

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
website: [Fiscal Resources Committee](#)

Agenda for March 22, 2017

1:30 p.m. - 3:00 p.m.

Executive Conference Room #114

1. Welcome
2. State/District Budget Update – Hardash
 - 2015/16 Apportionment Recal
 - RSCCD
 - Systemwide
 - 2016/17 Apportionment P1 Report
 - RSCCD
 - Systemwide
3. Follow up regarding Tentative Budget Assumptions:
 - Legal
 - Sergeant
 - Fingerprinting
4. College Expected Year-end Balances – Satele and Collins
5. Multi Year Projections
6. Standing Report from District Council – Mettler
7. 2017/18 Proposed Meeting Schedule
8. Informational Handouts
 - District-wide expenditure report link: <https://intranet.rsced.edu>
 - Vacant Funded Position List as of 3-13-2017
 - Measure “E” Project Cost Summary 2-28-2017
 - Measure “Q” Project Cost Summary 2-28-2017
 - Monthly Cash Flow Summary as of 2-28-2017
 - [SAC Planning and Budget Committee Agendas and Minutes](#)
 - [SCC Budget Committee Agendas and Minutes](#)
9. Approval of FRC Minutes – February 22, 2017
10. Other

Next FRC Committee Meeting: (Executive Conference Room #114 1:30 pm – 3:00 pm)

April 19, 2017

The mission of the Rancho Santiago Community College District is to provide quality educational programs and services that address the needs of our diverse students and communities.

**CALIFORNIA COMMUNITY COLLEGES
2015-16 RECALCULATION APPORTIONMENT
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**

EXHIBIT E

Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,675.903059	4,723.597254	22,365.780	-91.690	0.000	0.000	22,274.090	0.000	22,274.090
Noncredit FTES	2,811.752093	2,840.431965	749.070	-46.930	0.000	0.000	702.140	0.000	702.140
Noncredit - CDCP FTES	4,675.903043	4,723.597254	5,793.230	132.180	0.000	0.000	5,925.410	0.000	5,925.410
Total FTES:			28,908.080	-6.440	0.000	0.000	28,901.640	0.000	28,901.640

I Base Revenues +/- Restore or Decline

A Basic Allocation	\$10,207,109
B Basic FTES Revenue Before Workload Reduction	\$133,775,000
C Workload Reduction	\$0.00
D Revised Base FTES Revenue	\$133,775,000
1 Credit Base Revenue	\$104,580,219
2 Noncredit Base Revenue	\$2,106,199
3 Career Development College NonCr	\$27,088,582
E Current Year Decline	\$0
Total Base Revenue Less Decline	\$143,982,109

V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$0
B Full-Time Faculty Hiring	\$1,584,067
C Base Increase	\$6,984,669
Total Revenue Adjustments	\$8,568,736

VI Stability Adjustment

VI Total Computational Revenue (sum of II, III, IV, V, & VI)	\$154,077,420
--	----------------------

II Inflation Adjustment

A Statewide Inflation Adjustment	1.02%
B Inflation Adjustment	\$1,468,618
C Current Year Base Revenue + Inflation Adjustment	\$145,450,727

VIII District Revenue Source

A1 Property Taxes	\$63,454,808
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$8,617,318
C State General Apportionment	\$58,485,462
D Estimated EPA	\$23,519,832
Available Revenue	\$154,077,420
E Revenue Shortfall	1.000000000
Total Revenue Plus Shortfall	\$154,077,420

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$0
D Restoration of 11-12 Workload Reduction	\$0
Total Basic Allocation & Restoration	\$0

IX Other Allowances and Total Apportionments

A State General Apportionment	\$58,485,462
B Statewide Average Replacement Cost	\$73,057
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$58,485,462

IV Growth

A Unconstrained Growth Rate	1.46%
B Constrained Growth Rate	1.43%
C Constrained Growth Cap	\$1,797,041
D Actual Growth	\$57,957
E Funded Credit Growth Revenue	\$-433,107
F Funded Noncredit Growth Revenue	\$-133,301
G Funded Noncredit CDCP Growth Revenue	\$624,365
Total Growth Revenue	\$57,957

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$0

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				Total Colleges
> 19,880	> 9,940	<= 9,940	Rural	> 19,880	> 9,940	<= 9,940	
\$5,670,617	\$4,536,493	\$3,402,370	\$567,062	\$4,536,493	\$3,969,432	\$3,402,370	
0	0	0	0	1	0	1	2
\$0	\$0	\$0	\$0	\$4,536,493	\$0	\$3,402,370	\$7,938,863
State Approved Center: Funding Rates			Total State Approved Centers	Total State Approved Centers Revenue			
1	\$1,134,123		1	\$1,134,123			
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels							
> 994	> 746	> 497	> 249	<= 100	Total Grandfathered or Previously Approved Centers		Total Basic Allocation Revenue
\$1,134,123	\$850,592	\$567,062	\$283,531	\$141,765	1		\$10,207,109
Number of Grandfathered or Previously Approved Centers: @ Total FTES							
1	0	0	0	0	1		
Grandfathered or Previously Approved Center Revenue:							
\$1,134,123	\$0	\$0	\$0	\$0	\$1,134,123		

**CALIFORNIA COMMUNITY COLLEGES
2015-16 RECALCULATION APPORTIONMENT
STATEWIDE TOTAL**

EXHIBIT E

Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,675.903043	4,723.597254	1,066,856.600	24,223.808	12,200.785	-33,362.173	1,069,919.020	0.000	1,069,919.020
Noncredit FTES	2,811.752093	2,840.431965	29,904.283	-1,116.721	407.751	-123.943	29,071.370	0.000	29,071.370
Noncredit - CDCP FTES	4,675.903043	4,723.597254	38,672.415	1,725.300	29.240	-1,798.605	38,628.350	0.000	38,628.350
Total FTES:			1,135,433.298	24,832.386	12,637.776	-35,284.721	1,137,618.740	0.000	1,137,618.740

I Base Revenues +/- Restore or Decline

A Basic Allocation	\$520,279,069
B Basic FTES Revenue Before Workload Reduction	\$5,267,429,297
C Workload Reduction	\$0.00
D Revised Base FTES Revenue	\$5,267,429,297
1 Credit Base Revenue	\$5,002,517,405
2 Noncredit Base Revenue	\$84,083,429
3 Career Development College NonCr	\$180,828,463
E Current Year Decline	\$-164,756,882
Total Base Revenue Less Decline	\$5,622,951,484

V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$-957,979
B. Full-Time Faculty Hiring	\$62,320,000
C. Base Increase	\$286,682,092
Total Revenue Adjustments	\$348,044,113

VI Stability Adjustment

\$166,437,402

VII Total Computational Revenue

(sum of II, III, IV, V, & VI) \$6,376,117,888

II Inflation Adjustment

A Statewide Inflation Adjustment	1.02%
B Inflation Adjustment	\$57,354,104
C Current Year Base Revenue + Inflation Adjustment	\$5,680,305,588

VIII District Revenue Source

A1 Property Taxes	\$2,836,794,826
A2 Less Property Taxes Excess	-\$211,462,629
B Student Enrollment Fees	\$423,244,023
C State General Apportionment	\$2,437,419,578
D Estimated EPA	\$890,122,090
Available Revenue	\$6,376,117,888
E Revenue Shortfall	1.0000000000 \$0
Total Revenue Plus Shortfall	\$6,376,117,888

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$2,835,308
B Basic Allocation Adjustment COLA	\$166,408
C Stability Restoration	\$58,927,903
D Restoration of 11-12 Workload Reduction	\$0
Total Basic Allocation & Restoration	\$61,929,619

IX Other Allowances and Total Apportionments

A State General Apportionment	\$2,437,419,578
B Statewide Average Replacement Cost	
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$2,437,419,578

IV Growth

A Unconstrained Growth Rate	
B Constrained Growth Rate	
C Constrained Growth Cap	\$154,165,619
D Actual Growth	\$119,401,164
E Funded Credit Growth Revenue	\$114,423,513
F Funded Noncredit Growth Revenue	\$-3,171,970
G Funded Noncredit CDCP Growth Revenue	\$8,149,621
Total Growth Revenue	\$119,401,164

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$73,335,033
B 2nd Year	\$24,252,734
C 3rd Year	\$18,735,537
Total	\$116,323,304

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				Total Colleges	
> 19,880	> 9,940	<= 9,940	Rural	> 19,880	> 9,940	<= 9,940		
\$5,670,617	\$4,536,493	\$3,402,370	\$567,062	\$4,536,493	\$3,969,432	\$3,402,370		
FTES:	7	20	23	11	3	26	36	115
Revenue:	\$39,694,319	\$90,729,860	\$78,254,510	\$6,237,682	\$13,609,479	\$103,205,232	\$122,485,320	\$454,216,402
State Approved Center: Funding Rates			Total State Approved Centers		Revenue			
34	\$1,134,123		34		\$38,560,182			
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels								
> 994	> 746	> 497	> 249	<= 100	Total Grandfathered or Previously Approved Centers		Total Basic Allocation Revenue	
\$1,134,123	\$850,592	\$567,062	\$283,531	\$141,765				
Number of Grandfathered or Previously Approved Centers: @ Total FTES								
22	1	3	9	2	37		\$523,114,377	
Grandfathered or Previously Approved Center Revenue:								
\$24,950,706	\$850,592	\$1,701,186	\$2,551,779	\$283,530	\$30,337,793			

**CALIFORNIA COMMUNITY COLLEGES
2016-17 FIRST PRINCIPAL APPORTIONMENT
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	5,005.683060	5,005.683057	22,274.090	0.000	0.000	-423.860	21,850.230	0.000	21,850.230
Noncredit FTES	3,010.058097	3,010.058097	702.140	0.000	0.000	165.070	867.210	0.000	867.210
CDCP FTES	5,005.683057	5,005.683057	5,925.410	0.000	0.000	-367.860	5,557.550	0.000	5,557.550
Total FTES:			28,901.640	0.000	0.000	-626.650	28,274.990	0.000	28,274.990

I Base Revenues +/- Restore or Decline

A Basic Allocation	\$10,806,180
B Revised Base FTES Revenue	\$143,271,241
1 Credit Base Revenue	\$111,497,035
2 Noncredit Base Revenue	\$2,113,482
3 Career Development College Prep	\$29,660,724
C Current Year Decline	\$-3,466,230
Total Base Revenue Less Decline	\$150,611,191

V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$0
B Full-Time Faculty Hiring Adjustments	\$-40,820
C Base Increase FON	\$20,354
D Base Increase Non-FON	\$1,966,082
Total Revenue Adjustments	\$1,945,616

VI Stability Adjustment

\$3,466,230

VII Total Computational Revenue

\$156,023,037

(sum of II, III, IV, V, & VI)

II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
Current Year Base Revenue + Inflation Adjustment	\$150,611,191

VIII District Revenue Source

A1 Property Taxes	\$70,513,387
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$7,348,283
C1 State General Apportionment	\$51,503,914
C2 Full-Time Faculty Hiring	\$1,563,601
D Estimated EPA	\$23,187,455
Available Revenue	\$154,116,640
E Revenue Shortfall	0.9877813108
Total Revenue Plus Shortfall	\$156,023,037

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$0
Total Basic Allocation & Restoration	\$0

IX Other Allowances and Total Apportionments

A State General Apportionment	\$53,067,515
B Statewide Average Replacement Cost	\$71,096
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$53,067,515

IV Growth

A Target Growth Rate	0.60%	\$0
B Funded Growth Rate	0.60%	\$0
C Funded Credit Growth Revenue	\$0	
D Funded Noncredit Growth Revenue	\$0	
E Funded Noncredit CDCP Growth Revenue	\$0	
Total Growth Revenue		\$0

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$0

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES				Total Colleges
> 20,000	> 10,000	<= 10,000	Rural	> 20,000	> 10,000	<= 10,000	
\$6,003,433	\$4,802,746	\$3,602,060	\$1,145,692	\$4,802,746	\$4,202,403	\$3,602,060	
0	0	0	0	1	0	1	2
Revenue:							Total Colleges Rev.
\$0	\$0	\$0	\$0	\$4,802,746	\$0	\$3,602,060	\$8,404,806
State Approved Center: Funding Rates			Total State Approved Centers		Total State Approved Centers Revenue		
1	\$1,200,687		1	\$1,200,687			
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels					Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue	
> 1,000	> 750	> 500	> 250	<= 100			
\$1,200,687	\$900,515	\$600,343	\$300,172	\$150,086		\$10,806,180	
Number of Grandfathered or Previously Approved Centers: @ Total FTES					Total Grandfathered or Approved Center		
1	0	0	0	0			
Revenue:							
\$1,200,687	\$0	\$0	\$0	\$0	\$1,200,687		

**CALIFORNIA COMMUNITY COLLEGES
2016-17 FIRST PRINCIPAL APPORTIONMENT
STATEWIDE TOTAL**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	5,005.683057	5,005.683057	1,075,505.116	9,370.131	18,795.560	-31,054.726	1,072,616.080	0.000	1,072,616.080
Noncredit FTES	3,010.058097	3,010.058097	29,354.955	-495.366	349.176	1,154.465	30,363.230	0.000	30,363.230
CDCP FTES	5,005.683057	5,005.683057	40,188.109	26.773	269.277	-3,508.499	36,975.660	0.000	36,975.660
Total FTES:			1,145,048.180	8,901.538	19,414.013	-33,408.760	1,139,954.970	0.000	1,139,954.970

I Base Revenues +/- Restore or Decline

A Basic Allocation	\$559,815,555
B Revised Base FTES Revenue	\$5,687,234,549
1 Credit Base Revenue	\$5,397,705,498
2 Noncredit Base Revenue	\$88,360,116
3 Career Development College Prep	\$201,168,935
C Current Year Decline	\$-169,537,546
Total Base Revenue Less Decline	\$6,077,512,558

II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
Current Year Base Revenue + Inflation Adjustment	\$6,077,512,558

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$2,401,374
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$96,483,570
Total Basic Allocation & Restoration	\$98,884,944

IV Growth

A Target Growth Rate	\$45,546,843
B Funded Growth Rate	\$45,546,843
C Funded Credit Growth Revenue	\$46,903,905
D Funded Noncredit Growth Revenue	\$-1,491,081
E Funded Noncredit CDCP Growth Revenue	\$134,020
Total Growth Revenue	\$45,546,844

V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$-4,342,963
B Full-Time Faculty Hiring Adjustments	\$0
C Base Increase FON	\$821,949
D Base Increase Non-FON	\$81,054,749
Total Revenue Adjustments	\$77,533,735

VI Stability Adjustment

\$169,537,546

VII Total Computational Revenue

\$6,469,015,626

(sum of II, III, IV, V, & VI)

VIII District Revenue Source

A1 Property Taxes	\$2,937,889,971
A2 Less Property Taxes Excess	-\$264,830,474
B Student Enrollment Fees	\$433,527,361
C1 State General Apportionment	\$2,368,911,991
C2 Full-Time Faculty Hiring	\$63,141,949
D Estimated EPA	\$858,091,850
Available Revenue	\$6,396,732,648
E Revenue Shortfall	0.9888262787
Total Revenue Plus Shortfall	\$6,469,015,626

IX Other Allowances and Total Apportionments

A State General Apportionment	\$2,432,053,940
B Statewide Average Replacement Cost	
Number of Faculty Not Hired	0.00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$2,432,053,940

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$140,308,698
B 2nd Year	\$22,817,656
C 3rd Year	\$28,284,892
Total	\$191,411,246

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES			Mult-College District Funding Rate: Total FTES				Total Colleges	
> 20,000	> 10,000	<= 10,000	Rural	> 20,000	> 10,000	<= 10,000		
\$6,003,433	\$4,802,746	\$3,602,060	\$1,145,692	\$4,802,746	\$4,202,403	\$3,602,060		
FTES:	7	20	25	11	3	26	34	115
Revenue:	\$42,024,031	\$96,054,920	\$90,051,500	\$12,602,612	\$14,408,238	\$109,262,478	\$122,470,040	\$486,873,819
State Approved Center: Funding Rates			Total State Approved Centers		Total State Approved Centers Revenue			
36	\$1,200,687		36	\$43,224,732				
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels								
> 1,000	> 750	> 500	> 250	<= 100	Total Grandfathered or Previously Approved Centers		Total Basic Allocation Revenue	
\$1,200,687	\$900,515	\$600,343	\$300,172	\$150,086				
Number of Grandfathered or Previously Approved Centers: @ Total FTES								
22	1	3	9	2	37		\$562,216,929	
Grandfathered or Previously Approved Center Revenue:								
\$26,415,114	\$900,515	\$1,801,029	\$2,701,548	\$300,172	\$32,118,378			

Fund: 11
 Proj: ALL
 Tops: ALL
 Dept: 1XXXX

January Month End

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017												Projected Balance	% Used		
					Actuals															
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			YTD	
Payroll periods					1A	2A	3A	4A	5A	6A	7A	8A	9A	10A	11A	12A				
8682	State Mandated Costs		559,338	559,338									569,120					569,120	(9,782)	102%
86XX	State Revenues		559,338	559,338									569,120					569,120	(9,782)	102%
8840	Counseling Income	37																		0%
8851	Leases-Facilities/Land/Bldg	64,204	48,480	48,480	2,627	4,967	5,036	5,046	5,046	2,706	7,386	3,034	2,706	2,706	2,706	2,706	46,672	1,808	96%	
8874	CCC Enrollment Fees	4,796,846	4,444,069	4,444,069	1,954,508	564,756	24,483	118,414	675,529	580,167	701,162	281,417	(21,689)				4,878,747	(434,678)	110%	
8880	Nonresident Tuition	2,280,219	2,000,000	2,000,000	940,442	348,389	4,487	13,627	357,061	392,200	276,989	205,306	25,000	25,000	25,000	25,000	2,638,501	(638,501)	132%	
88XX	Local Revenues	7,141,306	6,492,549	6,492,549	2,897,578	918,112	34,005	137,087	1,037,636	975,074	985,537	489,757	6,017	27,706	27,706	27,706	7,563,920	(1,071,371)	117%	
	Total Revenues	7,141,306	7,051,887	7,051,887	2,897,578	918,112	34,005	137,087	1,037,636	975,074	985,537	1,058,877	6,017	27,706	27,706	27,706	8,133,040	(1,081,153)	115%	
1110	Contract Instructors	17,860,635	19,386,059	19,377,418	40,468	1,874,161	1,884,662	1,880,677	1,888,598	1,896,685	1,886,723	1,886,723	1,886,723	1,886,723	1,886,723	47,662	18,946,527	430,891	98%	
1112	Contract Extension-Instructors	93,102	93,923	110,777	5,499	17,625	4,303	6,869	12,482	8,407	15,666	15,666	15,666	15,666	15,666	9,724	143,239	(32,462)	129%	
1116	Sub Instructors - Long Term	24,099	66,356	66,356			8,294	8,294	8,294	8,294	8,294	8,294	8,294	8,294	125	74,775		(8,419)	113%	
1190	Sabbaticals - Instructional	90,252	160,717	160,717		8,125	8,125	8,125	8,125	8,125	8,125	16,072	16,072	16,072	16,072	47,681	160,717	0	100%	
11XX	Academic Instr Salaries Reg	18,068,087	19,707,055	19,715,268	45,966	1,899,911	1,905,384	1,903,965	1,917,498	1,921,511	1,918,808	1,926,756	1,926,756	1,926,756	1,926,756	105,192	19,325,258	390,010	98%	
1210	Academic Management	3,346,807	3,584,896	3,645,781	338,049	322,389	254,305	296,820	292,014	317,895	280,198	280,198	280,198	280,198	280,198	280,198	3,502,660	143,121	96%	
1220	Contract Librarians	432,833	526,887	526,887		50,369	50,369	50,369	50,369	50,369	50,369	50,369	50,369	50,369	50,369		503,686	23,201	96%	
1230	Contract Counselors	1,162,042	1,184,815	1,378,550	96,100	96,100	121,806	97,631	92,334	92,334	91,083	92,334	92,334	92,334	92,334	92,334	1,149,059	229,491	83%	
1236	Sub Counselors - Long Term						5,544	8,257	9,496	8,729	3,539	3,539	3,539	3,539	3,539	3,539	53,259	(53,259)	0%	
1250	Contract Coordinator	1,233,885	1,320,948	1,267,723	68,922	107,191	107,207	107,157	107,157	109,202	102,606	102,606	102,606	102,606	102,606	68,922	1,188,785	78,938	94%	
1252	Contract Extension-Coordinator	12,451			1,821	455	3,641								6,000		11,917	(11,917)	0%	
1280	Contract - Reassigned Time	610,150	751,713	752,307	1,639	53,906	55,288	54,618	54,618	54,237	57,862	57,862	57,862	57,862	57,862	1,639	565,253	187,054	75%	
1282	Contract Ext - Reassigned Time	0																	0%	
1286	Sub Instr LT - Reassigned Time		1,618	1,618														1,618	0%	
1290	Sabbaticals-Non-Instructional		84,449	84,449				8,785	7,017	7,017	7,017	7,017	7,017	7,017	7,017		57,901	26,548	69%	
12XX	Academic Non-Instr Sal Reg	6,798,167	7,455,326	7,657,315	506,531	630,409	598,160	623,638	613,005	639,782	592,672	593,923	593,923	593,923	599,923	446,632	7,032,521	624,794	92%	
1310	Part-Time Instructors	11,875,169	11,617,086	11,692,028	(8,014)	(613)	1,077,532	1,449,157	1,507,970	1,363,519	308,553	1,371,179	1,371,179	1,371,179	1,371,179	427,000	11,609,820	82,208	99%	
1311	Sub Instructors, Short Term	288,538	236,819	236,819	2,503	23,844	9,967	29,410	36,842	41,586	12,594	41,586	41,586	41,586	41,586		323,091	(86,272)	136%	
1313	Beyond Contract-Instructors	1,571,024	1,487,133	1,487,133		(6)	183,421	175,591	213,797	232,029	15,379	203,540	203,540	203,540	203,540		1,634,371	(147,238)	110%	
1314	Int/Sum-Beyond Contract	1,723,901	1,705,386	1,705,386	584,822	42,173	(19,777)				595,583					610,025	1,812,825	(107,439)	106%	
1315	Int/Sum-Instructors, Part-Time	1,820,748	1,629,480	1,629,480	322,216	763,338	40,120	192	3,822	389	215,840					500,941	1,846,858	(217,378)	113%	
1390	Instructional Banked LHE	(227,841)								173,481							173,481	(173,481)	0%	
13XX	Academic Instr Sal Non-Reg	17,051,538	16,675,904	16,750,846	901,527	828,735	1,291,263	1,654,349	1,762,432	1,811,003	1,147,949	1,616,305	1,616,305	1,616,305	1,616,305	1,537,966	17,400,445	(649,599)	104%	
1410	Part-Time Academic Management	72,623	88,091	88,091														88,091	0%	
1420	Part-Time Librarians	34,006	22,256	26,914			3,792	3,842	4,127	3,949		3,928	3,928	3,928	3,928		31,423	(4,509)	117%	
1421	Sub Librarians, Short Term	160	316	316														316	0%	
1424	Int/Sum Beyond Contr-Librarian	50,247	38,123	38,123	12,126						14,701					14,701	41,528	(3,405)	109%	
1430	Part-Time Counselors	(196)	877																0%	

Notes

The savings are due to positions vacated and percentage changes in assignments. CEC ESL NC.

Savings on vacant management positions. A. Bridges, Lilia T.

94K was added to this account to hire a new counselor for FY 17/18. Also Muir Shannon & M. Pineda were moved to fund 12.

The savings are due to positions vacated and percentage changes in assignments.

Fund: 11
 Proj: ALL
 Tops: ALL
 Dept: 1XXXX

January Month End

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017												Projected Balance	% Used			
					Actuals																
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			YTD		
Payroll periods					1A	2A	3A	4A	5A	6A	7A	8A	9A	10A	11A	12A					
1433	Beyond Contract - Counselors	17,888	24,625				307	307	307	307			307	307	307	307		2,455	(2,455)	0%	
1434	Int/Sum Beyond Contr-Counselor	9,249	1,172		6,260				(6,260)												0%
1450	Part-Time Coordinators			21,144															21,144		0%
1453	Beyond Contract - Coordinators		5,467	5,467															5,467		0%
1454	Int/Sum Beyond Contr-Coordinat	7,074	7,074	11,369				8,589								8,589		17,178	(5,809)	151%	
1455	Int/Sum - Coordinators, PT	0	2,730	2,730															2,730		0%
1460	Part-Time Physicians/Psych	1,053	2,860	2,860				1,080										1,080	1,780	38%	
1480	Part-Time Reassigned Time	82,757	102,270	102,270			8,894	11,519	12,503	8,991	3,939	11,519	11,519	11,519	11,519			91,921	10,349	90%	
1483	Beyond Contr - Reassigned Time	433,930	459,300	475,332		2,498	48,879	61,017	55,193	55,142	2,498	55,193	55,193	55,193	55,193			445,999	29,333	94%	
1484	Int/Sum Beynd Contr-Reassigned	42,226	35,487	35,487	22,371											22,371		44,742	(9,255)	126%	
1485	Int/Sum - Reassigned Time, PT	14,506	13,256	13,256	1,493	9,625	2,124		30	542								13,815	(559)	104%	
1490	Non-Instructional Banked LHE	(76,817)								28,727								28,727	(28,727)	0%	
14XX	Academic Non-Instr Sal Non-Reg	688,706	803,904	823,359	42,250	12,123	63,996	80,094	72,159	97,658	21,138	70,947	70,947	70,947	70,947	45,661	718,869	104,490	87%		
1XXX	Academic Salaries	42,606,499	44,642,189	44,946,788	1,496,274	3,371,178	3,858,802	4,262,046	4,365,094	4,469,955	3,680,567	4,207,931	4,207,931	4,207,931	4,213,931	2,135,451	44,477,093	469,695	99%		
2110	Classified Management	883,968	906,635	1,087,736	68,486	75,553	75,553	75,553	75,553	75,553	75,553	75,553	75,553	75,553	75,553	75,553	899,569	188,167	83%	Savings on vacant management positions. A. Bridges, Lilia T.	
2120	Confidential Employees	82,583	83,218	83,218	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	83,218	(0)	100%		
2130	Classified Employees	7,979,002	8,855,504	9,229,484	671,869	659,960	645,808	668,393	665,837	673,453	679,343	679,343	744,043	744,043	744,043	744,043	8,320,177	909,307	90%	In Adopted, holding account 2130 had an unallocated balance of \$437,372. The college funded many classified positions increasing the allocation in the 2130s by \$345,306 and some positions budgeted with match dollars were adjusted which totaled the increase to \$373,980. These positions have not been all hired and it is estimated that SAC will spend only \$179,710 in this obj. code from now to the end of the year, if all these new positions are hired. The \$125K difference is due to positions that become vacant and have not been filled yet.	
21XX	Class Non-Instr Salaries Req	8,945,554	9,845,357	10,400,438	747,290	742,447	728,296	750,881	748,325	755,941	761,831	761,831	826,531	826,531	826,531	826,531	9,302,964	1,097,474	89%		
2210	Inst Assistants - Full-Time	550,315	552,002	532,595	45,837	62,741	37,801	37,426	37,722	37,710	37,710	37,710	37,710	37,710	37,710	37,710	485,499	47,096	91%	Saving from vacant position s A. Guevara	
22XX	Class Instr Aides Sal Reg	550,315	552,002	532,595	45,837	62,741	37,801	37,426	37,722	37,710	37,710	37,710	37,710	37,710	37,710	37,710	485,499	47,096	91%		
2310	Classified Employees - Ongoing	241,968	263,037	282,939	13,321	15,240	15,752	15,115	14,421	15,388	15,302	18,687	18,687	18,687	18,687	18,687	197,974	84,965	70%	Savings from PT-ongoing positions.	
2320	Classified Employees - Hourly	168,193	157,435	183,548	105	2,641	28,851	34,372	32,467	33,038	13,625	33,038	37,298	33,038	33,038	33,038	314,546	(130,998)	171%	Fine & Performing Arts, Kinesiology, OTA, Learning Center.	
2340	Student Assistants - Hourly	2,442		1,900	48	97	304	617	1,481	918	54	918	2,818	918	918	918	10,008	(8,108)	527%		
2350	Overtime - Classified Employee	7,910		500	229		4,072	1,580	1,140	842		842	842	842	842	842	12,072	(11,572)	2414%		
23XX	Class Non-Instr Sal Non-Reg	420,514	420,472	468,887	13,703	17,978	48,978	51,684	49,509	50,185	28,981	53,484	59,644	53,484	53,484	53,484	534,600	(65,713)	114%		
2410	Inst Assistant - Ongoing	503,133	543,793	552,555	7,905	33,257	36,729	52,842	57,764	54,635	14,602	54,635	54,635	54,635	54,635	54,635	530,912	21,643	96%		
2420	Inst Assistant - Hourly	138,935	157,233	239,111	(291)	6,106	11,925	18,901	30,491	23,955	16,189	23,955	123,856	23,955	23,955	23,955	326,951	(87,840)	137%		
2440	Instructional Associates	670,284	590,045	608,285	10,819	57,598	70,861	85,856	76,326	47,642	39,521	47,642	47,642	47,642	47,642	47,642	626,832	(18,547)	103%		
2445	Professional Experts - Instruc			27,938					1,310								1,310	26,628	5%		
24XX	Class Instr Aides Sal Non-Reg	1,312,352	1,291,071	1,427,889	18,433	96,961	119,515	157,599	165,891	126,232	70,312	126,232	226,133	126,232	126,232	126,232	1,486,005	(58,116)	104%		
2XXX	Classified Salaries	11,228,735	12,108,902	12,829,809	825,264	920,127	934,590	997,590	1,001,447	970,068	898,834	979,257	1,150,019	1,043,958	1,043,958	1,043,958	11,809,068	1,020,741	92%		
3111	STRS - Instructional	3,408,747	4,535,732	4,541,282	109,180	311,628	361,383	396,721	408,051	419,712	362,533	408,051	419,712	419,712	419,712	211,453	4,247,850	293,432	94%		
3211	PERS - Instructional	136,150	122,263	126,540	8,049	14,290	14,293	16,256	16,405	15,681	12,496	16,405	15,681	15,681	15,681	8,049	168,966	(42,426)	134%		

Notes

Fund: 11
Proj: ALL
Tops: ALL
Dept: 1XXXX

January Month End

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017												Projected Balance	% Used	
					Actuals														
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			YTD
Payroll periods					1A	2A	3A	4A	5A	6A	7A	8A	9A	10A	11A	12A			
3311	OASDHI - Instructional	72,949	55,538	57,494	3,707	8,016	6,655	7,571	8,297	7,330	5,755	8,297	7,330	7,330	7,330	3,707	81,325	(23,831)	141%
3321	Medicare - Instructional	520,649	556,590	559,493	14,096	40,489	47,113	53,269	54,745	54,944	43,950	54,745	54,944	54,944	54,944	14,096	542,282	17,211	97%
3331	PARS - Instructional	49,520	16,620	18,270	993	3,306	4,295	5,402	5,609	4,782	2,328	5,609	4,782	4,782	4,782	1,641	48,310	(30,040)	264%
3411	H & W - Instructional	3,469,165	4,080,860	4,071,590	19,224	334,506	364,333	367,267	368,301	368,914	384,521	368,301	368,914	368,914	368,914	19,224	3,701,335	370,255	91%
3431	H & W - Retiree Fund Inst	376,036	384,775	386,783	10,132	29,135	33,793	37,850	39,111	39,424	31,925	39,111	39,424	39,424	39,424	10,132	388,886	(2,103)	101%
3511	SUI - Instructional	18,732	19,241	19,342	506	1,439	1,681	1,884	1,947	1,962	1,588	1,947	1,962	1,962	1,962	506	19,346	(4)	100%
3611	WCI - Instructional	901,733	865,694	870,424	22,797	65,552	76,032	85,162	87,998	88,703	71,830	87,998	88,703	88,703	88,703	22,797	874,980	(4,556)	101%
3911	Other Benefits - Instructional	237,737	262,090	261,158	1,369	25,105	25,096	25,078	25,113	25,113	25,062	25,113	25,113	25,113	25,113	1,369	253,758	7,400	97%
3XX1	Benefits Instructional	9,191,416	10,899,403	10,912,376	190,054	833,466	934,674	996,462	1,015,578	1,026,565	941,989	1,015,578	1,026,565	1,026,565	1,026,565	292,976	10,327,038	585,338	95%
3115	STRS - Non-Instructional	714,627	921,283	948,554	52,981	67,601	77,486	77,579	75,229	78,488	68,032	78,488	99,641	78,488	78,488	78,488	910,990	37,564	96%
3215	PERS - Non-Instructional	1,190,455	1,518,144	1,594,773	116,474	114,798	109,128	117,522	117,775	120,496	129,663	120,496	120,496	120,496	120,496	120,496	1,428,339	166,434	90%
3315	OASDHI - Non-Instructional	616,263	681,412	716,378	53,163	51,259	47,248	49,833	48,174	56,232	53,364	56,232	56,232	56,232	56,232	56,232	640,431	75,947	89%
3325	Medicare - Non-Instructional	242,115	261,442	273,885	18,776	20,040	20,544	21,679	21,152	22,305	20,050	22,305	22,305	22,305	22,305	22,305	256,072	17,813	93%
3335	PARS - Non-Instructional	2,776	1,408	2,091	71	147	384	447	368	399	143	399	399	399	399	399	3,953	(1,862)	189%
3415	H & W - Non-Instructional	3,588,671	4,007,131	4,306,419	275,804	298,709	294,613	302,330	302,011	306,463	313,005	306,463	306,463	306,463	306,463	306,463	3,625,252	681,167	84%
3435	H & W - Retiree Fund Non-Inst	171,520	184,153	192,515	13,351	14,301	14,657	15,343	15,105	15,902	14,319	15,902	15,902	15,902	15,902	15,902	182,491	10,024	95%
3515	SUI - Non-Instructional	7,964	9,214	9,636	662	707	726	757	747	770	710	770	770	770	770	770	8,927	709	93%
3615	WCI - Non-Instructional	417,306	414,343	433,173	30,040	32,176	32,977	34,520	33,986	35,779	32,217	35,779	35,779	35,779	35,779	35,779	410,591	22,582	95%
3915	Other Benefits - Non-Instruct	308,101	351,507	363,109	25,620	27,637	26,765	28,499	28,053	28,428	27,755	28,428	28,428	28,428	28,428	28,428	334,898	28,211	92%
3XX5	Benefits Non Instructional	7,259,798	8,350,037	8,840,533	586,942	627,375	624,527	648,509	642,600	665,263	659,258	665,263	686,416	665,263	665,263	665,263	7,801,944	1,038,589	88%
3XXX	Employee Benefits	16,451,214	19,249,440	19,752,909	776,996	1,460,841	1,559,202	1,644,971	1,658,178	1,691,829	1,601,247	1,680,841	1,712,982	1,691,829	1,691,829	958,239	18,128,982	1,623,927	92%
	Salaries and Benefits	70,286,448	76,000,531	77,529,506	3,098,534	5,752,146	6,352,594	6,904,607	7,024,719	7,131,852	6,180,648	6,868,030	7,070,932	6,943,718	6,949,718	4,137,648	74,415,143	3,114,363	96%
4310	Instructional Supplies	1,790		10,000		76											76	9,924	1%
43XX	Instructional Supplies	1,790		10,000		76											76	9,924	1%
4510	Gasoline	12,588	25,000	19,500		664	201	1,389	137	1,966	891	2,764	2,764	2,764	2,764	2,764	19,068	432	98%
4520	Repair & Replacement Parts	112,354	140,858	130,658		2,742	12,463	9,534	12,153	8,282	8,396	5,762	5,762	5,762	5,762	5,762	82,380	48,278	63%
45XX	Maintenance Supplies	124,942	165,858	150,158		3,406	12,664	10,923	12,290	10,248	9,287	8,526	8,526	8,526	8,526	8,526	101,448	48,710	68%
4610	Non-Instructional Supplies	231,379	263,873	266,081		25,495	26,989	17,080	16,930	43,979	17,334	10,130	10,130	10,130	10,130	10,130	198,457	67,624	75%
4620	Non-Instructional Software	221				62											62	(62)	0%
46XX	Non-Instructional Supplies	231,600	263,873	266,081		25,556	26,989	17,080	16,930	43,979	17,334	10,130	10,130	10,130	10,130	10,130	198,519	67,562	75%
4XXX	Supplies & Materials	358,332	429,731	426,239		29,039	39,653	28,003	29,219	54,227	26,621	18,656	18,656	18,656	18,656	18,656	300,042	126,197	70%
5100	Contracted Services	16,925	36,438	51,079		3,204	2,607	622	6,290	4,908	204	970	21,120	970	970	970	42,833	8,246	84%
51XX	Personal & Consultant Svcs	16,925	36,438	51,079		3,204	2,607	622	6,290	4,908	204	970	21,120	970	970	970	42,833	8,246	84%
5210	Conference Expenses	16,973	20,979	24,164	2,910	2,065	3,099	3,047	5,283		(850)	250	250	250	250	250	16,804	7,360	70%
5220	Mileage/Parking Expenses	486	785	785		22	21	196	83	4	13	68	68	68	68	68	678	107	86%
52XX	Travel & Conference Expenses	17,459	21,764	24,949	2,910	2,087	3,120	3,243	5,366	4	(837)	318	318	318	318	318	17,482	7,467	70%
5300	Inst Dues & Memberships	38,546	43,911	48,976	8,480	1,246		620	27,458	6,890							44,694	4,282	91%

Notes

Fund: 11
 Proj: ALL
 Tops: ALL
 Dept: 1XXXX

January Month End

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017												Projected Balance	% Used	
					Actuals														
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			YTD
Payroll periods					1A	2A	3A	4A	5A	6A	7A	8A	9A	10A	11A	12A			
53XX	Dues & Memberships	38,546	43,911	48,976	8,480	1,246		620	27,458	6,890							44,694	4,282	91%
5515	Electricity	1,723,098	2,071,000	2,071,000	(690)	159,993	171,033	162,650	98,230	11,499	143,494	164,559	164,559	164,559	164,559	164,559	1,569,005	501,995	76%
5520	Gas (Heat)	91,121	100,000	100,000		2,889	4,778	5,100	978	15,345	5,255	12,276	12,276	12,276	12,276	12,276	95,725	4,275	96%
5535	Laundry & Dry Cleaning Service	13,419	14,759	14,869		937	2,074	1,504	693	1,720	440	1,496	1,496	1,496	1,496	1,496	14,848	21	100%
5545	Other Housekeeping Services	19,732																	0%
5565	Trash Disposal	33,207	33,300	33,300		5,288	2,823	2,823	2,823	3,214	2,850	2,448	2,448	2,448	2,448	3,688	33,300	(0)	100%
5570	Water	172,398	188,000	188,000		21,338	13,276	19,389	23,435	2,110	26,784	19,000	19,000	19,000	19,000	19,000	201,331	(13,331)	107%
55XX	Utilities & Housekeeping Svcs	2,052,974	2,407,059	2,407,169	(690)	190,444	193,985	191,466	126,159	33,887	178,823	199,779	199,779	199,779	199,779	201,019	1,914,209	492,960	80%
5605	Contracted Repair Services	160,454	178,524	198,114		4,011	13,373	18,774	5,857	28,344	8,081	13,051	13,051	13,051	13,051	13,051	143,696	54,418	73%
5610	Lease Agreement - Equipment	60,349	98,200	109,013	(51)	6,009	8,659	6,432	5,005	10,139	7,118	8,645	8,645	8,645	8,645	8,645	86,534	22,479	79%
5611	Lease Agreement - Facility	79,325	116,896	109,296	2,100	3,320	7,455	880	2,100	2,100	14,085	14,085	14,085	14,085	14,085	14,085	90,480	18,816	83%
5630	Maint Contract - Office Equip	4,352	6,240	6,115		1,230	15	17	174	15	845	364	364	364	364	364	4,117	1,998	67%
5631	Maint Contract - Other Equip	27,221	37,302	38,182		2,336	539	4,275	34	1,954	409	3,913	3,913	3,913	3,913	3,913	29,115	9,067	76%
5640	Maint/Oper Service Agreements	219,664	224,000	225,000		19,765	11,197	16,195	8,749	48,056	22,927	13,221	13,221	13,221	13,221	13,221	192,997	32,003	86%
5650	Rental - Facility (Short-term)	11,776	11,112	11,112		10,980											10,980	132	99%
5651	Rental - Other (Short-term)	7,789	13,597	13,947		105	210		105	105	210	63	63	63	63	63	1,050	12,897	8%
5652	Rental-Equipment (Short-term)	6,052	6,245	6,645		373	691	1,426	348		542	542	542	542	542	542	5,549	1,096	84%
56XX	Rents, Leases & Repairs	576,982	692,116	717,424	2,049	48,130	42,140	47,999	22,374	90,714	41,691	53,884	53,884	53,884	53,884	53,884	564,516	152,908	79%
5715	Public Agencies' Assess & Fees		32,440	32,440														32,440	0%
57XX	Legal, Election & Audit Exp		32,440	32,440														32,440	0%
5810	Bank/Credit Card Use Fees		330,000	330,000								86,000	13,989	13,989	13,989	13,989	141,956	188,044	43%
5815	Class Schedules/Printing		46,420	46,420			12,034				14,852	19,534					46,420	0	100%
5825	Copyrights/Royalties Expenses	6,016	6,069	6,069			2,513	2,577			955						6,045	24	100%
5845	Excess/Copies Usage	19,298	46,412	44,961	84	556	1,090	3,346	2,170	3,485	1,258	2,612	2,612	2,612	2,612	2,612	25,049	19,912	56%
5850	Fingerprinting	128																	0%
5865	Indirect Costs	(174,796)				(2,973)	(22,622)	(7,170)		(49,531)							(82,296)	82,296	0%
5870	Instructional Agreements	77,263	107,888	107,888	966	2,835	2,482	1,474	1,526	2,236	12,745	4,561	4,561	4,561	4,561	4,561	47,068	60,820	44%
5871	Instructional Agrmt - Equip	17,658	25,593	25,593	805	1,085	1,052	1,229	1,272	1,863	301	3,598	3,598	3,598	3,598	3,596	25,593	0	100%
5872	Instructional Agrmt - Facility	803,480	915,833	276,101	3,219	4,338	4,207	4,914	5,087	7,452	51,787	28,073	28,073	28,073	28,073	28,073	221,370	54,731	80%
5873	Instructional Agrmt - Salary	2,073,428	2,431,790	3,061,522	11,107	48,892	46,959	59,103	52,047	152,704	25,640	397,240	397,240	397,240	397,240	397,240	2,382,652	678,870	78%
5895	Other Licenses & Fees	60,424	83,845	90,095	44,373	788	7,102	17,228	(138)	(100)	2,030	2,030	2,030	2,030	2,030	2,030	81,433	8,662	90%
58XX	Other Operating Exp & Services	2,882,899	3,993,850	3,988,649	60,553	55,519	54,818	82,702	61,964	118,110	109,566	543,648	452,103	452,103	452,103	452,101	2,895,290	1,093,359	73%
5910	Overage/Shortage	17,930																	0%
5925	Postage	25		21				11	10								20	1	97%
5940	Reproduction/Printing Expenses	21,427	27,062	28,562	405	1,063	2,687	2,516	2,121	3,329		1,406	1,406	1,406	1,406	1,406	19,153	9,409	67%
5950	Software License and Fees	3,218	8,350	9,390			540				1,200	1,478					3,218	6,172	34%

Notes

Account was over budgeted by \$347,902, anticipating an increase in price on electricity

last year expenses were \$491K which was a combination of two years. 2015/16 and partial 2014/15 charges.

Fire Tech Academies-ISA's issues with the state, for that reason some cities contracts were not renewed

Fund: 11

January Month End

PROJECTED ENDING BALANCE, FUND 11

Proj: ALL

Tops: ALL

Dept: 1XXXX

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017												Projected Balance	% Used	
					Actuals														
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			YTD
	Payroll periods				1A	2A	3A	4A	5A	6A	7A	8A	9A	10A	11A	12A			
5966	Transportation - Student	33,584	35,771	34,522			2,377	11,123	809	6,289		2,040	2,040	2,040	2,040	2,040	30,797	3,725	89%
5999	Special Project Holding Acct		1,767,444	196,190														196,190	0%
59XX	Other	76,184	1,838,627	268,685	405	1,063	5,604	13,650	2,939	9,618	1,200	4,925	3,446	3,446	3,446	3,446	53,189	215,496	20%
5XXX	Other Operating Exp & Services	5,661,969	9,066,205	7,539,371	73,708	301,693	302,273	340,301	252,549	264,131	330,646	803,522	730,650	710,500	710,500	711,738	5,532,212	2,007,159	73%
6315	Library Books - Periodicals	217		150							130						130	20	87%
63XX	Library Books	217		150							130						130	20	87%
6409	Equip-All Other > \$200 < \$1,000	15,234	10,514	16,084			443	2,844		2,003	427	839					6,556	9,528	41%
6410	Equip-All Other > \$1,000 < \$5,000	13,316	40,963	41,435			1,035		2,050		3,645	1,056	1,056	1,056	1,056	1,056	12,010	29,425	29%
6411	Equip-All Other > \$5,000	540	7,000	4,000														4,000	0%
6419	Equip-Software > \$5,000		16,890	15,049														15,049	0%
64XX	Equipment	29,090	75,367	76,568			1,479	2,844	2,050	2,003	4,072	1,895	1,056	1,056	1,056	1,056	18,566	58,002	24%
6XXX	Capital Outlay	29,307	75,367	76,718			1,479	2,844	2,050	2,003	4,202	1,895	1,056	1,056	1,056	1,056	18,696	58,022	24%
7200	Intrafund Transfers Out	15,211																	0%
72XX	Intrafund Transfers Out	15,211																	0%
7910	Unrestricted Contingency		290,279	290,279														290,279	0%
79XX	Reserve for Contingencies		290,279	290,279														290,279	0%
7XXX	Other Outgo	15,211	290,279	290,279														290,279	0%
	Non Salary Accounts	6,064,818	9,861,582	8,332,607	73,708	330,732	343,406	371,147	283,818	320,361	361,470	824,073	750,362	730,212	730,212	731,450	5,850,951	2,481,656	70%
	Total Expenditures	76,351,266	85,862,113	85,862,113	3,172,242	6,082,878	6,696,000	7,275,754	7,308,536	7,452,213	6,542,117	7,692,103	7,821,294	7,673,930	7,679,930	4,869,098	80,266,094	5,596,019	93.48%
	Total Net	(69,209,960)	(78,810,226)	(78,810,226)	(274,664)	(5,164,766)	(6,661,994)	(7,138,668)	(6,270,900)	(6,477,140)	(5,556,580)	(6,633,226)	(7,815,277)	(7,646,224)	(7,652,224)	(4,841,392)	(72,133,055)	(6,677,171)	92%

Notes

Under budget 6.52%

Fund 11- End of the Year Projection FY 16/17**(July to January Actuals & Feb to June Projections)****1000's-Academic Salaries**

Adopted Budget \$44,642,189

Allocated Budget \$44,946,788

Projected Expenses \$44,477,093 - 99% of allocated budget.

Projected Balance \$469,695

Balance is due to positions vacated (Management & Faculty). Also, funding for some positions that will be hired in FY 17/18 was added to the 1000s, Such as CEC ESL NC instructor and a SAC Counselor positions.

2000's- Classified Salaries

Adopted Budget \$12,108,902

Allocated Budget \$12,829,809

Projected Expenses \$ 11,809,068 92% of allocated budget

Projected Balance \$1,020,741

Balance is due to the following reasons:

2130- Classified employees projected balance \$909,307

In Adopted, holding account 2130 had an unallocated balance of \$437,372. The college funded many classified positions increasing the allocation in the 2130s by \$345,306 and some positions budgeted with match dollars were adjusted, which totaled the increase to \$373,980. These positions have not been all hired and it is estimated that SAC will spend only \$179,710 in this obj. code from now to the end of the year, if all these new positions are hired. The \$125K difference in this particular object code is due to positions that have become vacated and have not been filled yet.

2110-classified Management projected balance \$188,167

Savings will be realized due to A. Bridges and Lilia T. retirements.

2210-2310-Savings will be realized due to vacancies.

3000's-Employee Benefits

Adopted Budget \$19,249,440

Allocated Budget \$19,752,909

Projected Expenses \$18,128,982- 92% of allocated budget.

Projected Balance \$1,623,927

Funded 11 new positions and 10 replacement Faculty positions in FY 16/17. Positions were budgeted at the maximum H&W benefit amount. Also, the college has funded new classified and management positions for \$919,707 (Cabinet game plan). Expenses have not materialized yet, the benefits cost for these positions totaled \$313,806. CBA benefits increases will be impact this balance in 16/17.

4000's-Supplies and Materials

Adopted Budget \$429,731

Allocated Budget \$426,239

Projected Expenses \$300,042 -70% of allocated budget.

Projected Balance \$126,197

5000's-Other Operating Expenses and Services

Adopted Budget \$9,066,205

Allocated Budget \$7,539,371

Projected Expenses \$5,532,212 -73% of allocated budget.

Projected Balance \$2,007,159

5999-SP holding account. - We started the Adopted budget with \$1,767,444 in our holding account that has been utilized to fund new faculty, management and classified positions as well as transfer to fund 11 from categorical projects. The balance in our holding account 5999 is \$196K as of now.

5810-Credit card use fees- Last year's expenses were \$491K which was a combination of two years (2015/16 and partial 2014/15 charges). District was updating contract, SAC was unable to determine correct cost for 16/17.

587x-Instructional Agreements. In Adopted 16/17 ISAs contracts were funded at 100% plus an increment for growth. Fire Tech Academies had issues with the state in regards to the FTEs, for that reason contracts with some cities were not renewed and we are anticipating about \$800K in saving.

5515- Electricity- SAC over budgeted account by \$347,902, anticipating an increase in price on electricity. We are incurring savings due to the LED lighting project funded with prop 39. The projected balance in this account is \$500K

6000's-Capital Outlay

Adopted Budget \$75,367

Allocated Budget \$76,718

Projected Expenses \$18,696 -24% of allocated budget.

Projected Balance \$58,022

Divisions are using one-time funds to purchase equipment needs.

7000's- Other Outgoing

Adopted Budget \$290,279

Allocated Budget \$290,279

Projected Expenses \$0.

Projected Balance \$290,279

Funds are unallocated.

Projected Balance in Fund 11 - \$5,596,020

Plus additional revenue "projection": CCC Enrollment fees= \$434,678, Non Resident Tuition =\$638,501. SAC cannot spend this revenue until it is realized, and has not been allocated from the District.

SANTIAGO CANYON COLLEGE
 16/17 FISCAL YEAR ANALYSIS
 Date: March 16, 2017

DISTRICT YEAR END ANALYSIS
Fund 11 & 13 for TENTATIVE BUDGET
PROJECTED EXPENSES

OBJECT CODES	Allocated Budget			Remaining Expenses		Projected Ending Balance
	FY 2016/17	Actual	Encumbered	Unencumbered		
Fund 11						
1110-1190 Academic Faculty Contracts	8,680,410.00	5,942,259.65	2,503,364.28			234,786.07
1210-1290 Academic Administrators	4,885,754.00	3,217,959.16	1,490,906.00	-		176,888.84
1300-1390 Adjunct Faculty	5,711,659.00	4,529,012.26	1,911,129.35	391,000.00 (2)		(1,119,482.61)
1400 Reassigned Time/Chairs	427,570.00	339,576.00	44,330.38	44,330.00		(666.38)
2100-2400 Classified Contracts/Ongoing	5,775,540.00	3,592,426.84	1,868,719.40	-		314,393.76
2320,2340 - 2445 Classified Hourly	293,245.00	304,654.38	-	106,400.00		(117,809.38)
3111-3915 Benefits	9,380,671.00	5,892,560.18	93,209.48	3,394,901.34		-
4000 Supplies	207,742.00	113,787.81	50,311.11	-		43,643.08
5872 & 5873 Apprenticeship Contracts	2,480,487.00	1,109,015.59	1,218,687.41	152,784.00		-
5515 Electricity	997,000.00	524,371.57	-	472,628.43		-
5520 Gas	76,541.00	56,193.10	-	20,347.90		-
5531 Landscaping	233,900.00	148,818.40	67,719.20	17,362.40		-
5570 Water	147,250.00	77,593.17	-	69,656.83		-
5605 Building Contract Repair	184,255.00	107,571.95	39,050.59	181,348.00		(143,715.54)
5640 Maintenance/Operation	119,604.00	64,726.80	33,618.98	21,258.22		-
5000 Other Contracts	625,863.00	169,409.30	64,700.23	393,387.00 (3)		(1,633.53)
6000-7000 Capital outlay: Books & Equipment	131,412.00	4,945.45	26,627.00	46,500.00		53,339.55
Total Fund 11	40,358,903.00	26,194,881.61	9,412,373.41	# 5,311,904.12		(560,256.14)
Fund 13						
1110-1190 Academic Faculty Contracts	-	-	-	-		-
1210-1290 Academic Administrators	-	-	-	-		-
1300-1390 Adjunct Faculty	-	-	-	-		-
1400 Reassigned Time/Chairs	-	-	-	-		-
2100-2400 Classified Contracts/Ongoing	-	-	-	-		-
2320,2340 - 2445 Classified Hourly	-	-	-	-		-
3111-3915 Benefits	-	-	-	-		-
4000 Supplies	-	-	-	-		-
5872 & 5873 Apprenticeship Contracts	200,000.00	126,494.52	-	-		73,505.48
5515 Electricity	-	-	-	-		-
5520 Gas	-	-	-	-		-
5531 Landscaping	-	-	-	-		-
5570 Water	-	-	-	-		-
5605 Building Contract Repair	-	-	-	-		-
5640 Maintenance/Operation	-	-	-	-		-
5000 Other Contracts	-	-	-	-		-
6000-7000 Capital outlay: Books & Equipment	577,157.00	-	-	-		577,157.00
Total Fund 13	777,157.00	126,494.52	-	# -		650,662.48
Total Fund 11 & 13	41,136,060.00	26,321,376.13	9,412,373.41	# 5,311,904.12		90,406.34

NOTE:
 1) Fund 13 was used to offset increased cost in general fund = ending balance projection for TB is \$90,406
 2) The increased cost was due to noncredit/CDCP adjunct faculty salary increases for the year 12% (not originally budgetted)
 3) Increase in 5000 Other contracts is due to the additional funds allocated to Apprenticeship and other maintenance repairs needed for HVAC and Roofing repairs

**Rancho Santiago Community College District
Unrestricted General Fund 5 Year Multi-Year Projection
Base Version-Negative Growth -2.17% & 3.5% H&W**

Tentative Budget Assumptions : March 6, 2017

	A	B	C	D	E	F	G	H
1			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
2			Estimated	Proposed	Projected	Projected	Projected	Projected
3			Actuals	Budget	Budget	Budget	Budget	Budget
4								
5								
6	Assumptions:							
7	Revenue:							
8		General Apportionment Deficit Factor	-0.708%	-0.708%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	-2.170%	0.00%	0.000%	0.000%	0.000%	0.000%
10		Stabilization	\$3,465,189	\$0	\$0	\$10,395,580	\$0	\$0
11		Borrowing	\$0	\$3,465,189	\$6,930,391	\$0	\$0	\$0
12		Permanent Loss	\$0	\$0	\$0	\$0	(\$3,465,189)	\$0
13		Cost of Living Adjustment	0.00%	1.480%	2.40%	2.53%	2.66%	2.66%
14		One time Funds Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
15		Lottery Revenue-Unrestricted	\$140.00	\$144.00	\$144.00	\$144.00	\$144.00	\$144.00
16		Prop 30 Education Protection Account (EPA) funding Sales tax expire 12/2016 & Personal Income tax extended with Prop 55 through 12/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		Base Allocation and CDCP Rate Increase	\$1,904,074	\$590,000	\$0.00	\$0.00	\$0.00	\$0.00
18	Expenditure:							
19		Step/Column/Salary Net Adjustment	1.200%	2.680%	3.600%	3.730%	3.860%	3.860%
21		Allocation of Full time Faculty	\$0	\$0	\$0	\$0	\$0	\$0
22		STRS Rate	12.580%	14.430%	16.280%	18.130%	19.100%	20.100%
23		PERS Rate	13.888%	15.800%	18.700%	21.600%	24.900%	26.400%
24		Health and Welfare Premium Percent Increase (District Cost)	2.500%	3.50%	3.500%	3.500%	3.500%	3.500%
28		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
30		ITS Licensing/Contract Escalation Cost	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
34								
35								
36	Multi-Year Projection:							
37		Beginning Budget Stabilization Balance	\$13,690,485	\$13,690,485	\$8,359,151	(\$3,101,174)	(\$20,908,503)	(\$48,046,455)
38		Total Revenue	170,814,255	174,259,661	176,467,854	178,914,879	178,145,253	180,828,040
39		Total Expenditure	170,814,255	179,590,995	187,928,179	196,722,208	205,283,204	213,613,835
40		Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
41		Surplus/ (Deficit)	0	(5,331,334)	(11,460,325)	(17,807,329)	(27,137,952)	(32,785,796)
42		Ending Budget Stabilization Balance	\$13,690,485	\$8,359,151	(\$3,101,174)	(\$20,908,503)	(\$48,046,455)	(\$80,832,250)
43		Percentage	8.0%	4.7%	-1.7%	-10.6%	-23.4%	-37.8%

**Rancho Santiago Community College District
Unrestricted General Fund 5 Year Multi-Year Projection
Version#2-Negative Growth -3.90% & 3.5% H&W**

Tentative Budget Assumptions : March 6, 2017

	A	B	C	D	E	F	G	H
1			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
2			Estimated	Proposed	Projected	Projected	Projected	Projected
3			Actuals	Budget	Budget	Budget	Budget	Budget
4								
5								
6	Assumptions:							
7	Revenue:							
8		General Apportionment Deficit Factor	-0.708%	-0.708%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	-3.900%	0.00%	0.000%	0.000%	0.000%	0.000%
10		Stabilization	\$5,921,427	\$0	\$11,842,860	\$0	\$0	\$0
11		Borrowing	\$0	\$5,921,427	\$0	\$0	\$0	\$0
12		Permanent Loss	\$0	\$0	\$0	(\$5,921,427)	\$0	\$0
13		Cost of Living Adjustment	0.00%	1.480%	2.40%	2.53%	2.66%	2.66%
14		One time Funds Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
15		Lottery Revenue-Unrestricted	\$140.00	\$144.00	\$144.00	\$144.00	\$144.00	\$144.00
16		Prop 30 Education Protection Account (EPA) funding Sales tax expire 12/2016 & Personal Income tax extended with Prop 55 through 12/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		Base Allocation and CDCP Rate Increase	\$1,904,074	\$590,000	\$0.00	\$0.00	\$0.00	\$0.00
18	Expenditure:							
19		Step/Column/Salary Net Adjustment	1.200%	2.680%	3.600%	3.730%	3.860%	3.860%
21		Allocation of Full time Faculty	\$0	\$0	\$0	\$0	\$0	\$0
22		STRS Rate	12.580%	14.430%	16.280%	18.130%	19.100%	20.100%
23		PERS Rate	13.888%	15.800%	18.700%	21.600%	24.900%	26.400%
24		Health and Welfare Premium Percent Increase (District Cost)	2.500%	3.50%	3.500%	3.500%	3.500%	3.500%
28		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
30		ITS Licensing/Contract Escalation Cost	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
34								
35								
36	Multi-Year Projection:							
37		Beginning Budget Stabilization Balance	\$13,690,485	\$13,690,485	\$8,359,151	(\$3,101,174)	(\$26,829,930)	(\$56,522,415)
38		Total Revenue	170,814,255	174,259,661	176,467,854	172,993,452	175,590,719	178,231,101
39		Total Expenditure	170,814,255	179,590,995	187,928,179	196,722,208	205,283,204	213,613,835
40		Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
41		Surplus/ (Deficit)	0	(5,331,334)	(11,460,325)	(23,728,756)	(29,692,485)	(35,382,734)
42		Ending Budget Stabilization Balance	\$13,690,485	\$8,359,151	(\$3,101,174)	(\$26,829,930)	(\$56,522,415)	(\$91,905,149)
43		Percentage	8.0%	4.7%	-1.7%	-13.6%	-27.5%	-43.0%

Rancho Santiago Community College District
Unrestricted General Fund 5 Year Multi-Year Projection
Version#3-Negative Growth -3.9% FY16-17 & 1% Growth,3.5% HW 17-18 to 21-22

Tentative Budget Assumptions : March 6, 2017

	A	B	C	D	E	F	G	H
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
			Estimated	Proposed	Projected	Projected	Projected	Projected
			Actuals	Budget	Budget	Budget	Budget	Budget
6	Assumptions:							
7	Revenue:							
8		General Apportionment Deficit Factor	-0.708%	-0.708%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	3.900%	1.00%	1.000%	1.000%	1.000%	1.000%
10		Stabilization	\$5,921,427	\$0	\$0	\$9,470,684	\$0	\$0
11		Borrowing	\$0	\$4,548,336	\$7,709,853	\$0	\$0	\$0
12		Permanent Loss	\$0	\$0	\$0	\$0	(\$346,137)	\$0
13		Cost of Living Adjustment	0.00%	1.480%	2.40%	2.53%	2.66%	2.66%
14		One time Funds Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
15		Lottery Revenue-Unrestricted	\$140.00	\$144.00	\$144.00	\$144.00	\$144.00	\$144.00
16		Prop 30 Education Protection Account (EPA) funding Sales tax expire 12/2016 & Personal Income tax extended with Prop 55 through 12/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		Base Allocation and CDCP Rate Increase	\$1,904,074	\$590,000	\$0.00	\$0.00	\$0.00	\$0.00
18	Expenditure:							
19		Step/Column/Salary Net Adjustment	1.200%	2.680%	3.600%	3.730%	3.860%	3.860%
21		Allocation of Full time Faculty	\$0	\$0	\$0	\$0	\$0	\$0
22		STRS Rate	12.580%	14.430%	16.280%	18.130%	19.100%	20.100%
23		PERS Rate	13.888%	15.800%	18.700%	21.600%	24.900%	26.400%
24		Health and Welfare Premium Percent Increase (District Cost)	2.500%	3.50%	3.500%	3.500%	3.500%	3.500%
28		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
30		ITS Licensing/Contract Escalation Cost	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
34								
35								
36	Multi-Year Projection:							
37		Beginning Budget Stabilization Balance	\$13,690,485	\$13,690,485	\$8,359,151	(\$3,101,174)	(\$20,908,503)	(\$44,927,402)
38		Total Revenue	170,814,255	174,259,661	176,467,854	178,914,879	181,264,305	183,998,868
39		Total Expenditure	170,814,255	179,590,995	187,928,179	196,722,208	205,283,204	213,613,835
40		Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
41		Surplus/ (Deficit)	0	(5,331,334)	(11,460,325)	(17,807,329)	(24,018,900)	(29,614,967)
42		Ending Budget Stabilization Balance	\$13,690,485	\$8,359,151	(\$3,101,174)	(\$20,908,503)	(\$44,927,402)	(\$74,542,369)
43		Percentage	8.0%	4.7%	-1.7%	-10.6%	-21.9%	-34.9%

Rancho Santiago Community College District
Unrestricted General Fund 5 Year Multi-Year Projection
Version#4-Negative Growth -6.0% FY16-17 & 1% Growth,3.5% HW 17-18 to 21-22

Tentative Budget Assumptions : March 6, 2017

	A	B	C	D	E	F	G	H
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
			Estimated	Proposed	Projected	Projected	Projected	Projected
			Actuals	Budget	Budget	Budget	Budget	Budget
6	Assumptions:							
7	Revenue:							
8		General Apportionment Deficit Factor	-0.708%	-0.708%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	-6.000%	1.00%	1.000%	1.000%	1.000%	1.000%
10		Stabilization	\$8,593,827	\$0	\$13,135,095	\$0	\$0	\$0
11		Borrowing	\$0	\$7,247,460	\$0	\$0	\$0	\$0
12		Permanent Loss	\$0	\$0	\$0	(\$4,514,208)	\$0	\$0
13		Cost of Living Adjustment	0.00%	1.480%	2.40%	2.53%	2.66%	2.66%
14		One time Funds Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
15		Lottery Revenue-Unrestricted	\$140.00	\$144.00	\$144.00	\$144.00	\$144.00	\$144.00
16		Prop 30 Education Protection Account (EPA) funding Sales tax expire 12/2016 & Personal Income tax extended with Prop 55 through 12/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		Base Allocation and CDCP Rate Increase	\$1,904,074	\$590,000	\$0.00	\$0.00	\$0.00	\$0.00
18	Expenditure:							
19		Step/Column/Salary Net Adjustment	1.200%	2.680%	3.600%	3.730%	3.860%	3.860%
21		Allocation of Full time Faculty	\$0	\$0	\$0	\$0	\$0	\$0
22		STRS Rate	12.580%	14.430%	16.280%	18.130%	19.100%	20.100%
23		PERS Rate	13.888%	15.800%	18.700%	21.600%	24.900%	26.400%
24		Health and Welfare Premium Percent Increase (District Cost)	2.500%	3.50%	3.500%	3.500%	3.500%	3.500%
28		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
30		ITS Licensing/Contract Escalation Cost	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
34								
35								
36	Multi-Year Projection:							
37		Beginning Budget Stabilization Balance	\$13,690,485	\$13,690,485	\$8,359,151	(\$3,101,174)	(\$25,422,711)	(\$53,684,618)
38		Total Revenue	170,814,255	174,259,661	176,467,854	174,400,671	177,021,297	179,685,427
39		Total Expenditure	170,814,255	179,590,995	187,928,179	196,722,208	205,283,204	213,613,835
40		Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
41		Surplus/ (Deficit)	0	(5,331,334)	(11,460,325)	(22,321,537)	(28,261,907)	(33,928,408)
42		Ending Budget Stabilization Balance	\$13,690,485	\$8,359,151	(\$3,101,174)	(\$25,422,711)	(\$53,684,618)	(\$87,613,026)
43		Percentage	8.0%	4.7%	-1.7%	-12.9%	-26.2%	-41.0%

UNRESTRICTED GENERAL FUND MULTI-YEAR PROJECTION CHANGES IN BUDGET STABILIZATION FUND BALANCE FY 2016-2017 TO 2021-2022



Fiscal Resources Committee

2017/2018 Proposed Meeting Schedule

All meetings will be held from 1:30 – 2:30 p.m.
Executive Conference Room – District Office

July 5, 2017

August 16, 2017 (Email Only)

September 27, 2017

October 18, 2017

November 15, 2017

January 24, 2018 (Email Only)

February 21, 2018

March 21, 2018

April 18, 2018

May 23, 2018 (Email Only)

The mission of the Rancho Santiago Community College District is to provide quality educational programs and services that address the needs of our diverse students and communities.

Vacant Funded Positions as of 3/13/2017 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2016-17 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
11	Baker, Scott	Sergeant Dist Saf & Sec	Promotion	District	1/1/2017		69,400	
11	Oropeza, Alfonso	Director, Information Systems	Transfer to SCC	District	12/17/2015		183,760	383,670
11	Sergeant #3 - reorg #899	Sergeant #3	Reorg#899	District			130,510	
11	Winter, Alistair	Chief District Safety/Security	Promotion	District	7/1/2016	Interim Chief, Toni Bland	-	
11	Bridges, Avie	Dean, Kinesiology, Health & Ath	Retirement	SAC	8/30/2016	AC16-0596 - Interim Dean, Susan Beers	-	
11	Burke, Jeffrey	Assistant Professor/Math Cente	Resignation	SAC	8/1/2016	AC17-0605 - Assistant Professor/Counselor	132,484	
11	Dooley, Bennie Allen	Dean, Business Division	Resignation	SAC	8/1/2014	New req#AC16-0576 (old req#AC14-0393)- Madeline Grant interim Dean	-	
11	Eastmond, Thomas	Professor of Physics/Astronomy	Retirement	SAC	6/8/2017	AC16-0598 - Assistant Professor of Astronomy	-	
11	Ghelfi, Gerald	Professor, History	Retirement	SAC	6/9/2017	AC16-0590 - Assistant Professor of History	-	
11	Grant, Madeline	Professor, Management/Market	Interim assignmer	SAC	9/23/2014	Interim Dean, Business Division	130,144	856,816
11	Haglund, Becky	Professor, Health Science/Nursi	Retirement	SAC	6/8/2017	AC16-0597 - Assistant Professor of Nursing	-	
11	Hirsch, Rosemarie	Professor, Health Science/Nursi	Retirement	SAC	6/10/2017	AC17-0612 - Assistant Professor - CEC Non Credit Counselor	-	
11	Jaros, Bonita	Professor/Coordinator, Institut	Retirement	SAC	6/30/2017	AC17-0611 - Assistant Professor of Mathematics	-	
11	Lopez, David	Professor, Instrumental Music/I	Retirement	SAC	6/10/2017	AC17-0611 - Assistant Professor of Mathematics	-	
11	Mansfield, Patricia	Professor, Biology	Retirement	SAC	12/16/2016	AC17-0606 - Assistant Professor of Psychology	80,378	
11	Montiel-Childress, Dena	Professor, Business Application	Retirement	SAC	6/3/2016	AC16-0595 - Assistant Professor of Business Applications & Tech	130,144	
11	Moore, George	Assistant Professor/Welding	Resignation	SAC	6/4/2016	AC17-0600 - Assistant Professor of Occupational Therapy	128,937	
11	Schultz, Randall	Professor, TV/Video Communications	Retirement	SAC	12/10/2016	AC17-0602 - Assistant Professor/Counselor	70,553	
11	Simmons, Kathleen	Professor, ESL/Reading	Retirement	SAC	6/3/2016	AC17-0591 - Assistant Professor of Psychology	114,363	
11	Smorstok Stephens, Mary	Professor, High School Subject	Retirement	SAC	6/30/2016	Reorg #965 -use to fund OOC position for Accountant will DEFUND position in FY 17/18	69,814	
11	Tivenan, Valinda	Professor/Coordinator, Theatre	Retirement	SAC	6/8/2017	AC17-0609 - Assistant Professor of Theatre Arts	-	
11	Wood, Sandra	Professor, Anthropology/Sociol	Retirement	SAC	6/8/2017	AC16-0589 - Assistant Professor of Anthropology	-	
11	Babeshoff, Ruth	Dean of Counseling & Student S	Interim assignmer	SCC	7/1/2016	Jennifer Coto, interim Dean, Counseling & Student Support Services	-	
11	Baez, Elizabeth	Professor, Spanish	Retirement	SCC	6/9/2017	AC16-0584 - Assistant Professor of Anthropology	-	
11	Coto, Jennifer	Coordinator	Interim assignmer	SCC	7/1/2016	Interim for Ruth Babeshoff	-	
11	Hernandez, John	Vice President of Student Services	Interim assignmer	SCC	7/1/2016	Ruth Babeshoff, interim VP Student Services	-	
11	Houska, Robert	Professor, Biology	Retirement	SCC	6/2/2016	AC16-0587 - Assistant Professor of Mathematics	137,376	
11	Kennedy, James	Dean, Instr & Std Svcs	Promotion	OEC	8/1/2011	A. Isira in position right now	-	
11	Martinez-Flores, Marilyn	Dean, Arts/Humanities/Social S	Promotion	SCC	7/19/2016	AC16-0585 - C. Breeden/A. Mora interim	-	
11	Mc Mullin, Mary	Professor, Reading	Retirement	SCC	12/9/2016	AC16-0583 - Assistant Professor of English	78,745	
11	Powers, Charleen	Professor, Biology	Retirement	SCC	6/9/2017	AC16-0586 - Assistant Professor of Biology (Anatomy & Physiology)	-	517,736
11	Salcido, Steven	Assistant Dean, Financial Aid, Scholarship & Veterans	Resignation	SCC	2/3/2017		47,179	
11	Strother, Judy	Counselor	Retirement	SCC	6/2/2016	AC17-0608 - Assistant Professor/Counselor	124,293	
11	Walker, Mary	Coordinator, ESL Integrated	Retirement	SCC	6/30/2016		130,144	
11	Weispfenning, John	President, SCC	Resignation	SCC	7/15/2016	AC17-0607 - John Hernandez, interim President	-	
							1,758,221	
	Classified	Title	Reasons		Effective Date	Notes	2015-16 Annual Budgeted Salary/Ben	Total Unr. General Fund by Site
11	Administrative Secretary	Administrative Secretary-P/T	reorg #856	District		reorg #856 - CL14-0584 (cancelled reorg#829)	27,585	
11	Chapple, Felomina	Senior Purchasing Clerk	Promotion	District	3/6/2017		29,416	
48%-fd 11 52%-fd 12	Frausto Aguado, Erica	Business Services Coordinator	Resignation	District	9/26/2014	CL14-0608 - FUNDING NEEDS TO BE ALL FD 12 WHEN HIRED	-	
11	Gayotin, Neoray	Warehouse Storekeeper	Resignation	District	11/18/2016		31,716	229,230
11	Hunt, Michael	Custodian	Resignation	District	9/22/2015		19,915	
11	Nguyen, Catherine	Audit Specialist	Resignation	District	1/3/2017		41,444	
11	Ramos, Concepcion	Senior Payroll Spec	Resignation	District	3/6/2017		16,165	
11	Vink, Eileen	Desktop Publishing Tech	Retirement	District	12/29/2016		36,383	
11	Xu, Xiaofei (Sophie)	Senior Accountant	Resignation	District	3/6/2017		26,605	
70%-fd 11 30%-fd 12	Andrade, Jose	Instructional Center Technician	Promotion	SAC	2/12/2017		17,647	
11	Andrews, Thomas	Skilled Maintenance Worker	Retirement	SAC	3/30/2016		88,785	
11	Bagdonas, Sheri	Administrative Secretary	Retirement	SAC	3/10/2017		19,747	
11	Barker, Hillary	General Office Clerk	Promotion	SAC	10/22/2015		19,284	
11	Basurto, Renee	Custodian	Retirement	SAC	12/30/2016		28,016	
11	Brennan, Stephen	Media Systems Electronic Tech	Retirement	SAC	6/30/2016		84,505	
11	Diaz, Ana	Administrative Clerk	Promotion	SAC	9/14/2015		25,109	
11	Donelan, Cynthia	Learning Facilitator	Resignation	SAC	1/28/2016		-	
11	Dorin, Mirela	Administrative Secretary	Transfer	SAC	3/6/2017		35,959	
11	Freeman, Dianne	Support Services Assistant	Retirement	SAC	7/1/2016		70,811	
11	Guevara, Angela	Success Center Specialist	FT Coordinator	SAC	8/14/2016		78,085	705,901
11	Houghtaling, Charlotte	Instructional Center Technician	Medical Layoff	SAC	3/2/2015		-	
11	Kehler, Jason	Sports Information Coordinator	Resignation	SAC	7/4/2016		83,526	
50%-fd 11 50%-fd 12	Ngo, Joseph	Instructional Assistant	Resignation	SAC	10/30/2015		-	
11	Ordiano, Cesar	Video Technician	Resignation	SAC	10/19/2015		-	

Vacant Funded Positions as of 3/13/2017 - Projected Annual Salary and Benefits Savings

Fund	Management/ Academic/ Confidential	Title	Reasons	Site	Effective Date	Notes	2016-17 Annual Budgeted Sal/Ben	Total Unr. General Fund by Site
50%-fd 11 50%-fd 12	Pedroza, Guadalupe	Admission & Records Spec II	Retirement	SAC	12/30/2015		41,395	
11	Rodriguez, Barbara	Admission & Records Spec I	Retirement	SAC	10/22/2015		21,299	
82%-fd 11 18%-fd 12	Salas, Sarah	Admissions/Records Specialist III	Promotion	SAC	2/5/2017		41,394	
50%-fd 11 50%-fd 12	Sandoval, Juan	Instructional Assistant	Resignation	SAC	2/1/2016		-	
11	Steward, Christie-50%	Admission/Rec Spec I	Retirement	SAC	10/17/2016		27,293	
11	Weiss, Scott	Video Technician	Resignation	SAC	2/29/2016		23,046	
11	Zambrano, Adalberto	Instructional Assistant	Resignation	SAC	8/16/2015		-	
11	Barrios, Blanca	Instructional Assistant	Resignation	SCC	9/4/2015	CL15-0725	-	
28%-fd 11 72%-fd 12	Bergara, Elizabeth	Financial Aid Analyst	Promotion	SCC	10/3/2016		17,948	
11	Cervantes, Guadalupe	Admissions/Records Spec I	Resignation	SCC	11/28/2016		29,788	
60%-fd 11 40%-fd 12	Dillon, Victoria	Intermediate Clerk	Retirement	SCC	6/30/2016	reorg #973 to Admin Clerk	40,318	
11	Garbis, Tiffany	Curriculum Specialist	Promotion	SCC	1/12/2017		39,913	
11	Holmes, Michelle	Learning Assistant	Resignation	SCC	2/8/2013		23,016	276,536
11	Patel, Jagruti	Science Lab Coordinator	Medical Layoff	SCC	2/1/2017		21,610	
11	Restivo, Julie	Executive Secretary	Retirement	SCC	2/28/2017		20,797	
11	Selby, Nadine	Admissions/Records Specialist I	Promotion	SCC	1/22/2017		40,933	
11	Vanloon-Kupfrian, Annie	Instructional Coordinator/Anal	Retirement	SCC	12/30/2016		42,212	
12	Aguirre, Marysol	Admission/Rec Spec I	Resignation	CEC	11/11/2015			
12	Ahumada, Edith	General Office Clerk	Promotion	SAC	1/31/2017			
12	Alonzo, Joseph	Student Services Coordinator	Promotion	SAC	4/19/2015	CL15-0664		
12	Andrade, Jose	Senior Account Clerk	Promotion	OEC	2/16/2017			
12	Arrizon Montiel, Everardo	Counseling Assistant	Resignation	CEC	11/18/2015			
12	Barajas, Yesenia	Counseling Assistant	Resignation	CEC	4/23/2016			
12	Benavidez, Judith	Transfer Center Specialist	Promotion	SAC	8/25/2015			
12	Camarena, Evangelina	Intermediate Clerk	Promotion	CEC	1/31/2016			
12	Campbell, Loretta	Counseling Assistant	Retirement	SAC	11/30/2016			
12	Chaidez, Maria	Career Guidance Specialist	Resignation	SCC	8/22/2014			
12	Concepcion, Alexandra	Counseling Assistant	Resignation	CEC	3/29/2016			
12	Cordero, Maggie	Director, Special Programs	Resignation	SCC	1/13/2017			
12	Deluna, James	Learning Facilitator	Resignation	SCC	9/16/2011			
12	Donaldson, Brandi	Career Technician	Resignation	SAC	9/19/2013			
12	Edwards, Zina	Counseling Assistant	Reorg #949	SCC	10/1/2016			
12	Esparza, Wendy	Counseling Assistant	Promotion	CEC	1/4/2016			
12	Ford, Michelle	Program Specialist	Promotion	SCC	2/20/2017			
12	García, Anaisabelle	Intermediate Clerk	Promotion	SCC	8/23/2015			
12	Garnett, Susan	Coordinator, English As a Second	Change position	CEC	8/22/2016			
12	Gavino, Jorge	Student Services Coordinator	Resignation	SAC	9/15/2016			
12	Gerali (Hernandez), Jacquelyn	Student Services Coordinator	Resignation	SAC	10/4/2013			
12	Gomez, Lisa	Intermediate Clerk	Promotion	SAC	2/21/2016			
12	Gonzalez, Haydee	Transfer Center Specialist	Resignation	SAC	1/12/2015			
12	Goss, Gloria	Administrative Clerk	Promotion	SCC	10/27/2016			
12	Hernandez, Marisa	Administrative Secretary	Resignation	SAC	2/25/2014			
12	Herrera, Melven	Media Systems Electronic Techn	Change to FT	SCC/OEC	2/9/2014			
12	Herrlein, Ann	Instructional Assistant	Resignation	SAC	3/23/2012			
12	Hurtado, Veronica	High School & Community Outreach Specialist	Promotion	SAC	3/15/2015	CL15-0739		
12	Johnson, Nicole	Learning Facilitator	Resignation	SCC	8/17/2011			
12	Johnson, Rondi	Career Technician	Resignation	SAC	6/30/2014			
12	Kay, Highlong-Life	Student Services Coordinator	Resignation	SAC	1/13/2017			
12	Khadige, Rita	Administrative Secretary	Resignation	DO	1/9/2017			
12	Lopez, Olivia	Intermediate Clerk	Resignation	CEC	5/6/2016			
12	Macias, Victor	Marketing Specialist	Resignation	District	2/21/2014			
12	Mathews, Kimberly	Career Technician	Resignation-change	SAC	10/27/2013			
12	Mendez Bocanegra, Zulema	Counseling Assistant	Change position	SCC	12/7/2016			
12	Nguyen, Nancy Diem	Transfer Center Specialist	Resignation	SAC	1/9/2015			
12	Oropeza (Quinlan), Liliana	Intermediate Clerk	Promotion	SAC	2/29/2016			
12	Pham, Chinh	Financial Aid Coordinator	Resignation	SAC	10/27/2015			
12	Pinon, Elizabeth	Administrative Secretary	Change position	SAC	11/12/2013			
12	Ramirez, Cristina	Instructional Assistant	Resignation	CEC	6/10/2011	CL14-0530		
12	Rocha, Margarita	Financial Aid Technician	Resignation	SAC	11/25/2016			
12	Sanchez-Moreno, Marisol	Senior Clerk	Change to FT	SAC	8/24/2014			
12	Sardan, Angela	Student Services Coordinator	Resignation	SAC	11/14/2016			
12	Schuster, Bradley	Research Analyst	Resignation	DO	7/25/2013			
12	Sehm-Kellett, Mary	Administrative Secretary	Change department	SAC	2/7/2016			
12	Tashima, John	Coordinator, ESL	change position	SAC	8/21/2016			
12	Teposte, Manuel	Student Services Specialist	Resignation	SCC	10/18/2016			
12	Trujillo, Gloria	Instructional Assistant	Promotion	OEC	3/30/2016	CL16-0803		
12	Vu, Tammy	HS & Community Outreach Spec	Resignation	SCC	1/12/2017			
12	Yates, Amelia	Instructional Assistant	Resignation	SCC	6/14/2016			
31	Bonetati, Thomas	Bookstore Manager	Resignation	SAC	9/4/2015			
31	Cruz, Jana	Information Systems Specialist	Retirement	SAC/SCC	12/30/2015	Hector Rodriguez OOC		
31	Macias, Jazmin	Senior Cashier	Change to FT	SAC	1/2/2017			
31	Ruiz, Ann	Cashier	Resignation	SAC	3/24/2016			
33	Castaneda, Daisy	Master Teacher	Resignation	DO	7/10/2016			
33	Guerra, Maria	Master Teacher	Resignation	DO	6/17/2016			
33	Gonzalez, Nancy	Master Teacher	Resignation	DO	12/16/2016			
33	Joseph, Carol	Master Teacher	Retirement	DO	9/30/2016			
33	Martin, Dana	Master Teacher	Resignation	DO	7/22/2016			
33	Pleitez, Roxana	Administrative Secretary	Retirement	DO	12/30/2015	CL15-0735 - replaced by Roxana Pleitez - cancelled		
33	Ramirez, Alicia	Master Teacher	Resignation to class	DO	6/30/2016			
33	Ramirez, Lilia	Master Teacher	to 100% contract	DO	6/30/2016			
33	Siebert, Kurt	CDC Cook/Nutrition Spec	Resignation	DO	4/29/2016			
76	Morones, Cristina	Senior Account Clerk	Promotion	SCC	9/25/2015			
							1,211,667	
TOTAL							2,969,888	

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
MEASURE E
 Projects Cost Summary
 As of 02/28/17 on 03/02/17

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2016-2017		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3054	Temporary Village Phase 2	1,159,046	994,922	88,977	4,703	1,088,602	70,444	94%
TOTAL SANTA ANA COLLEGE		1,159,046	994,922	88,977	4,703	1,088,602	70,444	94%
SANTIAGO CANYON COLLEGE								
3672	SCC Building U Portables Certification	1,300,000	254,315	8,946	175,237	438,498	861,502	34%
3058	SCC Aquatic Bleachers Certification	100,266	10,919	28,690	7,856	47,465	52,801	47%
TOTAL SANTIAGO CANYON COLLEGE		1,400,266	265,234	37,636	183,093	485,963	914,303	35%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3044	Project Closeout/Certification	513,005	419,805	-	-	419,805	93,200	82%
TOTAL DISTRICT/DISTRICTWIDE		513,005	419,805	-	-	419,805	93,200	82%
ACTIVE PROJECTS - ALL SITES		3,072,317	1,679,961	126,613	187,796	1,994,370	1,077,947	65%

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
MEASURE E
Projects Cost Summary
As of 02/28/17 on 03/02/17**

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2016-2017		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
COMPLETED PROJECTS/PENDING CLOSEOUT								
SANTA ANA COLLEGE								
3001	Renovation of Buildings / Building "G" Renovation	9,302,490	9,302,490	-	-	9,302,490	-	100%
3002	SAC Library Renovation	339,623	339,623	-	-	339,623	-	100%
3003	Renovate Campus Infrastructure Design/Construct Maintenance/Operations Design/Construct Classroom Building	24,927,689	24,927,689	-	-	24,927,689	-	100%
3007	Child Care/Classroom-Centennial Renovate and Improve Centennial Ed Center	1,662,032	1,662,032	-	-	1,662,032	-	100%
3008	Renovate & Expand Athletic Fields	10,082,438	10,082,438	-	-	10,082,438	-	100%
3013	Acquisition of Land Adjacent to SAC	15,962,453	15,962,453	-	-	15,962,453	-	100%
3016	Design New Child Development Center Construct New Child Development Center	10,362,051	10,362,051	-	-	10,362,051	-	100%
3017	Design Women's Locker Room Construct Women's Locker Room Augment State-Funded PE Seismic Project	14,455,332	14,455,332	-	-	14,455,332	-	100%
3019	Design Sheriff Training Facility Construct Sheriff Training Facility Fire Science Program (Net 6 Facility) Fire Science Prog. @ MCAS, Inc. 2	29,121,885	29,121,885	-	-	29,121,885	-	100%
3020	Design/Construct Digital Media Center	14,000,656	14,000,656	-	-	14,000,656	-	100%
3028	Design & Construct Parking Structure	2,046,955	2,046,955	-	-	2,046,955	-	100%
3029	Parking Lot #11 Expansion and Improvements	10,434,241	10,434,241	-	-	10,434,241	0	100%
3030	Perimeter Site Improvements	6,736,615	6,736,615	-	-	6,736,615	0	100%
3031	Tessman Planetarium Upgrade and Restroom Addition	3,686,064	3,686,064	-	-	3,686,064	0	100%
3032	Dunlap Hall Renovation	5,267,967	5,267,967	-	-	5,267,967	0	100%
3034	SAC Sheriff Training Academy Road	56,239	56,239	-	-	56,239	-	100%
3035	Johnson Center Renovation	49,300	49,300	-	-	49,300	0	100%
3036	Temporary Village	3,868,982	3,868,982	-	-	3,868,982	-	100%
3038	Campus Lighting Upgrade	6,825	6,825	-	-	6,825	-	100%
3042	Central Plant Infrastructure	4,467,571	4,467,571	-	-	4,467,571	0	100%
3043	Property Acquisition 17th/Bristol	5,110,237	5,110,237	-	-	5,110,237	-	100%
3045	Chavez Hall Renovation	138,168	138,168	-	-	138,168	-	100%
TOTAL SANTA ANA COLLEGE		172,085,813	172,085,812	-	-	172,085,812	0	100%
SANTIAGO CANYON COLLEGE								
3004	SCC Infrastructure	37,187,826	37,187,826	-	-	37,187,826	-	100%
3011	Land Acquisition	24,791,777	24,791,777	-	-	24,791,777	-	100%
3012	Acquire Prop & Construct Cont Ed	27,554,640	27,554,640	-	-	27,554,640	-	100%
3014	Construct New Library & Resource Center	4,375,350	4,375,350	-	-	4,375,350	-	100%
3021	Construct Student Services & Classroom Bldg	8,073,049	8,073,049	-	-	8,073,049	-	100%
3022	Humanities Building	32,558,237	32,558,237	-	-	32,558,237	0	100%
3025	Athletics and Aquatics Center: Netting and Sound System	19,940,273	19,940,273	-	-	19,940,273	0	100%
3026	Science and Math Building	26,415,964	26,415,964	-	-	26,415,964	-	100%
3027	Construct Additional Parking Facilities	1,047,212	1,047,212	-	-	1,047,212	-	100%
3046	Orange Education Center Building Certification	1,337,157	1,337,157	-	-	1,337,157	-	100%
TOTAL SANTIAGO CANYON COLLEGE		183,281,485	183,281,485	0	0	183,281,485	0	100%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3009	Replace Aging Telephone & Computer Network	14,056,433	14,056,433	-	-	14,056,433	-	100%
3039	LED Lighting Upgrade	157,200	157,200	-	-	157,200	-	100%
TOTAL DISTRICT/DISTRICTWIDE		14,213,633	14,213,633	-	-	14,213,633	-	100%
COMPLETED PROJECTS - ALL SITES		369,580,931	369,580,930	-	-	369,580,930	0	100%
RECAP:								
Santa Ana College		173,244,859	173,080,734	88,977	4,703	173,174,414	70,444	100%
Santiago Canyon College		184,681,751	183,546,719	37,636	183,093	183,767,448	914,303	100%
District/Districtwide Operations		14,726,638	14,633,438	0	0	14,633,438	93,200	99%
GRAND TOTAL - ALL SITES		372,653,248	371,260,891	126,613	187,796	371,575,300	1,077,947	100%
SOURCE OF FUNDS								
ORIGINAL Bond Proceeds		337,000,000						
Refunding Proceeds		5,001,231						
Interest Earned		30,652,017						
Totals		372,653,248						

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary
02/28/17 on 03/02/17

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2016-2017		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3032	Dunlap Hall Renovation	12,634,041	12,620,659	-	13,382	12,634,041	0	100%
	Agency Cost		559	-		559		
	Professional Services		1,139,116	-	13,382	1,152,498		
	Construction Services		11,480,984	-	-	11,480,984		
	Furniture and Equipment		-	-	-	-		
3035	Johnson Student Center	38,957,630	509,351	451,208	3,731,471	4,692,030	34,265,600	12%
	Agency Cost		343	4,239	1,994	6,576		
	Professional Services		509,007	446,969	3,729,478	4,685,454		
	Construction Services		-	-	-	-		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	68,170,000	13,755,800	17,495,800	7,426,037	38,677,638	29,492,362	57%
	Agency Cost		322,282	(9,052)	1,905	315,134		
	Professional Services		5,629,739	1,227,680	5,343,563	12,200,982		
	Construction Services		7,803,780	16,277,173	2,080,569	26,161,522		
	Furniture and Equipment		-	-	-	-		
3043	17th & Bristol Street Parking Lot	2,500,000	136,167	3,275	42,839	182,281	2,317,719	7%
	Agency Cost		15,110	-	139	15,249		
	Professional Services		68,061	3,275	42,700	114,036		
	Construction Services		52,996	-	-	52,996		
	Furniture and Equipment		-	-	-	-		
3049	Science Center & Building J Demolition	73,380,861	1,709,965	1,273,591	2,496,757	5,480,313	67,900,548	7%
	Agency Cost		348	387,014	1,386	388,748		
	Professional Services		1,709,617	886,577	2,495,371	5,091,565		
	Construction Services		-	-	-	-		
	Furniture and Equipment		-	-	-	-		
3056	Johnson Demolition	2,500,000	605	1,690	-	2,295	2,497,705	0%
	Agency Cost		120	-	-	120		
	Professional Services		485	-	-	485		
	Construction Services		-	1,690	-	1,690		
	Furniture and Equipment		-	-	-	-		
TOTAL		198,142,532	28,732,546	19,225,565	13,710,486	61,668,598	136,473,934	31%
ACTIVE PROJECTS		198,142,532	28,732,546	19,225,565	13,710,486	61,668,598	136,473,934	31%
SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000						
	Interest Earned	142,532						
	Totals	198,142,532						

Rancho Santiago Community College
Unrestricted General Fund Cash Flow Summary
FY 2016-2017, 2015-2016, 2014-2015
YTD Actuals-February 28, 2017

	FY 2016/2017											
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February	March	April	May	June
Beginning Fund Balance	\$37,337,509	\$43,659,310	\$38,942,462	\$40,612,040	\$33,062,929	\$34,229,575	\$42,453,576	\$43,128,040	\$31,809,373	\$31,809,373	\$31,809,373	\$31,809,373
Total Revenues	13,118,834	7,775,788	14,807,440	6,989,278	16,318,429	21,285,974	12,932,478	2,505,845				
Total Expenditures	6,797,032	12,492,636	13,137,862	14,538,388	15,151,783	13,061,973	12,258,015	13,824,512				
Change in Fund Balance	6,321,801	(4,716,848)	1,669,577	(7,549,110)	1,166,645	8,224,001	674,464	(11,318,667)	0	0	0	0
Ending Fund Balance	\$43,659,310	\$38,942,462	\$40,612,040	\$33,062,929	\$34,229,575	\$42,453,576	\$43,128,040	\$31,809,373	\$31,809,373	\$31,809,373	\$31,809,373	\$31,809,373

	FY 2015/2016											
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$26,389,958	\$33,760,785	\$28,433,699	\$33,215,060	\$26,385,950	\$22,398,504	\$48,655,042	\$42,536,913	\$37,514,073	\$38,286,526	\$47,812,448	\$40,669,186
Total Revenues	14,244,503	6,444,443	17,588,326	7,209,443	11,458,655	38,551,516	5,737,888	8,326,767	14,201,229	22,411,480	7,788,719	17,380,868
Total Expenditures	6,873,676	11,771,529	12,806,966	14,038,552	15,446,100	12,294,979	11,856,017	13,349,606	13,428,776	12,885,558	14,931,981	20,712,546
Change in Fund Balance	7,370,827	(5,327,086)	4,781,361	(6,829,110)	(3,987,446)	26,256,537	(6,118,129)	(5,022,839)	772,453	9,525,922	(7,143,262)	(3,331,678)
Ending Fund Balance	\$33,760,785	\$28,433,699	\$33,215,060	\$26,385,950	\$22,398,504	\$48,655,042	\$42,536,913	\$37,514,073	\$38,286,526	\$47,812,448	\$40,669,186	\$37,337,509

	FY 2014/2015											
	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$27,739,523	\$32,666,433	\$29,404,614	\$28,748,094	\$21,976,034	\$22,144,852	\$37,611,213	\$38,435,535	\$31,154,090	\$31,279,907	\$39,748,481	\$32,434,104
Total Revenues	12,347,417	7,989,510	12,117,283	7,274,970	13,596,920	27,460,042	13,197,669	5,864,310	12,974,089	20,664,808	5,750,375	10,406,896
Total Expenditures	7,420,507	11,251,330	12,773,804	14,047,030	13,428,102	11,993,681	12,373,347	13,145,754	12,848,272	12,196,234	13,064,752	16,451,041
Change in Fund Balance	4,926,911	(3,261,819)	(656,520)	(6,772,060)	168,818	15,466,361	824,322	(7,281,444)	125,817	8,468,574	(7,314,377)	(6,044,146)
Ending Fund Balance	\$32,666,433	\$29,404,614	\$28,748,094	\$21,976,034	\$22,144,852	\$37,611,213	\$38,435,535	\$31,154,090	\$31,279,907	\$39,748,481	\$32,434,104	\$26,389,958

Notes:
 * Beginning in FY 2015/16, cash flow activity will be for Unrestricted Ongoing General Fund (11) and not Unrestricted One-Time Funds (13)

Fiscal Resources Committee
Executive Conference Room – District Office
1:30 p.m. – 3:00 p.m.

Meeting Minutes for February 22, 2017

FRC Members Present: Michael Collins, Arleen Satele, Steven Deeley, Mary Mettler, Peter Hardash, Adam O'Connor, Maria Gil and Morrie Barembaum

Alternates/Guests Present: Esmeralda Abejar, Jose Vargas, Marilyn Flores and Richard Kudlik

1. Welcome: Mr. Hardash called the meeting at 1:33 p.m.
2. State/District Budget Update – Hardash
 - Governor's Proposed budget was released on January 10th and an update was provided to the Board of Trustees at their February meeting. The following were noted:
 - Governor advises to prepare for the next economic downturn as it is way past due
 - Prop 98 minimum funding guarantee for K-14 in 2017-18 is estimated to increase by \$2.1 billion. Community College funding shortfall of \$45 million is approximately a \$1.1 million loss for RSCCD
 - COLA estimated at 1.48%
 - 1.34% in growth/access which is an opportunity to earn \$1.5 million for RSCCD, however, we are in stabilization, no growth opportunity until we restore.
 - There are one time funds for the Pathways program, scheduled maintenance and instructional equipment and Prop 39 Energy Efficiency program, not to be confused with the Prop 39 related to bond for construction.
 - Election cost came in under the budgeted amount, each year the District budgets \$250,000. Per the BAM, the unspent funds will go back to the campuses on the 70/30 split as one-time funds, the bills came in at just over \$100,000.
 - 2015/16 Apportionment Recalculation – Until the end of February we won't know what the District's final funded FTES will be. Mr. Hardash reviewed the 2016/17 FTES Target Comparison to P-1 Actual. We are down 2.74% for half a year, and a total of 4-5% for the year. The College Presidents stated that their half year projections were very optimistic. At the next meeting stabilization, restoration, decline and borrowing will be placed on the Chancellor's Cabinet agenda for discussion and will appear on the FRC agendas for discussion so that everyone understands these processes.
3. 2017/18 RSCCD Tentative Budget Assumptions – Mr. Hardash reviewed the Assumptions Analysis – Version II:
New Revenues:
 - COLA – 1.48% - \$2.3 million
 - Growth - 0
 - Base Allocation - \$590,000
 - Lottery - \$126,529
 - Non-resident tuition - \$325,000
 - Interest earnings – approximately \$100,000
 - Total: \$3,441,529

New Expenditures:

COLA - \$2.3 million
Step/Column movement - \$1.2 million
Health/Welfare/Benefits increase - \$671,000
PERS increase - \$607,948
STRS increase - \$1,196,296
Retiree Health Benefit ARC - \$2,576,106
Utilities increase - \$200,000
ITS licensing increases \$125,000
Additional DS/Institutional Costs - \$234,000 (Legal expenses of \$150,000 ongoing; 50% cost of new Sergeant position \$70,000 ongoing (\$70,000 for this position is in the existing salary budget for District Safety) and an increase to the fingerprinting cost budget for HR - \$14,000 ongoing due to an increase in part-time faculty. Whether the \$14,000 is an ongoing cost is still to be determined. Discussion ensued on each item.

Total \$9,110,350. 2017-18 budget year deficit: (\$5,668,821)

The Tentative Budget is a placeholder budget that must be in place prior to July 1st in order to pay salaries and pay our bills. Mr. Hardash called for a motion to recommend the proposed Tentative Budget Assumptions to District Council. It was suggested that borrowing from summer be included. A motion was made by Mary Mettler, seconded by Maria Gil to approve the 2017-18 Tentative Budget Assumptions as presented with the understanding that more detail would be provided to this committee on the three additional items on item (L) Additional DS/Institutional Costs: legal expenses ongoing - \$150,000; 50% cost of a new Sergeant position, ongoing - \$70,000 and increase in fingerprinting costs, ongoing - \$14,000. The motion was approved unanimously.

4. 2017/18 Budget Calendars – O'Connor

Mr. O'Connor reviewed the proposed 2017/18 Tentative Budget and Adopted Budget Calendars. Mr. Hardash called for a motion to approve the calendars, it was moved by Mike Collins, seconded by Arleen Satele and approved unanimously.

5. College Expected Year-End Balances – Hardash

Mr. Hardash stated that he has requested the projected ending balances from each of the colleges for review. Once received, this information will be shared with this committee, the information will provide a better understanding of where the 2016/17 fiscal year will end.

6. Report out from the February 7, 2017 Governance Summit - Mettler

Mary Mettler shared the information requested at the Summit for the Fiscal Resources Committee to address:

- Evaluate the BAM yearly and report back the results
- How do representatives from FRC report back to the colleges
- Assessing portfolios, are they being funded at the appropriate levels
- Evaluate enrollment management and FTES funding
- "Closing the Loop" – evaluation results, financial aspects of the strategic plan
- Line items for technology replacements

Discussion ensued on the reporting structure, is the next level District Council? Which items are ongoing discussions of this committee? It was suggested that the committee address one item at a time beginning with the inventory of technology and the replacement plan. Mike Collins added that this discussion should be addressed at the campus budget committees as well.

7. Informational Handouts - Hardash

- District-wide expenditure report link: <https://intranet.rscsd.edu>
- Vacant Funded Position List as of February 7, 2017
- Measure “E” Project Cost Summary as of January 31, 2017
 - The Board of Trustees will be appointing new members to both the Measure E and Measure Q committees due to quorum issues. Measure E will be spent down and the committee dissolved within the next year.
- Measure “Q” Project Cost Summary as of January 31, 2017
- Monthly Cash Flow Summary as of January 31, 2017

8. Approval of the FRC Minutes – November 16, 2016 – Hardash

Mr. Hardash called for a motion to approve the Fiscal Resources Committee Minutes of the November 16, 2016 meeting. A motion was made by Arleen Satele, seconded by Adam O’Connor and approved unanimously.

9. Meeting Date Change: The next FRC meeting, scheduled for May 24th will be cancelled and an email update and approval of the Tentative Budget will be done by email as there are several calendar conflicts.

Next meeting: Wednesday, March 22, 2017, 1:30 – 3:00 in the Executive Conference Room, District Office.

The meeting was adjourned at 2:59 p.m.