

**San Diego Mesa College
Strong Workforce
Round 2 Funding**

Beginning Balance	\$ 1,234,195
Expenses to 6/30/19	\$ 683,544
Projected Expenses 7/1/19 – 12/31/19	\$ 517,000
Available Balance for Program Allocations	\$ 31,891

Expenditure Category	Expenses To Date	Projected Expenses
Administrative Contract Salaries	\$ 84,507	\$ 85,000
Faculty Contract Salaries	\$ 40,392	\$ 40,000
Adjuncts	\$ 12,019	\$ 17,000
Classified Contract Salaries	\$ 92,026	\$ 150,000
NANCE	\$ 39,040	\$ 40,000
Benefits	\$ 101,806	\$ 100,000
Operating Supplies	\$ 4,504	\$ 5,000
Instructional Supplies	\$ 20,590	\$ -
Printing	\$ 3,826	\$ 5,000
Small Equipment	\$ 5,923	\$ -
Advertising	\$ 3,986	\$ -
Special Events (WBL)	\$ 11,256	\$ 10,000
Contract Services/Memberships	\$ 16,316	\$ -
Conference & Travel	\$ 40,957	\$ 50,000
Construction	\$ 140,320	\$ -
Equipment	\$ 66,075	\$ -
New Program Development (Fermentation)		\$ 15,000
	\$ 683,544	\$ 517,000

Instructional Program	Allocation	Department/Area	Allocation
Accounting	\$ 1,834	CTE	\$ 213,776
Allied Health	\$ 51,460	Career Center	\$ 25,346
Animal Health	\$ 31,207	Curriculum	\$ 9,534
Architecture	\$ 125,276	Marketing	\$ 3,986
Business	\$ 2,251	Research	\$ 14,100
Culinary	\$ 58,944	Work-Based Learning	\$ 103,867
Computer Information Science	\$ 2,905		
Exercise Science	\$ 3,117		
Fashion	\$ 5,152		
Hospitality	\$ 2,092		
Interior Design	\$ 1,812		
Marketing	\$ 1,000		
Multimedia	\$ 28,530		
Neurodiagnostic	\$ 2,000		
Phlebotomy	\$ 2,160		
Physical Therapy	\$ 659		
Radiologic Technology	\$ 423		
Ultrasound	\$ 51		
Web Development	\$ 499		

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Round	Range	SDCCD Base Allocation	Mesa %	Mesa Base Allocation	District Indirect	Mesa Adjusted Base Allocation	SDCCD Incentive Allocation	Mesa %	Mesa Incentive Allocation	Mesa Total Allocation	State Adjustment	Mesa Revised Total Allocation
1	7/16 - 12/18	\$ 3,412,913	27.50%	\$938,551	\$ (37,542)	\$ 901,009	\$ -	0%	\$ -	\$ 901,009	\$ -	\$ 901,009.08
2	7/17 - 12/19	\$ 3,543,635	27.50%	\$974,500	\$ (42,140)	\$ 932,360	\$ 1,768,557	27.50%	\$ 486,353	\$ 1,418,713	\$ (184,517)	\$ 1,234,195.63
3	7/18 - 12/20	\$ 3,618,369	27.50%	\$995,051	\$ -	\$ 995,051	\$ 1,298,616	On Points	\$ 268,860	\$ 1,263,911	\$ -	\$ 1,263,911.48
4	7/19 - 12/21	\$3,761,567	27.40%	\$1,030,669	\$ -	\$ 1,030,669	TBD	On Points	\$ -	\$ 1,030,669	\$ -	\$ 1,030,669.36