

**Rancho Santiago Community College District**  
**Adopted Budget**  
**2014-15**

DRAFT

Santa Ana College	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%
Academic Salaries	39,463,092		4,437		39,467,529	
Classified Salaries	12,575,393		138,460		12,713,853	
Employee Benefits	17,320,657		15,541		17,336,198	
Supplies & Materials	636,809		15,000		651,809	
Other Operating Exp & Services	1,174,189		6,206,179		7,380,368	
Capital Outlay	83,753		75,000		158,753	
Other Outgo	0		680,000		680,000	
			(902,467)		(902,467)	
<b>Grand Total</b>	<b>\$71,253,893</b>	<b>54.56%</b>	<b>\$6,232,150</b>	<b>73.58%</b>	<b>\$77,486,043</b>	<b>55.71%</b>

Santiago Canyon College	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%
Academic Salaries	16,574,931		0		16,574,931	
Classified Salaries	6,068,070		48,369		6,116,439	
Employee Benefits	7,860,642		12,610		7,873,252	
Supplies & Materials	165,888		0		165,888	
Other Operating Exp & Services	1,171,495		2,741,178		3,912,673	
Capital Outlay	57,688		0		57,688	
Other Outgo	0		236,858		236,858	
			(1,366,214)		(1,366,214)	
<b>Grand Total</b>	<b>\$31,898,714</b>	<b>24.42%</b>	<b>\$1,672,801</b>	<b>19.75%</b>	<b>\$33,571,515</b>	<b>24.14%</b>

District Services	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%
Academic Salaries	846,304		0		846,304	
Classified Salaries	12,881,196		0		12,881,196	
Employee Benefits	6,348,338		0		6,348,338	
Supplies & Materials	282,609		10,582		293,191	
Other Operating Exp & Services	5,999,100		78,337		6,077,437	
Capital Outlay	1,095,850		0		1,095,850	
Other Outgo	0		476,352		476,352	
<b>Grand Total</b>	<b>\$27,453,397</b>	<b>21.02%</b>	<b>\$565,271</b>	<b>6.67%</b>	<b>\$28,018,668</b>	<b>20.15%</b>

<b>Total Expenditures-excludes Institutional Costs</b>	<b>\$130,606,004</b>	<b>100.00%</b>	<b>\$8,470,222</b>	<b>100.00%</b>	<b>\$139,076,226</b>	<b>100.00%</b>
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Institutional Costs	Fund 11 Unrestricted	%	Fund 13 One-Time	%	Fund 11/13 Unrestricted	%
Employee Benefits-retiree benefits	7,215,207		0		7,215,207	
Election	400,000		0		400,000	
Other Operating Exp & Services-prop&liability ins	2,003,033		0		2,003,033	
Other Outgo-Interfund Transfers	0		1,100,000		1,100,000	
Other Outgo-Board Policy Contingency	0		7,533,497		7,533,497	
Other Outgo-Reserves	5,830,119		10,192,976		16,023,095	**
<b>Grand Total</b>	<b>\$15,448,359</b>		<b>\$18,826,472</b>		<b>\$34,274,831</b>	

<b>Total Expenditures-includes Institutional Costs</b>	<b>\$146,054,363</b>		<b>\$27,296,694</b>		<b>\$173,351,057</b>	
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<b>Breakdown of Other Outgo - Reserves</b>	
Estimated COLA	1,138,982
Estimated Restoration/Access/Growth	3,684,941
Budget Stabilization Fund	8,780,491
Revolving Cash Accounts	100,000
Employee Emergency Vacation Payout	50,000
waiting for SAC carryover reduction	902,467
waiting for SCC carryover reduction	1,366,214
	** 16,023,095

<b>Breakdown of Estimated 13/14 Carryovers</b>	
Santa Ana College	2,548,789
Santiago Canyon College	(381,790)
District Services	565,271
Total	2,732,270

<b>Estimate of 13/14 50% Compliance</b>	
Santa Ana College	62.90%
Santiago Canyon College	54.29%
District Services/Institutional	3.62%
Total	50.18%