648	-89	-5.1%	1,776	1,786	10	0.6%	6,071	5,975	-96	-1.6%
Native American	18	16	-2	-11.1%	26	14	-12	-46.2%	16	17	1	6.3%	60	47	-13	-21.7%
Multi Race	883	945	62	7.0%	1,538	1,587	49	3.2%	1,801	1,879	78	4.3%	4,222	4,411	189	4.5%
Pacific Islander	102	107	5	4.9%	187	182	-5	-2.7%	135	121	-14	-10.4%	424	410	-14	-3.3%
White	1,983	1,893	-90	-4.5%	2,955	2,792	-163	-5.5%	2,167	2,115	-52	-2.4%	7,105	6,800	-305	-4.3%
Unknown	306	241	-65	-21.2%	416	294	-122	-29.3%	347	299	-48	-13.8%	1,069	834	-235	-22.0%
Age																
Less than 18	370	427	57	15.4%	397	384	-13	-3.3%	361	424	63	17.5%	1,128	1,235	107	9.5%
18-20	1,594	1,544	-50	-3.1%	3,339	3,377	38	1.1%	3,155	3,326	171	5.4%	8,088	8,247	159	2.0%
21-24	1,560	1,582	22	1.4%	2,116	2,029	-87	-4.1%	2,867	2,877	10	0.3%	6,543	6,488	-55	-0.8%
25-29	1,038	1,045	7	0.7%	1,188	1,082	-106	-8.9%	1,497	1,513	16	1.1%	3,723	3,640	-83	-2.2%
30-39	1,113	1,131	18	1.6%	1,079	1,002	-77	-7.1%	1,154	1,118	-36	-3.1%	3,346	3,251	-95	-2.8%
40-59	1,093	1,027	-66	-6.0%	993	935	-58	-5.8%	951	829	-122	-12.8%	3,037	2,791	-246	-8.1%
60 or more	160	172	12	7.5%	262	266	4	1.5%	269	217	-52	-19.3%	691	655	-36	-5.2%
Enrollment Pattern																
Day Students	2,532	2,625	93	3.7%	4,631	4,410	-221	-4.8%	3,850	3,922	72	1.9%	11,013	10,957	-56	-0.5%
Evening Students	2,741	2,702	-39	-1.4%	2,802	2,636	-166	-5.9%	3,712	3,694	-18	-0.5%	9,255	9,032	-223	-2.4%
Day & Evening Students	1,655	1,601	-54	-3.3%	1,941	2,029	88	4.5%	2,690	2,688	-2	-0.1%	6,286	6,318	32	0.5%
Residence																
Calif. Residents	6,459	6,378	-81	-1.3%	8,824	8,348	-476	-5.4%	9,841	9,772	-69	-0.7%	25,124	24,498	-626	-2.5%
Non-Calif. Residents	469	550	81	17.3%	550	727	177	32.2%	413	532	119	28.8%	1,432	1,809	377	26.3%
Student Type																
First-time Students	313	327	14	4.5%	282	287	5	1.8%	283	231	-52	-18.4%	878	845	-33	-3.8%
First-time Transfer	382	364	-18	-4.7%	585	602	17	2.9%	637	577	-60	-9.4%	1,604	1,543	-61	-3.8%
Returning Transfer	385	369	-16	-4.2%	463	457	-6	-1.3%	514	558	44	8.6%	1,362	1,384	22	1.6%
Returning Students	502	423	-79	-15.7%	548	486	-62	-11.3%	623	600	-23	-3.7%	1,673	1,509	-164	-9.8%
Continuing Students	4,916	4,953	37	0.8%	7,089	6,847	-242	-3.4%	7,784	7,839	55	0.7%	19,789	19,639	-150	-0.8%
Concurrent Enrollment	430	492	62	14.4%	407	396	-11	-2.7%	413	499	86	20.8%	1,250	1,387	137	11.0%
Student Status																
Full Time >= 12 units	1,755	1,797	42	2.4%	3,176	3,210	34	1.1%	3,446	3,428	-18	-0.5%	8,377	8,435	58	0.7%
Part Time < 12 units	5,173	5,131	-42	-0.8%	6,198	5,865	-333	-5.4%	6,808	6,876	68	1.0%	18,179	17,872	-307	-1.7%
Class Standing																
0.5 - 14.5 units	2,729	2,660	-69	-2.5%	3,646	3,542	-104	-2.9%	3,869	3,827	-42	-1.1%	10,244	10,029	-215	-2.1%
15.0 - 29.5 units	1,007	987	-20	-2.0%	1,447	1,395	-52	-3.6%	1,507	1,573	66	4.4%	3,961	3,955	-6	-0.2%
30.0 - 44.5 units	780	767	-13	-1.7%	1,111	1,033	-78	-7.0%	1,255	1,210	-45	-3.6%	3,146	3,010	-136	-4.3%
45.0 - 60.0 units	741	723	-18	-2.4%	987	930	-57	-5.8%	1,095	1,110	15	1.4%	2,823	2,763	-60	-2.1%
60.5 or more	1,671	1,791	120	7.2%	2,183	2,175	-8	-0.4%	2,528	2,584	56	2.2%	6,382	6,550	168	2.6%

SMCCCD Census Comparison Report (*Percentage* Distribution)

Colleges & District

	Cañada				CSM				Skyline				SMCCCD			
	SP 2014	SP 2015	# Change	% Change	SP 2014	SP 2015	# Change	% Change	SP 2014	SP 2015	# Change	% Change	SP 2014	SP 2015	# Change	% Change
Total Students																
Percent of SMCCCD Total	26%	26%		0.0%	36%	34%		-1.1%	39%	39%		0.2%				
College and District Totals	6,928	6,928	0	0.0%	9,374	9,075	-299	-3.2%	10,254	10,304	50	0.5%	26,556	26,307	-249	-0.9%
Gender																
Female	60%	60%	23	0.6%	48%	47%	-195	-4.4%	52%	51%	-114	-2.1%	53%	52%	-286	-2.0%
Male	37%	37%	-1	0.0%	49%	49%	-110	-2.4%	45%	47%	151	3.2%	45%	45%	40	0.3%
Unknown	3%	2%	-22	-11.5%	3%	3%	6	2.0%	3%	3%	13	5.0%	3%	3%	-3	-0.4%
Ethnicity																
Asian	8%	10%	127	22.4%	16%	18%	75	4.9%	18%	18%	-17	-0.9%	15%	16%	185	4.6%
African American	4%	3%	-13	-5.2%	3%	3%	-58	-17.7%	4%	3%	-44	-12.3%	4%	3%	-115	-12.2%
Filipino	4%	4%	-7	-2.7%	7%	7%	26	4.0%	17%	18%	136	7.7%	10%	11%	155	5.8%
Hispanic	37%	37%	-17	-0.7%	19%	18%	-89	-5.1%	17%	17%	10	0.6%	23%	23%	-96	-1.6%
Native American	0%	0%	-2	-11.1%	0%	0%	-12	-46.2%	0%	0%	1	6.3%	0%	0%	-13	-21.7%
Multi Race	13%	14%	62	7.0%	16%	17%	49	3.2%	18%	18%	78	4.3%	16%	17%	189	4.5%
Pacific Islander	1%	2%	5	4.9%	2%	2%	-5	-2.7%	1%	1%	-14	-10.4%	2%	2%	-14	-3.3%
White	29%	27%	-90	-4.5%	32%	31%	-163	-5.5%	21%	21%	-52	-2.4%	27%	26%	-305	-4.3%
Unknown	4%	3%	-65	-21.2%	4%	3%	-122	-29.3%	3%	3%	-48	-13.8%	4%	3%	-235	-22.0%
Age																
Less than 18	5%	6%	57	15.4%	4%	4%	-13	-3.3%	4%	4%	63	17.5%	4%	5%	107	9.5%
18-20	23%	22%	-50	-3.1%	36%	37%	38	1.1%	31%	32%	171	5.4%	30%	31%	159	2.0%
21-24	23%	23%	22	1.4%	23%	22%	-87	-4.1%	28%	28%	10	0.3%	25%	25%	-55	-0.8%
25-29	15%	15%	7	0.7%	13%	12%	-106	-8.9%	15%	15%	16	1.1%	14%	14%	-83	-2.2%
30-39	16%	16%	18	1.6%	12%	11%	-77	-7.1%	11%	11%	-36	-3.1%	13%	12%	-95	-2.8%
40-59	16%	15%	-66	-6.0%	11%	10%	-58	-5.8%	9%	8%	-122	-12.8%	11%	11%	-246	-8.1%
60 or more	2%	2%	12	7.5%	3%	3%	4	1.5%	3%	2%	-52	-19.3%	3%	2%	-36	-5.2%
Enrollment Pattern																
Day Students	37%	38%	93	3.7%	49%	49%	-221	-4.8%	38%	38%	72	1.9%	41%	42%	-56	-0.5%
Evening Students	40%	39%	-39	-1.4%	30%	29%	-166	-5.9%	36%	36%	-18	-0.5%	35%	34%	-223	-2.4%
Day & Evening Students	24%	23%	-54	-3.3%	21%	22%	88	4.5%	26%	26%	-2	-0.1%	24%	24%	32	0.5%
Residence																
Calif. Residents	93%	92%	-81	-1.3%	94%	92%	-476	-5.4%	96%	95%	-69	-0.7%	95%	93%	-626	-2.5%
Non-Calif. Residents	7%	8%	81	17.3%	6%	8%	177	32.2%	4%	5%	119	28.8%	5%	7%	377	26.3%
Student Type																
First-time Students	5%	5%	14	4.5%	3%	3%	5	1.8%	3%	2%	-52	-18.4%	3%	3%	-33	-3.8%
First-time Transfer	6%	5%	-18	-4.7%	6%	7%	17	2.9%	6%	6%	-60	-9.4%	6%	6%	-61	-3.8%
Returning Transfer	6%	5%	-16	-4.2%	5%	5%	-6	-1.3%	5%	5%	44	8.6%	5%	5%	22	1.6%
Returning Students	7%	6%	-79	-15.7%	6%	5%	-62	-11.3%	6%	6%	-23	-3.7%	6%	6%	-164	-9.8%
Continuing Students	71%	71%	37	0.8%	76%	75%	-242	-3.4%	76%	76%	55	0.7%	75%	75%	-150	-0.8%
Concurrent Enrollment	6%	7%	62	14.4%	4%	4%	-11	-2.7%	4%	5%	86	20.8%	5%	5%	137	11.0%
Student Status																
Full Time >= 12 units	25%	26%	42	2.4%	34%	35%	34	1.1%	34%	33%	-18	-0.5%	32%	32%	58	0.7%
Part Time < 12 units	75%	74%	-42	-0.8%	66%	65%	-333	-5.4%	66%	67%	68	1.0%	68%	68%	-307	-1.7%
Class Standing																
0.5 - 14.5 units	39%	38%	-69	-2.5%	39%	39%	-104	-2.9%	38%	37%	-42	-1.1%	39%	38%	-215	-2.1%
15.0 - 29.5 units	15%	14%	-20	-2.0%	15%	15%	-52	-3.6%	15%	15%	66	4.4%	15%	15%	-6	-0.2%
30.0 - 44.5 units	11%	11%	-13	-1.7%	12%	11%	-78	-7.0%	12%	12%	-45	-3.6%	12%	11%	-136	-4.3%
45.0 - 60.0 units	11%	10%	-18	-2.4%	11%	10%	-57	-5.8%	11%	11%	15	1.4%	11%	11%	-60	-2.1%
60.5 or more	24%	26%	120	7.2%	23%	24%	-8	-0.4%	25%	25%	56	2.2%	24%	25%	168	2.6%

San Mateo County Community College District

March 11, 2015

BOARD REPORT NO. 15-3-3C

NEED FOR AND IMPACT OF REMEDIATION IN ENGLISH AND MATH

There is no printed board report for this agenda item.