RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

website: Fiscal Resources Committee

Agenda for September 23, 2015

1:30 p.m. - 3:00 p.m. Executive Conference Room #114

- 1. Welcome
- 2. State/District Budget Update Hardash
 - Board PowerPoint presentation on the 2015-16 Adopted Budget
 - 2015-16 Adopted Budget
 - Annual 2014-15 Apportionment Attendance Report 9/1/2015
- 3. 2014-15 BAM Fiscal Year Closeout
- 4. Multi-year Projections (MYP)
- 5. BAM Language Budget Center Reserves or Deficits
 - FRC Recommendation to District Council
- 6. Committee Faculty Co-Chair Appointment
- 7. Informational Handouts
 - District-wide expenditure report link: https://intranet.rsccd.edu
 - Vacant Funded Position List as of September 11, 2015
 - Measure "E" Project Cost Summary as of July 31, 2015
 - Measure "Q" Project Cost Summary as of July 31, 2015
 - Monthly Cash Flow Summary as of August 31, 2015
- 8. Approval of FRC Minutes July 8, 2015
- 9. Other

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

October 21, 2015

California Community Colleges

2014-2015 APPORTIONMENT ATTENDANCE REPORT

Period: Annual - Final 9-1-15

RESIDENT FTES

		Noncredit				Noncredit	
District	Credit FTES	FTES	Total FTES	College	Credit FTES	FTES	Total FTES
Allan Hancock	8,458.67	927.07		Allan Hancock College	8,458.67	927.07	9,385.74
Antelope Valley	11,293.43	0.00		Antelope Valley College	11,293.43	0.00	11,293.43
Barstow	2,552.12	30.09		Barstow College	2,552.12	30.09	2,582.21
Butte	9,501.25	1,094.94	10,596.19	Butte College	9,501.25	1,094.94	10,596.19
Cabrillo	10,712.44	179.18	10,891.62	Cabrillo College	10,712.44	179.18	10,891.62
Cerritos	17,318.55	471.74	17,790.29	Cerritos College	17,318.55	471.74	17,790.29
Chabot-Las Positas	16,913.21	107.82	17,021.03	Chabot College	9,940.71	88.20	10,028.91
				Las Positas College	6,972.50	19.62	6,992.12
Chaffey	14,231.17	340.73		Chaffey College	14,231.17	340.73	14,571.90
Citrus	11,120.82	329.40		Citrus College	11,120.82	329.40	11,450.22
Coast	30,679.27	245.20	30,924.47	Coastline Community College	5,551.00	186.92	5,737.92
				Golden West College	9,365.65	11.07	9,376.72
				Orange Coast College	15,762.62	47.21	15,809.83
Compton	5,193.76	22.84		Compton College	5,193.76	22.84	5,216.60
Contra Costa	24,271.62	105.94	24,377.56	Contra Costa College	4,269.69	63.63	4,333.32
				Diablo Valley College	13,119.15	0.00	13,119.15
	4 0 = 0 0 =	== ==		Los Medanos College	6,882.78	42.31	6,925.09
Copper Mountain	1,350.95	72.80		Copper Mountain College	1,350.95	72.80	1,423.75
Desert	7,528.27	558.81	8,087.08	College of the Desert	7,528.27	558.81	8,087.08
El Camino	19,137.48	25.52		El Camino College	19,137.48	25.52	19,163.00
Feather River Foothill-De Anza	1,510.96 26,998.62	99.79 354.34	1,010.75	Feather River College De Anza College	1,510.96 16,663.15	99.79 0.00	1,610.75 16,663.15
FOOthiii-De Ariza	20,990.02	334.34	21,332.90	Foothill College	10,335.47	354.34	10,689.81
Gavilan	4,724.40	539.80	5 264 20	Gavilan College	4,724.40	539.80	5,264.20
Glendale	12,541.47	2,920.40		Glendale Community College	12,541.47	2,920.40	15,461.87
Grossmont-Cuyamaca	18,134.93	62.26		Cuyamaca College	5,540.03	39.05	5,579.08
Grossmont-Cuyamaca	10,134.33	02.20	10,137.13	Grossmont College	12,594.90	23.21	12,618.11
Hartnell	7,179.60	14.74	7 194 34	Hartnell College	7,179.60	14.74	7,194.34
Imperial	6,814.39	50.24		Imperial Valley College	6,814.39	50.24	6,864.63
Kern	19,863.93	53.11		Bakersfield College	14,327.60	39.45	14,367.05
Tto	10,000.00	00.11	10,017.01	Cerro Coso Community College	2,519.37	8.14	2,527.51
				Porterville College	3,016.96	5.52	3,022.48
Lake Tahoe	1,677.82	83.50	1,761.32	Lake Tahoe Community College	1,677.82	83.50	1,761.32
Lassen	1,699.80	47.15		Lassen College	1,699.80	47.15	1,746.95
Long Beach	19,978.28	427.47		Long Beach City College	19,978.28	427.47	20,405.75
Los Angeles	99,670.00	5,325.46	104,995.46	East Los Angeles College	21,914.73	1,429.97	23,344.70
•				Los Angeles City College	12,619.16	910.57	13,529.73
				Los Angeles Harbor College	6,937.32	70.65	7,007.97
				Los Angeles Mission College	6,621.37	304.18	6,925.55
				Los Angeles Pierce College	14,976.91	331.05	15,307.96
				Los Angeles Southwest College	4,877.73	550.48	5,428.21
				Los Angeles Trade-Tech College	12,132.91	665.20	12,798.11
				Los Angeles Valley College	12,565.09	773.25	13,338.34
				West Los Angeles College	7,024.78	290.11	7,314.89
Los Rios	51,925.95	244.20	52,170.15	American River College	21,136.30	98.37	21,234.67
				Cosumnes River College	9,654.56	2.96	9,657.52
				Folsom Lake College	5,340.51	0.00	5,340.51
Morin	2 602 40	045 07	2 020 70	Sacramento City College	15,794.58	142.87	15,937.45
Marin	3,623.49	215.27		College of Marin	3,623.49	215.27	3,838.76
Mendocino Merced	2,952.10 8,835.53	93.78 918.45		Mendocino College Merced College	2,952.10 8,835.53	93.78 918.45	3,045.88 9,753.98
Mira Costa	10,438.68	651.82		MiraCosta College	10,438.68	651.82	9,753.98
Monterey	5,975.71	524.92		Monterey Peninsula College	5,975.71	524.92	6,500.63
Mt. San Antonio	24,666.16	5,987.79		Mt. San Antonio College	24,666.16	5,987.79	30,653.95
Mt. San Jacinto	10,236.08	562.00		Mt. San Jacinto College	10,236.08	562.00	10,798.08
Napa Valley	5,172.72	499.58		Napa Valley College	5,172.72	499.58	5,672.30
North Orange	30,063.69	5,972.09		Cypress College	11,129.38	0.00	11,129.38
	55,000.00	0,012.00	55,555.76	Fullerton College	18,934.31	212.24	19,146.55
				School of Continuing Education	0.00	5,759.85	5,759.85
Ohlone	8,132.76	0.00	8.132.76	Ohlone College	8,132.76	0.00	8,132.76
Palo Verde	1,710.84	133.72		Palo Verde College	1,710.84	133.72	1,844.56
Palomar	18,548.75	774.17		Palomar College	18,548.75	774.17	19,322.92
Pasadena	21,648.39	1,335.96		Pasadena City College	21,648.39	1,335.96	22,984.35
Peralta	19,472.84	29.63		Berkeley City College	4,196.05	0.00	4,196.05
	2, 1=10	0	-,	College of Alameda	3,575.39	8.10	3,583.49
				Laney College	7,678.93	3.51	7,682.44
				Merritt College			

California Community Colleges

2014-2015 APPORTIONMENT ATTENDANCE REPORT

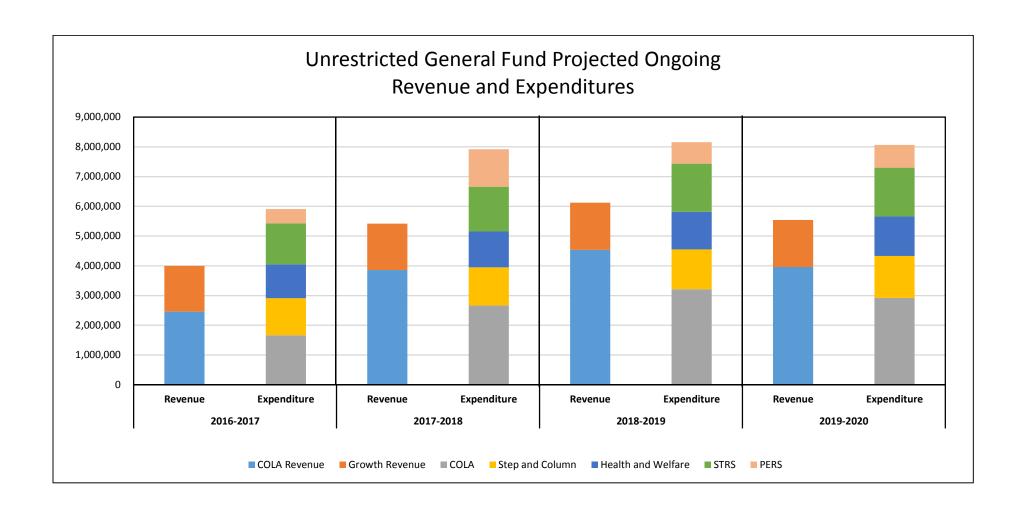
Period: Annual - Final 9-1-15

RESIDENT FTES

	T T	Noncredit		I		Noncredit	
District	Credit FTES	FTES	Total FTES	College	Credit FTES	FTES	Total FTES
Rancho Santiago	22,365.78	6,542.30	28,908.08	Santa Ana College	15,530.31	4,820.41	20,350.72
				Santiago Canyon College	6,835.47	1,721.89	8,557.36
Redwoods	3,888.55	64.28		College of the Redwoods	3,888.55	64.28	3,952.83
Rio Hondo	12,323.64	251.20	12,574.84	Rio Hondo College	12,323.64	251.20	12,574.84
Riverside	27,503.17	156.86	27,660.03	Moreno Valley College	6,464.48	88.92	6,553.40
				Norco College	6,337.64	0.00	6,337.64
				Riverside City College	14,701.05	67.94	14,768.99
San Bernardino	14,660.88	56.59	14,717.47	Crafton Hills College	4,545.34	54.83	4,600.17
				San Bernardino Valley College	10,115.54	1.76	10,117.30
San Diego	33,744.74	8,556.81	42,301.55	San Diego City College	10,427.97	4,865.78	15,293.75
				San Diego Mesa College	15,292.14	3,010.82	18,302.96
				San Diego Miramar College	8,024.63	680.21	8,704.84
San Francisco	15,999.92	7,631.81	23,631.73	City College of San Francisco	15,999.92	7,631.81	23,631.73
San Joaquin Delta	15,688.61	171.97		San Joaquin Delta College	15,688.61	171.97	15,860.58
San Jose-Evergreen	12,239.53	111.81	12,351.34	Evergreen Valley College	6,276.41	72.67	6,349.08
				San Jose City College	5,963.12	39.14	6,002.26
San Luis Obispo	6,831.48	243.52	7,075.00	Cuesta College	6,831.48	243.52	7,075.00
San Mateo	17,848.88	125.99	17,974.87	Cañada College	3,911.73	33.03	3,944.76
				College of San Mateo	6,336.32	4.46	6,340.78
				Skyline College	7,600.83	88.50	7,689.33
Santa Barbara	13,570.69	772.49		Santa Barbara City College	13,570.69	772.49	14,343.18
Santa Clarita	15,013.58	286.74	15,300.32	College of the Canyons	15,013.58	286.74	15,300.32
Santa Monica	20,910.55	783.26	21,693.81	Santa Monica College	20,910.55	783.26	21,693.81
Sequoias	8,459.01	411.39	8,870.40	College of the Sequoias	8,459.01	411.39	8,870.40
Shasta-Tehama-Trinity	6,810.48	193.22	7,003.70	Shasta College	6,810.48	193.22	7,003.70
Sierra	14,401.62	302.89		Sierra College	14,401.62	302.89	14,704.51
Siskiyous	2,157.37	383.68		College of the Siskiyous	2,157.37	383.68	2,541.05
Solano	6,915.29	0.89		Solano Community College	6,915.29	0.89	6,916.18
Sonoma	14,725.04	2,681.07		Santa Rosa Junior College	14,725.04	2,681.07	17,406.11
South Orange County	25,758.35	1,928.39	27,686.74	Irvine Valley College	9,243.07	266.82	9,509.89
				Saddleback College	16,515.28	1,661.57	18,176.85
Southwestern	15,153.63	256.26	15,409.89	Southwestern College	15,153.63	256.26	15,409.89
State Center	27,243.59	476.48	27,720.07	Fresno City College	16,831.88	369.35	17,201.23
				Reedley College	10,411.71	107.13	10,518.84
Ventura	25,841.84	181.37	26,023.21	Moorpark College	11,085.35	37.85	11,123.20
				Oxnard College	5,208.10	0.00	5,208.10
				Ventura College	9,548.39	143.52	9,691.91
Victor Valley	8,363.14	77.24	8,440.38	Victor Valley College	8,363.14	77.24	8,440.38
West Hills	4,724.97	383.79	5,108.76	West Hills College Coalinga	1,774.92	11.22	1,786.14
				West Hills College Lemoore	2,950.05	372.57	3,322.62
West Kern	2,484.63	47.81	2,532.44	Taft College	2,484.63	47.81	2,532.44
West Valley-Mission	12,682.49	800.47	13,482.96	Mission College	6,002.71	356.22	6,358.93
•				West Valley College	6,679.78	444.25	7,124.03
Yosemite	16,227.64	346.81	16,574.45	Columbia College	1,797.15	90.75	1,887.90
				Modesto College	14,430.49	256.06	14,686.55
Yuba	7,505.33	120.67	7,626.00	Woodland Community College	1,828.75	7.13	1,835.88
				Yuba College	5,676.58	113.54	5,790.12
Total	1,066,505.32	66,781.78	1,133,287.10	Total	1,066,505.32	66,781.78	1,133,287.10

RSCCD - 2014-15 Actual SB 361 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11 & 13 Based on Actual 2014-15 Income and Expenditures - FISCAL YEAR CLOSEOUT

		SAC/CEC	SAC	CEC	SCC/OEC	scc	OEC	District Services	Institutio	onal Cost	TOTAL
APPORTIONMENT REVENUE								<u></u>			
Base Allocation	\$	4,498,258 \$	4,498,258	\$	3,373,694 \$	3,373,694				\$	7,871,95
Grandfathered or Approved Center	\$	1,124,565	\$	1,124,565 \$	1,124,565	\$	1,124,565			\$	2,249,13
FTES Base	\$	86,765,044 \$	71,834,204 \$	14,930,841 \$	37,392,288 \$	31,503,022 \$	5,889,266			Ś	124,157,33
Subtotal	\$	92,387,867 \$	76,332,462 \$	16,055,406 \$	41,890,547 \$	34,876,716 \$		\$ -	\$	- \$	134,278,41
		, , , , , , , , , , , , , , , , , , , ,	.,,	.,,	,,-	, , , , , , , , , , , , , , , , , , , ,	,,				- , -,
COLA85%	\$	799,159 \$	616,386 \$	182,774 \$	342,208 \$	270,317 \$	71,891			\$	1,141,36
Restoration/Access/Growth	\$	792,022 \$	173,429 \$	618,593 \$	(138,541) \$	191,198 \$	(329,738)			\$	653,48
Deficit Coefficient	\$	(305,721) \$	(233,306) \$	(72,415) \$	(128,554) \$	(102,687) \$	(25,867)			\$	(434,27
Prior year/misc rev	\$	2,286,499 \$	1,744,904 \$	541,596 \$	961,460 \$	767,997 \$	193,462			\$	3,247,95
Deferred Revenues due to RDA Shift TOTAL APPORTIONMENT REVENUE	\$ \$	(823,549) \$ 95,136,279 \$	(628,477) \$	(195,071) \$ 17,130,882 \$	(346,297) \$ 42,580,822 \$	(276,616) \$ 35,726,925 \$	(69,681) 6,853,897	\$ -	Ś	- \$	(1,169,84 137,717,10
Percentages	<u> </u>	69.08%	78,005,397 \$ 56.64%	12.44%	30.92%	25.94%	4.98%	? -	-	- 3	137,717,10
rercentuges		03.06%	30.04%	12.44/0	30.92%	23.3470	4.36%				
OTHER STATE REVENUE											
Lottery, Unrestricted	\$	2,716,579 \$	2,087,641 \$	628,937 \$	1,127,745 \$	903,084 \$	224,662			\$	3,844,32
State Mandate	\$	1,460,882 \$	1,460,882 \$	- \$	626,987 \$	626,987 \$	-		\$	- \$	2,087,86
Part-Time Faculty Compensation	\$	486,906 \$	371,574 \$	115,332 \$	204,741 \$	163,544 \$	41,197			\$	691,64
Subtotal, Other State Revenue	\$	4,664,367 \$	3,920,097 \$	744,269 \$	1,959,473 \$	1,693,614 \$	265,859	\$ -	\$	- \$	6,623,84
TOTAL ACTUAL REVENUE	\$	99,800,645 \$	81,925,494 \$	17,875,151 \$	44,540,295 \$	37,420,539 \$	7,119,756	\$ -	Ś	- \$	144,340,94
Percentages	Ą	69.14%	56.76%	12.38%	30.86%	25.93%	4.93%	-	¥	Ą	147,540,54
Less Institutional Cost Expenditures		03.17.0	30.7070	12,5070	30.0070	25.5570				\$	9,905,62
Less Net District Services Expenditures										S s	27,607,45
·										\$	106,827,86
REVENUE	\$	73,863,242 \$	60,633,702 \$	13,229,540 \$	32,964,623 \$	27,695,235 \$	5,269,388			\$	106,827,86
EXPENDITURES FOR FY 2014-15		SAC/CEC	SAC	CEC	SCC/OEC	scc	OEC	District Services	Institutio	onal Cost	TOTAL
SAC/CEC Expenses	\$	75,886,413 \$	66,217,246 \$	9,669,167	•					\$	75,886,41
SCC/OEC Expenses				\$	35,569,052 \$	30,086,803 \$	5,482,249			\$	35,569,05
District Services Expenses								\$ 28,136,624		\$	28,136,62
DS Carryover								\$ 274,140		\$	274,14
Institutional Cost Retirees Instructional-local experience charge									\$ 3.	138,539 \$	3,138,53
Retirees Non-Instructional-local experience charge									. ,	054,914 \$	4,054,91
Property & Liability									. ,	800,000 \$	1,800,00
Election									\$	22,169 \$	22,16
Interfund Transfer									\$	890,000 \$	890,00
TOTAL EXPENDITURES	\$	75,886,413 \$	66,217,246 \$	9,669,167 \$	35,569,052 \$	30,086,803 \$	-,,	\$ 28,410,764		905,622 \$	149,771,85
Percent of Total Expenditures								18.97%	5	6.61%	
		50.67%	44.21%	6.46%	23.75%	20.09%	3.66%	10.577			
								10.577			_
EXPENSES UNDER/(OVER) REVENUE	\$	(2,023,171) \$	44.21% (5,583,544) \$	6.46% 3,560,373 \$	23.75%	20.09%	(212,861)	10.377		\$	(4,627,60
EXPENSES UNDER/(OVER) REVENUE OTHER STATE REVENUE	\$							15.577		\$	(4,627,60
• • • • • • • • • • • • • • • • • • • •	\$							101377		\$ \$	
OTHER STATE REVENUE	\$			3,560,373 \$	(2,604,429) \$	(2,391,568) \$		20.07,	\$		1,494,10
OTHER STATE REVENUE Apprenticeship	\$			3,560,373 \$	(2,604,429) \$	(2,391,568) \$		2007	\$	\$	1,494,10
OTHER STATE REVENUE Apprenticeship	\$			3,560,373 \$	(2,604,429) \$	(2,391,568) \$		2007	\$	\$	1,494,10
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition	\$			3,560,373 \$	(2,604,429) \$	(2,391,568) \$			•	\$ 250,674 \$	1,494,10 250,67 2,100,22
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition Interest/Investments	\$	(2,023,171) \$ 1,721,991 \$	(5,583,544) \$ 1,721,991	3,560,373 \$	(2,604,429) \$ 1,494,100 \$ 378,232 \$	(2,391,568) \$ 1,494,100 378,232	(212,861)		\$	\$ 250,674 \$ \$ 271,538 \$	1,494,10 250,67 2,100,22 271,53
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition Interest/Investments Rents/Leases		(2,023,171) \$	(5,583,544) \$	3,560,373 \$	(2,604,429) \$ 1,494,100 \$	(2,391,568) \$ 1,494,100	(212,861)	\$ 222,876	\$	\$ 250,674 \$ \$ 271,538 \$ \$	(4,627,60 1,494,10 250,67 2,100,22 271,53 306,79
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition Interest/Investments Rents/Leases Proceeds-Sale of Equipment	\$	(2,023,171) \$ 1,721,991 \$ 58,935 \$	(5,583,544) \$ 1,721,991 58,935	3,560,373 \$ \$ \$ \$	(2,604,429) \$ 1,494,100 \$ 378,232 \$ 24,984 \$	(2,391,568) \$ 1,494,100 378,232 24,984	(212,861)		\$ \$	\$ 250,674 \$ \$ 271,538 \$ \$ 8,977 \$	1,494,10 250,67 2,100,22 271,53 306,79 8,97
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition Interest/Investments Rents/Leases Proceeds-Sale of Equipment Other Local	\$ \$	1,721,991 \$ 58,935 \$ 603,519 \$	(5,583,544) \$ 1,721,991 58,935 603,519	3,560,373 \$ \$ \$ \$ \$ \$ \$ \$	(2,604,429) \$ 1,494,100 \$ 378,232 \$ 24,984 \$ 222,134 \$	(2,391,568) \$ 1,494,100 378,232 24,984 222,134	(212,861)	\$ 222,876	\$ \$ \$	\$ 250,674 \$ \$ 271,538 \$ \$ 8,977 \$ 49,245 \$	1,494,11 250,63 2,100,22 271,53 306,75 8,93 874,85
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition Interest/Investments Rents/Leases Proceeds-Sale of Equipment	\$	(2,023,171) \$ 1,721,991 \$ 58,935 \$	(5,583,544) \$ 1,721,991 58,935	3,560,373 \$ \$ \$ \$	(2,604,429) \$ 1,494,100 \$ 378,232 \$ 24,984 \$	(2,391,568) \$ 1,494,100 378,232 24,984	(212,861)		\$ \$ \$	\$ 250,674 \$ \$ 271,538 \$ \$ 8,977 \$	1,494,10 250,67 2,100,22 271,53 306,75 8,97 874,89
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition Interest/Investments Rents/Leases Proceeds-Sale of Equipment Other Local	\$ \$	1,721,991 \$ 58,935 \$ 603,519 \$	(5,583,544) \$ 1,721,991 58,935 603,519	3,560,373 \$ \$ \$ \$ \$ \$ \$ \$	(2,604,429) \$ 1,494,100 \$ 378,232 \$ 24,984 \$ 222,134 \$	(2,391,568) \$ 1,494,100 378,232 24,984 222,134	(212,861)	\$ 222,876	\$ \$ \$	\$ 250,674 \$ \$ 271,538 \$ \$ 8,977 \$ 49,245 \$	1,494,10 250,67 2,100,22 271,53 306,79 8,97 874,88 5,307,20
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition Interest/Investments Rents/Leases Proceeds-Sale of Equipment Other Local Subtotal, Other Local Revenue NET EXPENSES UNDER/(OVER) REVENUE Beginning Carryover Budget into FY 14/15	\$ \$ \$	1,721,991 \$ 58,935 \$ 603,519 \$ 2,384,445 \$ 361,274 \$ 2,548,789	(5,583,544) \$ 1,721,991 58,935 603,519 2,384,445 \$	3,560,373 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,604,429) \$ 1,494,100 \$ 378,232 \$ 24,984 \$ 222,134 \$ 2,119,450 \$ (484,979) \$	(2,391,568) \$ 1,494,100 378,232 24,984 222,134 2,119,450 \$	(212,861)	\$ 222,876 \$ 222,876 + District Services Ca	\$ \$ \$	\$ 250,674 \$ \$ \$ 271,538 \$ \$ \$ 8,977 \$ \$ 49,245 \$ \$ 580,434 \$ \$ \$	1,494,10 250,67 2,100,22 271,53 306,79 8,97 874,89 5,307,20 (123,70 274,14
OTHER STATE REVENUE Apprenticeship Enrollment Fees 2% LOCAL REVENUE Non Resident Tuition Interest/Investments Rents/Leases Proceeds-Sale of Equipment Other Local Subtotal, Other Local Revenue	\$ \$ \$ \$	1,721,991 \$ 58,935 \$ 603,519 \$ 2,384,445 \$	(5,583,544) \$ 1,721,991 58,935 603,519 2,384,445 \$	3,560,373 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,604,429) \$ 1,494,100 \$ 378,232 \$ 24,984 \$ 222,134 \$ 2,119,450 \$	(2,391,568) \$ 1,494,100 378,232 24,984 222,134 2,119,450 \$	(212,861)	\$ 222,876 \$ 222,876	\$ \$ \$ \$	\$ 250,674 \$ \$ \$ 271,538 \$ \$ \$ 8,977 \$ \$ 49,245 \$ \$ 580,434 \$ \$	1,494,10 250,67 2,100,22 271,53



Rancho Santiago Community College District Unrestricted General Fund 5 Year Multi-Year Projection Base Version

Revised Assumption: August 17, 2015

1	Α							
1	/ \	В	С	D	E	F	G	Н
3			2014-2015 Actuals	2015-2016 Proposed Budget	2016-2017 Projected Budget	2017-2018 Projected Budget	2018-2019 Projected Budget	2019-2020 Projected Budget
4 5								
	Assumption	ano.						
7	Assumption	Revenue:						
8		General Apportionment Deficit Factor	-0.3189%	-1.000%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	0.760%	0.000%	1.000%	1.000%	1.000%	1.000%
10		Cost of Living Adjustment	0.850%	1.020%	1.600%	2.480%	2.870%	2.500%
11		One time Funds Prior Year Adjustment	\$3,071,377	\$0	\$0	\$0	\$0	\$0
12		Lottery Revenue-Unrestricted	\$128.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
13		p 30 Education Protection Account (EPA) funding s tax expire 12/2016 & Income tax expire 12/2018 Base Allocation and New Faculty CDCP Rate	0	0	(633,600)	(\$1,267,200)	(\$4,435,200)	(\$7,603,200)
14		Increase	\$0.00	\$14,672,307	\$0.00	\$0.00	\$0.00	\$0.00
15		Expenditure:						
16		Step/Column/Salary Net Adjustment	2.050%	2.220%	2.800%	3.680%	4.070%	3.700%
17		Part-time Faculty/FON Obligation	\$1,927,661	\$1,462,500	\$532,257	\$554,825	\$579,974	\$604,466
18		Allocation of Full time Faculty	\$0	\$1,537,621	\$0	\$0	\$0	\$0
19		STRS Rate	8.880%	10.730%	12.580%	14.430%	16.280%	18.130%
20		PERS Rate	11.771%	11.847%	13.050%	16.600%	18.200%	19.900%
21		Health and Welfare Premium Percent Increase (District Cost)	8.200%	2.200%	5.000%	5.000%	5.000%	5.000%
25		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
27		ITS Licensing/Contract Escalation Cost	\$125,000	\$147,000	\$125,000	\$125,000	\$125,000	\$125,000
28		Other Local Match	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
29		Budget Center Carryover:						
30		Assumes carryover funds are not spent	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089
31								
32								
	Multi-Year	Projection:	•	•	•	•		
34		Beginning Budget Stabilization Balance	\$16,556,830	\$13,690,485	\$13,690,485	\$10,305,539	\$695,001	(\$17,904,789)
35		Total Revenue	149,644,288	162,361,098	165,725,045	168,316,185	168,420,446	164,774,087
36		Total Expenditure	150,993,853	162,361,098	169,109,991	177,926,723	187,020,236	196,057,914
37		Other Fund Balance Changes and Adjustments	1,516,780	0	0	0	0	0
38		Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
39		Surplus/ (Deficit)	(1,349,565)	(0)	(3,384,946)	(9,610,538)	(18,599,790)	(31,283,827)
40		Ending Budget Stabilization Balance	\$13,690,485	\$13,690,485	\$10,305,539	\$695,001	(\$17,904,789)	(\$49,188,616)
41		Percentage	9.1%	8.4%	6.1%	0.4%	-9.6%	-25.1%

Rancho Santiago Community College District Unrestricted General Fund 5 Year Multi-Year Projection Version#2-Growth at 1% for FY2015-16 to 2019-2020

	Α	В	С	D	Е	F	G	Н
1		,	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
2			Actuals	Proposed	Projected	Projected	Projected	Projected
3				Budget	Budget	Budget	Budget	Budget
5								
6	Assumpti	ons:						
7		Revenue:						
8		General Apportionment Deficit Factor	-0.3189%	-1.000%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	0.760%	1.000%	1.000%	1.000%	1.000%	1.000%
10		Cost of Living Adjustment	0.850%	1.020%	1.600%	2.480%	2.870%	2.500%
11		One time Funds Prior Year Adjustment	\$3,071,377	\$0	\$0	\$0	\$0	\$0
12		Lottery Revenue-Unrestricted	\$128.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
13		p 30 Education Protection Account (EPA) funding s tax expire 12/2016 & Income tax expire 12/2018 Base Allocation and New Faculty CDCP Rate	0	0	(633,600)	(\$1,267,200)	(\$4,435,200)	(\$7,603,200)
14		Increase	\$0.00	\$14,672,307	\$0.00	\$0.00	\$0.00	\$0.00
15		Expenditure:						
16		Step/Column/Salary Net Adjustment	2.050%	2.220%	2.800%	3.680%	4.070%	3.700%
17		Part-time Faculty/FON Obligation	\$1,927,661	\$1,462,500	\$532,257	\$554,825	\$579,974	\$604,466
18		Allocation of Full time Faculty	\$0	\$1,537,621	\$0	\$0	\$0	\$0
19		STRS Rate	8.880%	10.730%	12.580%	14.430%	16.280%	18.130%
20		PERS Rate	11.771%	11.847%	13.050%	16.600%	18.200%	19.900%
21		Health and Welfare Premium Percent Increase (District Cost)	8.200%	2.200%	5.000%	5.000%	5.000%	5.000%
25		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
27		ITS Licensing/Contract Escalation Cost	\$125,000	\$147,000	\$125,000	\$125,000	\$125,000	\$125,000
28		Other Local Match	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
29		Budget Center Carryover:						
30		Assumes carryover funds are not spent	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089
31								
32	Marile: V	Particular.						
	iviuiti-Yeai	Projection:	\$46 EE6 020	\$42.600.485	P4E 040 600	¢40.074.470	ΦE 240 404	(\$44.620.000)
34		Beginning Budget Stabilization Balance	\$16,556,830	\$13,690,485	\$15,212,628	\$13,374,179	\$5,348,491	(\$11,620,963)
35		Total Revenue	149,644,288	163,883,241	167,271,542	169,901,035	170,050,782	166,445,181
36		Total Expenditure	150,993,853	162,361,098	169,109,991	177,926,723	187,020,236	196,057,914
37		Other Fund Balance Changes and Adjustments	1,516,780	0	0	0	0	0
38		Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
39		Surplus/ (Deficit)	(1,349,565)	1,522,143	(1,838,448)	(8,025,688)	(16,969,454)	(29,612,733)
40		Ending Budget Stabilization Balance	\$13,690,485	\$15,212,628	\$13,374,179	\$5,348,491	(\$11,620,963)	(\$41,233,696)
41		Percentage	9.1%	9.4%	7.9%	3.0%	-6.2%	-21.0%

Rancho Santiago Community College District Unrestricted General Fund 5 Year Multi-Year Projection Version#3-Growth at 1% and 7.5% Increase to Health & Welfare FY2016-17 to 2019-2020

	A B	С	D	Е	F	G	Н
1 2 3		2014-2015 Actuals	2015-2016 Proposed Budget	2016-2017 Projected Budget	2017-2018 Projected Budget	2018-2019 Projected Budget	2019-2020 Projected Budget
5							
	Assumptions:						
7	Revenue:						
8	General Apportionment Deficit Factor	-0.3189%	-1.000%	-1.000%	-1.000%	-1.000%	-1.000%
9	Growth/Access	0.760%	1.000%	1.000%	1.000%	1.000%	1.000%
10	Cost of Living Adjustment	0.850%	1.020%	1.600%	2.480%	2.870%	2.500%
11	One time Funds Prior Year Adjustment	\$3,071,377	\$0	\$0	\$0	\$0	\$0
12	Lottery Revenue-Unrestricted	\$128.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
13	Prop 30 Education Protection Account (EPA) funding Sales tax expire 12/2016 & Income tax expire 12/2018 Base Allocation and New Faculty CDCP Rate	0	0	(633,600)	(\$1,267,200)	(\$4,435,200)	(\$7,603,200)
14	Increase	\$0.00	\$14,672,307	\$0.00	\$0.00	\$0.00	\$0.00
15	Expenditure:						
16	Step/Column/Salary Net Adjustment	2.050%	2.220%	2.800%	3.680%	4.070%	3.700%
17	Part-time Faculty/FON Obligation	\$1,927,661	\$1,462,500	\$534,900	\$560,442	\$588,925	\$617,149
18	Allocation of Full time Faculty	\$0	\$1,537,621	\$0	\$0	\$0	\$0
19	STRS Rate	8.880%	10.730%	12.580%	14.430%	16.280%	18.130%
20	PERS Rate	11.771%	11.847%	13.050%	16.600%	18.200%	19.900%
21	Health and Welfare Premium Percent Increase (District Cost)		2.200%	7.500%	7.500%	7.500%	7.500%
25	Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
27	ITS Licensing/Contract Escalation Cost	\$125,000	\$147,000	\$125,000	\$125,000	\$125,000	\$125,000
28	Other Local Match	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
29	Budget Center Carryover:						
30	Assumes carryover funds are not spent	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089
31							
32	Multi Vacy Ducingtion						
	Multi-Year Projection:	\$16 EEC 920	\$12 GOO 40E	¢15 010 600	¢42.700.420	\$2 E4E 600	(\$4E 202 604)
34	Beginning Budget Stabilization Balance	\$16,556,830	\$13,690,485	\$15,212,628	\$12,798,138	\$3,545,602	(\$15,383,621)
35	Total Revenue	149,644,288	163,883,241	167,271,542	169,901,035	170,050,782	166,445,181
36	Total Expenditure	150,993,853	162,361,098	169,686,032	179,153,571	188,980,005	198,840,600
37	Other Fund Balance Changes and Adjustments	1,516,780	0	0	0	0	0
38	Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
39	Surplus/ (Deficit)	(1,349,565)	1,522,143	(2,414,490)	(9,252,536)	(18,929,223)	(32,395,419)
40	Ending Budget Stabilization Balance	\$13,690,485	\$15,212,628	\$12,798,138	\$3,545,602	(\$15,383,621)	(\$47,779,040)
41	Percentage	9.1%	9.4%	7.5%	2.0%	-8.1%	-24.0%

Rancho Santiago Community College District Unrestricted General Fund 5 Year Multi-Year Projection Version#4-Zero Growth FY2015-16 to 2019-2020

	A	В	С	D	Е	F	G	Н
1			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
2			Actuals	Proposed	Projected	Projected	Projected	Projected
3	-			Budget	Budget	Budget	Budget	Budget
5	1							
6	Assumption	ons:						
7		Revenue:						
8		General Apportionment Deficit Factor	-0.3189%	-1.000%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	0.760%	0.000%	0.000%	0.000%	0.000%	0.000%
10		Cost of Living Adjustment	0.850%	1.020%	1.600%	2.480%	2.870%	2.500%
11		One time Funds Prior Year Adjustment	\$3,071,377	\$0	\$0	\$0	\$0	\$0
12		Lottery Revenue-Unrestricted	\$128.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
13		p 30 Education Protection Account (EPA) funding s tax expire 12/2016 & Income tax expire 12/2018 Base Allocation and New Faculty CDCP Rate	0	0	(633,600)	(\$1,267,200)	(\$4,435,200)	(\$7,603,200)
14		Increase	\$0.00	\$14,672,307	\$0.00	\$0.00	\$0.00	\$0.00
15		Expenditure:						
16		Step/Column/Salary Net Adjustment	2.050%	2.220%	2.800%	3.680%	4.070%	3.700%
17		Part-time Faculty/FON Obligation	\$1,927,661	\$1,462,500	\$0	\$0	\$0	\$0
18		Allocation of Full time Faculty	\$0	\$1,537,621	\$0	\$0	\$0	\$0
19		STRS Rate	8.880%	10.730%	12.580%	14.430%	16.280%	18.130%
20		PERS Rate	11.771%	11.847%	13.050%	16.600%	18.200%	19.900%
21		Health and Welfare Premium Percent Increase (District Cost)	8.200%	2.200%	5.000%	5.000%	5.000%	5.000%
25		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
27		ITS Licensing/Contract Escalation Cost	\$125,000	\$147,000	\$125,000	\$125,000	\$125,000	\$125,000
28		Other Local Match	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
29		Budget Center Carryover:						
30		Assumes carryover funds are not spent	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089
31								
32	Multi Vaar	Projection:						
34	iviuiti- i ear	•	¢16 EE6 920	¢12 600 495	¢12 600 495	¢0 200 270	(\$2.24E.0E0)	(\$22.026.6E0)
35	-	Beginning Budget Stabilization Balance Total Revenue	\$16,556,830	\$13,690,485	\$13,690,485	\$9,300,279 165,200,120	(\$2,315,859) 163,664,427	(\$23,926,659) 158,363,991
36	-		149,644,288	162,361,098 162,361,098	164,187,527	165,200,129	185,275,226	
36	1	Total Expenditure Other Fund Relance Changes and Adjustments	150,993,853 1,516,780	162,361,098	168,577,733 0	176,816,267 0	185,275,226	193,629,610 0
31	-	Other Fund Balance Changes and Adjustments	1,010,760	U	U	U	U	U
38]	Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
39]	Surplus/ (Deficit)	(1,349,565)	(0)	(4,390,206)	(11,616,138)	(21,610,800)	(35,265,620)
40]	Ending Budget Stabilization Balance	\$13,690,485	\$13,690,485	\$9,300,279	(\$2,315,859)	(\$23,926,659)	(\$59,192,278)
41		Percentage	9.1%	8.4%	5.5%	-1.3%	-12.9%	-30.6%

Rancho Santiago Community College District Unrestricted General Fund 5 Year Multi-Year Projection Version#5 Best Case Version-Base without EPA Reductions

Revised Assumption: August 17, 2015

	Α	В	С	D	Е	F	G	Н
1			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
2			Actuals	Proposed	Projected	Projected	Projected	Projected
3				Budget	Budget	Budget	Budget	Budget
5								
6	Assumpti	ons:						
7		Revenue:						
8		General Apportionment Deficit Factor	-0.3189%	-1.000%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	0.760%	0.000%	1.000%	1.000%	1.000%	1.000%
10		Cost of Living Adjustment	0.850%	1.020%	1.600%	2.480%	2.870%	2.500%
11		One time Funds Prior Year Adjustment	\$3,071,377	\$0	\$0	\$0	\$0	\$0
12		Lottery Revenue-Unrestricted	\$128.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
		p 30 Education Protection Account (EPA) funding						
13	Sale	s tax expire 12/2016 & Income tax expire 12/2018	0	0	\$0	\$0	\$0	\$0
14		Base Allocation and New Faculty CDCP Rate Increase	\$0.00	\$14,672,307	\$0.00	\$0.00	\$0.00	\$0.00
15		Expenditure:	4 0.00	* · · ·, · · =, · · ·	*****	*****	*****	*****
16		Step/Column/Salary Net Adjustment	2.050%	2.220%	2.800%	3.680%	4.070%	3.700%
17		Part-time Faculty/FON Obligation	\$1,927,661	\$1,462,500	\$532,257	\$554,825	\$579,974	\$604,466
18		Allocation of Full time Faculty	\$0	\$1,537,621	\$0	\$0	\$0	\$0
19		STRS Rate	8.880%	10.730%	12.580%	14.430%	16.280%	18.130%
20		PERS Rate	11.771%	11.847%	13.050%	16.600%	18.200%	19.900%
		Health and Welfare Premium Percent Increase						
21		(District Cost)	8.200%	2.200%	5.000%	5.000%	5.000%	5.000%
25		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
27		ITS Licensing/Contract Escalation Cost	\$125,000	\$147,000	\$125,000	\$125,000	\$125,000	\$125,000
28		Other Local Match	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
29		Budget Center Carryover:						
30		Assumes carryover funds are not spent	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089
31								
32	Marie: Van	- Duningston.						
	Multi-Yea	Projection:	¢46 EE6 930	¢42.600.405	¢42.600.405	¢10,020,120	PO 045 444	(\$0.047.0E0)
34		Beginning Budget Stabilization Balance	\$16,556,830	\$13,690,485	\$13,690,485	\$10,939,139	\$3,245,114	(\$8,947,958)
35		Total Revenue	149,644,288	162,361,098	166,358,645	170,232,698	174,827,163	178,944,172
36		Total Expenditure	150,993,853	162,361,098	169,109,991	177,926,723	187,020,236	196,057,914
37		Other Fund Balance Changes and Adjustments	1,516,780	0	0	0	0	0
38		Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
39		Surplus/ (Deficit)	(1,349,565)	(0)	(2,751,346)	(7,694,025)	(12,193,073)	(17,113,741)
40		Ending Budget Stabilization Balance	\$13,690,485	\$13,690,485	\$10,939,139	\$3,245,114	(\$8,947,958)	(\$26,061,700)
41		Percentage	9.1%	8.4%	6.5%	1.8%	-4.8%	-13.3%

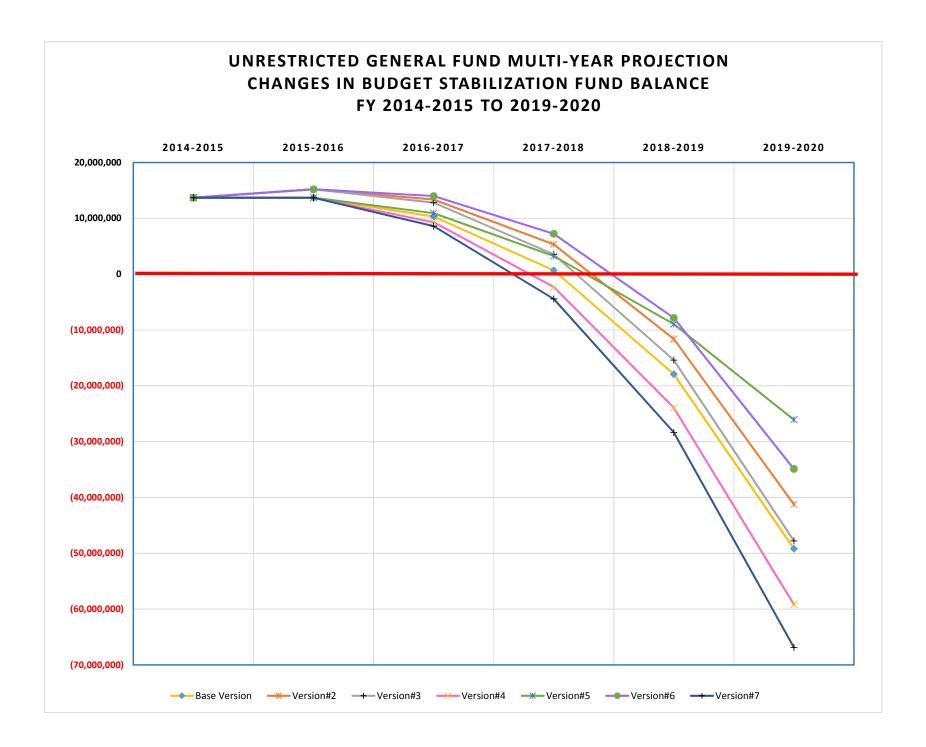
Rancho Santiago Community College District Unrestricted General Fund 5 Year Multi-Year Projection Version#6 Growth at 1% FY2015-16 & 1.57% FY2016-17 to 2019-2020

	Α	В	С	D	E	F	G	Н
1			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
3			Actuals	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
4				Buuget	Buuget	Buuget	Buuget	Buuget
5								
6	Assumpti	ons:						
7		Revenue:						
8		General Apportionment Deficit Factor	-0.3189%	-1.000%	-1.000%	-1.000%	-1.000%	-1.000%
9		Growth/Access	0.760%	1.000%	1.570%	1.570%	1.570%	1.570%
10		Cost of Living Adjustment	0.850%	1.020%	1.600%	2.480%	2.870%	2.500%
11		One time Funds Prior Year Adjustment	\$3,071,377	\$0	\$0	\$0	\$0	\$0
12		Lottery Revenue-Unrestricted	\$128.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
13		p 30 Education Protection Account (EPA) funding as tax expire 12/2016 & Income tax expire 12/2018 Base Allocation and New Faculty CDCP Rate	0	0	(633,600)	(\$1,267,200)	(\$4,435,200)	(\$7,603,200)
14		Increase	\$0.00	\$14,672,307	\$0.00	\$0.00	\$0.00	\$0.00
15		Expenditure:						
16		Step/Column/Salary Net Adjustment	2.050%	2.220%	2.800%	3.680%	4.070%	3.700%
17		Part-time Faculty/FON Obligation	\$1,927,661	\$1,462,500	\$798,386	\$832,238	\$869,960	\$906,700
18		Allocation of Full time Faculty	\$0	\$1,537,621	\$0	\$0	\$0	\$0
19		STRS Rate	8.880%	10.730%	12.580%	14.430%	16.280%	18.130%
20		PERS Rate	11.771%	11.847%	13.050%	16.600%	18.200%	19.900%
21		Health and Welfare Premium Percent Increase (District Cost)	8.200%	2.200%	5.000%	5.000%	5.000%	5.000%
25		Utilities Cost Increase	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%
27		ITS Licensing/Contract Escalation Cost	\$125,000	\$147,000	\$125,000	\$125,000	\$125,000	\$125,000
28		Other Local Match	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
29		Budget Center Carryover:						
30		Assumes carryover funds are not spent	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089
31								
32	M. H. V.	- Paris etian.						
33	wuti- t ea	r Projection:	\$16 556 000	¢12 600 40E	¢15 212 629	¢12 002 112	¢7 210 964	(\$7.944.646\
35		Beginning Budget Stabilization Balance Total Revenue	\$16,556,830 149,644,288	\$13,690,485	\$15,212,628 168,156,604	\$13,993,112 171,708,702	\$7,219,864 172,831,231	(\$7,841,646) 170,222,443
36				163,883,241	168,156,604			
36		Total Expenditure	150,993,853	162,361,098 0	169,376,119 0	178,481,950 0	187,892,741 0	197,272,066 0
3/		Other Fund Balance Changes and Adjustments	1,516,780	U	U	U	U	U
38		Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
39		Surplus/ (Deficit)	(1,349,565)	1,522,143	(1,219,516)	(6,773,248)	(15,061,510)	(27,049,623)
40		Ending Budget Stabilization Balance	\$13,690,485	\$15,212,628	\$13,993,112	\$7,219,864	(\$7,841,646)	(\$34,891,269)
41		Percentage	9.1%	9.4%	8.3%	4.0%	-4.2%	-17.7%

Rancho Santiago Community College District Unrestricted General Fund 5 Year Multi-Year Projection Version#7 Worst Case Version- No Growth with 7.5% Increase to H&W and Utilities

Revised Assumption: August 17, 2015

	A B	С	D	Е	F	G	Н
1		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
3		Actuals	Proposed	Projected	Projected	Projected	Projected
4			Budget	Budget	Budget	Budget	Budget
5							
6	Assumptions:						
7	Revenue:						
8	General Apportionment Deficit Factor	-0.3189%	-1.000%	-1.000%	-1.000%	-1.000%	-1.000%
9	Growth/Access	0.760%	0.000%	0.000%	0.000%	0.000%	0.000%
10	Cost of Living Adjustment	0.850%	1.020%	1.600%	2.480%	2.870%	2.500%
11	One time Funds Prior Year Adjustment	\$3,071,377	\$0	\$0	\$0	\$0	\$0
12	Lottery Revenue-Unrestricted	\$128.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
13	Prop 30 Education Protection Account (EPA) funding Sales tax expire 12/2016 & Income tax expire 12/2018 Base Allocation and New Faculty CDCP Rate		0	(633,600)	(\$1,267,200)	(\$4,435,200)	(\$7,603,200)
14	Increase	\$0.00	\$14,672,307	\$0.00	\$0.00	\$0.00	\$0.00
15	Expenditure:						
16	Step/Column/Salary Net Adjustment	2.050%	2.220%	2.800%	3.680%	4.070%	3.700%
17	Part-time Faculty/FON Obligation	\$1,927,661	\$1,462,500	\$0	\$0	\$0	\$0
18	Allocation of Full time Faculty	\$0	\$1,537,621	\$0	\$0	\$0	\$0
19	STRS Rate	8.880%	10.730%	12.580%	14.430%	16.280%	18.130%
20	PERS Rate	11.771%	11.847%	13.050%	16.600%	18.200%	19.900%
	Health and Welfare Premium Percent Increase						
21	(District Cost)		2.200%	7.500%	7.500%	7.500%	7.500%
25	Utilities Cost Increase	5.000%	5.000%	7.500%	7.500%	7.500%	7.500%
27	ITS Licensing/Contract Escalation Cost		\$147,000	\$125,000	\$125,000	\$125,000	\$125,000
28	Other Local Match	\$750,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
29	Budget Center Carryover:						
30	Assumes carryover funds are not spent	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089	\$2,732,089
31							
33	Multi-Year Projection:						
34	Beginning Budget Stabilization Balance	\$16,556,830	\$13,690,485	\$13,690,485	\$8,621,314	(\$4,437,625)	(\$28,347,993)
35	Total Revenue	149,644,288	162,361,098	164,187,527	165,200,129	163,664,427	158,363,991
36	Total Expenditure	150,993,853	162,361,098	169.256.698	178,259,068	187,574,795	196,887,631
37	Other Fund Balance Changes and Adjustments	1,516,780	0	0	0	0	0
07	Caron and Dalance Changes and Adjustments	1,010,700	Ü	Ü	Ü	Ü	Ŭ
38	Unallocated #7910 Unrestricted Contingency	0	0	0	0	0	0
39	Surplus/ (Deficit)	(1,349,565)	(0)	(5,069,171)	(13,058,938)	(23,910,368)	(38,523,640)
40	Ending Budget Stabilization Balance	\$13,690,485	\$13,690,485	\$8,621,314	(\$4,437,625)	(\$28,347,993)	(\$66,871,633)
41	Percentage	9.1%	8.4%	5.1%	-2.5%	-15.1%	-34.0%



College Budget and Expenditure Responsibilities

Colleges will be responsible for funding the current programs and services that they operate as part of their budget plans. There are some basic guidelines the colleges must follow:

- Allocating resources to achieve the state funded level of FTES is a primary objective for all colleges.
- Requirements of the collective bargaining agreements apply to college level decisions.
- The FON (Faculty Obligation Number) must be maintained by each college. Full-time faculty hiring recommendations by the colleges are monitored on an institutional basis. Any financial penalties imposed by the state due to FON non-compliance will be borne proportionately by the campus not in compliance.
- In making expenditure decisions, the impact upon the 50% law calculation must be considered and budgeted appropriately. Any financial penalties imposed by the state due to 50% law non-compliance will be borne proportionally (by FTES split) by both campuses.
- With unpredictable state funding, the cost of physical plant maintenance is especially important. Lack of
 maintenance of the operations and district facilities and grounds will have a significant impact on the
 campuses and therefore needs to be addressed with a detailed plan and dedicated budget whether or not
 funds are allocated from the state.

Budget Center Reserves and Deficits

It is strongly recommended that the colleges and District Services budget centers set aside at least a 1% contingency reserve to handle unplanned and unforeseen expenses. If unspent by year end, this reserve falls into the year-end balance and is included in the Budget Centers' beginning balance for the following fiscal year.

If a Budget Center incurs an overall deficit for any given year, the following sequential steps will be implemented:

The Budget Center reserve shall first be used to cover any deficit. If reserves are not sufficient to cover budget expenses and/or reserves are not able to be replenished the following year, then the Budget Center is to prepare an expenditure reduction plan and/or submit a request for the use of District Reserves to help offset the deficit. The expenditure reduction plan and/or a request to use District Reserves is to be submitted to FRC. If FRC agrees with the expenditure reduction plan and/or the request to use District Reserves, it will forward the recommendation to District Council for review and recommendation to the Chancellor who will make the final determination.

Revenue Modifications

Apportionment Revenue Adjustments

It is very likely each fiscal year that the District's revenues from state apportionment could be adjusted after the close of the fiscal year in the fall, but most likely at the P1 recalculation, which occurs eight months after the close of the fiscal year. This budget model therefore will be fluid, with changes made throughout the fiscal year (P-1, P-2, P-annual) as necessary. Any increase or decrease to prior year revenues is treated as a onetime addition or reduction to the colleges' current budget year and distributed in the model based on the most up to date FTES split reported by the District and funded by the state.

An example of revenue allocation and FTES change:

\$100,000,000 is originally split 70% Santa Ana College (\$70,000,000) and 30% Santiago Canyon College (\$30,000,000) based on FTES split at the time. At the final FTES recalculation for that year, the District earns

Fund	NA			1				Total Unr.
Fund	Management/ Academic/						2015-16 Annual	General Fund by
	Confidential	Title	Reasons	Site	Effective Date	Notes	Budgeted Sal/Ben	Site
	11 Lyle, Phillip	Director Network and Communication		District	6/10/2015		171,332	
	11 Quach, Nguyen	Director Academic Support	Resignation	District	8/16/2015	CE15 0075	134,228	305,560
	11 Dennis, Karen	Professor/Coordinator, Basic Skills	Retirement	SAC	7/23/2015		124,091	303,300
	11 Dooley, Bennie Allen	Dean, Business Division	Resignation	SAC		AC14-0393 - Madeline Grant interim Dean	-	
							422 204	
	11 Dutton, Donald	Professor/Adapted Computer Tech S	Retirement	SAC	6/5/2015		122,394	
	11 Finch, John	Asst. Dean, CJ Academies	Retirement	SAC	4/15/2015		123,134	
	11 Grant, Madeline	Professor, Management/Marketing	Interim assisgnment	SAC	9/23/2014	Interim Dean, Business Division	135,172	
	11 Kikawa, Eve	Professor, Dance	Interim assisgnment	SAC	8/20/2013		127,576	
	11 McClure, Caren	Professor, Math	Retirement	SAC	6/4/2016		-	1,324,898
	11 Pugh, James	Professor, Child Dev/Educ	Retirement	SAC	6/5/2015		124,097	
	11 Saliba, Elizabeth	Librarian/Associate Professor	Resignation	SAC	6/6/2015		112,074	
	11 Siddons, Alan	Professor, Kinesiology	Retirement	SAC	6/5/2015		127,480	
	11 Torres, Omar	VP, Academic Affairs	Resignation	SAC	7/1/2015		185,155	
25%-fd 11	Vu, John	Professor/Coordinator, GEAR UP	Retirement	SAC	6/30/2014		25,213	
75%-fd 12			Retirement					
	11 Yang, Chang-Ching	Librarian/Associate Professor	Retirement	SAC	6/6/2015		118,509	
	Assistant	Assistant Professor/Counselor	New position FY 15-16	SAC	1/6/2015	AC15-0431	-	
	Professor/Counselor	·						
	11 Kennedy, James	Dean, Instr & Std Svcs	Promotion	OEC		Promotion to VP CEC effective March 11,2014-Mary Walker-interin	-	
	11 Nance, Craig	Professor, Math	Retirement	SCC	6/4/2016		-	
<u> </u>	11 Powell, Kay	Professor, ESL	Retirement	SCC	12/11/2015	Bases 11002 Basis Bases 111 1	63,617	
-	11 Rizvi, Syed	Associate Dean of Financial Aid	Promotion	SCC	3/18/2015	Reorg #892 - Denise Donn - interim as Associated Dean of Financial	-	
	11 Summers, Georgia	Professor, English/Humanities/Women's Studies	Retirement	scc	6/4/2016		-	
	11 Walker, Mary	Coordinator, ESL Integrated	Interim assisgnment	scc	7/1/2014	Interim Dean Instruction & Student Services	149,932	326,840
	11 Wilson, Connie	Professor/Coordinator, Office Tech&	•	SCC	6/30/2015	interim Dean instruction & Student Services	113,291	320,840
	11 Wilson, Connie	Professor/Coordinator, Office recita	retirement	300	0/30/2013		1,957,298	
							1,557,250	
							2015-16 Annual	Total Unr.
							Budgeted	General Fund by
	Classified	Title	Reasons		Effective Date	Notes	Salary/Ben	Site
	11 Auxiliary Services Specialist	Auxiliary Services Specialist	Reorg#863/CL14-0580	District		Reorg#863/CL14-0580	83,678	
	11 Administrative Secretary	Administrative Secretary-P/T	reorg #856	District		reorg #856 - CL14-0584 (cancelled reorg#829)	26,432	
	44 Bandanas Ellish	Tools Consol	Davies etter	D'-1-1-1	44/24/2044		02.507	
	11 Bagdonas, Elijah	Tech Spec I	Resignation	District	11/21/2014	Reorg#817/CL13-0482 was cancelled. New Req#CL14-0523 job	92,507	
	11 Business Systems Analyst	Business Systems Analyst	Reorg#817/CL13-0482	District	10/18/2013	description being updated	99,941	
	44 Da a O					description being appared		
		Account Clerk	Promotion	District	8/17/2015		62 367	
48%-fd 11	Francto Aguado Frica	Account Clerk Business Services Coordinator	Promotion Resignation	District	8/17/2015 9/26/2014	C114-0608 - FUNDING NEEDS TO BE ALLED 12 WHEN HIRED	62,367	604 514
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	-	604,514
	Frausto Aguado, Erica 11 Jesse, Katherine	Business Services Coordinator Applications Spec III	Resignation Retirement	District District	9/26/2014 11/26/2014		119,768	604,514
	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher	Business Services Coordinator Applications Spec III District Safety Officer	Resignation Retirement change to FT	District District District	9/26/2014 11/26/2014 3/30/2015		- 119,768 19,614	604,514
	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne	Business Services Coordinator Applications Spec III	Resignation Retirement	District District District District	9/26/2014 11/26/2014 3/30/2015 9/4/2013	CL15-0658	119,768 19,614 24,350	604,514
52%-fd 12	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech	Business Services Coordinator Applications Spec III District Safety Officer	Resignation Retirement change to FT	District District District	9/26/2014 11/26/2014 3/30/2015 9/4/2013		- 119,768 19,614	604,514
	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist	Resignation Retirement change to FT change to FT	District District District District	9/26/2014 11/26/2014 3/30/2015 9/4/2013	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to	119,768 19,614 24,350	604,514
52%-fd 12 60%-fd 11	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech	Resignation Retirement change to FT change to FT Reorg#799	District District District District District	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468	604,514
52%-fd 12 60%-fd 11	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator	Resignation Retirement change to FT change to FT Reorg#799 Retirement	District District District District District District	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389	604,514
52%-fd 12 60%-fd 11	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator	Resignation Retirement change to FT change to FT Reorg#799 Retirement	District District District District District District District	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389	604,514
52%-fd 12 60%-fd 11	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Cartwright, Tasha 11 Castellanos, Margie	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation	District District District District District District SAC SAC SAC SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389	604,514
52%-fd 12 60%-fd 11	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation	District District District District District District SAC SAC SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 8/2/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389	604,514
52%-fd 12 60%-fd 11	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Resignation	District District District District District District SAC SAC SAC SAC SAC SAC SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 7/9/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389 - - - 11,272 19,938	604,514
52%-fd 12 60%-fd 11	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion	District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 8/2/2015 7/9/2015 7/30/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Resignation	District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 8/2/2015 7/30/2015 3/2/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389 	604,514
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Franklin, Anya 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Resignation Resignation Resignation Resignation	District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 8/2/2015 7/9/2015 7/30/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion	District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 7/9/2015 7/30/2015 3/2/2015 6/1/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 8/2/2015 7/30/2015 3/2/2015 6/1/2015 7/31/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion	District District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC SAC SA	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 7/30/2015 3/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 7/30/2015 3/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion	District District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC SAC SA	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 7/30/2015 3/2/2015 6/1/2015 6/1/2015 6/1/2015 6/1/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Resignation Resignation Retirement Medical Layoff Promotion Resignation Resignation Promotion Resignation Promotion	District District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 7/30/2015 7/30/2015 6/1/2015 7/31/2015 6/1/2015 5/26/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Eranklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Resignation Promotion Resignation Promotion Resignation Promotion Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 7/30/2015 3/2/2015 6/1/2015 6/1/2015 5/26/2015 5/4/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtalling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant Instructional Assistant	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Promotion Resignation Promotion Resignation Promotion Resignation Promotion Resignation Resignation Promotion Resignation Resignation Resignation Resignation Resignation Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 12/30/2015 8/6/2015 6/11/2015 8/2/2015 7/9/2015 7/30/2015 6/1/2015 6/1/2015 6/1/2015 5/26/2015 5/26/2015 5/26/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant	119,768 19,614 24,350 10,468 65,389 	
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Eranklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Resignation Promotion Resignation Promotion Resignation Promotion Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 7/30/2015 3/2/2015 6/1/2015 6/1/2015 5/26/2015 5/4/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant	119,768 19,614 24,350 10,468 65,389 	506,953
52%-fd 12 60%-fd 11 40%-fd 12	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtalling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant Instructional Assistant	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Promotion Resignation Promotion Resignation Promotion Resignation Promotion Resignation Resignation Promotion Resignation Resignation Resignation Resignation Resignation Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 7/30/2015 6/1/2015 6/1/2015 5/26/2015 5/26/2015 5/4/2015 8/16/2015 5/4/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615	119,768 19,614 24,350 10,468 65,389 	506,953
52%-fd 12 60%-fd 11 40%-fd 12 83%-fd 11 17%-fd 79	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Franklin, Anya 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto 11 Frederick, Linda	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant Instructional Assistant Administrative Secretary Instructional Assistant Instructional Assistant Instructional Assistant Administrative Secretary	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 7/30/2015 6/1/2015 6/1/2015 5/26/2015 5/26/2015 5/4/2015 8/16/2015 5/4/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615 #B014657 SCC 2014-15 reductions/budget cuts to 11-0000-	119,768 19,614 24,350 10,468 65,389 	506,953
52%-fd 12 60%-fd 11 40%-fd 12 83%-fd 11 17%-fd 79	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto 11 Frederick, Linda 11 Holmes, Michelle	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant Instructional Assistant Administrative Secretary Instructional Assistant Administrative Secretary Learning Assistant Learning Assistant	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 7/9/2015 7/30/2015 3/2/2015 6/1/2015 5/26/2015 5/4/2015 5/4/2015 8/16/2015 7/9/2015 2/8/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615 #B014657 SCC 2014-15 reductions/budget cuts to 11-0000-	119,768 19,614 24,350 10,468 65,389 	506,953
52%-fd 12 60%-fd 11 40%-fd 12 83%-fd 11 17%-fd 79	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto 11 Frederick, Linda 11 Holmes, Michelle 11 Kramer, Jessica 11 Lara, Rene	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant Library Technician Administrative Secretary Learning Assistant Library Technician Administrative Secretary Learning Assistant Library Technician Administrative Secretary Learning Assistant Library Learning As	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Promotion Resignation	District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC SAC SA	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 12/30/2015 8/6/2015 6/11/2015 6/5/2015 7/9/2015 7/30/2015 6/1/2015 6/1/2015 5/26/2015 5/26/2015 5/4/2015 5/4/2015 7/9/2015 2/8/2013 7/9/2015 8/6/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615 #B014657 SCC 2014-15 reductions/budget cuts to 11-0000-	119,768 19,614 24,350 10,468 65,389 	506,953
52%-fd 12 60%-fd 11 40%-fd 12 83%-fd 11 17%-fd 79	Frausto Aguado, Erica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Eranklin, Anya 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto 11 Frederick, Linda 11 Holmes, Michelle 11 Kramer, Jessica 11 Lara, Rene	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant Administrative Secretary Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Library Secretary Learning Assistant Instructional Assistant Learning Assistant Instructional Assistant Instructional Assistant	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Resignation Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Promotion Resignation Resignation Promotion Resignation	District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 12/30/2015 8/6/2015 6/11/2015 6/5/2015 8/2/2015 6/1/2015 6/1/2015 5/26/2015 5/26/2015 5/4/2015 5/4/2015 5/4/2015 5/4/2015 7/9/2015 7/9/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615 #B014657 SCC 2014-15 reductions/budget cuts to 11-0000-	119,768 19,614 24,350 10,468 65,389 	506,953
52%-fd 12 60%-fd 11 40%-fd 12 83%-fd 11 17%-fd 79	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Franklin, Anya 11 Franklin, Anya 11 Franklin, Anya 11 Pour, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto 11 Frederick, Linda 11 Holmes, Michelle 11 Holmes, Michelle 11 Kramer, Jessica 11 Lara, Rene 11 Tjptahadi, Rudy	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Instructional Assistant Administrative Secretary Instructional Assistant Ladministrative Secretary Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Luctional Assistant Instructional Assistant Instructional Assistant Lound Assistant Instructional Assistant Lound A	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Promotion Resignation	District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC SAC SA	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 12/30/2015 8/6/2015 6/11/2015 6/5/2015 7/9/2015 7/30/2015 6/1/2015 6/1/2015 5/26/2015 5/26/2015 5/4/2015 5/4/2015 7/9/2015 2/8/2013 7/9/2015 8/6/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615 #B014657 SCC 2014-15 reductions/budget cuts to 11-0000-	119,768 19,614 24,350 10,468 65,389	506,953
52%-fd 12 60%-fd 11 40%-fd 12 83%-fd 11 17%-fd 79	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Franklin, Anya 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto 11 Frederick, Linda 11 Holmes, Michelle 11 Kramer, Jessica 11 Lara, Rene 1 Tjiptahadi, Rudy Unger, Leigh	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant Latinistrative Secretary Instructional Assistant Latinistrative Secretary Instructional Assistant Ladministrative Secretary Learning Assistant Learning Assistant Learning Assistant Custodian Research Speciallist Admissions/Records Technology Specialist	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Resignation Promotion Resignation Promotion Resignation Resignation Promotion Resignation Promotion Resignation Promotion Resignation Promotion Resignation	District District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC SAC SA	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 7/30/2015 6/1/2015 6/1/2015 5/26/2015 5/4/2015 5/4/2015 8/16/2015 5/4/2015 5/4/2015 8/16/2015 5/29/2015 5/29/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615 #8014657 SCC 2014-15 reductions/budget cuts to 11-0000-000000-20000-5800	119,768 19,614 24,350 10,468 65,389	
52%-fd 12 60%-fd 11 40%-fd 12 83%-fd 11 17%-fd 79 25%-fd 11 75%-fd 12 50%-fd 11	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Enomoto, Laura 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Poy, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto 11 Frederick, Linda 11 Holmes, Michelle 11 Kramer, Jessica 11 Lara, Rene Tjiptahadi, Rudy	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Instructional Assistant Administrative Secretary Instructional Assistant Ladministrative Secretary Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Instructional Assistant Luctional Assistant Instructional Assistant Instructional Assistant Lound Assistant Instructional Assistant Lound A	Resignation Retirement change to FT change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Retirement Medical Layoff Promotion Resignation Promotion Resignation Promotion Resignation Resignation Promotion Resignation	District District District District District District District SAC	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 6/5/2015 8/2/2015 6/1/2015 6/1/2015 5/26/2015 5/26/2015 5/4/2015 5/4/2015 2/8/2013 7/9/2015 5/8/6/2015 5/8/6/2015 5/8/2015 5/8/2015 5/9/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615 #8014657 SCC 2014-15 reductions/budget cuts to 11-0000-000000-20000-5800 shift 50% from 11-0000-620000-29100-2130 to 12-2412-631000-	119,768 19,614 24,350 10,468 65,389	506,953
52%-fd 12 60%-fd 11 40%-fd 12 83%-fd 11 17%-fd 79 25%-fd 11 75%-fd 12 50%-fd 11	Frausto Aguado, Frica 11 Jesse, Katherine 11 Luzader, Christopher 11 Packard, Roxanne 11 PT Reprographic Tech Russell, Suzi 11 Andreacchi, Bart 11 Armstrong, Dawn 11 Cartwright, Tasha 11 Castellanos, Margie 11 Donahoe, Chandra 11 Franklin, Anya 11 Franklin, Anya 11 Houghtaling, Charlotte 11 Le, Hang Morrow, Linda 11 Pov, Tina 11 Steele, Phyllis 11 Traslavina, Pilar 11 Vo, Hong Ha 11 Zambrano, Adalberto 11 Frederick, Linda 11 Holmes, Michelle 11 Kramer, Jessica 11 Lara, Rene 1 Tjiptahadi, Rudy Unger, Leigh	Business Services Coordinator Applications Spec III District Safety Officer Auxiliary Services Specialist 19 hrs/wk Repographic Tech Research Coordinator Learning Facilitator Instructional Assistant Counseling Assistant Senior Clerk Instructional Assistant Library Technician Instructional Center Technician Administrative Secretary Program Specialist Instructional Assistant Administrative Secretary Instructional Assistant Latinistrative Secretary Instructional Assistant Latinistrative Secretary Instructional Assistant Ladministrative Secretary Learning Assistant Learning Assistant Learning Assistant Custodian Research Speciallist Admissions/Records Technology Specialist	Resignation Retirement change to FT change to FT Reorg#799 Retirement Resignation Resignation Promotion Resignation Resignation Promotion Resignation Promotion Resignation Resignation Promotion Resignation Promotion Resignation Promotion Resignation Promotion Resignation	District District District District District District District SAC SAC SAC SAC SAC SAC SAC SAC SAC SA	9/26/2014 11/26/2014 3/30/2015 9/4/2013 9/2/2014 12/30/2014 8/7/2015 8/6/2015 6/11/2015 7/30/2015 6/1/2015 6/1/2015 5/26/2015 5/4/2015 5/4/2015 8/16/2015 5/4/2015 5/4/2015 8/16/2015 5/29/2015 5/29/2015	CL15-0658 Reorg#799/CL14-0596 - ongoing account shift partial amount to 2320 in FY 15-16 replaced D. Deluna? Now vacant CL15-0615 #8014657 SCC 2014-15 reductions/budget cuts to 11-0000-000000-20000-5800 shift 50% from 11-0000-620000-29100-2130 to 12-2412-631000-	119,768 19,614 24,350 10,468 65,389 	506,953

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT MEASURE E

Projects Cost Summary 07/31/15 on 08/27/15

				FY 20	15-2016			
oject								
ecial Proj Numbers								
Special Project Numbers		Project	Total PY	F	F	Cumulative	David Balance	
S	Description	Allocation	Expenditures	Expenditures	Encumbrances	Exp & Enc	Project Balance	% Spent
ACTIV	E PROJECTS							
SANTA	ANA COLLEGE	,					T	
3032	Dunlap Hall Renovation	1,566,050	1,216,669		93,720	1,310,389	255,661	84%
3045	Chavez Hall Renovation	400,000	92,867	-	68,002	160,869	239,131	40%
3054	Temporary Village Phase 2	3,000,000	5,795		107,205	113,000	2,887,000	4%
	TOTAL SANTA ANA COLLEGE	4,966,050	1,315,331	0	268,927	1,584,258	3,381,792	32%
SANTI	AGO CANYON COLLEGE							
3046	Orange Education Center Building Certification	5,000,000	684,592	-	1,890,068	2,574,660	2,425,340	51%
3672	SCC Building U Portables Certification	530,000	25,965		62,565	88,530	441,470	17%
XXXX	SCC Aquatic Bleachers Certification	100,266	-	-	-	-	100,266	0%
	TOTAL SANTIAGO CANYON COLLEGE	5,630,266	710,557	0	1,952,633	2,663,190	2,967,076	47%
DISTR	ICT/ DISTRICTWIDE OPERATIONS	_						
3044	Project Closeout/Certification	3,121,954	252,393	-	29,899	282,292	2,839,662	9%
	TOTAL DISTRICT/DISTRICTWIDE	3,121,954	252,393	-	29,899	282,292	2,839,662	9%
	ACTIVE DDO IFOTO ALL CITES	12 710 272	2 270 224	_	2 254 452	4 500 740	0.100.500	2201
	ACTIVE PROJECTS - ALL SITES	13,718,270	2,278,281	0	2,251,459	4,529,740	9,188,530	33%

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT MEASURE E

Projects Cost Summary 07/31/15 on 08/27/15

ect				F1 20	15-2016			
Special Project Numbers	Description	Project Allocation	Total PY Expenditures	Expenditures	Encumbrances	Cumulative Exp & Enc	Project Balance	% Spent
	LETED PROJECTS/PENDING CLOSEOUT							
	A ANA COLLEGE					1	T	
3001 3002	Renovation of Buildings / Building "G" Renovation SAC Library Renovation	9,302,490	9,302,490 339,623	-	-	9,302,490 339,623	-	100% 100%
3003	Renovate Campus Infrastructure Design/Construct Maintenance/Operations	24,927,689	24,927,689	-	-	24,927,689	-	100%
3007	Design/Construct Classroom Building Child Care/Classroom-Centennial	1,662,032	1,662,032	-	-	1,662,032	-	100%
	Renovate and Improve Centennial Ed Center							
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 3031	Perimeter Site Improvements Tessman Planetarium Upgrade and Restroom Addition	7,297,666	6,483,615 3,686,064	-	116,503	6,600,118 3,686,064	697,548	90%
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 (Design)	3,859	3,859	-	-	3,859	0	100%
3043	Property Acquisition 17th/Bristol	5,110,237	5,110,237	-	-	5,110,237	-	100%
	TOTAL SANTA ANA COLLEGE	162,777,017	161,962,965	-	116,503	162,079,468	697,549	100%
	AGO CANYON COLLEGE				<u> </u>		<u> </u>	
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 3021	Construct New Library & Resource Center Construct Student Services & Classroom Bldg	4,375,350 8,073,049	4,375,350 8,073,049	-	-	4,375,350 8,073,049	-	100%
3022	Humanities Building	32,558,237	32,558,237			32,558,237	0	100%
	Athletics and Aquatics Center:	19,940,273	19.940.273	_		19.940.273	0	100%
3025	Netting and Sound System							
3026	Science and Math Building	26,415,964	26,415,964		-	26,415,964	0	100%
3027	Construct Additional Parking Facilities	1,047,212	1,047,212	-	-	1,047,212	-	100%
DISTR	TOTAL SANTIAGO CANYON COLLEGE	181,944,328	181,944,328	0	0	181,944,328	0	100%
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 RECAP:	358,934,978	358,120,925	-	116,503	358,237,428	697,549	100%
	Santa Ana College	167,743,067	163,278,296	0	385,430	163,663,726	4,079,341	98%
	Santiago Canyon College	187,574,594	182,654,885	0	1,952,633	184,607,518	2,967,076	98%
	District/Districtwide Operations	17,335,587	14,466,026	0	29,899	14,495,925	2,839,662	84%
	GRAND TOTAL - ALL SITES	372,653,248	360,399,206	0	2,367,962	362,767,168	9,886,079	97%
	SOURCE OF FUNDS ORIGINAL Bond Proceeds Refunding Proceeds	337,000,000 5,001,231						
	Interest Earned Totals	30,652,017 372,653,248						

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary 07/31/15 on 08/27/15

		I	I	FY 20	15-2016				
ect				1120	10 2010				
Proje pers									
ecial Proj Numbers									
Special Project Numbers	Description	Project Allocation	Total PY Expenditures	Expenditures	Encumbrances	Cumulative Exp & Enc	Project Balance	% Spent	
						•	-		
ACTIV	/E PROJECTS								
ACTI	7E PROJECTS								
SANT	A ANA COLLEGE	1	I						
3032	Dunlap Hall Renovation	17,218,585	12,620,659	-	4,461,190	17,081,848	136,737	99%	
	Agency Cost		559	-		559			
	Professional Services		1,139,116 11,480,984	-	274,488 4,186,701	1,413,604			
		Construction Services				15,667,685			
	Furniture and Equipment	28,498,138	-	-		-			
3035	Johnson Student Center	177,508	-	2,390,260	2,567,768	25,930,370	9%		
	Agency Cost		-		-	-			
	Professional Services		177,508		2,390,260	2,567,768			
	Construction Services		-		-	-			
	Furniture and Equipment	68,170,000	-			-			
3042	Central Plant Infrastructure	4,151,537	-	6,529,724	10,681,261	57,488,739	16%		
	Agency Cost		316,138		2,457	318,595			
	Professional Services		3,835,399		6,527,267	10,362,666			
	Construction Services	-		-	-				
	Furniture and Equipment		-		-	-			
3043	17th & Bristol Street Parking Lot	2,500,000	112,078	-	50,873	162,951	2,337,049	7%	
	Agency Cost	200		-	200				
	Professional Services		58,882		50,873	109,755			
	Construction Services		52,996		-	52,996			
20.40	Furniture and Equipment	72 200 0/1	- 220.025		4 417 004	-	(0.72/.022		
3049	Science Center	73,380,861	228,035	-	4,416,004	4,644,039	68,736,822	6%	
	Agency Cost		228,035		4 417 004	4 (44 030			
		Professional Services Construction Services			4,416,004	4,644,039			
						•			
3056	Furniture and Equipment Johnson & Bldg J Demolition	1,800,000	-			-	1,800,000	0%	
3030	Agency Cost	1,800,000	-		-		1,800,000	078	
	Professional Services								
	Construction Services			_					
	Furniture and Equipment				_				
3048	Project Closeout/Certification	6,574,948	-	_			6,574,948	0%	
	Agency Cost				-				
	Professional Services			-	-	-			
	Construction Services		-	-					
	Furniture and Equipment			-	-				
	TOTAL	198,142,532	17,289,816	0	17,848,051	35,137,867	163,004,665	18%	
		•	•						
	TIVE PROJECTS 198,142,532		17,289,816	0	17,848,051	35,137,867	163,004,665	18%	
ı									
	SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000							
	Interest Earned Totals	142,532 198,142,532	-						
	, otalo	. , 0, 172,002	•						

Rancho Santiago Community College **Unrestricted General Fund Cash Flow Summary** FY 2015-2016, 2014-2015, 2013-2014 YTD Actuals-August 31, 2015

	FY 2015/2016											
<u>.</u> -	July Actual	August Actual	September Projection	October Projection	November Projection	December Projection	January Projection	February Projection	March Projection	April Projection	May Projection	June Projection
Beginning Fund Balance	\$26,324,952.82	\$34,249,134.87	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36
Total Revenues	14,244,502.72	6,444,443.17										
Total Expenditures	6,320,320.67	11,216,413.68										
Change in Fund Balance	7,924,182.05	(4,771,970.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Fund Balance	\$34,249,134.87	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36	\$29,477,164.36
	FY 2014/2015											
-	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$27,674,517.62	\$32,601,428.23	\$29,339,609.11	\$28,683,088.87	\$21,911,028.48	\$22,079,846.64	\$37,546,207.36	\$38,370,529.41	\$31,089,084.95	\$31,214,901.60	\$39,683,475.69	\$32,369,098.57
Total Revenues	12,347,417.16	7,989,510.40	12,117,283.32	7,274,969.96	13,596,920.03	27,460,041.52	13,197,669.00	5,864,309.81	12,974,088.69	20,664,808.16	5,750,374.91	10,406,895.67
Total Expenditures	7,420,506.55	11,251,329.52	12,773,803.56	14,047,030.35	13,428,101.87	11,993,680.80	12,373,346.95	13,145,754.27	12,848,272.04	12,196,234.07	13,064,752.03	16,451,041.42
-												
Change in Fund Balance	4,926,910.61	(3,261,819.12)	(656,520.24)	(6,772,060.39)	168,818.16	15,466,360.72	824,322.05	(7,281,444.46)	125,816.65	8,468,574.09	(7,314,377.12)	(6,044,145.75)
Ending Fund Balance	\$32,601,428.23	\$29,339,609.11	\$28,683,088.87	\$21,911,028.48	\$22,079,846.64	\$37,546,207.36	\$38,370,529.41	\$31,089,084.95	\$31,214,901.60	\$39,683,475.69	\$32,369,098.57	\$26,324,952.82
ſ												
						FY 2013			<u> </u>			
-	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Fund Balance	\$38,041,016.13	\$41,887,699.97	\$38,273,514.95	\$38,688,688.15	\$23,991,289.19	\$19,495,673.39	\$34,226,442.98	\$34,753,317.06	\$30,609,859.00	\$24,741,131.75	\$28,277,853.11	\$19,262,978.98
Total Revenues	10,633,556.66	7,512,478.15	11,348,517.88	6,107,262.90	9,095,910.84	27,141,703.57	11,706,459.73	8,127,997.25	6,265,170.50	16,419,598.47	3,812,811.82	25,254,449.42
Total Expenditures	6,786,872.82	11,126,663.17	10,933,344.68	20,804,661.86	13,591,526.64	12,410,933.98	11,179,585.65	12,271,455.31	12,133,897.75	12,882,877.11	12,827,685.95	16,842,910.78
		45-5-1-1									45-544	
Change in Fund Balance	3,846,683.84	(3,614,185.02)	415,173.20	(14,697,398.96)	(4,495,615.80)	14,730,769.59	526,874.08	(4,143,458.06)	(5,868,727.25)	3,536,721.36	(9,014,874.13)	8,411,538.64
Ending Fund Balance	\$41,887,699.97	\$38,273,514.95	\$38,688,688.15	\$23,991,289.19	\$19,495,673.39	\$34,226,442.98	\$34,753,317.06	\$30,609,859.00	\$24,741,131.75	\$28,277,853.11	\$19,262,978.98	\$27,674,517.62

Notes:

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

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

2323 N. Broadway, Santa Ana, California 92706 Office: (714) 480-7321

Website: http://rsccd.edu/Departments/Business-Operations/Pages/Fiscal-Resources-Committee.aspx

Fiscal Resources Committee

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

Meeting Minutes for July 8, 2015

FRC Members Present: Michael Collins, Ray Hicks, Quynh Nguyen, Arleen Satele, Mary Mettler, Raul Gonzalez del Rio, Peter Hardash, Adam O'Connor, Lee Krichmar and Diane Hill

Alternates/Guests Present: Richard Kudlik, Esmeralda Abejar and Steve Eastmond

- 1. Welcome the meeting was called to order by Mr. Hardash at 1:35 p.m.
- 2. State/District Budget Update Mr. Hardash
 - We have a state budget, some last minute minor changes, however, Governor did not blue pencil.
 - P-2 information was received, no surprises. System-wide growth of 2.75% was not earned. Some districts are overstating FTES. RSCCD growth actual is .72% which will become the base for the 15/16 year.
 - General apportionment deficit has dropped down to .3%, indicators are that it should be much higher, still unknown at the Chancellor's Office.
 - From the Community College Update: Here are the major provisions of the enacted 2015-16 State Budget for community colleges:
 - 1.02% statutory cost-of-living adjustment applied to base apportionments and the four categorical programs as proposed in the May Revision
 - \$266.7 million (approximately 4.75%) for the base allocation funding increase
 - Funding for enrollment growth of 3%
 - \$603.7 million (approximately \$543 per full-time equivalent student) in one-time discretionary funds
 - \$148 million for deferred maintenance or instructional equipment, with no matching funds required for deferred maintenance
 - \$100 million for the Student Success and Support Program
 - \$85 million for Student Equity Plans
 - \$62.3 million in funds for hiring full-time faculty (originally \$75 million = \$1.3 million for RSCCD. 12.1 new faculty hires, most likely the 4th quintile.)
 - \$49 million for equalizing the Career Development and College Preparation funding rate
 - \$33.7 million to restore the Extended Opportunity Programs and Services funding
 - \$29.1 million to restore apprenticeship programs
 - \$15 million for Institutional Effectiveness Partnership Initiative

3. Multi-Year Projections:

- Simulations on looking forward, as has been distributed in the past, were reviewed. Various scenarios includes \$6.5 million missing in costs. Campuses are working with Fiscal to identify the \$6.5 million in their budgets.
- Mr. O'Connor reviewed the seven versions projected out through the 2019/20 fiscal year.
 The scenarios incorporate increases in STRS and PERS, almost \$10 million over the

next five years; COLA, step and column movement, increases in utilities, faculty hires, etc. The district expenses far exceed the unrestricted revenue. The only unrestricted funds received are COLA, which are subject to bargaining and growth, one time dollars just plug holes in the structural deficit. Next year there is a slight positive amount and beginning 2017/18 we begin to deficit spend and run out of stabilization funds in 2018/19.

• FTES Analysis and Targets as of July 1, 2015: RSCCD did not grow the 1.27%, we need to claim at the .72%, this will need to be adjusted in the Budget Assumptions.

4. Budget Assumptions:

- The Budget Workshop is scheduled for July 30th, the blue book will provide the detailed numbers for the base allocation and the CDCP enhanced rate. Blue book is based on the P-2 submission so we will need to adjust. Mr. Hardash and Mr. O'Connor reviewed the following:
- Estimated:
 - o Base Allocation Increase \$6,550,000
 - o CDCP Funding Enhancement \$7,900,000
 - o Projected COLA of 1.02% \$1,395,000
 - Projected Restoration/Access/Growth -0- \$0
 - Allocation for Full-time Faculty \$1,350,000
 - o Projected Deficit (Estimated at 1.72%) (\$2,400,000)
 - o Apportionment Base Increase for 2015/16 \$14,795,000
- Mandated Block Grant estimated at a total budget of \$740,000. Unchanged. In addition, with a one-time \$603.7 million allocation statewide for past Mandated Cost reimbursement, we expect approximately \$15.4 million, an increase from \$900,000. These funds can be used for any one-time purposes and will require additional discussion before allocation.
- New in the Appropriations and Expenditures:
 - As the District's budget model is a revenue allocation model, revenues flow through the model to the colleges as earned. The colleges have the responsibility, within their earned revenue, to budget for all necessary expenditures including but not limited to all full-time and part-time employees, utilities, instructional services agreements, multi-year maintenance and other contracts, supplies, equipment and other operating costs.
 - o Changes to some of the numbers will occur after the Budget Workshop.

Mr. Hardash called for a motion to recommend the Budget Assumptions, as presented to District Council. A motion was made by Dr. Collins, seconded by Mr. Hicks and approved unanimously.

5. Budget Allocation Model (BAM) Review:

Mr. O'Connor continued discussion on the BAM language. On page four of the document Mr. O'Connor recommends the following for consideration:

INSTITUTIONAL COSTS – Examples are those expenses associated with State and Federal regulatory issues, property, liability and other insurances, board election, inter-fund transfers and Retiree Health Benefit Costs. As the Board election expense is incurred every other year, it will be budgeted each year at one-half of the estimated cost. In the off years, the funds will remain unspent and specifically carried over to the next year to be used solely for the purpose of the election expense. If there is insufficient budget, the colleges will be assessed the difference based on the current FTES split. If any funds remain unspent in an election year, it will be allocated to the colleges based on the current FTES split for one-time uses. \$250,000 will be budgeted instead of \$400,000 per year and FTES split by each college.

Mr. Hicks distributed language submitted by the SAC planning and budget committee which they felt is more in line and allows the colleges more control over the carry-over funds. (Page 5

of the BAM): Budget Center Reserves and Deficits – It is strongly recommended that each college set aside at least 1% contingency reserve to handle unplanned and unforeseen expenses. If the contingency reserve is unspent by year end, this reserve falls into the college's year-end balance and is included in the college's beginning balance for the following fiscal year. The District Services and Institutional Costs allocations are budgeted as defined in the Model for the appropriate operation of the District and therefore are not subject to carryover. The Chancellor and Board of Trustees reserve the right to augment the budget as deemed necessary.

Discussion ensued and edits to the original distributed document were made.

Mr. Hardash called for a motion to recommend the edits to the BAM to the District Council, it was motioned by Mr. Hicks, seconded by Dr. Collins and approved unanimously.

- 6. Informational Handouts were distributed as information.
 - Mr. Hardash reviewed the following handouts, it has again been mentioned at Board meetings and through Board members that employees are not seeing or receiving information documents. Each voting member on this committee is to take back and share information with the constituent groups they represent. This information is also available on the District website.
 - District-wide expenditure report link: https://intranet.rsccd.edu
 - Vacant Funded Position List as of July 1, 2015
 - Measure "E" Project Cost Summary as of June 10, 2015
 - Measure "Q" Project Cost Summary as of June 10, 2015
 - Monthly Cash Flow Statement as of May 31, 2015
- 7. Approval of FRC Minutes May 27, 2015: Meeting Minutes for the May 27, 2015 meeting were distributed for review. Mr. Hardash called for a motion to approve, it was motioned by Dr. Collins, seconded by Mr. O'Connor and passed unanimously by the committee.

Adjournment

Mr. Hardash adjourned the meeting at 3:06 p.m.

<u>Meeting Schedule – Next Meeting:</u>

Due to the availability of committee members during the summer months, the August 26, 2015 meeting is cancelled and the proposed Adopted Budget will be emailed to the committee instead by August 19th. If you do not respond, that will be taken as a "yes" vote. Please email any concerns to Adam O'Connor and Peter Hardash.

Next regular meeting: Wednesday, September 23, 2015 – 1:30 p.m. – Executive Conference Room, DO.