

**SHORELINE COMMUNITY COLLEGE
DISTRICT NUMBER SEVEN
BOARD OF TRUSTEES
REGULAR MEETING OF JUNE 24, 2015**

TAB 1

STUDY SESSION

Subject: 2015 – 2016 College Budget

To follow:

- Board Budget Proposal – Fiscal Year 2015 – 2016 (June 2015)

Prepared by: Dawn Vinberg, Executive Director – Budget & Capital
Shoreline Community College
June 18, 2015

Board Budget Proposal

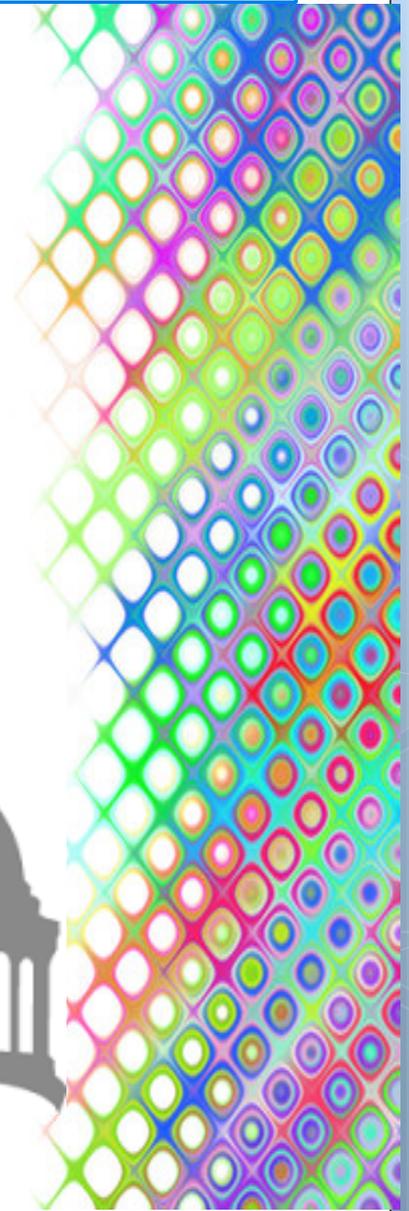
Fiscal Year 2015-2016

June 2015



Legislative Update

- Staff & faculty compensation
- Tuition
- Summer quarter



Alignment

New Investments for Fiscal Year 2015-2016 - All Funds: \$1,594,046



Increase Enrollment, Retention, and Completion

- Educational Attainment – Student Success
- Program Excellence

\$692,474



Leverage Community Engagement

- Community Engagement
- College Stewardship

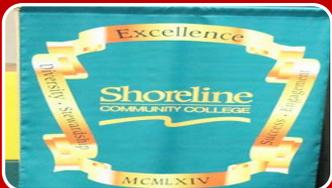
\$237,852



Develop Human Resources & Infrastructure

- Program Excellence
- Access & Diversity
- College Stewardship

\$556,425



Strategic Planning

- College Stewardship
- Program Excellence

\$107,295

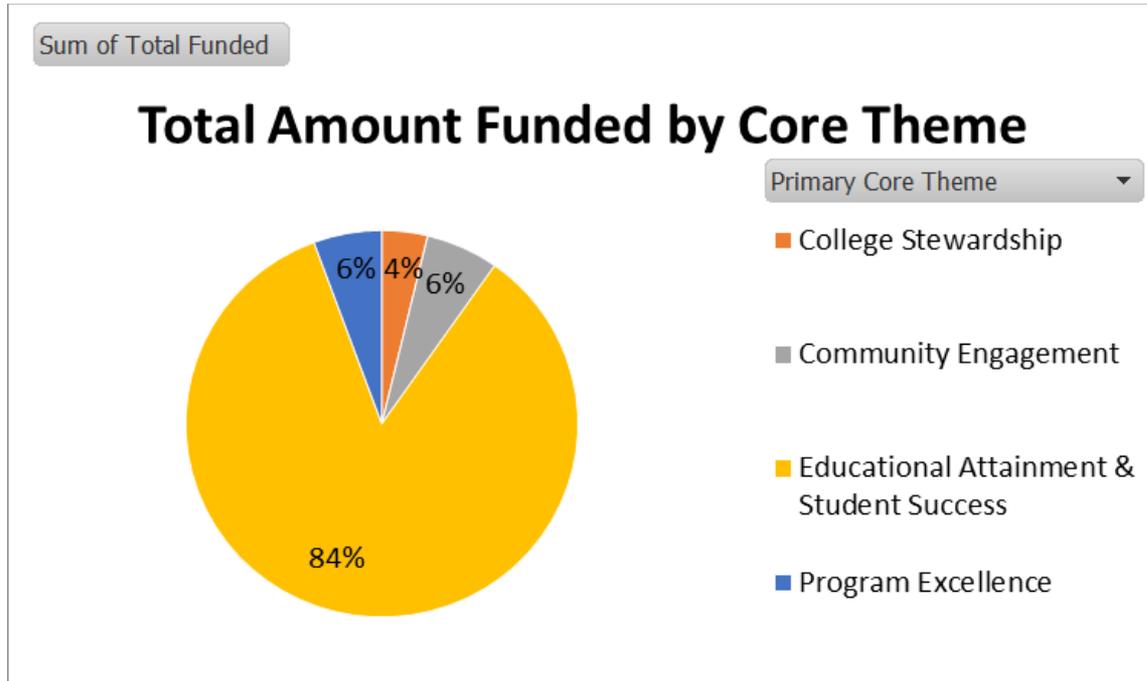
Recommended for Approval Investments for 2015-2016

- Strategic Action Plan requests
- Operational requests
- 2014-2015 Investments - Areas of Focus

	Permanent Funding	Temporary Funding	Total
Student Success	\$439,682	\$252,792	\$692,474
Community Engagement		\$237,852	\$237,852
Strategic Planning	\$67,004	\$40,291	\$107,295
HR and Infrastructure	\$329,134	\$227,291	\$556,425
2014-15 Investments – Areas of Focus		\$1,535,000	\$1,535,000
Grand Total	\$835,820	\$2,293,226	\$3,129,046

- See Tab 1, pages 13-14 for details

Strategic Action Plan Requests



College Stewardship	\$34,419
Community Engagement	\$54,832
Educational Attainment & Student Success	\$773,766
Program Excellence	\$51,491
Grand Total	\$914,508

- See Tab 1, pages 13-14 for details

Tuition Waiver and Fees

- Veterans Fee Waiver
- Replace Graduation Fee with a Student Completion Fee
 - \$0.50 per credit up to 10 credits – \$5.00 per quarter
- Parent-Child Center increase less than 3%
 - See Tab 5 for specific fee request
- Lab fee for courses in Engineering, Computer Science, and Clean Energy
 - \$10 per class

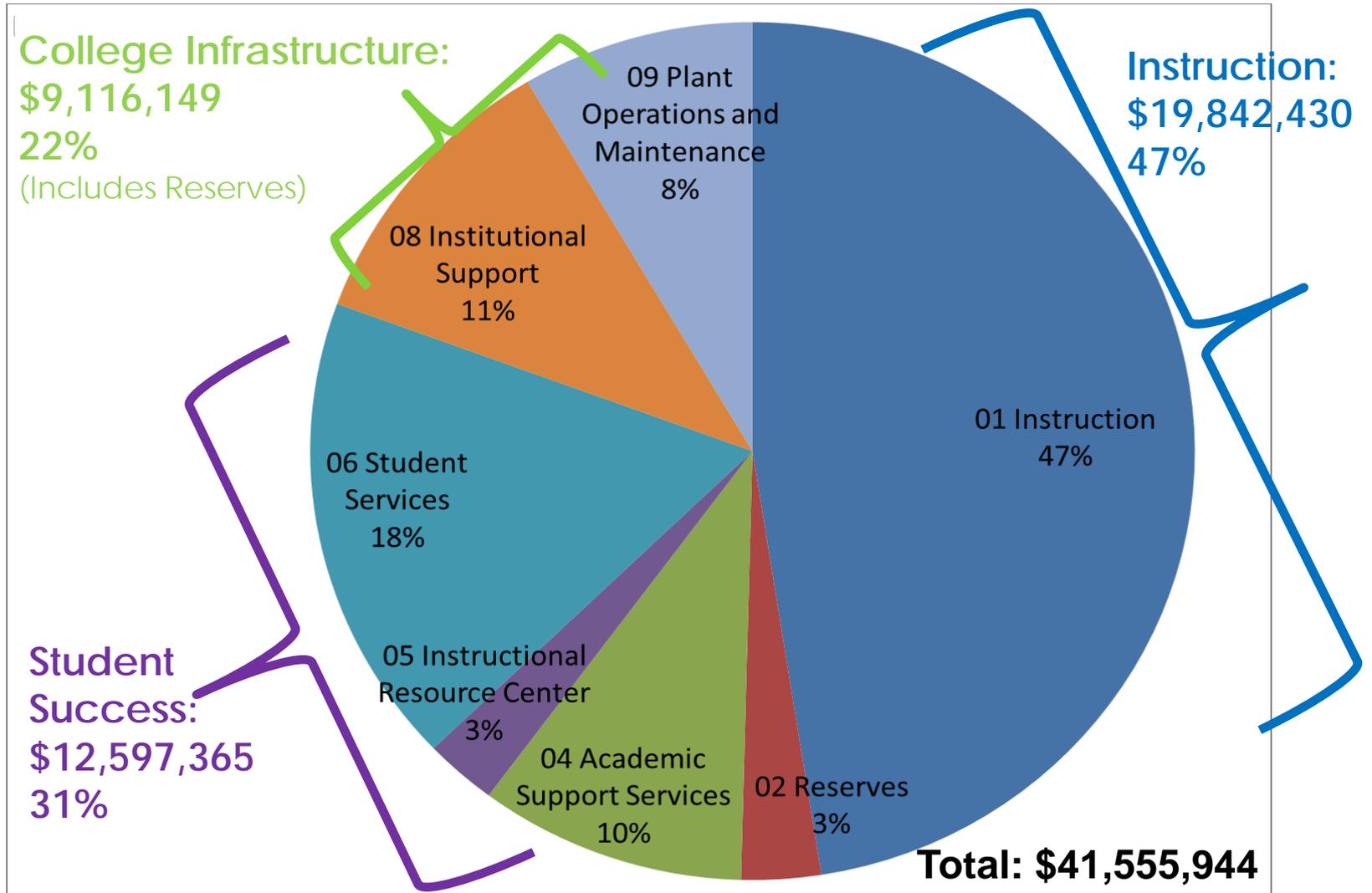
The Numbers: Operating Budget

Total Revenue Sources for Expenses	Budget 2015-2016
State Allocation	\$20,926,141
Tuition Revenue	\$18,469,530
Transfers to Operating Budget	\$2,160,000
TOTAL	\$41,555,944

- See Tab 1, page 12 for details

% By Category

Operating Budget



- See Tab 1, pages 15-16 for details

The Numbers: Other Funds

College Specific Funds

- Revenue generating funds cover their own expenses
- Some funds may contribute to the operating budget

Fund	Description	Amount
148	Instructional Fees, etc.	\$3,433,009
145	Grants & Contracts	\$5,373,087
570	Auxiliary Services	\$3,064,125
522	Student & Auxiliary Fees	\$1,416,078
	Total Revenue Budget	\$13,286,299

Operating & Other Funds

Description	Amount
Operating Budget	41,555,944
Other Funds	13,286,299
Capital Budget	TBD
Total Revenue Budget	\$54,842,243

- Capital Budget pending legislative approval

Discussion



Budget Planning =
Student focused,
Mission driven

Shoreline
COMMUNITY COLLEGE



**Revenue Sources Fiscal Year 2015-2016
As of Preliminary Allocation
(Prior to Legislative Approval)**

Description	FY 2014-2015 Allocation #7	FY 2015-2016 BOT Allocation	Change	Notes
Base Operating Allocation	17,171,194	16,974,322		
Education Legacy Fund (Instutional)	442,887	-		
Subtotal Base Allocation	17,614,081	16,974,322	(639,759)	
Changes to Base				
Health Rate Changes	(576,193)	1,134,488		Increase in cost = increase in allocation
LEAN Reduction	(73,350)			None for 1516 at present
PERS/TRS Pension Rate Changes	893	74,574		Increase in cost = increase in allocation
Supplemental Retirement Payments	21,219			n/a 1516
Step M for Classified Staff	(12,328)			n/a 1516
M&O Leases & Assessments		9,000		Increase in cost = increase in allocation
Salary Increase Adjustments		526,341		Salary increases still under discussion
Workers Comp Changes		(17,000)		Lower cost = lower allocation
Subtotal Changes to Base	(639,759)	1,727,403		
TOTAL Base Allocation	16,974,322	18,701,725	1,727,403	Increase aligns w/ increased expenses
				-
				-
				-
Earmarks & Provisios				
Aerospace Enrollments (1000 FTEs)	152,614	152,614		
Basic Skills Enhancement	85,367	85,367		
Disability Accommodations	67,740	67,740		
Opportunity Grants (GFS)	445,412	445,412		
Student Achievement Initiative (variable	125,581	125,581		
Students of Color	37,777	37,777		
Worker Retraining - Base (101)	132,766	132,766		
Worker Retraining - Base (AC1)	634,182	634,182		
Worker Retraining - Variable (AC1)	543,250	543,250		
Subtotal Earmarks / Non-Discretionary	2,224,689	2,224,689		Expect all earmarks to be reinstated
TOTAL State Allocation	19,199,011	20,926,414	1,727,403	
Local Revenue Sources				
Tuition	18,120,000	18,469,530	349,530	Tuition: 2014-2015 YTD Actual Collectic
Carry Forward	385,385	600,000	214,615	Increased based on estimates for 1415
Grants & Contracts Transfer	1,029,731	1,085,000	55,269	Grouped 145 transferrs into one accou
Self-support, Fees, Other Transfer	-	250,000	250,000	New, using global 148 fund revenue
Bookstore Transfer	175,000	175,000	-	Same as last year
Parking Transfer	-	50,000	50,000	Move Security Expenses to Ops Budget
Subtotal Local Revenue Sources	19,710,116	20,629,530	919,414	
TOTAL REVENUE for OPERATING EXP	38,909,127	41,555,944	2,646,817	

Description of New Investment	PERM	TEMP	Grand Total
2 Advisors: Increase Advising Availability For Transfer/Undecided Students	\$150,608		\$150,608
All-Campus Community Book Read		\$5,000	\$5,000
AmeriCorps Volunteer Position (grant match)		\$7,536	\$7,536
Annual Employee Recognition		\$100,000	\$100,000
Apple platform management solution	\$6,600	\$43,400	\$50,000
Athletics - Program Assistant		\$20,000	\$20,000
Automotive Equipment		\$12,000	\$12,000
Bridge-to-College Math Collaboration		\$3,975	\$3,975
Budget Staff: College-wide Improvements in Grant and Fiscal Compliance		\$35,291	\$35,291
Capital Campaign Initial Expenses		\$100,000	\$100,000
Career Navigator for Manufacturing		\$80,734	\$80,734
College Maintenance Expenses		\$0	\$0
Community Engagement & Advancement		\$300,000	\$300,000
Compliance Travel	\$10,000		\$10,000
Continuation of Compass Camp		\$29,204	\$29,204
Convert Temporary Full Time Dental Hygiene Position to Tenure Track Position (implement 1617)	\$7,000		\$7,000
Credit Card Readers		\$4,000	\$4,000
ctcLink	\$50,000		\$50,000
Data Analyst: Increasing capacity for data-informed decision-making related to student success	\$67,004	\$5,000	\$72,004
Diversity Strategy and Strategic Plan		\$35,000	\$35,000
Emergency Management Program	\$13,384		\$13,384
Equity and Social Justice Program Coordinator		\$5,000	\$5,000
Facilitates Expenses	\$40,000		\$40,000
Faculty Professional Learning infrastructure and pilot program		\$18,050	\$18,050
Financial Services Audit	\$31,150		\$31,150
Front Desk/Security in Gym 3000	\$10,000		\$10,000
Grounds Expenses	\$12,500		\$12,500
Hire a Hourly Employee to Support the Global Affairs Center		\$10,020	\$10,020
HR/President's Office ConfExAsst	\$80,000		\$80,000
HVAC Tech	\$50,000		\$50,000
I-BEST Team Teaching Enhancement and Program Coordination		\$25,000	\$25,000
Innovation Felicity		\$150,000	\$150,000
Instructional Tech: Improve Educational Offerings and Experience for Students in STEM (Physics and Engineering)		\$20,000	\$20,000
LYNX KeyPro V10 System - Emergency Assistance Panic Alert		\$34,419	\$34,419
Marketing/web assistant		\$14,030	\$14,030
Math Learning Center	\$6,194		\$6,194
Media Tech: Improving Learning Spaces and Campus Events through Coordinated Media Services	\$85,503		\$85,503
Music Department Office Assistant		\$23,573	\$23,573

Description of New Investment	PERM	TEMP	Grand Total
New Program Coordinator for Tutoring Services	\$53,728		\$53,728
Permanent Full-Time Program Assistant for Testing and IBEST support (Transitional Studies)	\$43,411		\$43,411
PIO Advertising Expenses		\$163,000	\$163,000
PT Faculty Counselor (3 positions)		\$10,000	\$10,000
Security in the Operating Budget	\$50,000		\$50,000
Shoreline Summer History Lectures (Two-Year Pilot)		\$15,802	\$15,802
Space Planning, Redesign & Remodel		\$900,000	\$900,000
Stabilize Associate Dean position funding - ABE/ESL		\$27,422	\$27,422
Strategic Enrollment Management		\$50,000	\$50,000
Student Loans - default	\$15,500		\$15,500
Student/Peer Welcome Desk in Foss	\$13,770		\$13,770
Student/Peer Welcome Desk in PUB		\$13,770	\$13,770
The Return of Continuing Education at Shoreline Community College		\$25,000	\$25,000
The Writing & Learning Studio	\$19,468		\$19,468
TSS Physical Infrastructure	\$20,000		\$20,000
VISTA employee to support females in STEM		\$7,000	\$7,000
Grand Total	\$835,820	\$2,293,226	\$3,129,046

Summary by Request Type	PERM	TEMP	Grand Total
aSAP	\$775,820	\$717,022	\$1,492,842
Community Engagement		\$237,852	\$237,852
HR and Infrastructure	\$329,134	\$227,291	\$556,425
Strategic Planning	\$67,004	\$40,291	\$107,295
Student Success	\$379,682	\$211,588	\$591,270
Operations	\$60,000	\$41,204	\$101,204
Student Success	\$60,000	\$41,204	\$101,204
Underway		\$1,535,000	\$1,535,000
Investments Underway		\$1,535,000	\$1,535,000
Grand Total	\$835,820	\$2,293,226	\$3,129,046

Expense Category	Obj Code	Instruction	Prof Tech Instruction	Adult Basic Education	Academic Sup Info Tech	Academic Admin	Learning Resources	Educational Media Svcs
Program Code		011	012	041	42	043, 044, 045	051, 052	053
Salaries & Benefits								
Exempt Salaries	A	\$ 48,133	\$ -	\$ 56,870	\$ -	\$ 722,319	\$ 75,000	\$ -
Faculty Salaries	A	\$ 11,381,478	\$ 2,063,381	\$ 969,500	\$ 17,345	\$ 95,360	\$ 280,348	\$ 71,544
Classified Salaries	A	\$ 382,113	\$ 142,791	\$ 74,484	\$ 350,454	\$ 147,416	\$ 164,175	\$ 116,052
Student Salaries	A	\$ 35,275	\$ 5,000	\$ -	\$ 25,315	\$ 11,100	\$ 12,558	\$ -
Overtime & Other Salaries	A	\$ -	\$ 6,909	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Benefits	B	\$ 3,727,783	\$ 579,933	\$ 357,685	\$ 151,300	\$ 321,178	\$ 174,954	\$ 66,405
Total Salaries & Benefits		\$ 15,574,782	\$ 2,798,014	\$ 1,458,539	\$ 544,414	\$ 1,299,373	\$ 707,035	\$ 254,001
Operations								
Contracted Services	C	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Goods and Services	E	\$ 414,253	\$ 637,653	\$ 15,165	\$ 195,000	\$ 346,295	\$ 136,300	\$ 15,700
Travel	G	\$ 2,000	\$ 12,580	\$ 150	\$ -	\$ 22,500	\$ -	\$ 200
Equipment	J	\$ 358,433	\$ 115	\$ -	\$ 155,383	\$ 10,000	\$ 23,100	\$ 3,000
Computer Equip & Software	K	\$ 21,300	\$ -	\$ -	\$ 354,776	\$ 9,820	\$ -	\$ -
Student Aid	N	\$ 2,300	\$ 21,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Total Operations		\$ 798,286	\$ 671,348	\$ 15,315	\$ 705,159	\$ 400,615	\$ 159,400	\$ 18,900
Total Budget		\$ 16,373,068	\$ 3,469,362	\$ 1,473,854	\$ 1,249,573	\$ 1,699,988	\$ 866,435	\$ 272,901
Major Categories Summary								
Instruction		\$ 16,373,068	\$ 3,469,362					
Student Success				\$ 1,473,854	\$ 1,249,573	\$ 1,699,988	\$ 866,435	\$ 272,901
College Infrastructure								
Total Budget		\$ 16,373,068	\$ 3,469,362	\$ 1,473,854	\$ 1,249,573	\$ 1,699,988	\$ 866,435	\$ 272,901

Expense Category	Student Services	Fin Aid & Enrollment	College Infrastructure	Fiscal Operations	General Support Svcs	Marketing & Comm (Grants)	Admin Info Tech
Program Code	061, 062, 063	064, 065	081 & '020	082	083	085	086
Salaries & Benefits							
Exempt Salaries	\$ 906,650	\$ 138,745	\$ 698,340	\$ 185,515	\$ 192,470	\$ 209,034	\$ 164,353
Faculty Salaries	\$ 843,033	\$ 25,611	\$ 56,042	\$ 17,300	\$ 6,456	\$ 12,000	\$ -
Classified Salaries	\$ 1,393,075	\$ 459,798	\$ 48,168	\$ 296,082	\$ 262,476	\$ 168,132	\$ 320,562
Student Salaries	\$ 121,447	\$ 6,000	\$ -	\$ -	\$ 250	\$ 500	\$ 5,000
Overtime & Other Salaries	\$ 7,852	\$ 500	\$ 500	\$ 4,321	\$ 6,000	\$ -	\$ 2,100
Benefits	\$ 1,090,994	\$ 232,065	\$ 212,264	\$ 171,194	\$ 149,091	\$ 125,710	\$ 141,808
Total Salaries & Benefits	\$ 4,363,051	\$ 862,719	\$ 1,015,314	\$ 674,412	\$ 616,743	\$ 515,376	\$ 633,823
Operations							
Contracted Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 20,000	\$ -
Goods and Services	\$ 446,396	\$ 29,730	\$ 1,022,657	\$ 284,675	\$ 278,231	\$ 263,900	\$ 138,500
Travel	\$ 347,629	\$ 2,560	\$ 30,733	\$ 3,000	\$ 10,350	\$ 5,600	\$ 2,700
Equipment	\$ 6,000	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 66,500
Computer Equip & Software	\$ 16,195	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -
Student Aid	\$ 960,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations	\$ 1,776,554	\$ 32,290	\$ 1,053,390	\$ 292,675	\$ 309,581	\$ 289,500	\$ 207,700
Total Budget	\$ 6,139,605	\$ 895,009	\$ 2,068,704	\$ 967,087	\$ 926,324	\$ 804,876	\$ 841,523
Major Categories Summary							
Instruction							
Student Success	\$ 6,139,605	\$ 895,009					
College Infrastructure			\$ 2,068,704	\$ 967,087	\$ 926,324	\$ 804,876	\$ 841,523
Total Budget	\$ 6,139,605	\$ 895,009	\$ 2,068,704	\$ 967,087	\$ 926,324	\$ 804,876	\$ 841,523

Expense Category	Plant Operations	Public Safety & Emerg Mgmt	TOTAL
Program Code	09* (not 097)	097	
Salaries & Benefits			
Exempt Salaries	\$ 82,877	\$ 132,360	\$ 3,612,666
Faculty Salaries	\$ 12,779	\$ -	\$ 15,852,177
Classified Salaries	\$ 807,622	\$ -	\$ 5,133,400
Student Salaries	\$ 11,750	\$ -	\$ 234,195
Overtime & Other Salaries	\$ 24,990	\$ -	\$ 55,172
Benefits	\$ 355,257	\$ 23,028	\$ 7,880,649
Total Salaries & Benefits	\$ 1,295,275	\$ 155,388	\$ 32,768,259
Operations			
Contracted Services	\$ -	\$ -	\$ 45,000
Goods and Services	\$ 1,931,572	\$ 124,100	\$ 6,280,127
Travel	\$ 1,100	\$ -	\$ 441,102
Equipment	\$ 200	\$ -	\$ 630,231
Computer Equip & Software	\$ -	\$ -	\$ 405,591
Student Aid	\$ -	\$ -	\$ 985,634
Total Operations	\$ 1,932,872	\$ 124,100	\$ 8,787,685
Total Budget	\$ 3,228,147	\$ 279,488	\$ 41,555,944
Major Categories Summary			
Instruction			\$ 19,842,430
Student Success			\$ 12,597,365
College Infrastructure	\$ 3,228,147	\$ 279,488	\$ 9,116,149
Total Budget	\$ 3,228,147	\$ 279,488	\$ 41,555,944

