



2016 - 2017

Tentative Budget



San Francisco Community College
33 Gough Street
San Francisco, CA, 94103

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CITY COLLEGE OF SAN FRANCISCO

Board and Administration

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- Amy Bacharach Member
- Dr. Brigitte Davila..... Member
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COLLEGE ADMINISTRATORS

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- Anna M. Davies Vice Chancellor of Academic Affairs
- Samuel Santos Vice Chancellor of Student Development
- Steve Bruckman General Counsel

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CITY COLLEGE OF SAN FRANCISCO

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College Overview

City College of San Francisco (CCSF) is a public, two-year community college accredited by the Accrediting Commission for Community & Junior Colleges of the Western Association of Schools and Colleges. Since its founding in 1935, City College has evolved into a multicultural, multi-campus community college that is one of the largest in the country. CCSF offers courses in more than 50 academic programs and over 100 occupational disciplines. There is a full range of credit courses leading to the Associate of Arts and Science degrees, most of which meet the general education requirements for transfer to a four-year colleges and universities.

Vision Statement

CCSF shall provide a sustainable and accessible environment where we support and encourage student possibilities by building on the vibrancy of San Francisco and where we are guided by the principles of inclusiveness, integrity, innovation, creativity, and quality. Empowered through resources, collegiality, and public support, the college will provide diverse communities with excellent educational opportunities and services. We will inspire participatory global citizenship grounded in critical thinking and an engaged, forward thinking student body.

Mission Statement

The Mission statement of the San Francisco Community College District is:

Consistent with our Vision, City College of San Francisco provides educational programs and services that promote student achievement and life-long learning to meet the needs of our diverse community.

Our primary mission is to provide programs and services leading to:

- Transfer to baccalaureate institutions;
- Associate Degrees in Arts and Sciences;
- Certificates and career skills needed for success in the workplace;
- Basic Skills, including learning English as a Second Language and Transitional Studies.

In the pursuit of individual educational goals, students will improve their critical thinking, information competency, communication skills, ethical reasoning, and cultural, social, environmental, and personal awareness and responsibility.

In addition, the college offers other programs and services consistent with our primary mission, as resources allow and whenever possible in collaboration with partnering agencies and community-based organizations.

City College of San Francisco belongs to the community and continually strives to provide an accessible, affordable, and high quality education to all its students. The College is committed to providing an array of academic and student development services that support students' success in attaining their academic, cultural, and civic achievements. To enhance student success and close equity achievement gaps, the college identifies and regularly assesses student learning outcomes to improve institutional effectiveness. As a part of its commitment to serve as a sustainable community resource, our CCSF mission statement drives institutional planning, decision making and resource allocation.



Vice Chancellor of Finance & Administration

33 GOUGH STREET ☐☐☐ SAN FRANCISCO, CA 94103 ☐☐☐#15) 242229

Overview of Governor’s May Revision:

On May 13, 2016 the Governor released his May revision to his 2016-17 State Budget proposal. For community colleges, the May revision offered relatively the same in terms of total additional resources as the initial budget proposal released in January. Significant community college provisions are highlighted below with changes noted between the May revision and initial budget proposal.

	May Revision		Initial Budget Proposal	
	System	CCSF	System	CCSF
Cost of Living Adjustment	0.00%	0.00% - \$0.00	.47%	.47% - \$750,000
Cost of Living Adjustment for DSPS, EOPS, and CalWORKs (Categorical)	0.00%	0.00% - \$0.00	.47%	.47% - \$200,000
Growth	2.00%	Not Applicable (Stability Funding)	2.00%	Not Applicable (Stability Funding)
General Fund Base Increase	\$75 million	\$1.4 million	Not Included	Not Included
Mandated Cost Claims	\$108.5 million	\$2.1 million	\$76.3 million	\$1.5 million
RDA Short Fall	\$38.6 million	Contingency for anticipated property tax shortfall	Not Included	Not Included
Telecommunications and Technology Infrastructure Program (Categorical)	\$7 million –one-time; \$5 million ongoing	\$226,800	\$3 Million	\$50,000
Deferred Maintenance and Instructional Equipment (Categorical)	\$219.4 million – one-time	\$4.1 million	\$283 million	\$5.2 million
Proposition 39 Energy Efficiency Projects (Categorical)	\$49.3 million – one-time	\$930,000	\$45.2 million one-time	\$800,000
Apprenticeship Program	\$1.7 million	\$20,000	\$1.8 million	\$26,000
Zero-textbook-cost degrees, certificates, and credentials (Categorical)	\$5 million	Categorical program.	\$5 million	Categorical program, method of allocation proposed to be through grant application process.
Online Education Initiative (Categorical)	\$20 million – one-time	Categorical program.	Not Included	Not Included

	May Revision		Initial Budget Proposal	
	System	CCSF	System	CCSF
Equal Employment Opportunity Program (Categorical)	\$2.3 Million	\$40,000	Not Included	Not Included

Prior to the release of the May Revise, the Controller’s Department released the State’s revenue numbers for April. The report showed that April tax receipts fell \$1.2 billion below budget. This shortfall is so great that overall gains from prior months was completely wiped out, leaving the state well below its January projections for 2015-16 revenues. As a result, the State has revised its total general fund budget downwards by \$2.41 billion but even despite this revision revenues are still projected to increase year over year by 3.7%.

Principles of Sound Fiscal Management

(California Code of Regulations, Title 5, Section 58311)

In any organization certain principles, when present and followed, promote an environment for growth, productivity, self-actualization, and progress. The following principles shall serve as the foundation for sound fiscal management in community college districts:

1. Each district shall be responsible for the ongoing fiscal stability of the district through the responsible stewardship of available resources.
2. Each district will adequately safeguard and manage district assets to ensure the ongoing effective operations of the district. Management will maintain adequate cash reserves, implement and maintain effective internal controls, determine sources of revenues prior to making short-term and long-term commitments, and establish a plan for the repair and replacement of equipment and facilities.
3. District personnel practices will be consistent with legal requirements, make the most effective use of available human resources, and ensure that staffing costs do not exceed estimates of available financial resources.
4. Each district will adopt policies to ensure that all auxiliary activities that have a fiscal impact on the district comport with the educational objectives of the institution and comply with sound accounting and budgeting principles, public disclosures, and annual independent audit requirements.
5. Each district's organizational structure will incorporate a clear delineation of fiscal responsibilities and establish staff accountability.
6. Appropriate district administrators will keep the governing board current on the fiscal condition of the district as an integral part of the policy- and decision-making processes.
7. Each district will effectively develop and communicate fiscal policies, objectives, procedures, and constraints to the governing board, staff, and students.
8. Each district will have an adequate management information system that provides timely, accurate, and reliable fiscal information to appropriate staff for planning, decision making, and budgetary control.
9. Each district will adhere to appropriate fiscal policies and procedures and have adequate controls to ensure that established fiscal objectives are met.
10. District management will have a process to evaluate significant changes in the fiscal environment and make necessary, timely, financial and educational adjustments.
11. District financial planning will include both short-term and long-term goals and objectives, and broad-based input, and will be coordinated with district educational planning.
12. Each district's capital outlay budget will be consistent with its five-year plan and reflect regional planning and needs assessments.

DESCRIPTION OF FUNDS

The following is a brief discussion of the funds included in the District's 2016-17 Tentative Budget:

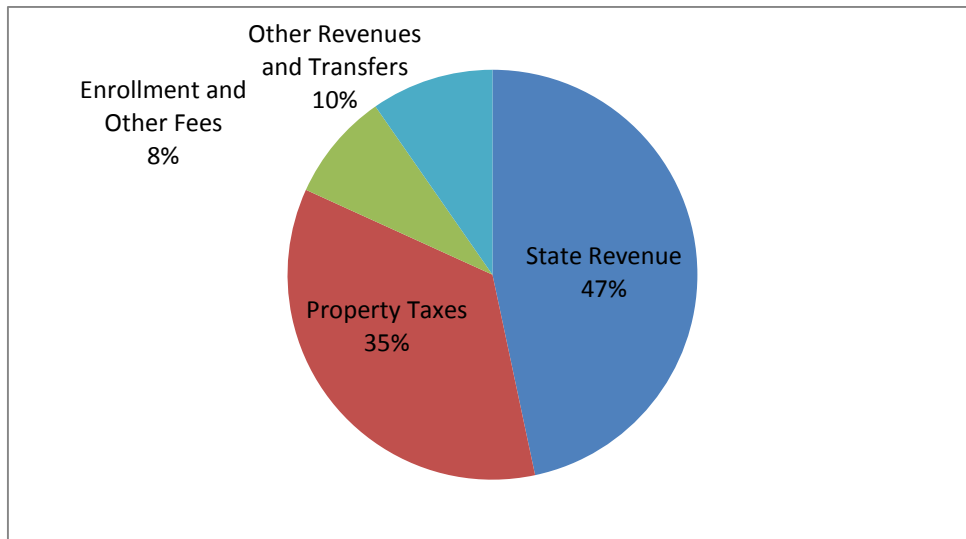
DISTRICT OPERATING BUDGET – GENERAL FUND UNRESTRICTED

The 2016-17 General Fund Unrestricted accounts for all the revenues and expenditures used for financing the general operations of the District. General operations include areas such as instruction, student services, administration, information technology, maintenance and operations.

Resources are allocated within this fund in accordance with Board Policy and Administrative Procedure 8.01 – Budget Preparation and Fiscal Accountability. Central to these documents is the concept of resource allocation to support the schedules of classes offered by the College within any particular fiscal year.

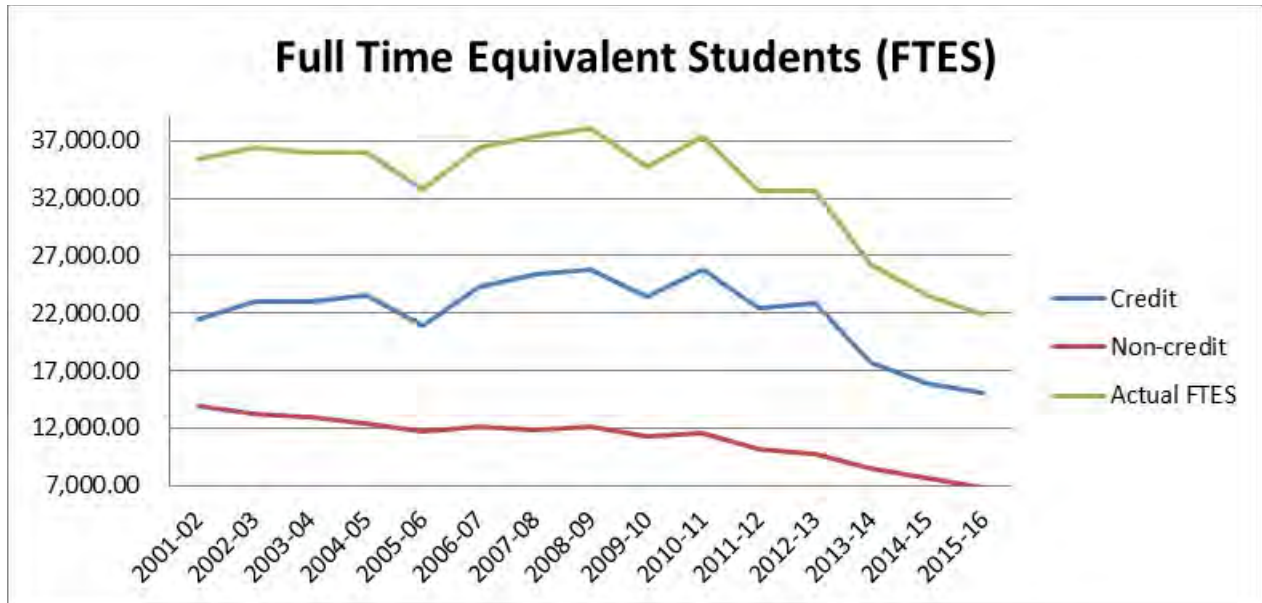
Under the State's funding model, there are three major sources of revenue that provide the resources necessary to fund the general operations of the District. These major sources are general apportionment, local property taxes, and enrollment fees and tuition that account for approximately 90% of the revenue received.

Major Sources of Revenue



Full-Time Equivalent Students (FTES) is the primary workload measure used by the state to determine how much of the total revenue from these sources the district is to receive. For the 2016-17 fiscal year, under stability funding, the funded FTES level provided from the State is 29,372 FTES. A 15 year summary of funded and actual FTES as well as total revenue is shown below.

FTES & Funding Summary



The College has set its FTES and FTEF (Full Time Equivalent Faculty) targets as shown below.

City College of San Francisco											
Fiscal Year 2016-17 Tentative Budget											
FTES and FTEF Targets											
FTES											
	Chinatown /										
	Airport	North Beach	Civic Center	Downtown	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Credit											
Summer	20.05	13.75	-	39.75	43.87	20.00	27.07	45.16	1,203.17	19.50	1,432.31
Fall	56.47	154.11	3.00	226.50	178.20	93.99	543.07	368.90	6,782.80	74.74	8,481.79
Spring	59.30	161.81	3.15	237.82	187.11	98.69	570.23	387.35	7,121.94	78.48	8,905.88
Sub-Total	135.82	329.67	6.15	504.07	409.18	212.68	1,140.37	801.41	15,107.91	172.72	18,819.98
	Airport	Chinatown / North Beach	Civic Center	Downtown	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Non-Credit											
Summer	-	108.6708	4.2	59.724	8.8074	1.4406	61.2591	90.8922	19.3431	2.6754	357.013
Fall	-	887.23635	359.898	639.64824	148.7594	7.392	845.86656	795.18054	131.68386	8.41995	3,824.085
Spring	-	931.598	377.893	671.631	156.197	7.762	888.160	834.940	138.268	8.841	4,015.289
Sub-Total	-	1,927.505	741.991	1,371.003	313.764	16.594	1,795.286	1,721.012	289.295	19.936	8,196.387
Total	135.82	2,257.17	748.14	1,875.07	722.94	229.28	2,935.65	2,522.42	15,397.21	192.65	27,016.36
FTEF											
	Chinatown /										
	Airport	North Beach	Civic Center	Downtown	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Credit											
Summer	1.54	1.06	-	3.06	3.37	1.54	2.08	3.47	92.55	1.50	110.18
Fall	4.71	12.84	0.25	18.87	14.85	7.83	45.26	30.74	565.23	6.23	706.82
Spring	4.56	12.45	0.24	18.29	14.39	7.59	43.86	29.80	547.84	6.04	685.07
Sub-Total	10.81	26.35	0.49	40.23	32.62	16.96	91.20	64.01	1,205.63	13.77	1,502.06
	Airport	Chinatown / North Beach	Civic Center	Downtown	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Non-Credit											
Summer	-	5.175	0.200	2.844	0.419	0.069	2.917	4.328	0.921	0.127	17.001
Fall	-	42.249	17.138	30.459	7.084	0.352	40.279	37.866	6.271	0.401	182.099
Spring	-	44.362	17.995	31.982	7.438	0.370	42.293	39.759	6.584	0.421	191.204
Sub-Total	-	91.786	35.333	65.286	14.941	0.790	85.490	81.953	13.776	0.949	390.304
Total	10.81	118.13	35.83	105.51	47.56	17.75	176.69	145.96	1,219.40	14.71	1,892.36

Again, based upon stability funding, the target FTES goal for fiscal year 2016-17 is 29,372. This represents a funded FTES reduction of 1,618 FTES compared to the fiscal year 2015-16 funded base of 30,990 in the previous fiscal year.

Description of Funds

General Fund Restricted

The 2016-17 General Restricted Fund accounts for the revenues and expenditures for the operation and support of programs that are specifically restricted by laws, regulations, donor's, or other outside agencies' funding terms and conditions. Examples of these funds include EOPS, CARE, DSPS, Basic Skills, CalWorks, TANF, and Nursing Education.

Special Revenue Fund

The Special Revenue Fund is used to account for the proceeds of specific revenue sources whose expenditures are legally restricted. The primary Special Revenue Fund used by the District is to account for the Parcel Tax that was approved by the voters on November 6, 2012. The passage rate was 72.90%. The ballot language on which the voters casted their votes read, "To provide City College of San Francisco with funds the State cannot take away; offset budget cuts; prevent layoffs; provide an affordable, quality education for students; maintain essential courses including, but not limited to, writing, math, science, and other general education; prepare students for four-year universities; provide workforce training including, but not limited to nursing, engineering, technology, and business; and keep college libraries, student support services, and other instructional support open and up-to-date; shall the San Francisco Community College District levy 79 dollars per parcel annually for eight years requiring independent audits and citizen oversight."

Child Development Fund

The Child Development Fund accounts for the revenues and expenditures for the operations and support of child care and development services. Sources of revenue within this fund include grants from the state and parent fees.

Trust and Agency Funds

The Trust and Agency Fund is used to account for assets held by the district in a trustee or agency capacity for individuals, private organizations, other governmental units, and/or other funds. There are dozens of individual trust and agency funds stemming from funds raised by individual departments and programs.

Capital Outlay Fund

The Capital Outlay Fund is used to account for receipt and expenditures of State and locally funded capital projects and scheduled maintenance projects.

Bond Construction Funds

Bond Construction Funds are used to account for the proceeds from the sale of bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

In November 2001 the voters approved Proposition A. The Proposition was approved by voters with an overall approval rate of over 55%. The ballot language on which the voters casted their votes read, "Shall the San Francisco Community College District issue, at interest rates within legal limits, bonds of \$195,000,000 to pay

for capital improvements (including facilities to eliminate outdated bungalows; improved disabled accessibility; complete technology network, and new campuses in the Mission and Chinatown/North Beach neighborhoods) further described in the General Obligation Bond Project Report available from the Director of Elections and College?”

In November 2005 the voters approved Proposition A. The Proposition was approved by voters with an overall approval rate of over 55%. The ballot language on which the voters casted their votes read, “Shall City College increase opportunities and improve conditions at its campuses throughout San Francisco by issuing \$246,300,000 in Phase II Bonds at legal interest rates to pay for capital improvements including increasing student access to advanced computer technology and bio\stem cell technology, renovating classrooms, building new facilities for upper division classes, neighborhood classes and the performing arts, with annual audits, citizens’ oversight and no spending for college administrators’ salaries?”

Other Post-Employment Benefits Reserve Fund

The Retiree Health Benefit Trust Fund accounts for resources and expenditures towards current and future liabilities related to health benefits for retirees.

Self- Insurance Fund

The Self-Insurance Fund accounts for the resources and expenditures of the District’s self-insured property and liability and workers’ compensation programs.

Student Center Fee Fund

The Student Body Center Fee Trust Fund is used to account for funds collected by the District for the purpose of establishing an annual building and operating fee to finance, construct, remodel, refurbish, and operate the student center.

Student Financial Aid Fund

The Student Financial Aid Fund is used to account for the deposit and direct payment of government-funded student financial aid, including grants and loans or other funds intended for student support and aid.

City College of San Francisco

2016-17 Budget Assumptions

2016-17 Budget Assumptions – Tentative Budget

These assumptions will be used to develop the 2016-17 Tentative Budget in accordance with Administrative Procedure 8.01 – Budget Preparation and Fiscal Accountability.

General Assumptions

1. The 2016-17 Tentative Budget will be balanced.
2. The College will use plans, program reviews, planning documents, and planning processes as a basis for the development of expenditure budgets.
3. The 2016-17 budget will be developed taking into consideration that the District continues to receive stability funding, the 3rd and final year of stability funding.

Revenue Assumptions

4. Continued stability funding per SB 860 –
 - a. For fiscal year 2016-17, funding level not less than 90% of what was received in fiscal year 2012-13. \$8.3 million reduction compared to fiscal year 2015-16. Equates to approximately 1,618 FTES workload reduction.
5. Enrollment growth/access funds of 0%.
6. Cost of Living Adjustment (COLA) of 0%.
7. One-time augmentation related to prior years' unpaid mandated cost claims – estimated to be approximately \$2.1 million.
8. Full Time Equivalent Student (FTES) funded base of 29,372. Current base, fiscal year 2015-16, is 30,990.
9. General Fund Base Increase for STRS, OPEB, and hiring of FT Faculty - \$1.4 million
10. Anticipated property tax receipts of \$63.9 million.
11. Unrestricted lottery at \$140.00 per funded FTES.
12. Continued Measure A Parcel Tax revenue of \$14.9 million.
13. Continued Sales Tax Revenue of \$16.9 million.
14. Continued Proposition 30 State funding of \$23 million. This represents a reduction of \$2.5 million compared to amounts received in the prior year. This loss is attributed to the anticipated sunset of additional sales tax revenue received under Proposition 30 mid-year. Under existing law, the additional sales tax revenue expires December 31, 2106. Future full year reductions will be approximately \$5 million.

Expenditure Assumptions

15. The District intends to meet all negotiated contractual obligations.
16. Projected step and column salary increases of \$2.0 million.
17. Projected STRS contribution of 12.58% (increase of 1.85%), SFERS contribution of 21.40%, and CalPERS contribution 22.937%. Total cost increase of approximately \$1.75 million.
18. Increase in Medical premiums on average of 3% up to District cap - \$690,000 (4 year annual average)

increase – Actuarial assumptions in OPEB report project 4%).

19. OPEB required contribution of \$2,750,000. This is in addition to \$7.9 million budgeted for pay-as-you-go obligations.
20. Continued allocation of \$2.0 million to Buildings and Grounds for maintenance items.
21. Continued allocation of \$2.0 million to IT for technology related priorities as identified by program review.
22. Program review, VRG, and FPAC will be used to prioritize staffing.

Board Policy and Administrative Procedure 8.01 – Budget Preparation and Fiscal Accountability

Title: BUDGET PREPARATION AND FISCAL ACCOUNTABILITY	Number: BP 8.01
Legal Authority: California Education Code Sections 70902, 84740 et seq.; Title 5, CCR, Sections 58300 et seq.	Page: 1 of 1

The preparation and publication of an annual budget of all District funds shall be consistent with existing law and in accordance with a District budget calendar for review, tentative adoption and final adoption. “Budget” includes any tentative, proposed, or final budget required by law.

The Chancellor, or other designee, shall prepare and submit to the Board such reports showing the financial and budgetary condition of the District, including outstanding obligations, as required by law and as necessary to apprise the Board of fiscal circumstances affecting policy decisions.

Budget development shall meet the following criteria:

- The annual budget shall support the District’s master and educational plans
- The comprehensive planning process, including program review, shall be directly linked to the budget development process.
- Assumptions upon which the budget is based are presented to the Board for review.
- A schedule is provided to the Board by January of each year that includes dates for presentation of the tentative budget, required public hearing(s), Board study session(s), and approval of the final budget. At the public hearings, interested persons may appear and address the Board regarding the proposed budget.
- Unrestricted general reserves shall be maintained between 5% and 9%.
- Changes in the assumptions upon which the budget was based shall be reported to the Board in a timely manner.
- The Budget projections shall address the district’s long-term mission, goals and commitments.
- The Chancellor shall issue an administrative procedure that provides on how this policy will be implemented.

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

POLICY MANUAL

Title: BUDGET PREPARATION AND FISCAL ACCOUNTABILITY	Number: AP 8.01
Legal Authority: California Education Code Sections 70902, 84740 et seq; Title 5, CCR, Sections 58300 et seq.	Page: 1 of 1

I. Budget Calendar

Each January the Board will adopt a budget development calendar that identifies activities and sets dates for each step in the budget development process.

II. Budget Directives

Each February the Board will give direction for budget development to include:

- A. Reaffirmation of mission;
- B. Resource allocation (set level of Reserve for OPEB Contingency, Workers’ Compensation Reserve, Child Development and any special project reserve)
- C. Determination of the amount of resources estimated to be available for General Fund expenditure with potential increases or decreases during the budget preparation period;
- D. Preliminary establishment of base budget for the District and each location.
- E. The College will use plans, program reviews, planning documents, and planning processes as the basis for the development of expenditure budgets.

III. Budget Preparation

- A. Prior to March 1 information will be provided to Vice Chancellors & Deans that will include the status of current expenditures, state and county estimates of revenues, location “based budget” allocations, and targets for increases or decreases.
- B. Each Division will prepare a budget through the appropriate Vice Chancellor or Associate Vice Chancellor using the information provided. Each Vice Chancellor may provide additional direction or forms for department budget development to compliment these general procedures.

- C. The Vice Chancellors of Academic Affairs, Student Services and Finance and Administration will analyze class offerings as they apply to the development of both revenue and expenditure plans.

IV. Budget Consolidation

The Vice Chancellor of Finance and Administration's Office

will:

- A. Check for compliance with instructions;
- B. Check mathematical accuracy; and
- C. Ensure that the aggregate of the budgets submitted is within the location allocation.

V. Budget Presentation and Adoption

A. Preliminary budget

1. No later than the last board meeting in May, the Vice Chancellor for Finance and Administration will present the Preliminary Budget to the Board. No formal action is required by the Board on the Preliminary Budget.
2. Between the time that the Preliminary Budget is developed and the Final budget is adopted, changes to the budget will be made as additional information is received from the state based on the state budget adoption process.

B. Tentative budget

No later than June 30th, the Board will adopt a Tentative Budget.

C. Final budget

As prescribed by the California Code of Regulations, Title V, Section 58305, the Board will adopt a final budget for the District by September 15. This budget reflects changes made to the Tentative Budget and provides the operational base budget for the fiscal year of adoption.

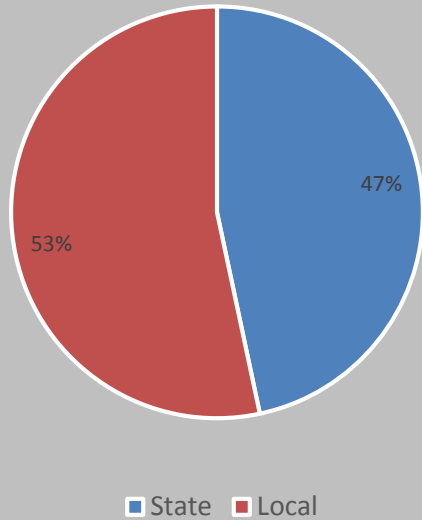
VI. Budget Monitoring

It is the responsibility of each Dean, Vice Chancellor & Associate Vice Chancellor to monitor and control the budget(s) within his/her assignment. The Vice Chancellor for Finance and Administration's Office will distribute timely and accurate Budget Reports and assist in budget analysis and management as requested and required.

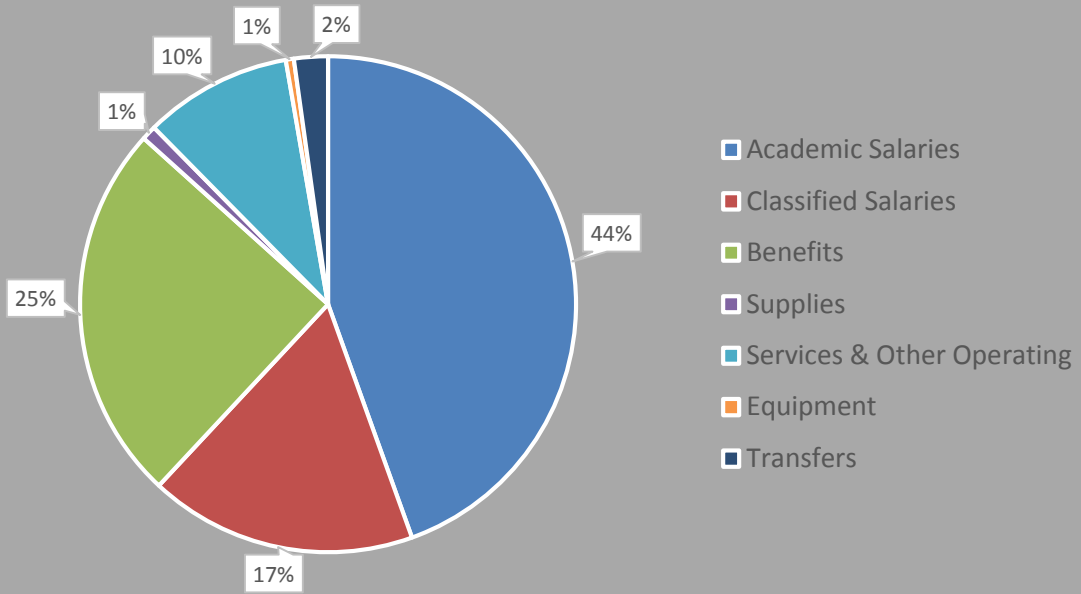
Unrestricted General Fund Summary 2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Federal Revenue	-	-	-
State Revenues	91,560,929	106,462,382	85,652,093
Local Revenues	90,785,438	97,869,949	97,103,330
Transfers	3,165	-	-
Total Revenues	182,349,531	204,332,331	182,755,423
Expenditures			
Academic Salaries	79,753,919	90,402,212	81,997,193
Classified Salaries	28,163,779	39,597,756	33,057,113
Benefits	42,602,053	46,468,460	46,843,775
Supplies & Materials	1,531,770	1,864,674	1,807,937
Services & Other Operati	17,590,269	19,031,063	18,290,242
Equipment	817,281	2,184,684	989,786
Transfers	3,628,804	6,645,584	4,185,953
Total Expenditures	174,087,877	206,194,434	187,171,999
Total Surplus/(Deficit)	8,261,655	(1,862,103)	(4,416,576)

Unrestricted General Fund Revenue By Source



Expenditures By Classification



Unrestricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8611	State General Apportionment	56,875,395	63,594,344	56,640,663
8611A	Prior YR Corrections-St Apportion	1,148,425	-	-
8611E	SGA 2% Enrollment Fee Allowance	301,088	265,227	310,619
8612	Apprenticeship Allow	197,663	218,400	244,400
8618	Part time Faculty Allocation	785,955	483,269	483,269
8618A	Part-Time FAC Office Hours	35,812	-	-
8618B	Part-Time FAC Ins.	84,569	-	-
8630	EPA Revenues	27,451,228	25,522,090	23,022,090
8671	Homeowner's Prop Tax Relief	96,817	96,000	96,000
8681	ST Lottery Proceeds	2,701,167	2,701,166	2,701,167
8691	ST Mandated Costs	1,882,810	13,581,886	2,153,885
	Total State Revenue	91,560,929	106,462,382	85,652,093
8811	Tax Allocation, Secured Roll	23,167,032	26,367,525	26,367,525
8813	Tax Allocation, Unsecured Roll	1,587,373	1,806,666	1,806,666
8816	Prior year taxes	252,449	-	-
8817	ERAF	31,442,692	35,786,455	35,786,455
8818	Redevelopment AB 1290	665,132	-	-
8821	Cont, Gifts, Endowments	14,376	10,000	10,000
8827	Save A Class Donation	90	-	-
8841	General Sales	1,739	-	-
8851	Rentals/Leases	179,346	175,000	175,000
8861	Interest/Invest Inc	157,012	155,000	157,012
8861T	Interest/Invest Inc-TRAN	19	-	-
8866	Enrollment Fees	8,631,895	8,797,337	8,797,337
8868	Non-Resident Enrollment Fees	6,633,034	6,733,598	6,733,598
8879	Student Records	315	-	350
8889	Other Student Fees	32	-	-
8891	Other Local Revenues	175	-	20,000
8892	Traffic Fines	20,407	20,000	20,000
8893	Copiers, Fundraising, Recycling & Vending		1,150,893	1,136,942

Unrestricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8895	Sales Taxes (Prop A)	16,881,427	16,881,426	16,881,426
	Total Local Revenue	90,785,438	97,869,949	97,103,330
8912	Sale of Equip./Supplies	3,883	-	-
8981	Transfer in - General Unrestricted	(718)	-	-
	Total Transfers	3,165	-	-
	Total Revenues	182,349,531	204,332,331	182,755,423
Expenditures				
1120	Faculty-Sch1	39,326,918	45,468,449	45,282,445
1129	Faculty-Long Term Substitutes	19,054	164,978	201,886
1210	Administrators	6,467,833	7,476,536	6,933,554
1220	Nonteaching-Sch1	1,391,200	1,893,946	1,843,365
1230	Librarians-Sch1	159,505	1,877,794	1,874,571
1240	Counselors-Sch1	3,272,695	5,302,210	5,394,410
1280	Supervisors	887,309	987,100	956,311
1322	Faculty-Regular Hours	2,514,785	149,180	151,553
1323	Faculty-Reg Hrs PBL	17,578,038	20,484,288	14,632,606
1324	Faculty-Summer/Int Hourly	2,210,005	1,991,873	91,873
1325	Faculty-Subs	581,833	502,500	502,500
1329	Faculty-Sabbatical Hourly	10,940	85,144	51,751
1333	Faculty-Reg Hrs Ovrd By Load	2,594,080	1,052,664	1,052,664
1412	Supervisors-Hourly	11,040	-	-
1422	Nonteaching-Hourly	1,584,095	2,033,968	2,096,121
1423	Part-time Office Hours	398,777	431,705	431,705
1424	Nonteaching-Sum/Int	1,289	-	-
1432	Librarians-Hourly	119,014	-	-
1442	Counselors-Hourly	116,816	-	-
1444	Counselors-Sum/Int	7,403	-	-

Unrestricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
1484	Supervisors-Stipends	501,290	499,878	499,878
	Total Academic Salaries	79,753,919	90,402,212	81,997,193
2110	Classified-Reg	22,128,676	33,433,962	29,398,363
2115	Governing Board	23,201	48,000	48,000
2210	Instructional Aides-Reg	2,046,814	1,990,012	1,899,403
2330	Classified-NI Temp	1,509,448	1,986,989	1,305,617
2334	Classified-Sum/Int	31,986	7,965	-
2370	Classified-NI Coll Aide	1,343,263	1,614,154	-
2374	Classified-Summer Lab Aide	104,439	7,200	-
2375	Classified-NI Coll Aide WK Stdy	362	-	-
2380	Classified-Overtime	579,655	60,051	100
2410	Instructional Aides-Non Reg Temp	389,494	449,424	405,630
2888	P-Share Time	6,442	-	-
	Total Classified Salaries	28,163,779	39,597,756	33,057,113
3101	STRS	800	-	-
3102	STRS - Administrators	391,336	640,386	824,894
3109	STRS - Certificated	6,011,443	7,771,109	9,179,077
3205	PERS - Classified SEIU	439,185	475,866	469,621
3302	OASDI - Administrators	81,516	-	-
3303	OASDI- Stationary Engineers	82,801	69,513	69,319
3304	OASDI - Classified Managers	27,503	23,020	19,859
3305	OASDI - Classified SEIU	1,777,293	2,200,685	1,901,458
3306	OASDI - Crafts	75,881	80,378	82,932
3307	OASDI - Governing Board	1,396	2,582	2,381
3309	OASDI - Certificated	133,758	64,481	87,241
3322	Medicare - Administrators	82,421	98,621	98,408
3323	Medicare - Stationary Engineers	19,588	14,775	14,730
3324	Medicare - Classified Managers	7,121	5,384	3,048
3325	Medicare - Classified SEIU	440,519	487,850	334,650
3326	Medicare - Crafts	17,747	17,950	18,548

Unrestricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
3327	Medicare - Governing Board	327	604	557
3329	Medicare - Certificated	1,041,518	1,031,197	1,121,791
3401	Health Plan	390,451	-	-
3402	Health Plan - Administrators	355,457	437,748	400,153
3403	Health Plan - Stationary Engineers	130,300	122,799	91,005
3404	Health Plan - Classified Managers	28,482	16,001	19,356
3405	Health Plan - Classified SEIU	3,582,475	4,130,420	4,060,216
3406	Health Plan - Crafts	112,639	126,801	137,632
3407	Health Plan - Governing Board	48,586	34,812	53,645
3409	Health Plan - Certificated	7,984,872	9,252,157	9,330,153
3416	Dental Plan	106,330	-	-
3422	Dental - Administrators	61,305	83,271	85,012
3423	Dental - Stationary Engineers	23,944	26,123	26,123
3424	Dental - Classified Managers	5,370	5,225	5,225
3425	Dental - Classified SEIU	752,102	1,001,945	996,837
3426	Dental - Crafts	21,189	27,864	29,606
3427	Dental - Governing Board	6,676	5,225	6,966
3429	Dental - Certificated	1,433,847	1,493,275	1,592,941
3432	Life Insurance - Administrators	3,786	5,272	5,380
3433	Life Insurance - Stationary Enginee	1,609	1,620	1,620
3434	Life Insurance - Classified Manager	355	324	324
3435	Life Insurance - Classified SEIU	49,493	62,244	62,143
3436	Life Insurance - Crafts	1,332	1,728	1,836
3437	Life Insurance - Governing Board	182	540	540
3439	Life Insurance - Certificated	55,797	109,814	122,690
3459	Prescription - Certificated	(17)	-	-
3461	Post Retirement	6,873,767	7,741,180	7,741,180
3502	SUI - Administrators	3,003	3,523	3,432
3503	SUI - Stationary Engineers	699	570	569
3504	SUI - Classified Managers	249	186	146

Unrestricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
3505	SUI - Classified SEIU	15,707	20,180	20,020
3506	SUI - Crafts	614	660	680
3509	SUI - Certificated	38,217	125,613	159,754
3602	Workers Comp - Administrators	94,614	100,296	97,481
3603	Workers Comp - Stationary Engineers	21,928	15,106	15,057
3604	Workers Comp - Classified Managers	7,827	5,829	2,706
3605	Workers Comp - Classified SEIU	492,709	478,432	478,200
3606	Workers Comp - Crafts	19,269	18,841	19,488
3607	Workers Comp - Governing Board	364	654	603
3609	Workers Comp - Certificated	1,198,106	1,104,707	1,185,221
3652	OPEB	89,976	90,821	121,278
3702	SF Retirement - Administrators	354,134	-	-
3703	SF Retirement - Stationary Engineer	272,313	195,447	148,473
3704	SF Retirement - Classified Managers	97,907	47,773	38,494
3705	SF Retirement - Classified SEIU	6,776,175	6,183,162	5,072,068
3706	SF Retirement - Crafts	267,367	226,468	243,863
3709	SF Retirement - Certificated	160,033	179,406	237,150
3710	SF Retirement - Students	2,615	-	-
3909	Other Benefits - Certificated	(1,052)	-	-
3991	Other Benefits-Transportation	26,799	-	-
	Total Benefits	42,602,053	46,468,460	46,843,775
4000	Budget-Supplies/Materials	-	-	-
4102	Textbooks	587	12,415	2,800
4103	Other Books	4,420	30,274	31,417
4301	Printing Supplies	215,836	138,575	127,227
4302	Computer Supplies	41,084	32,904	33,938
4303	Other Supplies	1,019,447	1,369,292	1,313,020
4304	Durable Supplies	4,042	8,069	5,595
4305	Instructional Supplies	228,423	224,899	247,498
4306	Food Supplies	-	1,046	-

Unrestricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
4402	Uniforms	17,710	44,900	45,287
4405	Paper/Plastic Supplies	221	1,300	1,156
4888	SUPPLIES EXPENSE RECOVERY		-	1,000
	Total Supplies	1,531,770	1,864,674	1,807,937
5000	Budget-Other Operating Expenses	-	4,400	4,909
5110	Guest Lecturer	23,752	51,150	47,328
5130	Dues and Memberships	236,881	283,787	203,833
5190	Other Consulting	5,233,426	4,848,217	4,267,374
5191	Misc. Personal Services	-	300	43,300
5192	Stipends	-	14,400	14,400
5193	Honorarium	400	-	-
5202	Conference and Food Services	82,272	99,350	93,549
5210	Travel - Non-Local	163,511	195,020	242,697
5212	Travel - Local	34,278	85,716	69,658
5254	Election	382,987	350,000	385,280
5350	Postage	202,778	263,994	222,601
5410	Insurance	1,142,486	1,352,120	1,158,167
5510	Water/Sewage	541,732	650,000	550,000
5520	Gas/Electricity	1,485,628	1,700,000	1,526,122
5530	Telephone	152,452	177,000	161,253
5560	Housekeeping	424,253	526,957	525,453
5610	Other Property Leases	668,214	660,950	660,023
5620	Property Leases - SFUSD	182,307	155,600	149,557
5631	Vehicle Leases	10,328	15,000	22,433
5632	Copier Leases	212,189	310,030	299,515
5633	Other Leases	168,762	265,154	227,785
5640	Maint & Repair - Non-Equipment	1,409,311	1,776,387	1,898,602
5650	Maint & Repair - Equipment	673,203	803,684	813,000
5655	Maint & Repair - Vehicles	9,123	37,300	37,000
5656	Software License Fees	1,246,824	1,480,149	1,182,525

Unrestricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
5657	Maint - Hazardous Materials	97,890	185,000	140,000
5658	Maint - Other	4,010	8,100	6,200
5720	Litigation	147,194	96,726	95,500
5721	Judgments/Claims/Settlements	566,532	200,000	559,669
5722	Legal Services	513,419	681,500	700,437
5724	Investigations	3,750	7,500	7,800
5801	Broadcasting	45,329	66,535	57,075
5802	Print Advertising	3,626	8,000	15,190
5803	Other Advertising	550	1,500	1,500
5804	Community Outreach	1,304	50	-
5805	Student Outreach	720,679	283,500	719,760
5902	Testing Services	80	1,200	1,200
5903	City Services	18,509	24,000	23,714
5904	Meals for Governing Board	4,943	6,090	4,000
5906	Credit Card Fees	320,248	313,900	328,000
5908	Bank Service Fees	93,236	132,450	136,264
5909	Receivable Write-Off	-	450,000	340,798
5910	Other Expenses	103,506	125,422	87,023
5911	Tuition Reimbursement	38,132	56,200	38,699
5912	Fees for Services	185,622	209,692	181,162
5913	Banquet and Other Food Expenses	9,024	33,825	10,887
5914	Governmental Fees, Taxes & Licenses	25,590	33,208	29,000
	Total Services	17,590,269	19,031,063	18,290,242
6204	Hazardous Materials	-	425,000	-
6302	Books	62,967	114,098	68,725
6304	Databases	-	34,278	61,723
6306	Periodicals	6,300	-	47,275
6308	Video	3,079	3,100	3,141
6411	Add-Furniture/Fixtures	33,859	495	26,633
6412	Add-Vehicles	74,218	78,000	80,000

Unrestricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
6413	Add-Computer Equipment	97,139	223,142	160,172
6414	Add-Miscellaneous Equipment	40,042	92,226	19,260
6431	Repl-Furniture/Fixtures	2,951	7,240	-
6432	Repl-Vehicles	8,858	72,000	-
6433	Repl-Computer Equipment	10,323	149,779	2,000
6434	Repl-Miscellaneous Equipment	1,224	161,312	8,430
6441	Add-Non Cap Custodial Furn/Fix	-	700	700
6443	Add-Non Cap Computer Eqp	174,540	149,300	189,039
6444	Add-Non Cap Custodial Misc Equip	42,619	75,157	55,980
6451	Add-Expendable Furniture/Fixt	4,502	8,500	6,300
6453	Add-Expendable Computer Equip	238,119	346,639	248,816
6454	Add-Expendable Misc Equipment	16,542	243,721	11,593
	Total Equipment	817,281	2,184,684	989,786
7310	Transfer out - General Unrestricted	40,994	-	-
7330	Transfer out - Cafeteria	809,969	275,000	475,000
7340	Transfer out - Child Development	-	700,000	700,000
7371	Transfer out - OPEB	2,500,000	2,500,000	2,750,000
7380	Transfer out - Financial Aid	248,623	85,241	206,861
7600	Other Payments to/for Students	29,218	31,057	31,057
7901	Unallocated Cost	-	54,286	23,035
7902	Board Desig Reserv for Contingency	-	3,000,000	-
	Total Transfers	3,628,804	6,645,584	4,185,953
	Total Expenditures	174,087,877	206,194,434	187,171,999
	Total Surplus/(Deficit)	8,261,655	(1,862,103)	(4,416,576)

Unrestricted General Fund FTE by Location 2016-17 Tentative Budget

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
A & R Dean's Office - Credit	-	-	-	-	-	-	-	1.0	1.0	31.0	-	33.0
Academic Admin - CH/NB	-	-	-	1.7	-	-	-	-	-	-	-	1.7
Academic Admin - Evans	-	-	-	-	-	-	-	-	-	0.5	-	0.5
Academic Admin - John Adams	-	-	-	-	-	-	-	4.9	-	-	-	4.9
Academic Admin - Mission	-	-	-	-	-	-	-	-	4.8	-	-	4.8
Academic Admin - Southeast	-	-	-	-	-	-	-	-	-	-	3.0	3.0
Academic Administration - DTN	-	-	-	-	3.6	-	-	-	-	-	-	3.6
Academic Senate	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Accreditation	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Administration Justice	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Administrative Services - Regular	-	-	-	-	-	-	-	-	-	9.1	-	9.1
African Am Scholastic Pgm.	-	-	-	-	-	-	-	-	-	5.0	-	5.0
African-American Studies	-	-	-	-	-	-	-	-	-	4.0	1.0	5.0

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
AFT Release Time	-	-	-	-	0.5	-	-	0.8	-	2.5	-	3.8
Aircraft Maintenance	-	6.0	-	-	-	1.0	-	-	-	-	-	7.0
Apprenticeship Program	-	-	-	-	-	2.0	-	-	-	1.0	-	3.0
Architecture	-	-	-	-	-	-	-	-	-	7.2	-	7.2
Art	-	-	-	-	-	-	2.0	-	-	20.0	-	22.0
Articulation	-	-	-	-	-	-	-	-	-	3.0	-	3.0
Asian Amer. Pacific Student Success	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Asian American Studies	-	-	-	-	-	-	-	-	-	5.0	1.0	6.0
Asian Studies	-	-	-	-	-	-	-	-	-	3.0	-	3.0
Associate Dean A (Non Credit)	-	-	-	-	-	-	-	-	-	9.4	-	9.4
Astronomy	-	-	-	-	-	-	-	-	-	7.0	-	7.0
Automotive	-	-	-	-	-	15.0	-	-	-	-	-	15.0
Behavioral Sciences	-	-	-	-	-	-	-	-	-	16.3	1.0	17.3
Biological Sciences	-	-	-	-	-	-	-	-	1.0	30.0	-	31.0
Board of Trustees	-	-	-	-	-	-	-	-	-	8.0	-	8.0
Broadcast Electronic Media Arts	-	-	-	-	-	-	-	-	2.0	8.1	-	10.1
Budget	2.0	-	-	-	-	-	-	-	-	-	-	2.0

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
CDPC	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Central Services	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Chancellor's Office	-	-	-	-	-	-	-	-	-	9.0	-	9.0
Channel 75	-	-	-	-	-	-	-	-	-	0.4	-	0.4
Chemistry	-	-	-	-	-	-	-	-	-	20.0	-	20.0
Child Development & Family Studies	-	-	-	-	-	-	-	-	-	18.4	-	18.4
Cinema	-	-	-	-	-	-	-	-	-	10.0	-	10.0
Citizenship	0.6	-	-	-	-	-	-	-	-	-	-	0.6
Civic Center Admin - Civic Center	-	-	1.5	-	-	-	-	-	-	-	-	1.5
College Development	-	-	-	-	-	-	-	-	-	2.0	-	2.0
College Publications	-	-	-	-	-	-	-	-	-	8.0	-	8.0
College Services	-	-	-	-	-	-	-	-	1.0	1.0	-	2.0
Computer & Information Science	-	-	-	-	-	-	-	-	-	-	-	-
Computer Networking and Information	-	-	-	-	-	-	-	-	-	10.8	1.0	11.8
Computer Science	-	-	-	-	-	-	-	-	-	13.5	-	13.5
Concert/Lectures	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Consumer Arts & Sciences	-	-	-	-	-	-	-	-	-	-	-	-

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Consumer Education	-	-	-	-	-	-	-	2.0	-	-	-	2.0
Continuing Student Counseling	-	-	-	-	-	-	-	-	-	32.9	-	32.9
Contract Education	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Controller	11.5	-	-	-	-	-	-	-	-	1.0	-	12.5
Culinary Arts & Hospitality	-	-	-	-	2.0	-	-	-	-	17.0	-	19.0
Custodial Services	2.0	1.0	2.0	2.0	4.0	2.0	1.0	3.0	6.0	67.0	2.0	92.0
Dean of Student Support Services	-	-	-	-	-	-	-	-	-	1.4	-	1.4
Dean's Office	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Dean's Office - Applied Sciences	-	-	-	-	-	0.9	-	-	-	-	-	0.9
Dental Assisting	-	-	-	-	-	-	-	-	-	5.4	-	5.4
Dept. Office-Health Care Tech	-	-	-	-	-	-	-	7.2	-	2.0	2.0	11.2
Diagnostic Medical Imaging	-	-	-	-	-	-	-	-	-	5.2	-	5.2
disabled students program	-	-	-	-	-	-	-	2.0	-	7.6	-	9.6
District Business Services - Office	2.5	-	-	-	-	-	-	-	-	-	-	2.5
Earth Sciences	-	-	-	-	-	-	-	-	-	5.5	1.0	6.5
Employee Relations	1.0	-	-	-	-	-	-	-	-	2.0	-	3.0
Engineering & Tech - Biotech	-	-	-	-	-	-	-	-	-	1.5	-	1.5

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Engineering & Technology	-	-	-	-	-	1.0	-	-	-	11.2	2.0	14.2
English	-	-	-	-	-	-	-	-	-	57.6	3.0	60.6
Enrollment & Support Svcs Office	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Environmental Hort & Floristry	-	-	-	-	-	-	-	-	-	9.5	-	9.5
EOPS	-	-	-	-	-	-	-	-	-	7.3	-	7.3
ESL	3.9	-	10.8	20.3	15.4	-	-	9.7	10.1	45.8	3.0	118.9
Facilities Planning	1.0	-	-	-	-	-	-	-	-	3.0	-	4.0
Fashion	-	-	-	-	-	-	-	-	-	7.0	-	7.0
Financial Aid Office	-	-	-	-	1.0	-	-	-	2.9	17.8	-	21.6
Fire Science Technology	-	-	-	-	-	-	-	-	-	2.5	-	2.5
Foreign Languages	-	-	-	-	-	-	-	-	-	18.5	1.0	19.5
Foreign Students/Internatl Students	-	-	-	-	-	-	-	-	-	4.0	-	4.0
GED/Assessment Center	-	-	-	-	-	-	-	0.9	-	1.0	-	1.9
General Counsel Office	1.0	-	-	-	-	-	-	-	-	1.0	-	2.0
Graphic Communications	-	-	-	-	-	-	-	-	4.0	10.1	-	14.1
Grow Your Own	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Health Education	-	-	-	-	-	-	-	2.0	-	13.8	-	15.8

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
HIV/STD Education Office	-	-	-	-	-	-	-	-	-	1.7	-	1.7
Human Resources - General	28.0	-	-	-	-	-	-	-	-	-	-	28.0
Inst Res - Broadcasting	-	-	-	-	-	-	-	-	-	7.4	-	7.4
Inst. Res - Audio Visual	-	-	-	-	-	-	-	-	-	3.2	-	3.2
Institute for International Student	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Institutional Sup - CH/NB	-	-	-	3.1	-	-	-	-	-	-	-	3.1
Institutional Sup - Civic Center	-	-	0.6	-	-	-	1.0	-	-	-	-	1.6
Institutional Sup - DTN	-	-	-	-	1.4	-	-	-	-	1.0	-	2.4
Institutional Sup - Evans	-	-	-	-	-	1.0	-	-	-	-	-	1.0
Institutional Sup - John Adams	-	-	-	-	-	-	-	1.4	-	-	-	1.4
Institutional Sup - Mission	-	-	-	-	-	-	-	-	1.3	-	-	1.3
Institutional Sup - Southeast	-	-	-	-	-	-	-	-	-	-	1.0	1.0
Instructional Computer Lab	1.0	-	-	2.0	-	-	-	1.0	-	10.5	-	14.5
Interdisciplinary Studies (IDST)	-	-	-	-	-	-	-	-	-	4.3	2.0	6.3
internal auditor	1.0	-	-	-	-	-	-	-	-	-	-	1.0
International Student Counseling	-	-	-	-	-	-	-	-	-	1.0	-	1.0
ITS-Administration	3.0	-	-	-	-	-	-	-	1.0	25.8	-	29.8

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
ITS-Telephone	-	-	-	-	-	-	-	-	-	3.0	-	3.0
Journalism	-	-	-	-	-	-	-	-	-	4.0	-	4.0
Journeyman Level Classes	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Labor & Community Studies	-	-	-	-	-	2.0	-	-	-	3.0	-	5.0
Language Center	-	-	-	-	-	-	-	-	-	2.5	-	2.5
Latin American and Latino/a Studies	-	-	-	-	-	-	-	-	-	5.3	1.0	6.3
Latino Services Network	-	-	-	-	-	-	-	-	-	6.0	-	6.0
Learning Assistance Programs	-	-	-	-	-	-	-	-	1.0	12.3	-	13.3
LGBT Studies	-	-	-	-	-	-	-	-	-	4.0	-	4.0
Library	-	-	-	1.0	2.0	-	-	1.0	2.0	30.3	-	36.3
Library & Learning Resources Center	-	-	-	1.0	1.0	-	-	0.2	1.0	18.0	2.0	23.2
Library Information Technology	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Listening Center	-	-	-	-	-	-	-	-	-	3.0	1.0	4.0
M&R - Buildings	-	-	-	-	-	-	-	-	-	12.0	-	12.0
M&R - Grounds	-	-	-	-	-	-	-	-	-	9.0	-	9.0
Mail Services	3.0	-	-	-	-	-	-	-	-	1.0	-	4.0
Management Analyst	1.0	-	-	-	-	-	-	-	-	-	-	1.0

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Mathematics	-	-	-	-	-	-	-	-	-	48.7	-	48.7
Matriculation Office	-	-	-	-	0.3	-	-	-	-	-	-	0.3
Mentoring&Service-Learning	-	-	-	-	-	-	-	-	-	1.0	-	1.0
MESA Program	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Multicultural Infusion Project	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Music	-	-	-	-	-	-	-	-	-	21.0	-	21.0
New Student Counseling	-	-	1.0	3.2	3.0	1.0	-	-	0.5	21.2	-	29.9
Nursing - Licensed Vocational	-	-	-	-	-	-	-	9.0	-	6.9	3.0	18.9
Nursing-RN	-	-	-	-	-	-	-	-	-	20.0	-	20.0
Older Adults	-	-	-	-	-	-	-	-	-	6.0	-	6.0
Other Services	-	-	-	-	1.0	-	-	-	2.0	27.4	-	30.4
Outreach & Recruitment Services	-	-	-	-	-	-	-	-	-	1.0	-	1.0
P.E. Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	15.0	-	-	-	-	-	-	-	-	-	-	15.0
Philippines Studies	-	-	-	-	-	-	-	-	-	4.0	-	4.0
Photography	-	-	-	-	-	-	-	-	-	8.3	-	8.3
Physical Education & Dance	-	-	-	-	-	-	-	-	-	45.3	-	45.3

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Physics	-	-	-	-	-	-	-	-	-	13.5	-	13.5
President Campus and Centers	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Professional Development	1.0	-	-	-	-	-	-	-	-	-	-	1.0
Public Information	-	-	-	-	-	-	-	-	-	1.5	-	1.5
Public Safety	2.0	-	2.0	2.0	2.0	1.0	-	3.0	2.0	23.8	3.0	40.8
Purchasing	3.5	-	-	-	-	-	-	-	-	-	-	3.5
Radiation Oncology Technology	-	-	-	-	-	-	-	-	-	6.9	-	6.9
Research and Planning	-	-	-	-	-	-	-	-	-	6.0	-	6.0
School Deans Office	-	-	-	-	-	-	-	-	-	0.7	-	0.7
School of Behav Sci, Soc Sci & Mult	-	-	-	-	-	-	-	-	-	2.0	-	2.0
School of Bus, Tech, Fashion & Hosp	-	-	-	-	-	-	-	-	-	2.3	-	2.3
School of English & Foreign Languag	-	-	-	-	-	-	-	-	-	2.0	-	2.0
School of ESL, Intl Ed & Trans Stud	-	-	-	-	-	-	-	-	-	3.0	-	3.0
School of Health, PE & Social Servs	-	-	-	-	-	-	-	1.0	-	1.0	-	2.0
School of Science, Tech, Engr&Math	-	-	-	-	-	-	-	-	-	2.0	-	2.0
School of Vis&Perf Arts, Jour&Speec	-	-	-	-	-	-	-	-	-	3.0	-	3.0
Small Business	-	-	-	2.1	2.0	-	-	3.0	2.0	27.9	2.0	39.0

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Social Sciences	-	-	-	-	-	-	-	-	-	24.3	-	24.3
Speech Communication	-	-	-	-	-	-	-	-	-	17.0	-	17.0
Student Activities	-	-	-	-	-	-	-	-	-	6.8	-	6.8
Student Affairs Office	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Student Health	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Student Services - CH/NB	-	-	-	3.0	-	-	-	-	-	-	-	3.0
Student Services - Civic Center	-	-	1.0	-	-	-	-	-	-	-	-	1.0
Student Services - DTN	-	-	-	-	2.0	-	-	-	-	-	-	2.0
Student Services - Evans	-	-	-	-	-	-	-	-	-	0.5	-	0.5
Student Services - John Adams	-	-	-	-	-	-	-	2.8	-	-	-	2.8
Student Services - Mission	-	-	-	-	-	-	-	-	5.9	-	-	5.9
Student Services - Southeast	-	-	-	-	-	-	-	-	-	-	1.0	1.0
Study Abroad Program	-	-	-	-	-	-	-	-	-	3.0	-	3.0
Summer/Intersession	-	-	-	-	-	-	-	-	-	1,160.0	-	1,160.0
Tenure Review	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Testing	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Theater Arts	-	-	-	-	-	-	-	-	-	12.3	-	12.3

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	Southeast	Total
Title 5/EEO/ADA Compliance Office	1.0	-	-	-	-	-	-	-	-	-	-	1.0
TLC(Technology Learning Center)	-	-	-	-	-	-	-	-	-	2.0	-	2.0
TMI(Technology Mediated Instruction)	-	-	-	-	-	-	-	-	-	3.9	-	3.9
Trade Skills	-	-	-	-	-	4.1	-	-	-	1.0	-	5.1
Transfer Counseling	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Transitional Studies	1.9	-	1.0	-	-	-	-	6.6	5.1	2.8	2.0	19.4
TRC/SLIAG(ABE)	0.4	-	-	-	-	-	-	-	-	-	-	0.4
Tulay	-	-	-	-	-	-	-	-	-	1.5	-	1.5
VETS - Veteran Resource Center	-	-	-	-	-	-	-	-	1.0	1.0	-	2.0
Vice Chancellor Academic Affairs	-	-	-	-	-	-	-	-	-	4.0	-	4.0
Vice Chancellor Admin/Finance	4.0	-	-	-	-	-	-	-	-	-	-	4.0
Vice Chancellor Student Development	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Women's Studies Program	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Workforce and Centers Office	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Total FTE	91.2	7.0	19.9	41.5	41.2	31.1	4.0	62.5	57.6	2,392.1	39.0	2,787.1

Restricted General Fund Summary
2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Federal Revenue	8,029,899	10,872,201	3,466,337
State Revenues	12,193,581	19,152,569	17,563,057
Local Revenues	7,046,435	11,205,673	9,243,938
Transfers	289,617	279,918	-
Total Revenues	27,559,532	41,510,360	30,273,332
Expenditures			
Academic Salaries	7,381,935	7,839,060	8,471,442
Classified Salaries	5,801,201	8,681,136	4,890,105
Benefits	3,513,271	4,942,894	7,255,653
Supplies & Materials	1,290,631	4,008,923	2,222,363
Services & Other Operatir	4,094,103	9,523,850	5,002,032
Equipment	1,144,300	2,463,168	1,802,276
Transfers	3,767,743	15,373,702	3,562,754
Total Expenditures	26,993,184	52,832,733	33,206,624
Total Surplus/(Deficit)	566,347	(11,322,372)	(2,933,292)

Restricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8120	Higher Education Act	1,553,587	1,259,659	349,341
8130	Workforce Investment Act	155,697	801,928	228,386
8140	TANF-Federal	92,728	84,041	86,912
8150	Student Financial Aid	-	-	-
8170	Vocational/Applied Tech	1,243,425	1,092,808	569,545
8190	Other Federal Restricted Revenues	3,205,478	4,456,623	1,075,280
8199	Other Federal Revenues	352,858	2,043,006	152,021
8290	Ca Dept Ed-Fed Pass Thru	1,426,126	1,134,136	1,004,852
	Total Federal Revenues	8,029,899	10,872,201	3,466,337
8611A	Prior YR Corrections-St Apportion	12,928	-	-
8615	Basic Skills	590,210	657,559	657,559
8622	EOPS	1,301,807	1,798,303	1,686,649
8623	DSPS	2,432,543	2,211,343	1,974,315
8624	State Calworks Allocations	385,691	366,373	373,979
8626	BFAP Apportionment	1,024,024	326,408	629,538
8627	Matriculations	2,532,647	4,588,736	7,782,500
8628	Instructional M&E Allocations	25,494	129,882	-
8629	Other Gen Categorical Allocations	29,472	416,692	45,238
8655	Economic Programs	1,601,521	1,947,185	1,416,471
8656	Other Reimb Categorical	353,174	120,873	403,191
8681	ST Lottery Proceeds	782,129	898,321	898,321
8699	Other Misc ST Revenues	1,134,868	5,690,893	1,695,296
	Total State Revenues	12,193,581	19,152,569	17,563,057
8821	Cont, Gifts, Endowments	3,020	3,045	-
8823	City College Foundation	10,838	-	113,429
8824	Foundations Sources	788,378	156,565	370,693
8831	Contract Instructional Serv	2,136,151	2,718,600	2,348,461
8832	SF City Sub-Contracts	1,731,905	2,896,866	1,121,641
8833	Other Contract Services	561,330	5,122,715	1,055,497

Restricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8872	Community Service Classes	1,385	-	-
8876	Health Service Fees-Summary	982,343	-	-
8881	Parking Fees-Summary	544,016	-	-
8885	ESLIP	63,749	99,578	-
8891	Other Local Revenues	152,688	208,304	4,234,217
8892	Traffic Fines	70,633	-	-
	Other Local Revenues	7,046,435	11,205,673	9,243,938
8896	Intrafund Transfer	-	-	-
8981	Transfer in - General Unrestricted	289,617	279,918	-
	Total Transfers	289,617	279,918	-
	Total Revenues	27,559,532	41,510,360	30,273,332
Expenditures				
1000	Budget-Certificated Salaries	-	479,436	-
1120	Faculty-Sch1	818,053	365,732	530,971
1210	Administrators	275,088	642,150	1,071,941
1220	Nonteaching-Sch1	1,219,789	2,057,345	1,852,318
1240	Counselors-Sch1	1,694,989	893,552	2,102,291
1250	Student Health Personnel	232,346	357,096	449,909
1280	Supervisors	52,993	(49,315)	-
1320	Faculty-LOA Hourly	-	8,280	8,280
1322	Faculty-Regular Hours	294,322	319,880	358,206
1323	Faculty-Reg Hrs PBL	439,773	221,129	239,636
1324	Faculty-Summer/Int Hourly	148,877	33,940	39,453
1325	Faculty-Subs	3,390	3,726	996
1333	Faculty-Reg Hrs Ovrl'd By Load	45,309	46,336	38,641

Restricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
1422	Nonteaching-Hourly	1,231,548	1,734,014	1,352,219
1423	Part-time Office Hours	950	(331)	-
1424	Nonteaching-Sum/Int.	17,057	232,000	88,670
1442	Counselors-Hourly	413,642	245,503	150,438
1444	Counselors-Sum/Int.	162,927	239,860	178,745
1452	Student Health Persn- Hourly	310,795	-	-
1454	Student Health Persn- Sum/Int.	12,471	-	-
1484	Supervisors-Stipends	7,614	8,727	8,727
	Total Academic Salaries	7,381,935	7,839,060	8,471,442
2000	Budget-Classified Salaries	-	744,725	-
2110	Classified-Reg.	2,702,841	3,473,864	3,573,109
2210	Instructional Aides-Reg.	446,175	567,499	343,131
2330	Classified-NI Temp	665,662	1,166,831	762,692
2333	Classified-Temp Non- Sched Extra Hrs.	31,644	5,000	-
2334	Classified-Sum/Int.	627	48	-
2340	Classified - Class 9910 only	273,389	448,793	-
2370	Classified-NI Coll. Aide	357,120	851,123	127,360
2374	Classified-Summer Lab Aide	2,408	(1,965)	-
2375	Classified-NI Coll. Aide WK Stdy.	1,158,490	1,314,113	-
2380	Classified-Overtime	47,854	55,909	-
2410	Instructional Aides-Non Reg. Temp	114,251	55,243	83,812
2888	P-Share Time	739	(47)	-
	Total Classified Salaries	5,801,201	8,681,136	4,890,105
3000	Fringe Benefits-Budget Only	-	1,054,323	217,863
3102	STRS - Administrators	20,832	86,757	165,205
3109	STRS - Certificated	550,722	544,833	949,279

Restricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
3205	PERS - Classified SEIU	-	13,500	-
3302	OASDI - Administrators	1,876	-	-
3303	OASDI- Stationary Engineers	6	-	-
3305	OASDI - Classified SEIU	237,294	262,366	311,560
3308	OASDI - CalWorks	9,871	12,044	-
3309	OASDI - Certificated	12,115	(936)	8,044
3322	Medicare - Administrators	3,655	9,404	14,311
3323	Medicare - Stationary Engineers	1	-	-
3325	Medicare - Classified SEIU	55,496	47,037	54,413
3328	Medicare - CalWorks	2,309	2,817	-
3329	Medicare - Certificated	93,786	53,259	97,875
3401	Health Plan	22,059	(4,250)	-
3402	Health Plan - Administrators	22,245	43,506	70,274
3403	Health Plan - Stationary Engineers	8	-	-
3405	Health Plan - Classified SEIU	490,540	671,234	663,173
3409	Health Plan - Certificated	648,277	1,221,308	3,466,492
3416	Dental Plan	13,829	(3,603)	-
3422	Dental - Administrators	3,959	11,885	15,995
3423	Dental - Stationary Engineers	3	-	-
3425	Dental - Classified SEIU	104,310	156,545	174,551
3429	Dental - Certificated	119,279	114,731	150,159
3432	Life Insurance - Administrators	130	624	884
3435	Life Insurance - Classified SEIU	6,922	13,032	10,933
3439	Life Insurance - Certificated	4,793	10,185	11,456

Restricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
3452	Prescription - Administrators	-	(29)	-
3455	Prescription - Classified SEIU	-	(142)	-
3459	Prescription - Certificated	-	(276)	-
3502	SUI - Administrators	135	300	475
3505	SUI - Classified SEIU	1,975	5,750	3,699
3506	SUI - Crafts	-	1	-
3509	SUI - Certificated	3,487	6,957	14,661
3602	Workers Comp - Administrators	4,236	4,823	11,187
3603	Workers Comp - Stationary Engineers	2	-	-
3605	Workers Comp - Classified SEIU	61,942	20,516	32,161
3609	Workers Comp - Certificated	109,394	35,369	94,951
3652	OPEB	10,056	18,258	21,826
3702	SF Retirement - Administrators	8,076	-	-
3705	SF Retirement - Classified SEIU	882,477	526,646	676,189
3709	SF Retirement - Certificated	4,563	6,474	18,037
3710	SF Retirement - Students	1,681	(1,619)	-
3991	Other Benefits- Transportation	931	(734)	-
	Total Benefits	3,513,271	4,942,894	7,255,653
4000	Budget-Supplies/Materials	23	-	-
4102	Textbooks	150,987	913,005	184,862
4103	Other Books	41,585	79,893	38,709
4211	Cafeteria-COGS (Food)	-	773	1,000
4301	Printing Supplies	43,392	246,919	191,155
4302	Computer Supplies	24,928	140,126	22,576

Restricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
4303	Other Supplies	224,421	727,253	514,182
4304	Durable Supplies	156,437	30,485	23,730
4305	Instructional Supplies	644,331	1,758,295	1,232,634
4306	Food Supplies	2,690	40,324	5,515
4402	Uniforms	1,837	14,000	8,000
4410	Miscellaneous	-	57,850	-
	Total Supplies	1,290,631	4,008,923	2,222,363
	Instructional Service			
5101	Agreements	107,552	308,247	109,980
5110	Guest Lecturer	7,842	12,068	75,484
5120	Computer Consulting	9,696	134,520	51,500
5130	Dues and Memberships	29,952	209,283	178,249
5131	Participants Cost	126,239	313,312	-
5190	Other Consulting	2,755,541	4,874,312	2,125,662
5192	Stipends	-	13,584	3,000
5193	Honorarium	1,525	-	-
	Conference and Food			
5202	Services	56,501	470,964	69,112
5210	Travel - Non-Local	160,488	659,544	291,828
5212	Travel - Local	32,863	306,012	244,116
5350	Postage	11,421	44,988	141,454
5530	Telephone	2,213	4,754	-
5560	Housekeeping	2,286	1,500	2,702
5610	Other Property Leases	-	5,192	5,192
5631	Vehicle Leases	-	-	10,070
5632	Copier Leases	38,561	141,663	109,739
5633	Other Leases	105,435	211,050	89,000
	Maint & Repair - Non-			
5640	Equipment	9,893	16,566	20,640
	Maint & Repair -			
5650	Equipment	136,425	259,491	398,494
5656	Software License Fees	304,920	858,946	334,467

Restricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
5657	Maint - Hazardous Materials	-	13,802	20,836
5658	Maint - Other	880	24,520	28,914
5720	Litigation	-	8,341	-
5801	Broadcasting	-	-	2,000
5802	Print Advertising	26,908	45,970	106,100
5803	Other Advertising	12,292	51,865	88,677
5804	Community Outreach	1,509	2,000	7,750
5805	Student Outreach	60,810	102,493	143,297
5902	Testing Services	4,045	-	-
5906	Credit Card Fees	5,761	8,000	22,074
5910	Other Expenses	993	197,002	11,311
5912	Fees for Services	51,099	50,041	138,618
5913	Banquet and Other Food Expenses	30,453	173,820	171,763
	Total Services	4,094,103	9,523,850	5,002,032
6201	Planning Costs	15,800	-	-
6202	Construction in Progress	24,408	-	-
6203	Project Management	662	-	-
6301	Audio	-	800	-
6302	Books	-	12,000	63,429
6304	Databases	61,723	69,601	172,132
6306	Periodicals	39,991	47,386	138,877
6307	Software	-	-	-
6308	Video	2,145	1,571	-
6411	Add-Furniture/Fixtures	27,477	4,501	50,300
6412	Add-Vehicles	30,189	2,420	16,722
6413	Add-Computer Equipment	150,100	780,953	975,430
6414	Add-Miscellaneous Equipment	218,222	659,445	88,247
6431	Repl-Furniture/Fixtures	8,208	7,600	-
6433	Repl-Computer Equipment	98,526	24,873	75,000

Restricted General Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
6434	Repl-Miscellaneous Equipment	13,996	26,234	-
6441	Add-Non Cap Custodial Furn/Fix	20,681	-	-
6442	Add-Non Cap Custodial Vehicles	6,500	-	-
6443	Add-Non Cap Computer Eqp	228,869	165,846	-
6444	Add-Non Cap Custodial Misc Equip	71,249	59,347	967
6451	Add-Expendable Furniture/Fixt	-	225,000	21,173
6453	Add-Expendable Computer Equip	100,872	249,459	-
6454	Add-Expendable Misc Equipment	24,682	126,131	200,000
	Total Equipment	1,144,300	2,463,168	1,802,276
7000	Budget-Other Outgo	-	19,926	16,226
7101	Debt Redemption	-	-	15,293
7202	Bond Debt Service Costs	5,000	-	10,000
7320	Transfer out - General Restricted	164,762	-	-
7383	Transfer out - Scholarship Trust	177,496	218,174	14,325
7501	Payments to Students	10,530	419,225	14,000
7600	Other Payments to/for Students	591,337	1,575,817	1,320,380
7702	Subrecipient Cost	2,210,928	6,329,985	1,440,872
7850	F & A Cost	607,690	1,334,104	489,855
7901	Unallocated Cost	-	5,476,472	241,803
	Total Transfers	3,767,743	15,373,702	3,562,754
	Total Expenditures	26,993,184	52,832,733	33,206,624
	Total Surplus/(Deficit)	566,347	(11,322,372)	(2,933,292)

Restricted General Fund FTE By Location

Department	Gough	Airport	Civic Center	C/NB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	SEC	Total
A & R Dean's Office - Credit	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Administrative Services - Regular	-	-	-	-	-	-	-	-	-	3.9	-	3.9
Adult Learning Center	-	-	-	-	-	-	-	-	-	1.0	-	1.0
African Am Scholastic Pgm	-	-	-	-	-	-	-	-	-	6.0	-	6.0
Americorp	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Architecture	-	-	-	-	-	-	-	-	-	1.4	-	1.4
Asian Amer Pacific Student Success	-	-	-	-	-	-	-	-	-	7.0	-	7.0
Asian American Studies	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Automotive	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Broadcast Electronic Media Arts	-	-	-	-	-	-	-	-	-	2.0	-	2.0
CA Careers Pathway (CCPT)	-	-	-	-	-	-	-	-	-	4.0	-	4.0
CCMP-Direct Admin/IDC	-	-	-	-	-	-	-	-	-	2.0	-	2.0
CCMP-Mentor Stipends	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Channel 75	-	-	-	-	-	-	-	-	-	1.9	-	1.9

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	South east	Total
Child Development & Family Studies	-	-	-	-	-	-	-	-	1.0	24.4	-	25.4
Citizenship	0.4	-	-	0.2	-	-	-	-	0.2	2.0	-	2.8
Computer Networking and Information	-	-	-	-	-	-	-	-	-	5.2	-	5.2
Continuing Student Counseling	-	-	-	-	-	-	-	-	-	9.0	-	9.0
Contract Education	-	-	-	-	3.5	-	-	-	-	7.4	-	10.9
Culinary Arts & Hospitality	-	-	-	-	-	-	-	-	-	4.0	-	4.0
Dean of Student Support Services	-	-	-	-	-	-	-	-	-	6.0	-	6.0
Dept. Office-Health Care Tech	-	-	-	-	-	-	-	-	-	1.0	-	1.0
disabled students program	-	-	-	-	-	-	-	3.0	-	19.9	-	22.9
Eco Dev	-	-	0.1	-	-	5.1	-	-	0.5	17.7	-	23.4
Engineering & Tech - Biotech	-	-	-	-	-	-	-	-	-	2.3	-	2.3
Engineering & Technology	-	-	-	-	-	-	-	-	-	4.6	-	4.6
English	-	-	-	-	-	-	-	-	-	6.5	-	6.5
Environmental Hort & Floristry	-	-	-	-	-	-	-	-	-	1.0	-	1.0
EOPS	-	-	-	-	-	-	-	-	-	10.5	-	10.5
ESL	1.1	-	-	-	-	-	-	-	-	4.3	-	5.4

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	South east	Total
F/A - BFAP	-	-	-	-	-	-	-	-	0.7	5.9	-	6.5
Financial Aid Office	-	-	-	-	-	-	-	-	0.5	3.2	-	3.7
Fire Science Technology	-	1.0	-	-	-	-	-	-	-	1.0	-	2.0
Foreign Languages	-	-	-	-	-	-	-	-	-	0.6	-	0.6
Foreign Students/Internatl Students	-	-	-	2.0	0.1	-	-	-	-	2.0	-	4.1
Graphic Communications	-	-	-	-	-	-	-	-	-	2.1	-	2.1
Health Education	-	-	-	-	-	-	-	-	-	11.0	-	11.0
Institute for International Student	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Interdisciplinary Studies (IDST)	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Latino Services Network	-	-	-	-	-	-	-	-	-	7.0	-	7.0
Learning Assistance Programs	-	-	-	-	-	-	-	-	-	5.6	-	5.6
Mathematics	-	-	-	-	-	-	-	-	-	4.6	-	4.6
Matriculation Office	-	-	-	-	0.7	-	-	-	-	17.1	-	17.8
MESA Program	-	-	-	-	-	-	-	-	-	1.0	-	1.0
New Student Counseling	-	-	1.0	1.0	1.0	-	-	2.0	1.0	9.2	-	15.2
NSF-Biolink-MPICT	1.0	1.0	-	-	-	-	-	-	1.0	18.0	-	21.0

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	South east	Total
Nursing-RN	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Other Grants Program	-	-	-	-	-	-	-	-	-	2.5	-	2.5
Outreach & Recruitment Services	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Professional Development	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Public Safety	-	-	-	-	-	-	-	-	-	0.3	-	0.3
Research and Planning	-	-	-	-	-	-	-	-	-	0.5	-	0.5
School of Science, Tech, Engr&Math	-	-	-	-	-	-	-	-	-	3.0	-	3.0
Small Business	-	-	-	-	1.0	-	-	-	-	4.2	-	5.2
Student Health	-	-	-	-	-	-	-	-	-	14.8	-	14.8
Student Services - Civic Center	-	-	1.0	-	-	-	-	-	-	-	-	1.0
Student Services - Southeast	-	-	-	-	-	-	-	-	-	-	0.5	0.5
Testing	-	-	-	-	-	-	-	0.2	-	6.0	-	6.2
Title 5/EEO/ADA Compliance Office	-	-	-	-	-	-	-	-	-	1.0	-	1.0
Transitional Studies	-	-	0.1	-	-	-	-	-	-	3.0	-	3.1
TRC/SLIAG(ABE)	5.7	-	0.1	-	0.1	-	-	0.1	0.1	2.1	-	7.9
Tulay	-	-	-	-	-	-	-	-	-	17.0	-	17.0

Department	Gough	Airport	Civic Center	CNB	DTN	Evans	Fort Mason	John Adams	Mission	Ocean	South east	Total
Vatea - Basic	-	-	-	-	-	-	-	-	-	5.6	-	5.6
Vice Chancellor Academic Affairs	-	-	-	-	-	-	-	-	-	2.0	-	2.0
Vice Chancellor Student Development	-	-	-	-	-	-	-	-	-	13.0	-	13.0
Vocational ESL	-	-	-	-	-	-	-	-	-	2.5	-	2.5
Workforce-Coordination	-	-	-	-	-	-	-	-	-	5.0	-	5.0
Workforce-Job Development	-	-	-	-	-	-	-	-	1.0	7.0	-	8.0
Workforce-Work Study	-	-	-	-	-	-	-	-	-	14.5	-	14.5
Total FTE	8.1	2.0	2.2	3.2	6.3	5.1	-	5.2	5.9	363.1	0.5	401.6

Departmental Fund Summary
2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Federal Revenue	7,047	-	-
State Revenues	-	-	-
Local Revenues	770,716	529,909	761,074
Transfers	-	-	-
Total Revenues	777,763	529,909	761,074
Expenditures			
Academic Salaries	1,804	-	-
Classified Salaries	1,589	-	-
Benefits	1,040	16,225	16,225
Supplies & Materials	285,069	4,433	3,614
Services & Other Operatin	426,482	498	-
Equipment	41,829	9,513	-
Transfers	4,400	1,975,285	1,884,385
Total Expenditures	762,214	2,005,953	1,904,224
Total Surplus/(Deficit)	15,549	(1,476,044)	(1,143,150)

Departmental Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8160	Veterans Education	7,047	-	-
	Total Federal Revenues	7,047	-	-
8821	Cont, Gifts, Endowments	-	6,750	-
8823	City College Foundation	12,113	400	20,781
8824	Foundations Sources	1,000	-	-
	Other Non-Profit			
8826	Contributions	83,086	48,187	72,480
8833	Other Contract Services	14,523	10,523	21,761
8841	General Sales	32,676	32,420	35,757
8861	Interest/Invest Inc	24	25	12
8879	Student Records	18,775	8,020	20,443
8889	Other Student Fees	55,788	37,106	60,733
	Transfer in - Bookstore			
8986	Auxiliary	77,000	77,000	77,000
8893A	Duplicate Diploma Fees	680	-	-
8893D	Athletic Activities	79,974	85,071	64,615
8893E	Coffee Cart Income	8,625	6,700	8,310
8893F	Copiers	5,983	4,096	7,616
8893G	Fundraising	73,866	41,498	73,397
8893H	Membership Fees	250	140	305
8893I	Miscellaneous Income	137,653	118,865	142,077
8893J	Mobile Catering	17,550	-	-
8893P	Materials Fee	1,415	5,920	1,038
8893S	Library Collection - COTOP	5,398	2,282	3,923
8893T	Library Fines/Lost Books	17,702	13,789	18,217
8893V	Transcript Fees	92,396	-	98,063
8893Z	Jazzland Commissions	34,239	31,118	34,547
	Total Local Revenues	770,716	529,909	761,074
	Total Revenues	777,763	529,909	761,074

Departmental Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Expenditures				
1220	Nonteaching-Sch1	(307)	-	-
1325	Faculty-Subs	2,112	-	-
	Total Academic Salaries	1,804	-	-
2330	Classified-NI Temp	202	-	-
2380	Classified-Overtime	1,387	-	-
	Total Classified Salaries	1,589	-	-
3109	STRS - Certificated	301	-	-
3305	OASDI - Classified SEIU	96	-	-
3325	Medicare - Classified SEIU	22	-	-
3329	Medicare - Certificated	52	-	-
3405	Health Plan - Classified SEIU	167	-	-
3409	Health Plan - Certificated	243	16,225	16,225
3425	Dental - Classified SEIU	15	-	-
3429	Dental - Certificated	51	-	-
3435	Life Insurance - Classified SEIU	1	-	-
3439	Life Insurance - Certificated	3	-	-
3505	SUI - Classified SEIU	1	-	-
3509	SUI - Certificated	2	-	-
3605	Workers Comp - Classified SEIU	25	-	-
3609	Workers Comp - Certificated	57	-	-
3652	OPEB	4	-	-
	Total Benefits	1,040	16,225	16,225
4102	Textbooks	108	-	-
4103	Other Books	11,203	-	-
4301	Printing Supplies	58,077	-	-
4302	Computer Supplies	3,962	-	-

Departmental Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
4303	Other Supplies	123,921	850	3,614
4305	Instructional Supplies	67,619	1,500	-
4402	Uniforms	24,897	2,084	-
4405	Paper/Plastic Supplies	367	-	-
	SUPPLIES EXPENSE			
4888	RECOVERY	(5,084)	-	-
	Total Supplies	285,069	4,433	3,614
5110	Guest Lecturer	9,760	-	-
5130	Dues and Memberships	7,158	-	-
5202	Conference and Food Services	614	-	-
5210	Travel - Non-Local	81,154	-	-
5212	Travel - Local	498	-	-
5350	Postage	43,201	-	-
5610	Other Property Leases	7,506	-	-
5632	Copier Leases	69,593	-	-
5633	Other Leases	16,073	-	-
5640	Maint & Repair - Non-Equipment		715	-
5650	Maint & Repair - Equipment	13,647	498	-
5655	Maint & Repair - Vehicles	11,018	-	-
5656	Software License Fees	13,959	-	-
5657	Maint - Hazardous Materials	579	-	-
5658	Maint - Other	4,394	-	-
5801	Broadcasting	46	-	-
5802	Print Advertising	9,298	-	-
5803	Other Advertising	(306)	-	-
5804	Community Outreach	6,201	-	-
5805	Student Outreach	10,589	-	-
	SERVICES EXPENSE			
5888	RECOVERY	(17,444)	-	-

Departmental Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
5906	Credit Card Fees	505	-	-
5908	Bank Service Fees	15	-	-
5910	Other Expenses	24,991	-	-
5912	Fees for Services	112,409	-	-
5913	Banquet and Other Food Expenses	309	-	-
	Total Services	426,482	498	-
6102	Site Improvements	5,625	-	-
6203	Project Management	288	-	-
6302	Books	15,138	-	-
6304	Databases	640	-	-
6306	Periodicals	2,813	-	-
6307	Software	960	-	-
6414	Add-Miscellaneous Equipment	-	9,513	-
6433	Repl-Computer Equipment	1,089	-	-
6443	Add-Non Cap Computer Eqp	2,517	-	-
6444	Add-Non Cap Custodial Misc Equip	4,646	-	-
6453	Add-Expendable Computer Equip	3,975	-	-
6454	Add-Expendable Misc Equipment	4,139	-	-
	Total Equipment	41,829	9,513	-
7310	Transfer out - General Unrestricted	718	-	-
7320	Transfer out - General Restricted	500	-	-
7383	Transfer out - Scholarship Trust	1,000	-	-
7501	Payments to Students	1,562	-	-
7600	Other Payments to/for Students	620	-	-

Departmental Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
7901	Unallocated Cost	-	1,975,285	1,884,385
	Total Transfers	4,400	1,975,285	1,884,385
	Total Expenditures	762,214	2,005,953	1,904,224
	Total Surplus/(Deficit)	15,549	(1,476,044)	(1,143,150)

Child Development Fund Summary 2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Federal Revenue	928,335	580,131	866,275
State Revenues	304,665	290,369	443,501
Local Revenues	548,964	649,655	394,710
Transfers	85,281	817,977	757,408
Total Revenues	1,867,244	2,338,132	2,461,894
Expenditures			
Academic Salaries	170,516	93,571	168,803
Classified Salaries	990,956	1,365,311	1,144,803
Benefits	606,429	844,977	598,924
Supplies & Materials	36,042	86,517	13,000
Services & Other Operatin	42,465	117,782	13,466
Equipment	-	1,800	-
Transfers	3,969	224,492	(5,770)
Total Expenditures	1,850,376	2,734,450	1,933,226
Total Surplus/(Deficit)	16,868	(396,318)	528,668

Child Development Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8130	Workforce Investment Act	-	98,600	45,005
8290	Ca Dept Ed-Fed Pass Thru	928,335	481,531	821,270
	Total Federal Revenues	928,335	580,131	866,275
8510	CDE-Appportionment	83,307	47,422	92,243
8530	General CDE Revenues	23,048	-	105,583
8699	Other Misc ST Revenues	198,309	242,947	245,675
	Total State Revenues	304,665	290,369	443,501
8821	Cont, Gifts, Endowments	477,925	581,069	350,000
8824	Foundations Sources	13,676	-	-
8832	SF City Sub-Contracts	42,434	53,657	44,710
	Child Development			
8871	Services	14,930	14,930	-
	Total Local Revenues	548,964	649,655	394,710
	Transfer in - General			
8981	Unrestricted	58,826	83,212	700,000
	Transfer in - Child			
8984	Development	26,455	700,000	-
	Transfer in - Scholarship			
8991	Trust	-	34,765	-
8950	F & A Recoveries	-	-	57,408
	Total Transfers	85,281	817,977	757,408
	Total Revenues	1,867,244	2,338,132	2,461,894
	Expenditures			
1000	Budget-Certificated Salaries	-	1,486	-
1220	Nonteaching-Sch1	165,623	94,267	165,803
1422	Nonteaching-Hourly	4,893	(2,182)	3,000
	Total Academic Salaries	170,516	93,571	168,803
2000	Budget-Classified Salaries	-	22,061	-
2110	Classified-Reg	675,911	968,580	896,135
2330	Classified-NI Temp	292,246	397,468	248,668
2370	Classified-NI Coll Aide	22,127	(22,127)	-

Child Development Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
2380	Classified-Overtime	671	(671)	-
	Total Classified Salaries	990,956	1,365,311	1,144,803
	Fringe Benefits-Budget			
3000	Only	-	226,158	-
3109	STRS - Certificated	15,054	18,588	34,074
3305	OASDI - Classified SEIU	58,242	99,992	83,733
3309	OASDI - Certificated	-	-	10
3325	Medicare - Classified SEIU	13,621	11,597	13,311
3329	Medicare - Certificated	2,437	1,074	1,614
3401	Health Plan	3,159	(3,190)	-
	Health Plan - Classified			
3405	SEIU	201,048	280,999	172,822
3409	Health Plan - Certificated	16,215	63,439	62,897
3416	Dental Plan	7,503	(6,947)	-
3425	Dental - Classified SEIU	36,137	52,107	45,194
3429	Dental - Certificated	2,913	4,617	3,534
	Life Insurance - Classified			
3435	SEIU	2,311	3,181	2,803
3439	Life Insurance - Certificated	170	300	222
	Prescription - Classified			
3455	SEIU	-	(6)	-
3505	SUI - Classified SEIU	480	1,375	975
3509	SUI - Certificated	85	77	90
	Workers Comp - Classified			
3605	SEIU	15,040	(2,189)	6,844
	Workers Comp -			
3609	Certificated	2,678	(1,301)	535
3652	OPEB	2,397	4,196	3,540
	SF Retirement - Classified			
3705	SEIU	226,937	90,911	166,705
3709	SF Retirement - Certificated	-	-	22
	Total Benefits	606,429	844,977	598,924
4000	Budget-Supplies/Materials	-	3,426	(10,000)

Child Development Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget	
4103	Other Books	-	-	3,100	
4303	Other Supplies	11,138	25,440	15,400	
4305	Instructional Supplies	5,968	500	4,500	
4306	Food Supplies	18,935	57,151	-	
	Total Supplies	36,042	86,517	13,000	
5000	Budget-Other Operating Expenses	-	10,000	(35)	
5130	Dues and Memberships	645	1,815	-	
5212	Travel - Local	-	900	-	
5350	Postage	29	1,271	-	
5540	Other utilities	3,608	4,722	-	
5640	Maint & Repair - Non-Equipment	-	2,300	-	
5650	Maint & Repair - Equipment	1,331	4,429	500	
5656	Software License Fees		2,000	-	
5910	Other Expenses	810	-	-	
5914	Governmental Fees, Taxes & Licenses			-	3,82
	Total Services	42,465	117,782	13,466	
6303	CD ROM	-	1,200	-	
6414	Add-Miscellaneous Equipment		600	-	
	Total Equipment	-	1,800	-	
7501	Payments to Students	-	30,000	-	
7850	F & A Cost	3,969	(2,024)	(983)	
7901	Unallocated Cost	-	196,516	(4,787)	
	Total Transfers	3,969	224,492	(5,770)	
	Total Expenditures	1,850,376	2,734,450	1,933,226	

Child Development Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
	Total Surplus/(Deficit)	16,868	(396,318)	528,668

Cafeteria Fund Summary 2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Local Revenues	588,189	700,000	519,496
Transfers	751,143	-	475,000
Total Revenues	1,339,332	700,000	994,496
Expenditures			
Classified Salaries	403,514	307,751	294,846
Benefits	222,589	208,794	220,112
Supplies & Materials	576,605	1,163,521	893,248
Services & Other Operating	127,926	252,552	220,052
Equipment	8,430	49,412	12,000
Total Expenditures	1,339,063	1,982,030	1,640,259
Total Surplus/(Deficit)	269	(1,282,030)	(645,763)

Cafeteria Fund Summary 2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Local Revenues	588,189	700,000	519,496
Transfers	751,143	-	475,000
Total Revenues	1,339,332	700,000	994,496
Expenditures			
Classified Salaries	403,514	307,751	294,846
Benefits	222,589	208,794	220,112
Supplies & Materials	576,605	1,163,521	893,248
Services & Other Operating	127,926	252,552	220,052
Equipment	8,430	49,412	12,000
Total Expenditures	1,339,063	1,982,030	1,640,259

Total Surplus/(Deficit)	269	(1,282,030)	(645,763)
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Cafeteria Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8848	CAFE-Food Sales	535,752	700,000	468,986
8848A	Retail Sales	3,969	-	3,973
8849	CAFE-Beverage Sales	48,334	-	46,281
8849A	CAFE-Over rings	134	-	256
	Total Local Revenues	588,189	700,000	519,496
8981	Transfer in - General Unrestricted	751,143	-	475,000
	Total Transfers	751,143	-	475,000
	Total Revenues	1,339,332	700,000	994,496
2110	Classified-Reg	89,341	91,706	91,706
2390	Classified-NI Cafeteria	314,173	216,045	203,140
	Total Classified Salaries	403,514	307,751	294,846
3305	OASDI - Classified SEIU	24,343	24,267	25,800
3325	Medicare - Classified SEIU	5,693	6,294	6,709
3405	Health Plan - Classified SEIU	66,602	71,029	75,987
3416	Dental Plan	2,032	-	-
3425	Dental - Classified SEIU	12,336	17,981	19,287
3435	Life Insurance - Classified SEIU	763	1,115	1,196
3505	SUI - Classified SEIU	202	386	415
3605	Workers Comp - Classified SEIU	6,329	4,340	4,565
3652	OPEB	1,009	1,041	1,134
3705	SF Retirement - Classified SEIU	103,281	82,342	85,019
	Total Benefits	222,589	208,794	220,112
4211	Cafeteria-COGS (Food)	385,975	669,357	610,475
4212	Cafeteria-COGS (Beverage)	16,907	43,244	30,075
4301	Printing Supplies	71	2,738	1,000
4302	Computer Supplies	-	750	1,000
4303	Other Supplies	22,691	39,648	31,000
4305	Instructional Supplies	71,527	233,624	115,700
4402	Uniforms	125	3,425	1,000
4403	Tableware/Linen	16,199	37,011	23,179

Cafeteria Fund Detail 2016-17 Tentative Budget

4405	Paper/Plastic Supplies	45,865	84,970	49,319
4406	Cleaning Supplies	17,246	48,754	30,500
	Total Supplies	576,605	1,163,521	893,248
5130	Dues and Memberships	2,256	3,538	3,500
5190	Other Consulting	-	2,800	-
5632	Copier Leases	1,351	4,053	452
5633	Other Leases	-	1,000	-
5650	Maint & Repair - Equipment	116,440	230,223	206,600
5656	Software License Fees	-	900	-
5906	Credit Card Fees	7,177	9,339	9,500
5907	Over/Short	702	700	-
	Total Services	127,926	252,552	220,052
6413	Add-Computer Equipment	3,731	5,000	7,000
6414	Add-Miscellaneous Equipment	-	30,380	-
6431	Repl-Furniture/Fixtures	1,485	6,131	5,000
6441	Add-Non Cap Custodial Furn/Fix		2,581	-
6444	Add-Non Cap Custodial Misc Equip	-	4,000	-
6451	Add-Expendable Furniture/Fixt	632	2,700	-
6454	Add-Expendable Misc Equipment		-	1,201
	Total Equipment	8,430	49,412	12,000
	Total Expenditures	1,339,063.3	1,982,030.3	1,640,259
	Total Surplus/(Deficit)	269	(1,282,030)	(645,763)

Special Revenue (Parcel Tax) Fund Summary

2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Local Revenues	14,938,396	15,365,141	14,938,396
Total Revenues	14,938,396	15,365,141	14,938,396
Expenditures			
Academic Salaries	2,966,502	9,422,857	5,361,383
Classified Salaries	8,248,144	2,768,967	4,749,274
Benefits	-	2,768,967	1,408,092
Services & Other Operatin	18,170	924	924
Equipment	-	1,176,176	1,337,626
Transfers	-	-	1,000,000
Total Expenditures	11,232,815	16,137,891	13,857,299
Total Surplus/(Deficit)	3,705,581	(772,750)	1,081,097

Special Revenue (Parcel Tax) Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8816	Prior year taxes	-	-	-
8819B	Prop A-City College Parcel Tax	14,938,396	15,365,141	14,938,396
Total Local Revenues		14,938,396	15,365,141	14,938,396
Total Revenues		14,938,396	15,365,141	14,938,396
Expenditures				
1230	Librarians-Schl	1,488,218	4,711,429	-
1240	Counselors-Schl	1,478,284	4,711,428	-
1323	Faculty-Reg Hrs PBL	-	-	3,461,383
1324	Faculty-Summer/Int Hourly	-	-	1,900,000
Total Academic Salaries		2,966,502	9,422,857	5,361,383
2110	Classified-Reg	8,248,144	2,768,967	4,749,274
Total Classified Salaries		8,248,144	2,768,967	4,749,274
3301	OASDI	-	296,830	296,830
3321	Medicare - Certificated	-	151,605	151,605
3401	Health Plan	-	982,530	9,802
3420	NIDHNR-Dental	-	192,496	-
3431	Life Insurance	-	13,639	-
3501	SUI - Certificated	-	50,553	-
3601	Workers Compensation	-	131,459	-
3701	SF Retirement	-	949,855	949,855
Total Benefits		-	2,768,967	1,408,092
5190	Other Consulting	18,170	924	924
Total Services		18,170	924	924
6413	Add-Computer Equipment	-	1,176,176	1,337,626
Total Equipment		-	1,176,176	1,337,626
7371	Transfer out - OPEB	-	-	1,000,000
Total Transfers		-	-	1,000,000

**Special Revenue (Parcel Tax) Fund Detail
2016-17 Tentative Budget**

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
	Total Expenditures	11,232,815	16,137,891	13,857,299
	Total Surplus/(Deficit)	3,705,581	(772,750)	1,081,097

Capital Outlay Fund Summary 2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
State Revenues	4,180,514	1,910,430	1,553,621
Local Revenues	375,031	466,671	364,112
Total Revenues	4,555,545	2,377,101	1,917,733
Expenditures			
Benefits	-	170	-
Services & Other Operatin	202,863	1,835,210	558,736
Equipment	639,165	15,279,004	6,311,832
Total Expenditures	842,028	17,114,385	6,870,567
Total Surplus/(Deficit)	3,713,517	(14,737,284)	(4,952,834)

Capital Outlay Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8699	Other Misc ST Revenues	4,180,514	1,910,430	1,553,621
	Total State Revenues	4,180,514	1,910,430	1,553,621
8818	Redevelopment AB 1290	-	91,640	-
8851	Rentals/Leases	5,424	5,424	-
8886	Non-Resident Tuition	297,612	297,612	296,625
8886A	Exempt Non-Res Tuition Cap Out	71,995	71,995	64,057
8886B	Exempt NRT Cap Out PY SB 150	-	-	1,365
8886E	Cap. Outlay Fee PY	-	-	2,065
	Total Local Revenues	375,031	466,671	364,112
	Total Revenues	4,555,545	2,377,101	1,917,733
Expenditures				
3501	State Unemployment Insurance	-	170	-
	Total Benefits	-	170	-
5190	Other Consulting	62,158	69,089	82,346
5633	Other Leases	59,151	768,957	295,753
5640	Maint & Repair - Non- Equipment	-	795,274	65,637
5722	Legal Services	81,555	151,890	100,000
5912	Fees for Services	-	50,000	15,000
	Total Services	202,863	1,835,210	558,736
6102	Site Improvements	221,138	415,420	250,841
6201	Planning Costs	87,083	717,558	1,947,193
6202	Construction in Progress	294,479	11,233,985	4,075,792
6203	Project Management	19,754	344,092	38,007
6204P	Planning Hazard Materials	-	70,000	-
6411	Add-Furniture/Fixtures	-	44,882	-
6431	Repl-Furniture/Fixtures	16,712	8,289	-
6434	Repl-Miscellaneous Equipment	-	221,952	-

Capital Outlay Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
6451	Add-Expendable Furniture/Fixt	-	193	-
6453	Add-Expendable Computer Equip	-	797,000	-
6454	Add-Expendable Misc Equipment	-	1,425,634	-
	Total Equipment	639,165	15,279,004	6,311,832
	Total Expenditures	842,028	17,114,385	6,870,567
	Total Surplus/(Deficit)	3,713,517	(14,737,284)	(4,952,834)

1995 Bond Fund Summary
2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Federal Revenue	-	-	-
State Revenues	-	-	-
Local Revenues	-	-	-
Transfers	-	-	-
Total Revenues	-	-	-
Expenditures			
Classified Salaries	18,668	-	-
Benefits	8,028	-	-
Services & Other Operatin	276,175	100,000	100,000
Equipment	3,469	2,347,841	2,311,654
Total Expenditures	306,341	2,447,841	2,411,654
Total Surplus/(Deficit)	(306,341)	(2,447,841)	(2,411,654)

1995 Bond Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
2110	Classified-Reg	18,668	-	-
	Total Classified Salaries	18,668	-	-
3305	OASDI - Classified SEIU	1,145	-	-
3325	Medicare - Classified SEIU	268	-	-
3405	Health Plan - Classified SEIU	1,486	-	-
3425	Dental - Classified SEIU	415	-	-
3435	Life Insurance - Classified SEIU	24	-	-
3505	SUI - Classified SEIU	9	-	-
3605	Workers Comp - Classified SEIU	293	-	-
3652	OPEB	47	-	-
3705	SF Retirement - Classified SEIU	4,342	-	-
	Total Benefits	8,028	-	-
5722	Legal Services	276,175	100,000	100,000
	Total Services	276,175	100,000	100,000
6101	Sites (Planning)	-	1,141,561	1,141,561
6201	Planning Costs	32	1,115,575	1,106,553
6203	Project Management	3,438	90,704	63,540
	Total Equipment	3,469	2,347,841	2,311,654
	Total Expenditures	306,341	2,447,841	2,411,654
	Total Surplus/(Deficit)	(306,341)	(2,447,841)	(2,411,654)

2001 Bond Fund Summary
2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Federal Revenue	-	-	-
State Revenues	-	-	-
Local Revenues	75,945	75,945	48,885
Transfers	-	-	-
Total Revenues	75,945	75,945	48,885
Expenditures			
Services & Other Operating	1,653	926	-
Equipment	938	17,411	-
Total Expenditures	2,591	18,337	-
Total Surplus/(Deficit)	73,354	57,608	48,885

2001 Bond Fund Detail
2016-17 Tentative Budget

Acct Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8861 Interest/Invest Inc	75,945	75,945	48,885
Total Local Revenue:	75,945	75,945	48,885
Total Revenues	75,945	75,945	48,885
Expenditures			
5190 Other Consulting	1,653	926	-
Total Services	1,653	926	-
6203 Project Management	938	17,411	-
Total Equipment	938	17,411	-
Total Expenditures	2,591	18,337	-
Total Surplus/(Deficit)	73,354	57,608	48,885

**2005 Bond Fund Summary
2016-17 Tentative Budget**

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Local Revenues	354,276	1,810,026	264,676
Total Revenues	354,276	1,810,026	264,676
Expenditures			
Classified Salaries	59,861	333,813	54,727
Benefits	25,838	67,349	38,832
Services & Other Operating	139,595	2,639,401	152,130
Equipment	834,267	11,875,019	3,922,888
Total Expenditures	1,059,561	14,915,582	4,168,576
Total Surplus/(Deficit)	(705,285)	(13,105,556)	(3,903,900)

2005 Bond Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8861	Interest/Invest Inc	354,276	354,276	264,676
8897	GEO Bond Revenue	-	1,455,750	-
	Total Local Revenues	354,276	1,810,026	264,676
	Total Revenues	354,276	1,810,026	264,676
Expenditures				
2000	Budget-Classified Salaries	-	105	-
2110	Classified-Reg	59,861	300,910	54,727
2330	Classified-NI Temp	-	32,798	-
	Total Classified Salaries	59,861	333,813	54,727
3305	OASDI - Classified SEIU	3,630	8,840	7,600
3325	Medicare - Classified SEIU	849	939	1,000
3405	Health Plan - Classified SEIU	4,977	42,866	13,220
3425	Dental - Classified SEIU	1,277	4,115	3,483
3435	Life Insurance - Classified SEIU	63	487	216
3505	SUI - Classified SEIU	30	91	75
3605	Workers Comp - Classified SEIU	939	133	488
3652	OPEB	150	271	250
3705	SF Retirement - Classified SEIU	13,924	9,608	12,500
	Total Benefits	25,838	67,349	38,832
5190	Other Consulting	40,717	320,899	149,130
5212	Travel - Local	110	(110)	-
5610	Other Property Leases	-	600,000	-
5640	Maint & Repair - Non- Equipment	-	223,000	-
5650	Maint & Repair - Equipment	-	381	-
5722	Legal Services	95,769	1,492,231	-
5912	Fees for Services	3,000	3,000	3,000
	Total Services	139,595	2,639,401	152,130

2005 Bond Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
6201	Planning Costs	143,906	2,053,370	280,708
6202	Construction in Progress	385,763	4,025,218	1,491,522
6203	Project Management	65,138	2,751,134	604,169
6204	Hazardous Materials	-	11,714	3,357
6204 M	Management Hazard Materials	-	40,000	20,000
6307	Software	-	192,747	96,373
6411	Add-Furniture/Fixtures	-	409,947	188,723
6413	Add-Computer Equipment	-	318,398	159,199
6414	Add-Miscellaneous Equipment	8,111	42,577	25,344
6441	Add-Non Cap Custodial Furn/Fix	-	60,000	30,000
6443	Add-Non Cap Computer Eqp	-	12,365	2,811
6444	Add-Non Cap Custodial Misc Equip	-	95,000	50,000
6451	Add-Expendable Furniture/Fixt	101,159	104,619	94,120
6453	Add-Expendable Computer Equip	109,729	83,271	79,000
6454	Add-Expendable Misc Equipment	20,461	1,674,660	797,561
	Total Equipment	834,267	11,875,019	3,922,888
	Total Expenditures	1,059,561	14,915,582	4,168,576
	Total Surplus/(deficit)	(705,285)	(13,105,556)	(3,903,900)

Self-Insurance Fund Summary 2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Federal Revenue	-	-	-
State Revenues	-	-	-
Local Revenues	1,773,594	-	27,858
Transfers	500,000	-	2,750,000
Total Revenues	2,273,594	-	2,777,858
Expenditures			
Academic Salaries	-	-	-
Classified Salaries	-	71,471	71,471
Benefits	-	19,416	19,416
Supplies & Materials	-	24,006	25,000
Services & Other Operating	1,246,475	1,175,994	1,235,000
Equipment	-	-	-
Transfers	-	-	2,750,000
Total Expenditures	1,246,475	1,290,887	4,100,887
Total Surplus/(Deficit)	1,027,119	(1,290,887)	(1,323,029)

Self-Insurance Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8861	Interest/Invest Inc	27,687	-	10,922
8891	Other Local Revenues	1,745,907	-	16,936
	Total Local Revenues	1,773,594	-	27,858
8981	Transfer in - General Unrestricted	-	-	2,750,000
8987	Transfer in - Self-Insurance	500,000	-	-
	Total Transfers	500,000	-	2,750,000
	Total Revenues	2,273,594	-	2,777,858
Expenditures				
2110	Classified-Reg	-	71,471	71,471
2380	Classified-Overtime	-	-	-
	Total Classified Salaries	-	71,471	71,471
3109	STRS - Certificated	-	-	-
3305	OASDI - Classified SEIU	-	3,800	3,800
3325	Medicare - Classified SEIU	-	500	500
3405	Health Plan - Classified SEIU	-	6,610	6,610
3425	Dental - Classified SEIU	-	1,742	1,742
3435	Life Insurance - Classified SEIU	-	108	108
3505	SUI - Classified SEIU	-	38	38
3605	Workers Comp - Classified SEIU	-	244	244
3652	OPEB	-	125	125
3705	SF Retirement - Classified SEIU	-	6,250	6,250
	Total Benefits	-	19,416	19,416
4303	Other Supplies	-	24,006	25,000
	Total Supplies	-	24,006	25,000
5130	Dues and Memberships	-	994	-
5190	Other Consulting	-	10,000	-
5210	Travel - Non-Local	-	2,565	-
5450	Self-Insurance Claims	1,095,889	-	35,000
5912	Fees for Services	150,586	1,162,435	1,200,000
	Total Services	1,246,475	1,175,994	1,235,000
6411	Add-Furniture/Fixtures	-	-	-

Self-Insurance Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
	Total Equipment	-	-	-
7371	Transfer out - OPEB	-	-	2,750,000
	Total transfers	-	-	2,750,000
	Total Expenditures	1,246,475	1,290,887	4,100,887
	Total Surplus/(Deficit)	1,027,119	(1,290,887)	(1,323,029)

Student Financial Aide Fund Summary

2016-17 Tentative Budget

Description	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
Revenues			
Federal Revenue	25,839,651	30,691,136	35,902,026
State Revenues	1,143,002	1,500,000	1,500,000
Local Revenues	51,514	-	-
Transfers	-	-	206,861
Total Revenues	27,034,167	32,191,136	37,608,887
Expenditures			
Academic Salaries	-	-	-
Classified Salaries	98,011	321,002	321,002
Benefits	40,375	94,741	94,349
Supplies & Materials	299	2,492	2,400
Transfers	26,968,658	32,882,272	37,191,136
Total Expenditures	27,107,343	33,300,508	37,608,887
Total Surplus/(Deficit)	(73,176)	(1,109,372)	-

Student Financial Aid Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
8150	Student Financial Aid	25,803,026	30,691,136	35,902,026
8199	Other Federal Revenues	36,625	-	-
	Total Federal Revenues	25,839,651	30,691,136	35,902,026
8695	State Financial Aid	1,143,002	1,500,000	1,500,000
	Total State Revenues	1,143,002	1,500,000	1,500,000
8861	Interest/Invest Inc	9	-	-
8862	Interest on Student Loans	43,764	-	-
8898	Perk-OE-Misc.	5,099	-	-
8899	Perk-OE-Late charges-7/87	2,643	-	-
	Total Local Revenues	51,514	-	-
8982	Transfer in - General Restricted	-	-	206,861
	Total Transfers	-	-	206,861
	Total Revenues	26,982,653	32,191,136	37,608,887
Expenditures				
2110	Classified-Reg	98,011	321,002	321,002
	Total Classified Salaries	98,011	321,002	321,002
3305	OASDI - Classified SEIU	6,045	17,484	17,484
3325	Medicare - Classified SEIU	1,414	2,923	2,923
3405	Health Plan - Classified SEIU	6,584	26,440	26,440
3425	Dental - Classified SEIU	1,596	6,966	6,966
3435	Life Insurance - Classified SEIU	107	432	432
3505	SUI - Classified SEIU	49	162	162
3605	Workers Comp - Classified SEIU	1,537	2,273	2,273
3652	OPEB	245	375	375
3705	SF Retirement - Classified SEIU	22,797	37,688	37,295
	Total Benefits	40,375	94,741	94,349
4000	Budget-Supplies/Materials	-	2,400	2,400
4303	Other Supplies	299	92	-
	Total Supplies	299	2,492	2,400
7501	Payments to Students	26,945,828	32,882,272	37,191,136
7511	Perk-Other Coll. Exp	1,894	-	-

Student Financial Aid Fund Detail 2016-17 Tentative Budget

Acct	Account Title	2014-15 Actuals	2015-16 Working Budget	2016-17 Tentative Budget
7530	Perk-COLP-MS Current	(38)	-	-
7540	Perk-COLP-Law Enforce	113	-	-
7542	Perk-COLP-Nurse/Med	10,079	-	-
7544	Perk-COLP-Death	6,424	-	-
7545	Perk-COLP-Disability	258	-	-
7561	Perk-Assign to Fed	3,860	-	-
7565	Perk-COLP-Compromise	240	-	-
Total Transfers		26,968,658	32,882,272	37,191,136
Total Expenditures		27,107,343	33,300,508	37,608,887
Total Surplus/(Deficit)		(124,690)	(1,109,372)	-

City College of San Francisco
Six Year Unrestricted General Fund and Parcel Tax Fund (2013-14) History
2016-17 Tentative Budget

Description	2009-10		2010-11		2011-12		2012-13		2013-14		2014-15	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
1120 Faculty-Sch1	47,999,624.00	49,061,161.96	50,666,991.06	49,527,264.90	52,259,370.16	50,257,697.99	46,608,383.96	44,772,744.16	43,066,948.29	42,745,594.41	45,770,389.68	39,330,097.26
1129 Faculty-Long Term Substitute	149,281.00	152,210.85	790,418.00	150,684.74	790,418.00	94,399.80	90,418.00	16,983.51	-	-	123,733.50	19,053.73
1188 IS-Faculty Recovery	-	-	-	(70,000.00)	-	-	-	-	-	-	-	-
1210 Administrators	7,259,746.31	6,929,681.66	5,220,948.31	5,131,892.62	5,039,696.30	5,216,113.75	4,706,104.11	4,393,000.51	6,172,905.38	5,739,948.69	6,547,723.20	6,467,833.21
1220 Nonteaching-Sch1	1,971,166.07	2,157,301.63	2,100,353.99	2,165,397.94	1,228,905.10	2,119,817.47	1,956,540.43	1,631,432.07	1,280,886.51	1,273,655.02	1,533,734.51	1,391,200.27
1230 Librarians-Sch1	1,685,272.28	1,685,600.27	1,786,763.42	1,720,768.18	1,899,337.35	1,811,903.08	1,568,205.14	1,646,906.92	1,841,823.59	1,722,025.47	1,971,297.76	1,647,722.86
1240 Counselors-Sch1	5,755,150.00	5,784,376.91	5,595,813.37	6,071,341.23	5,892,728.25	6,456,840.12	6,046,576.93	5,711,784.69	5,623,934.47	4,890,099.06	5,319,639.94	4,751,907.17
1250 Student Health Personnel	-	-	-	-	-	76,174.16	-	56,156.93	-	-	-	-
1280 Supervisors	1,215,574.97	1,227,076.12	1,811,996.16	1,109,667.93	1,243,988.47	1,109,530.77	1,214,407.60	1,062,209.67	1,409,528.68	1,067,002.96	1,003,434.24	887,308.54
1321 Faculty-Release Hourly	-	-	-	-	-	-	-	-	-	1,750.37	-	-
1322 Faculty-Regular Hours	2,866,726.29	2,574,346.92	1,315,360.29	2,640,092.68	1,976,176.36	2,347,158.04	2,392,624.54	2,045,913.60	2,502,213.36	2,128,990.37	2,210,281.25	2,514,785.36
1323 Faculty-Reg Hrs PBL	18,690,044.91	18,739,404.92	15,966,324.36	15,592,022.97	15,019,849.00	17,441,132.94	17,571,361.36	15,069,310.32	18,257,051.44	15,661,499.69	19,754,091.63	17,578,038.07
1324 Faculty-Summer/Int Hourly	1,567,947.25	1,592,419.76	4,116,435.25	1,575,303.25	4,005,791.21	1,084,398.17	2,706,705.84	1,895,461.59	2,701,282.00	2,291,789.30	2,062,252.62	2,210,004.58
1325 Faculty-Subs	1,005,732.00	1,021,715.83	1,265,763.00	1,019,123.50	1,265,763.00	609,657.18	565,763.00	591,690.74	339,126.00	689,281.57	502,500.00	581,833.44
1329 Faculty-Sabbatical Hourly	-	-	-	-	-	-	-	40,948.20	-	-	10,939.73	10,939.73
1333 Faculty-Reg Hrs Ovrld By Load	1,011,347.00	1,657,117.30	2,165,586.55	3,284,488.47	2,383,398.00	2,865,482.73	1,923,835.63	3,451,167.25	1,383,478.32	2,865,401.36	1,052,641.87	2,594,080.06
1412 Supervisors-Hourly	-	-	44,952.91	-	44,952.91	60,203.07	44,952.91	53,134.79	44,981.98	16,186.15	37,456.33	11,040.28
1422 Nonteaching-Hourly	1,772,495.25	2,289,068.50	2,969,529.10	2,275,035.88	1,764,709.67	2,169,503.68	2,219,110.92	1,640,046.06	2,143,760.22	1,552,984.53	1,646,023.41	1,589,475.76
1423 Part-time Office Hours	300,001.21	479,799.99	583,389.21	464,216.66	409,339.54	442,209.31	432,150.98	427,131.33	432,139.02	386,454.26	434,299.74	398,776.91
1424 Nonteaching-Sum/Int	18,044.31	31,119.29	15,432.31	19,338.43	15,432.31	45,055.53	8,490.31	9,057.10	8,686.46	1,289.00	9,066.75	1,289.00
1432 Librarians-Hourly	20,238.00	30,926.40	56,574.00	17,813.75	56,574.00	10,614.96	10,615.00	15,293.41	10,614.96	40,714.98	10,668.03	119,014.01
1434 Librarians-Sum/Int	-	-	-	-	-	-	-	20,006.43	-	16,912.40	-	-
1442 Counselors-Hourly	44,608.00	526,020.37	717,613.90	590,371.83	705,205.93	482,928.78	511,619.31	262,757.26	(72.36)	40,640.24	76,608.17	116,816.16
1444 Counselors-Sum/Int	583,572.57	61,220.58	160,158.57	103,149.44	159,685.44	126,243.62	159,833.73	35,134.44	160,867.41	7,381.17	161,671.76	7,403.21
1452 Student Health Persn-Hourly	48,164.00	12,570.24	-	7,384.61	-	-	-	-	-	(768.32)	-	-
1484 Supervisors-Stipends	478,861.00	525,155.94	476,582.00	553,116.53	491,300.00	621,271.94	531,983.09	641,496.87	532,836.07	491,141.72	532,101.44	501,290.18
1990 Grievance-Acad Settle	119,999.00	90,774.42	-	20,768.60	-	4,376.70	-	-	-	13,812.90	-	-
1992 AFT-contract retros	15,775.58	10,569.17	-	7,617.49	-	96,476.58	-	25.57	-	108,841.68	-	-
TOTAL ACADEMIC SALARIES	94,579,371.00	96,639,639.03	97,826,985.76	93,976,861.63	96,652,621.00	95,549,190.37	91,269,682.79	85,489,793.42	87,912,991.80	83,752,628.98	90,770,555.56	82,729,909.79
2000 Budget-Classified Salaries	-	-	-	100.00	-	-	(36,201.00)	8,528.93	-	-	-	-
2110 Classified-Reg	32,725,378.10	34,070,341.62	32,296,554.17	33,206,024.29	29,794,762.91	32,192,648.52	30,107,468.70	29,647,142.67	31,211,250.41	30,017,834.19	32,435,077.15	30,376,820.27
2113 Classified-Perm Non-Sched E	-	286.82	-	-	-	-	-	-	-	-	-	-
2115 Governing Board	39,610.12	41,757.44	42,000.14	41,439.24	42,000.14	41,439.26	42,000.14	38,822.69	800.81	800.81	48,000.14	23,201.24
2210 Instructional Aides-Reg	2,409,200.26	2,439,279.76	2,355,338.15	2,517,109.51	2,705,133.92	2,450,539.66	2,303,158.29	2,177,496.38	2,122,860.70	2,095,823.85	1,980,673.34	2,046,813.86
2330 Classified-NI Temp	1,227,436.79	1,228,871.10	1,078,703.44	1,385,417.53	1,314,739.58	1,288,877.85	1,141,856.04	1,122,992.22	1,440,285.89	1,173,037.28	1,659,080.87	1,509,447.72
2334 Classified-Sum/Int	38,226.00	34,274.49	254,619.00	52,673.19	254,620.00	35,885.23	80,871.36	45,261.39	23,020.54	221,258.77	7,961.71	31,985.69
2370 Classified-NI Coll Aide	1,298,106.00	1,317,513.85	1,296,700.76	1,455,469.38	1,615,150.00	1,381,762.98	1,489,150.00	1,166,723.20	1,460,037.00	1,256,580.61	1,549,800.13	1,343,263.23
2374 Classified-Summer Lab Aide	74,651.00	76,920.75	74,651.00	58,698.36	-	74,031.75	30,345.00	69,237.00	4,113.00	78,986.67	18,325.18	104,438.52
2375 Classified-NI Coll Aide WK Std	-	81.00	-	8,075.25	-	5,499.00	-	7,758.00	-	4,702.48	-	362.47
2380 Classified-Overtime	140,864.00	156,529.14	140,864.00	197,483.42	-	175,263.60	180,007.78	382,361.85	134,809.49	554,386.43	60,053.46	579,654.51
2386 Classified-Lead Pay	-	245.93	-	-	-	-	-	-	-	-	-	-
2410 Instructional Aides-Non Reg	498,938.73	480,099.03	495,883.50	422,198.69	479,975.96	413,718.13	446,116.90	395,057.03	372,535.07	438,960.35	438,362.03	389,493.61
2888 P-Share Time	-	-	-	(278,990.48)	-	131,917.50	-	31,549.55	-	14,560.40	-	6,442.05
2988 Classified Salary Recovery	-	-	-	-	-	-	-	-	-	(3,977.17)	-	-
2999 Classified-Suspense	-	-	-	-	-	(83,300.00)	-	(159.53)	-	(382.80)	-	-
TOTAL CLASSIFIED SALARIES	38,452,411.00	39,846,200.93	38,035,314.16	39,065,698.38	36,206,382.56	38,108,283.48	35,784,773.21	35,092,771.38	36,769,712.91	35,852,571.87	38,197,334.01	36,411,923.17

2016-17 Tentative Budget

Description	2009-10		2010-11		2011-12		2012-13		2013-14		2014-15	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
3101 STRS	7,319,041.36	7,198,663.81	7,100,052.36	7,069,428.38	7,449,084.53	4,519,133.00	-	820.46	42,000.00	862.92	-	799.79
3102 STRS - Administrators	-	-	-	-	-	145,247.21	391,713.52	297,464.44	382,543.12	286,989.03	487,039.89	391,335.74
3109 STRS - Certificated	-	-	-	-	-	2,509,341.92	6,668,170.50	6,089,740.91	6,273,984.45	5,826,169.31	6,475,158.03	6,012,040.89
3201 PERS	459,711.34	500,163.00	514,296.74	428,365.83	611,863.35	234,160.11	-	-	-	-	-	-
3205 PERS - Classified SEIU	-	-	-	-	-	147,398.89	453,712.96	375,004.50	426,654.22	435,916.99	497,575.95	439,185.37
3301 OASDI	2,441,853.66	2,372,318.91	2,609,428.73	2,288,003.52	2,721,219.32	1,276,119.90	-	-	-	-	296,830.00	-
3302 OASDI - Administrators	-	-	-	-	-	3,532.44	9,945.48	24,427.06	63,109.67	87,732.51	-	81,515.76
3303 OASDI - Stationary Engineers	-	-	-	-	-	38,531.22	-	78,152.62	68,979.64	84,327.52	69,260.30	82,801.04
3304 OASDI - Classified Managers	-	-	-	-	-	12,437.93	-	20,149.72	25,749.85	25,428.87	20,753.10	27,502.57
3305 OASDI - Classified SEIU	-	-	-	-	-	810,860.40	1,900,009.14	1,711,520.01	1,976,481.55	1,736,330.66	2,219,690.60	1,777,293.38
3306 OASDI - Crafts	-	-	-	-	-	31,866.84	-	65,572.99	65,546.50	77,259.09	79,265.28	75,881.03
3307 OASDI - Governing Board	-	-	-	-	-	1,171.13	2,559.38	2,633.26	2,581.69	154.62	2,581.69	1,396.37
3308 OASDI - CalWorks	-	-	-	-	-	(37.18)	-	-	-	-	-	-
3309 OASDI - Certificated	-	-	-	-	-	62,999.29	491,986.09	141,224.81	130,134.73	137,152.35	68,527.56	134,091.64
3321 Medicare	1,924,490.96	1,758,232.27	1,875,545.51	1,734,213.22	1,916,419.08	1,073,450.92	-	(230.30)	-	(32.37)	151,605.00	-
3322 Medicare - Administrators	-	-	-	-	-	23,029.53	58,658.93	55,704.53	70,743.86	73,206.85	88,361.77	82,420.74
3323 Medicare - Stationary Engine	-	-	-	-	-	9,011.30	-	18,277.56	15,144.39	19,721.88	14,716.10	19,588.42
3324 Medicare - Classified Manage	-	-	-	-	-	2,908.83	-	7,297.90	4,426.17	6,517.44	4,055.56	7,121.20
3325 Medicare - Classified SEIU	-	-	-	-	-	197,639.80	471,626.58	423,253.34	446,759.66	431,849.16	494,435.47	440,519.46
3326 Medicare - Crafts	-	-	-	-	-	7,452.63	-	15,335.56	15,329.42	18,068.66	18,537.83	17,746.54
3327 Medicare - Governing Board	-	-	-	-	-	274.16	598.56	616.26	603.78	36.19	603.78	326.87
3329 Medicare - Certificated	-	-	-	-	-	447,159.02	1,290,997.06	1,075,649.52	1,134,758.56	1,048,988.83	1,040,935.82	1,041,681.97
3401 Health Plan	13,301,005.23	13,454,088.58	12,834,174.34	13,593,143.39	13,252,193.07	8,187,170.57	-	908,888.48	-	694,089.49	982,530.00	390,451.17
3402 Health Plan - Administrators	-	-	-	-	-	122,410.64	301,817.95	289,615.89	298,076.68	341,417.62	373,510.81	355,456.78
3403 Health Plan - Stationary Engin	-	-	-	-	-	76,880.17	141,184.64	136,027.06	145,735.68	146,754.27	245,598.00	130,299.93
3404 Health Plan - Classified Mana	-	-	-	-	-	11,447.14	38,765.96	21,252.40	37,580.36	37,443.27	22,340.43	28,481.98
3405 Health Plan - Classified SEIU	-	-	-	-	-	1,840,215.28	4,515,196.63	3,824,513.64	4,937,383.83	4,222,267.64	4,147,890.97	3,582,474.74
3406 Health Plan - Crafts	-	-	-	-	-	79,846.21	121,136.40	134,088.37	138,692.53	153,939.23	253,602.00	112,638.54
3407 Health Plan - Governing Boar	-	-	-	-	-	24,040.22	51,612.48	29,947.78	-	21,318.15	48,833.00	48,585.96
3409 Health Plan - Certificated	-	-	-	-	-	3,554,531.77	8,063,524.99	8,046,773.91	7,541,559.37	7,862,629.13	7,997,846.43	7,985,594.12
3414 LiLa Contributions	24,020.00	18,518.90	-	(22,600.64)	-	-	-	-	-	-	-	-
3416 Dental Plan	3,153,797.64	2,906,164.58	2,848,385.60	2,836,701.11	2,842,603.61	1,708,053.97	-	247,989.54	-	156,358.36	-	106,329.50
3420 NIDHNR-Dental	-	-	-	-	-	-	-	-	-	-	192,496.00	-
3422 Dental - Administrators	-	-	-	-	-	21,975.00	53,692.32	52,735.11	67,483.65	58,616.56	82,576.75	61,304.51
3423 Dental - Stationary Engineers	-	-	-	-	-	10,835.53	27,344.64	26,632.54	26,122.67	28,152.51	26,122.68	23,943.68
3424 Dental - Classified Managers	-	-	-	-	-	2,303.63	5,981.64	4,683.92	6,966.06	6,533.56	3,483.03	5,369.81
3425 Dental - Classified SEIU	-	-	-	-	-	350,116.87	903,920.32	832,137.37	911,889.76	889,015.78	1,031,256.94	752,101.57
3426 Dental - Crafts	-	-	-	-	-	10,842.75	25,635.60	24,923.50	24,381.14	28,010.09	27,864.16	21,188.98
3427 Dental - Governing Board	-	-	-	-	-	4,803.75	11,963.28	10,539.08	10,449.06	12,626.31	8,707.55	6,675.98
3429 Dental - Certificated	-	-	-	-	-	692,774.95	1,750,528.26	1,544,995.91	1,629,277.14	1,517,368.80	1,547,909.49	1,433,985.29
3431 Life Insurance	170,936.41	150,528.21	216,995.19	151,253.77	215,188.82	84,239.92	-	1,003.47	-	-	13,639.00	-
3432 Life Insurance - Administrator	-	-	-	-	-	1,440.95	3,501.00	3,212.48	4,185.00	3,277.07	5,337.00	3,786.03
3433 Life Insurance - Stationary En	-	-	-	-	-	665.53	1,620.00	1,646.00	1,620.00	1,452.00	1,620.00	1,608.59
3434 Life Insurance - Classified Ma	-	-	-	-	-	151.06	378.00	303.99	432.00	346.50	216.00	354.75
3435 Life Insurance - Classified SEIU	-	-	-	-	-	22,939.83	56,797.77	54,216.28	56,442.91	46,764.21	64,061.43	49,493.42
3436 Life Insurance - Crafts	-	-	-	-	-	657.00	1,512.00	1,568.00	1,512.00	1,413.22	1,728.00	1,331.93
3437 Life Insurance - Governing Bo	-	-	-	-	-	180.00	432.00	354.00	324.00	57.75	540.00	181.50
3439 Life Insurance - Certificated	-	-	-	-	-	31,944.12	84,367.25	69,673.54	126,178.77	62,134.63	116,555.42	55,804.37
3446 Prescription	143,156.50	127,447.45	134,509.99	126,799.96	137,070.22	68,250.13	-	-	-	-	-	-
3452 Prescription - Administrators	-	-	-	-	-	1,151.46	2,903.75	2,646.17	3,610.75	1,357.05	-	-

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2016-17 Tentative Budget

Description	2009-10		2010-11		2011-12		2012-13		2013-14		2014-15	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
3453 Prescription - Stationary Engi	-	-	-	-	-	581.20	1,313.00	1,191.43	1,212.00	648.34	-	-
3454 Prescription - Classified Mana	-	-	-	-	-	157.02	353.50	283.25	303.00	117.88	-	-
3455 Prescription - Classified SEIU	-	-	-	-	-	21,294.34	49,928.17	46,441.44	49,795.50	24,908.75	-	-
3456 Prescription - Crafts	-	-	-	-	-	719.91	1,515.00	1,528.23	1,414.00	799.90	-	-
3457 Prescription - Governing Boar	-	-	-	-	-	185.24	404.00	223.13	202.00	16.84	-	-
3459 Prescription - Certificated	-	-	-	-	-	27,510.05	65,814.56	62,322.68	57,869.76	33,527.17	-	(16.84)
3461 Post Retirement	5,697,786.00	5,720,950.14	5,697,786.00	6,317,669.55	7,100,000.00	6,743,730.38	7,500,000.00	6,911,794.73	7,741,178.00	7,570,902.69	7,741,178.00	6,873,766.79
3501 State Unemployment Insuran	430,436.79	635,792.12	904,594.97	1,205,517.09	1,262,147.00	1,490,227.39	-	126,362.53	220,000.00	136,209.97	354,343.03	-
3502 SUI - Administrators	-	-	-	-	-	28,909.83	52,228.49	48,789.61	15,475.34	2,866.62	3,262.94	3,003.09
3503 SUI - Stationary Engineers	-	-	-	-	-	8,678.11	-	13,838.52	2,537.76	706.08	568.20	698.80
3504 SUI - Classified Managers	-	-	-	-	-	3,148.54	-	4,563.51	2,168.15	234.90	160.10	249.32
3505 SUI - Classified SEIU	-	-	-	-	-	217,162.08	486,099.57	316,353.47	150,345.26	15,314.93	20,402.34	15,707.36
3506 SUI - Crafts	-	-	-	-	-	8,062.26	-	11,700.09	528.60	624.81	639.22	614.32
3509 SUI - Certificated	-	-	-	-	-	546,780.62	1,215,998.95	890,584.94	179,171.81	39,068.56	137,936.21	38,223.50
3601 Workers Compensation	1,420,750.99	1,330,782.29	1,325,090.38	1,294,223.84	1,530,427.00	794,914.81	-	-	-	-	131,459.00	-
3602 Workers Comp - Administrato	-	-	-	-	-	17,789.61	53,178.07	58,648.97	70,691.04	83,155.75	94,363.26	94,614.07
3603 Workers Comp - Stationary E	-	-	-	-	-	5,536.74	-	19,380.08	15,803.04	22,152.93	15,041.82	21,928.19
3604 Workers Comp - Classified M	-	-	-	-	-	2,018.39	-	6,111.06	4,197.73	7,368.82	4,093.82	7,827.45
3605 Workers Comp - Classified SE	-	-	-	-	-	139,158.42	421,959.62	437,366.16	443,429.37	484,436.68	485,642.01	492,708.97
3606 Workers Comp - Crafts	-	-	-	-	-	5,157.94	-	16,223.89	16,598.07	19,601.38	20,072.02	19,268.72
3607 Workers Comp - Governing B	-	-	-	-	-	180.54	462.34	563.96	653.75	12.56	653.75	363.88
3609 Workers Comp - Certificated	-	-	-	-	-	336,429.13	1,144,411.11	1,087,695.54	1,280,626.82	1,221,817.88	1,110,524.32	1,198,296.46
3652 OPEB	-	-	-	-	-	-	-	-	-	52,250.85	104,765.45	89,976.17
3701 SF Retirement	5,920,895.28	5,918,832.10	7,370,294.37	5,917,686.63	6,357,659.00	3,609,067.88	-	283.09	-	-	949,855.00	-
3702 SF Retirement - Administrato	-	-	-	-	-	-	-	57,083.98	-	305,708.41	-	354,133.68
3703 SF Retirement - Stationary En	-	-	-	-	-	94,101.36	-	202,801.95	220,472.05	248,715.49	230,754.66	272,312.87
3704 SF Retirement - Classified Ma	-	-	-	-	-	36,882.75	-	66,141.82	62,180.85	95,365.30	38,242.91	97,906.95
3705 SF Retirement - Classified SEI	-	-	-	-	-	2,368,976.55	5,997,999.48	5,119,151.62	6,040,266.50	6,060,211.07	7,377,244.54	6,776,175.40
3706 SF Retirement - Crafts	-	-	-	-	-	93,978.36	-	202,611.80	225,395.35	255,314.16	276,984.11	267,367.32
3709 SF Retirement - Certificated	-	-	-	-	-	103,885.80	165,493.59	159,373.54	245,804.97	136,293.39	197,558.99	160,033.26
3710 SF Retirement - Students	-	-	-	-	-	-	-	-	-	255.90	-	2,614.62
3901 Other Benefits	-	-	-	-	-	12,213.23	-	13,533.78	10,000.00	3,479.64	-	-
3909 Other Benefits - Certificated	-	-	-	-	-	-	-	-	-	4,051.88	-	(1,051.88)
3913 SUSP-Other Benefits	-	-	-	-	-	-	-	252,221.35	-	-	-	-
3988 Benefits Expense Recovery	-	(69.23)	-	-	-	(31,192.70)	-	(38,213.97)	-	-	-	-
3991 Other Benefits-Transportatio	1,564.84	11,528.25	-	20,465.00	-	8,322.06	-	7,431.24	-	(3,141.50)	-	26,799.00
3992 Other Benefits-Health Benefi	-	33,860.00	-	130,498.28	(3,510,990.00)	16,120.40	(1,171,293.99)	800.00	-	(6.39)	-	-
TOTAL EMPLOYEE BENEFITS	42,409,447.00	42,137,801.38	43,431,154.18	43,091,368.93	41,884,885.00	45,174,245.98	43,889,660.54	42,778,171.00	44,173,755.34	43,413,015.35	48,521,944.52	42,604,213.38
4000 Budget-Supplies/Materials	1,933,761.00	-	1,934,250.52	-	1,887,256.00	-	55,548.54	-	(65,754.30)	-	19,076.06	-
4102 Textbooks	-	545.84	-	2,417.23	-	2,341.27	2,500.00	-	2,535.00	1,864.42	3,711.78	587.25
4103 Other Books	3,000.00	13,494.03	3,000.00	8,333.14	3,000.00	9,979.96	11,400.00	8,145.63	11,108.92	10,161.63	12,752.84	4,419.72
4301 Printing Supplies	17,000.00	221,543.15	17,000.00	230,318.83	17,000.00	137,233.78	141,241.27	143,299.31	115,375.58	53,451.11	112,907.69	215,835.60
4302 Computer Supplies	-	40,619.05	-	24,655.07	-	18,651.56	24,000.00	13,446.80	22,072.78	19,290.63	52,461.07	41,083.97
4303 Other Supplies	53,492.00	1,004,279.53	53,492.00	886,549.00	47,973.00	830,924.52	878,640.86	764,957.38	1,259,492.64	1,059,453.02	1,362,268.31	1,019,447.30
4304 Durable Supplies	-	335.18	-	335.23	-	4,957.60	5,000.00	840.86	5,000.00	-	5,394.89	4,042.11
4305 Instructional Supplies	-	227,789.22	-	32,458.57	-	20,414.96	242,199.00	196,845.43	239,883.75	208,617.32	272,051.43	228,422.59
4306 Food Supplies	-	26,152.60	-	25,124.60	-	-	-	-	-	-	-	-
4402 Uniforms	15,000.00	13,957.00	15,000.00	26,902.64	15,000.00	25,052.44	25,200.00	27,251.95	24,350.75	26,944.57	25,517.81	17,710.34
4405 Paper/Plastic Supplies	-	-	-	-	-	3,005.20	3,000.00	-	1,150.90	-	3,636.10	221.25

2016-17 Tentative Budget

Description	2009-10		2010-11		2011-12		2012-13		2013-14		2014-15	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
4410 Miscellaneous	-	-	-	-	-	(18.00)	-	-	-	-	-	-
4888 SUPPLIES EXPENSE RECOVER	-	-	-	-	-	(461.91)	-	-	-	-	-	-
TOTAL SUPPLIES	2,022,253.00	1,548,715.60	2,022,742.52	1,237,094.31	1,970,229.00	1,052,081.38	1,388,729.67	1,154,787.36	1,615,216.02	1,379,782.70	1,869,777.98	1,531,770.13
5000 Budget-Other Operating Expe	2,370,945	-	(79,907)	439	247,011	-	51,801	507	(95,090)	12	4,909	-
5101 Instructional Service Agree	125,000	(4,636)	125,000	100,000	125,000	393,025	125,000	-	-	-	-	-
5110 Guest Lecturer	-	3,014	-	2,631	-	862	1,000	2,150	16,150	12,350	42,829	23,752
5120 Computer Consulting	-	-	-	-	-	-	-	299	-	1,879	-	-
5130 Dues and Memberships	104,716	157,108	104,716	197,166	111,716	216,203	187,376	166,538	280,294	229,852	266,356	236,881
5131 Participants Cost	-	3,109	-	-	-	-	-	-	-	-	-	-
5190 Other Consulting	1,014,378	694,714	1,014,378	757,623	634,730	663,829	849,000	1,452,542	3,059,249	2,862,778	5,584,295	5,251,595
5191 Misc Personal Services	269,849	-	269,849	32,479	119,849	-	-	-	70,274	13,615	15,266	-
5192 Stipends	-	2,164	-	3,666	-	14,400	14,400	10,800	14,400	-	14,400	-
5193 Honorarium	-	-	-	1,480	-	-	-	2,400	-	-	400	400
5202 Conference and Food Service	-	2,375	-	3,577	-	729	-	6,822	43,219	40,130	96,255	82,272
5210 Travel - Non-Local	-	34,067	-	49,190	5,100	32,347	16,500	41,099	64,873	63,386	191,878	163,511
5212 Travel - Local	15,561	10,098	15,561	9,463	15,911	47,149	15,000	28,369	41,560	35,428	41,215	34,278
5254 Election	-	(529,820)	-	120,000	-	121,414	-	502,561	56	-	370,261	382,987
5350 Postage	273,520	192,434	273,520	139,242	273,620	98,319	100,000	114,106	180,892	170,631	222,503	202,778
5410 Insurance	1,192,293	1,058,864	1,192,293	1,197,616	1,192,293	1,308,280	1,200,000	1,175,149	1,236,086	1,211,922	1,161,686	1,142,486
5450 Self-Insurance Claims	-	-	-	(31,135)	-	31,235	32,000	-	-	-	-	-
5510 Water/Sewage	530,000	491,643	530,000	425,433	530,000	363,934	550,000	446,194	550,000	537,339	551,200	541,732
5520 Gas/Electricity	1,874,978	1,332,308	1,874,978	1,260,314	1,874,978	983,043	1,526,122	1,289,475	1,526,122	1,467,811	1,594,750	1,485,628
5530 Telephone	-	190,153	-	189,634	-	207,843	175,000	157,236	179,162	156,778	161,353	152,452
5540 Other utilities	384,045	293	384,045	-	384,045	372	-	-	-	-	-	-
5560 Housekeeping	450,000	471,626	450,000	540,042	450,000	450,925	530,000	437,951	612,594	543,596	572,337	424,253
5610 Other Property Leases	733,129	730,818	733,129	690,581	680,103	713,383	716,000	713,904	632,407	624,463	668,683	668,214
5620 Property Leases - SFUSD	600,000	948,257	600,000	813,257	600,000	803,200	243,575	298,855	149,575	299,554	156,238	182,307
5631 Vehicle Leases	1,070	43,276	1,070	16,707	1,070	32,344	8,500	14,927	15,133	27,047	13,128	10,328
5632 Copier Leases	256,079	289,923	256,079	258,852	238,875	269,917	340,000	211,656	249,700	168,317	296,245	212,189
5633 Other Leases	30,000	77,304	115,844	174,659	145,844	148,644	153,000	144,441	163,913	166,833	348,688	168,762
5640 Maint & Repair - Non-Equipm	956,100	808,202	956,100	973,597	956,100	766,717	815,000	819,630	1,364,329	1,190,815	1,895,698	1,409,311
5650 Maint & Repair - Equipment	466,613	504,498	470,339	665,396	327,346	615,285	635,000	502,449	885,665	746,984	966,486	673,203
5655 Maint & Repair - Vehicles	65,000	59,759	65,000	78,515	65,000	68,360	65,000	10,759	64,996	3,290	36,728	9,123
5656 Software License Fees	820,916	774,645	820,916	911,851	133,636	660,541	661,705	678,246	1,032,534	858,738	1,268,789	1,246,824
5657 Maint - Hazardous Materials	63,296	119,361	63,296	125,972	63,296	134,792	65,000	53,681	183,082	106,216	177,516	97,890
5658 Maint - Other	-	6,840	-	3,544	-	4,336	-	2,750	4,100	4,116	8,200	4,010
5720 Litigation	175,000	250,829	175,000	175,843	175,000	70,896	100,000	153,304	73,355	55,872	97,536	147,194
5721 Judgments/Claims/Settleme	-	(14,616)	-	85,529	-	-	100,000	1,262	3,635	1,118	567,007	566,532
5722 Legal Services	-	577,847	-	196,932	-	329,820	400,000	331,175	724,687	713,289	697,676	513,419
5723 Alternative Dispute Resolutio	-	-	-	-	-	-	-	270	-	-	-	-
5724 Investigations	-	2,400	-	3,360	-	-	-	47,250	952	-	7,500	3,750
5801 Broadcasting	-	21,062	-	70,326	-	48,639	48,680	51,124	86,014	79,436	65,822	45,329
5802 Print Advertising	100	23,515	100	84,944	100	33,375	34,000	31,365	7,798	7,909	8,994	3,626
5803 Other Advertising	-	5,582	-	1,250	-	160	-	12,867	750	439	1,400	550
5804 Community Outreach	-	4,315	-	2,085	-	1,751	1,800	-	54	54	-	1,304
5805 Student Outreach	-	599	-	-	-	150	-	-	1,077,237	1,016,966	758,467	720,679
5888 SERVICES EXPENSE RECOVER	-	(1,264)	-	(1,448)	-	(60,260)	-	(16,493)	-	(1,502)	-	-
5901 Interest expense	200,000	270,903	200,000	343,197	400,000	114,936	-	314,623	211,188	29,403	-	-
5902 Testing Services	-	-	-	-	-	-	-	-	-	4,453	1,154	80

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2016-17 Tentative Budget

Description	2009-10		2010-11		2011-12		2012-13		2013-14		2014-15	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
5903 City Services	-	18,924	-	19,704	-	19,122	21,000	22,256	23,714	24,463	20,714	18,509
5904 Meals for Governing Board	-	1,930	-	-	2,500	2,188	2,000	4,952	2,066	3,354	4,000	4,943
5906 Credit Card Fees	170,000	294,105	170,000	329,546	170,000	347,976	328,000	441,404	479,250	410,964	293,904	320,248
5907 Over/Short	-	(188)	-	114	-	(275)	-	(1,080)	-	(49)	-	(0)
5908 Bank Service Fees	39,700	75,414	35,974	100,179	38,742	102,091	92,000	80,371	72,000	88,511	66,364	93,236
5909 Receivable Write-Off	-	400,000	-	2,931	300,000	400,000	300,000	876,000	808,641	-	-	-
5910 Other Expenses	-	17,766	-	41,629	100	52,282	100	67,263	93,413	76,725	113,905	103,506
5911 Tuition Reimbursement	20,000	34,967	20,000	36,993	20,000	42,327	40,000	34,634	53,999	42,915	60,063	38,132
5912 Fees for Services	100,000	344,939	100,000	262,713	100,500	238,662	126,000	90,805	41,869	52,909	213,196	185,622
5913 Banquet and Other Food Exp	-	1,225	-	159	-	1,034	-	1,441	3,869	441	11,143	9,024
5914 Governmental Fees, Taxes &	-	440	-	-	-	26,696	14,000	12,804	21,665	21,045	40,039	25,590
TOTAL SERVICES AND OTHER EXP	13,302,288	10,803,090	10,937,280	11,467,780	10,382,466	10,922,996	10,683,559	11,843,093	16,311,427	14,172,594	19,757,177	17,608,439
6000 Budget-Capital Outlay	118,595	-	102,273	-	49,162	-	2,789	-	(234,838)	-	-	-
6201 Planning Costs	-	-	-	150	-	-	-	-	-	-	-	-
6202 Construction in Progress	-	-	-	60,589	-	-	-	-	-	-	-	-
6302 Books	-	-	-	-	-	19,289	-	-	126,066	57,052	69,225	62,967
6306 Periodicals	-	-	-	-	-	45,190	-	-	125,000	-	6,300	6,300
6308 Video	-	4,372	-	5,127	-	1,251	1,260	3,256	3,200	5,704	3,537	3,079
6411 Add-Furniture/Fixtures	-	-	-	15,809	-	-	-	-	5,785	5,265	26,508	33,859
6412 Add-Vehicles	-	-	-	15,770	-	-	-	-	-	-	80,000	74,218
6413 Add-Computer Equipment	-	2,320	-	27,501	-	789	50,000	6,639	119,045	118,043	1,371,744	97,139
6414 Add-Miscellaneous Equipmen	-	15,681	-	17,340	-	-	-	-	53,000	47,418	53,136	40,042
6431 Repl-Furniture/Fixtures	12,185	-	12,185	-	12,185	-	-	2,226	-	536	2,086	2,951
6432 Repl-Vehicles	-	19,489	-	24,770	-	-	21,000	15,798	101,000	79,902	21,000	8,858
6433 Repl-Computer Equipment	-	-	-	1,869	-	1,915	2,000	-	10,255	15,910	10,329	10,323
6434 Repl-Miscellaneous Equipmen	-	3,900	-	(190)	-	4,980	5,200	-	53,280	56,213	6,424	1,224
6441 Add-Non Cap Custodial Furn/	-	-	-	12,203	-	669	700	-	700	8,707	700	-
6442 Add-Non Cap Custodial Vehic	-	-	-	2,506	-	-	-	-	-	-	-	-
6443 Add-Non Cap Computer Eqp	-	-	-	-	-	-	-	-	46,095	46,266	173,447	174,540
6444 Add-Non Cap Custodial Misc	-	(271)	542	11,265	-	(6,878)	14,700	4,046	17,835	7,923	45,266	42,619
6451 Add-Expendable Furniture/Fi	-	-	-	2,735	-	1,462	6,600	7,040	928	1,387	6,678	4,502
6453 Add-Expendable Computer E	-	2,510	-	16,237	-	-	-	42,081	283,768	283,686	241,566	238,119
6454 Add-Expendable Misc Equipm	-	3,414	-	14,653	-	10,384	9,087	530	33,606	26,331	13,787	16,542
TOTAL EQUIPMENT	130,780	51,416	115,000	228,334	61,347	79,050	113,336	81,614	744,725	760,343	2,131,732	817,281
7000 Budget-Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-
7310 Transfer out - General Unrest	-	-	-	-	-	24,096	-	-	-	-	-	40,994
7315 Transfer Out-Internally Desig	-	-	-	-	650,000	650,000	-	2,500	-	-	-	-
7320 Transfer out - General Restrict	1,307,000	420,535	2,706,937	5,810,229	1,555,722	1,360,680	2,000,000	143,495	850,000	323,936	-	-
7330 Transfer out - Cafeteria	725,000	773,183	725,000	656,679	725,000	558,665	475,000	638,677	475,000	681,146	475,000	809,969
7340 Transfer out - Child Developm	-	-	565,000	381,732	565,000	906,727	315,000	910,632	700,106	421,382	356,000	-
7370 Transfer out - Self-Insurance	-	-	-	131,577	-	-	83,404	1,757,273	73,000	6,139,392	73,000	-
7371 Transfer out - OPEB	-	-	-	-	-	-	-	-	1,500,000	3,000,000	2,500,000	2,500,000
7380 Transfer out - Financial Aid	-	-	5,616	-	30,816	-	157,997	-	206,861	115,835	4,581	248,623
7382 Transfer out - Trust Fund	-	-	-	29,855	-	34,261	-	-	-	-	-	-
7382 Transfer out - Trust Fund	-	-	-	-	-	-	500,000	29,647	-	-	-	-
7383 Transfer out - Scholarship Tru	30,816	23,400	25,200	9,000	-	7,200	-	-	-	-	-	-
7501 Payments to Students	-	-	-	-	-	(180)	-	-	-	-	-	-
7600 Other Payments to/for Stude	-	-	-	-	-	32,035	27,968	30,718	31,057	28,903	48,638	29,218

2016-17 Tentative Budget

Description	2009-10		2010-11		2011-12		2012-13		2013-14		2014-15	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
7901 Unallocated Cost	-	-	72,000	-	140,888	-	-	-	-	-	6,352	-
7902 Board Desig Reserv for Contir	-	-	-	-	-	-	-	-	6,290,000	6,290,000	3,000,000	3,000,000
TOTAL TRANSFERS AND RESERVES	2,062,816	1,217,118	4,099,753	7,019,072	3,667,426	3,573,483	3,559,369	3,512,941	10,126,024	17,000,594	6,463,571	6,628,804
TOTAL EXPENDITURES	192,959,366	192,243,981	196,468,230	196,086,209	190,825,356	194,459,330	186,689,110	179,953,172	197,653,852	196,331,530	207,712,092	188,332,341