

College Budget Planning Calendar 2016/2017	
January	Governor's Proposed 16/17 Budget Released
January-February	College Budget Committees Review prior year expenditures
January-February	State Budget Hearings Take Place Legislative Analyst's Office Reviews Governor's Proposed Budget
January	College Receives 16/17 Site Allocation Estimates
February	College Summer 2016 Class Schedule Finalized
February/March	Determine College Budget Priorities
February	College Program Review Resource Requests Received
March-April	Develop College Department Budgets
March	College Fall 2016 Class Schedule Finalized
March-April	Review College Position Control
March-April	Develop 2016/2017 ending balance estimates
May	Governor's May Revise Released
May	Tentative 2016/2017 College Budget Presented to PBC
May	Submit Tentative 2016/2017 Budget to District
June-July	Finalize 16/17 College Budget
September	Board of Trustees Adopts 16/17 Final Budget

Note: This is a generalized timeline of college-level planning activities, not a comprehensive list of the budget development process. The Board of Trustees annually adopts an Integrated District Budget Planning Calendar to reflect the comprehensive budget process.

Proposed Site Allocations 2016/2017

Assumptions ¹ :	Best Case	Middle Case	Worst Case
Cañada	\$ 22,064,981	\$ 22,167,324	\$ 22,269,666
CSM	\$ 35,677,036	\$ 35,839,480	\$ 36,001,923
Skyline	\$ 38,447,177	\$ 38,623,607	\$ 38,800,038
District Office	\$ 14,026,674	\$ 14,091,635	\$ 14,156,596
Facilities	\$ 11,832,271	\$ 11,888,272	\$ 11,944,273
Central Services	\$ 35,706,592	\$ 34,293,584	\$ 32,880,576
Totals	\$ 157,754,731	\$ 156,903,902	\$ 156,053,073

Assumptions:	Best Case	Middle Case	Worst Case
Property taxes	7.70%	7.00%	6.30%
Total Compensation	4.82%	4.40%	3.98%
Inflation	2.70%	3.10%	3.50%
Innovation Fund	\$3,000,000	\$2,000,000	\$1,000,000

Note that total compensation and the innovation fund are held in Central Services pending allocation to the sites.

Assumptions:	Best Case	Middle Case	Worst Case
Total Compensation	\$ 5,074,530	\$ 4,593,533	\$ 4,112,537
Innovation Fund	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000
Remaining CS	\$ 27,632,062	\$ 27,700,051	\$ 27,768,040

¹ Site Allocations including Prop. 30