Budget Update for Academic Senate 5/10/2022

- At the Federal level, President Biden signed FY22 Federal Budget, which ends in Sept 2022.
 FY22 budget provides increased funding to community college (~6.7%), which includes increases for both students (Pell grant, work study...) & institutions (TRIO programs, CTE grants...) → SAC should look into and apply for grants whenever possible.
- 2. At state level, at end of Q1, big-three tax receipts (Personal Income tax, Sales tax & Corp tax) are ~\$19 billions, or ~15%, higher than projected year to date (YTD). Also, assembly is discussing State Budget and there are members in Assembly advocating for higher COLA and more funding for K-14.
- 3. Fiscal Resources Committee (FRC) approved meeting for FY22-23, which is in general 3rd Wednesday of each month. First meeting is July 6, 2022 and last meeting is May 18, 2023.
- 4. FRC also reviewed and approved revised Budget Allocation Model (BAM). No significant changes in the revision.
- 5. FRC shared FTES at P2 for AY21-22: SAC declined by ~0.26%, SCC declined by ~5.81% (see p2). Reminder: we are in Hold Harmless until 24-25 with minimum guaranteed funding after that.
- 6. There's a recommendation/standard that District Reserve be equal to 2 months of expenses, which for RSCCD is about \$60-65 mil, according to Fiscal Services. Currently District Reserve is at ~12.5%, which is about \$25 mil. Fiscal Services is working on a plan of actions to present to District/Board regarding this change in District Reserve. Reminder: Besides the 12.5% Reserve, RSCCD also has reserve which is increasing from Supplemental Retirement Plan, SRP.
- 7. SAC Tentative Budgets (TB) for FY22-23 was shared at SAC P&B Committee meeting, which took place on 5/3/22. Both Funds 11 (on-going expenses funds) TB (p3) and Funds 13 (one-time expenses funs) TB (p4-5) were shared. From this report, it was learned for the first time by P&B Committee that a new position, Director of International Education was/is being created. Concerns were shared by P&B Committee members about new positions not being shared with P&B Committee.
- 8. Next up, expect May revise of State Budget for FY22-23 from the Governor later this month. Once this happens, SAC & District will revise the TB accordingly to have the Adopted Budget (AB) for approval at District level and eventually by Board of Trustees.

William J. Nguyen, PhD SAC Co-Chair of Planning & Budget

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT 2021-22 FTES (P2) ESTIMATED ACTUALS COMPARISON TO 2020-21 FTES (RECALC) ACTUALS

FINAL		2018-2019			2019-2020			2020-2021			2021-2022			2021-2022	
RG reports as of April 12 & 19, 2022	(RECALC	as of October 2	5, 2019	(RECALC	as of September 2	24, 2020	(RECALC) Act	uals as of Octobe	r 20, 2021	(P2) Estimated A	ctuals as of April 1	2 &19, 2022	Better (Worse) 2021-2	2 P2 vs. 2020-21 R	ECALC Actuals
	TOTAL	SAC	scc	TOTAL	SAC	scc	TOTAL	SAC	scc	TOTAL	SAC	scc	TOTAL	SAC	scc
SUMMER 2021 On or After 7/1/2021 NC	74.77	28.24	46.53	150.75	73.54	77.21	247.15	106.39	140.76	156.77	55.14	101.63	(90.38)	(51.25)	(39.13)
NC-IS/DE	_	-	-	-	-	-	-	-	-	71.00	48.32	22.68	71.00	48.32	22.68
CDCP CDCP-IS/DE	359.96 0.00	267.23 0.00	92.73 0.00	730.14 10.40	563.39 0.00	166.75	649.43	529.45 2.15	119.98 113.04	265.71 803.19	150.24 561.04	115.47 242 15	(383.72) 688.00	(379.21) 558.89	(4.51) 129.11
CR	350.26	274.09	76.17	1,901.49	1,360.92	540.57	1,902.24	1,257.08	645.16	1,582.25	1,088.28	493.97	(319.99)	(168.80)	(151.19)
SUMMER TOTALS	784.99	569.56	215.43	2,792.78	1,997.85	794.93	2,914.01	1,895.07	1,018.94	2,878.92	1,903.02	975.90	(35.09)	7.95	(43.04)
FALL2021										1					
NC F	281.37	271.89	9.48	303.02	294.97	8.05	375.27	190.19	185.08	282.12	124.78	157.34	(93.15)	(65.41)	(27.74)
NC-IS/DE CDCP	- - 1,849.94	0.00 1.449.80	0.00 400.14	1,881.55	0.00 1,376.12	0.00 505.43	1,314.63	0.00 1,050.02	0.00 264.61	103.49 827.94	65.22 469.83	38.27 358.11	103.49 (486.69)	65.22 (580.19)	38.27 93.50
CDCP-IS/DE	F 0.00	0.00	0.00	38.54	0.00	38.54	310.62	12.18	298.44	1,202.47	842.64	359.83	891.85	830.46	61.39
CR															
IS, DSCH IS, WSCH	491.42 834.54	319.37 507.30	172.05 327.24	723.02 927.57	426.51 587.94	296.51 339.63	1,201.86 1,557.46	777.16 1,047.43	424.70 510.03	1,452.90 1,845.97	935.73 1,076.87	517.17 769.10	251.04 288.51	158.57 29.44	92.47 259.07
DSCH F	534.54 258.57	217.38	327.24 41.19	259.24	200.81	58.43	1,557.46	73.04	28.49	1,845.97	115.10	30.60	44.17	42.06	259.07
Positive	1,448.96	1,343.74	105.22	1,396.83	1,304.52	92.31	1,162.78	1,139.31	23.47	1,357.78	1,263.32	94.46	195.00	124.01	70.99
WSCH TOTAL CR	6,829.19 9.862.68	4,442.46 6.830.25	2,386.73 3.032.43	6,570.22 9.876.88	4,271.14 6.790.92	2,299.08 3.085.96	4,486.29 8,509.92	2,731.61 5.768.55	1,754.68 2,741.37	3,300.66 8,103.01	2,311.11 5.702.13	989.55 2.400.88	(1,185.63)	(420.50) (66.42)	(765.13)
FALL TOTALS	11,993.99	8,551.94	3,442.05	12,099.99	8,462.01	3,637.98	10,510.44	7,020.94	3,489.50	10,519.03	7,204.60	3,314.43	8.59	183.66	(175.07)
SPRING2022	F 581.70	292.95	288.75	532.31	207.51	324.80	260.02	46.30	213.72	103.28	48.67	54.61	(156.74)	2.37	(159.11)
NC-IS/DE	F	0.00	0.00	-	0.00	0.00	278.86	214.15	64.71	614.32	312.92	301.40	335.46	98.77	236.69
CDCP	2,288.22	1,453.33	834.89	1,835.68	1,164.42	671.26	827.03	393.96	433.07	621.07	326.11	294.96	(205.96)	(67.85)	(138.11)
CDCP-IS/DE CR	20.64	0.00	20.64	81.65	18.04	63.61	2,092.50	1,561.34	531.16	2,047.19	1,467.96	579.23	(45.31)	(93.38)	48.07
Jan. intersession	874.97	574.54	300.43	859.53	565.79	293.74	782.21	505.93	276.28	765.26	505.55	259.71	(16.95)	(0.38)	(16.57)
IS, DSCH	610.67	349.08	261.59	820.88	524.42	296.46	1,307.24	918.29	388.95	1,474.73	1,002.57	472.16	167.49	84.28	83.21
IS, WSCH	856.42 = 326.34	551.51 276.43	304.91 49.91	1,127.20 248.89	758.44 215.60	368.76 33.29	1,921.74 119.46	1,027.77 110.79	893.97 8.67	1,590.18 174.70	932.58 142.32	657.60	(331.56) 55.24	(95.19) 31.53	(236.37) 23.71
DSCH Positive	1,618.64	1.555.36	63.28	942.83	215.60 891.03	51.80	1,125.73	1,100.25	25.48	1,274.99	1,235.45	32.38 39.54	149.26	135.20	14.06
WSCH	5,923.83	3,816.29	2,107.54	5,616.31	3,648.03	1,968.28	3,130.33	2,153.02	977.31	2,740.84	1,875.54	865.30	(389.49)	(277.48)	(112.01)
TOTAL CR	10,210.87	7,123.21	3,087.66	9,615.64	6,603.31	3,012.33	8,386.71 11,845.12	5,816.05 8,031.80	2,570.66 3,813.32	8,020.70	5,694.01 7,849.67	2,326.69 3,556.89	(366.01)	(122.04)	(243.97) (256.43)
SPRING TOTALS	13,101.43	8,869.49	4,231.94	12,065.28	7,993.28	4,072.00	11,845.12	8,031.80	3,813.32	11,406.56	7,849.67	3,556.89	(438.56)	(182.13)	(256.43)
SUMMER 2022	2.63	4.05	1.28	2.23	2.23	0.00	1.46	1.46	0.00	0.00	0.00	0.00	(4.40)	(4.40)	0.00
NC-IS/DE	13.67	1.35 12.85	0.82	40.46	39.01	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDCP-IS/DE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	30.80	30.40 0.56	0.40 0.46	0.00	0.00	0.00 0.00	(30.80)	(30.40)	(0.40)
CR	28.82	19.31	9.51	28.24	23.52	4.72	30.89	21.89	9.00	0.00	0.00	0.00	(30.89)	(21.89)	(9.00)
Borrowed SUMMER TOTALS	0.00 45.12	0.00	0.00	0.00	0.00	0.00	0.00 64 17	0.00	0.00	0.00	0.00	0.00	0.00	(54.31)	0.00
	45.12	33.51	11.61	70.93	64.76	6.17	64.17	54.31	9.86	0.00	0.00	0.00	(64.17)	(54.31)	(9.86)
COMBINED	040.47	594 43	346.04	000.04	570.05	440.00	000.00	24424	500.50	540.47	200 50	313 58	(341 73)	(115.75)	(005.00)
NC-IS/DE	940.47 13.67	12.85	0.82	988.31 40.46	578.25 39.01	410.06 1.45	883.90 278.86	344.34 214.15	539.56 64.71	542.17 788.81	228.59 426.46	362.35	509.95	212.31	297.64
CDCP-IS/DE	4,498.12 20.64	3,170.36	1,327.76 20.64	4,447.37 130.59	3,103.93 18.04	1,343.44	2,821.89	2,003.83 1,576.23	818.06 943.10	1,714.72 4,052.85	946.18 2.871.64	768.54 1 181.21	(1,107.17) 1,533,52	(1,057.65) 1,295.41	(49.52) 238.11
CREDIT	20,452.63	14,246.86	6,205.77	21,422.25	14,778.67	6,643.58	18,829.76	12,863.57	5,966.19	17,705.96	12,484.42	5,221.54	(1,123.80)	(379.15)	(744.65)
TOTAL	25,925.53 Non-Credit	18,024.50	7,901.03	27,028.98	18,517.90	8,511.08 41.49%	25,333.74 Non-Credit	17,002.12	8,331.62 61.04%	24,804.51	16,957.29 42 16%	7,847.22 57.84%	(529.23)	(44.83)	(484.40)
	Non-Credit IS/DE	63.21% 0.00%	36.79% 0.00%	Non-Credit IS/DE	58.51% 0.00%	41.49% 0.00%	Non-Credit NC-IS/DE	38.96% 76.79%	61.04% 23.21%	Non-Credit NC-IS/DE	42.16% 54.06%	57.84% 45.94%			
	CDCP	70.48%	29.52%	CDCP	69.79%	30.21%	CDCP	71.01%	28.99%	CDCP	55.18%	44.82%			
	NC IS/DE Credit	0.00% 69.66%	100.00% 30.34%	CDCP-IS/DE Credit	13.81% 68.99%	86.19% 31.01%	CDCP-IS/DE Credit	62.57% 68.32%	37.43% 31.68%	CDCP-IS/DE Credit	70.85% 70.51%	29.15% 29.49%			
	Credit-Special Admit	62.59%	37.41%	Credit-Special Admit	69.18%	30.82%	Credit-Special Admit	65.61%	34.39%	Credit-Special Admit	76.11%	23.89%			
	Total	69.52%	30.48%	Total	68.51%	31.49%	Total	67.11%	32.89%	Total	68.36%	31.64%			
Special Admit	2,439.54	1,526.80	912.74	688.76	476.47	212.29	643.04	421.92	221.12	917.58	698.37	219.21			
Non-Resident FTES	659.21	466.52	192.69	591.31	421.06	170.25	465.47	340.92	124.55	447.59	318.75	128.84			
Non-Credit Inmates in Correctional Facilities	391.23	183.77	207.46	476.32	235.76	240.56	641.13	286.21	354.92	792.51	279.53	512.98			
					•	•			•						
NOTE: (F) Factored on primary	Changes in Growth Co Growth Total District %	mpared to 2017-1	8 (P3) with borrow	Changes in Growt Growth Total District	Compared to 2018	3-19 (RECALC)	Changes in Growth (Compared to 2019	-20 (RECALC)	Changes in Growth	Compared to 2020-	-21 (RECALC)			
terms	(+/-)	-11.75%		% (+/-)	4.26%		% (+/-)	-6.27%		% (+/-)	-2.09%				
	Growth Total % (+/-)			Growth Total % (+/-)			Growth Total % (+/-)			Growth Total % (+/-)					
	by Campus	-11.83%	-11.58%	by Campus	2.74%	7.72%	by Campus	-8.19%	-2.11%	by Campus	-0.26%	-5.81%			
												-			

Current Year-To-Date Budget FY 21.22 Fund 11

Object Code	Description	FY21.22	Notes
1110-1190	Academic Faculty	21,377,326	
1210-1290	Academic Administrators	8,174,536	
1310	Part-Time Instructors	12,755,475	
1311	Sub Instructors, Short Term	136,370	
1313	Beyond Contract - Inst. Fall & Spring	2,085,555	
1314	Beyond Contract - Inst. Int & Summer	1,962,660	
1315	Int/Sum-Instructors, Part-Time	2,006,440	
1483	Beyond Contract - Non Inst. R.Time	567,926	
14xx	Other Academic - Non-Inst.	417,684	
2000's	Classified	13,261,602	
3111-3915	Benefits (all)	25,065,691	
	Total Salaries & Benefits	87,811,265	
4000's	Supplies & Material	452,741	
5000's	Other Operating Exp & Services	4,391,788	
6000's	Capital Outlay	42,683	
7000's	Other Outgo	1,000,000	Transfe
	Total Non-Salary Accounts	5,887,212	

Transfer out for HS Bldg.

Grand Totals\$93,698,478Salary & Benefits94%Non-Salary Accounts6%100%

Tentative Budget FY 22.23 Fund 11

Object Code	Description	FY22.23 TB	Notes
1110-1190	Academic Faculty	22,136,983	7 NEW FT Faculty
1210-1290	Academic Administrators	9,105,624	
1310	Part-Time Instructors	12,751,707	
1311	Sub Instructors, Short Term	141,370	
1313	Beyond Contract - Inst. Fall & Spring	2,085,555	
1314	Beyond Contract - Inst. Int & Summer	1,962,660	
1315	Int/Sum-Instructors, Part-Time	2,010,208	
1483	Beyond Contract - Non Inst. R.Time	567,926	
14xx	Other Academic - Non-Inst.	412,684	
2000's	Classified	13,638,012	
3111-3915	Benefits (all)	26,473,779	
	Total Salaries & Benefits	91,286,508	
4000's	Supplies & Material	423,276	
5000's	Other Operating Exp & Services	4,458,804	
6000's	Capital Outlay	16,312	
7000's	Other Outgo	0	
	Total Non-Salary Accounts	4,898,392	

Grand Totals	\$96,184,900
-	
Salary & Benefits	95%
Non-Salary Accounts	5%
-	100%

1 1 1 1 1 1 1 1 1 1			Fund 13 Expenditure Plan - Carryover Funds		
1 1 1 1 1 200,000 200,			·	Adopted Budget	
Total Project 0000 - General Purpose 200,000 100,0			Santa Ana College	FY 21/22	FY 22/23
Total Project 0000 - General Purpose 200,000 100,0					
Total Project 0000 - General Purpose 200,000 100,0	!	1	One Time Area Allocation (AA, SS, AS, SCE)	200,000	200,000
Institutional Contingency Reserve, the greater of: 120% of the total Fund 13 FY 21/22 carryover balance 2 "15 of the total Fund 11 FY 21/22 budgeted expenses 1,414,648 1,330,956 1 3 SCE - FY21/22 Marketing Campaign 1 13,993 1 15,142 5 Service Area Outcomes Coordinator (60% of salary) 5 Service Area Outcomes Coordinator (40% of salary) 7 Spending Type Company (13,993) 1 15,142 1 Service Area Outcomes Coordinator (40% of salary) 7 Spending Type Company (13,993) 1 15,142 1 Service Area Outcomes Coordinator (40% of salary) 7 Spending Type Company (13,993) 1 13,993 1 15,142 1 Service Area Outcomes Coordinator (40% of salary) 7 Spending Type Company (13,993) 1 (S176,254) and 8.7% of Dean of Enrollment Services S&B's (535,124). 1 Furniture & Carpet replacement throughout campus 1 50,000 7 Spending Type Company (13,993) 1 Technology Investment Budget (SACTAC) 1 Computer replacement, software and media systems equipment) 2 One Time allocation for Instructional Equipment 1 10,000 1 Equipment Repairs Fund - Instructional Equipment 1 10 Equipment Repairs Fund - Instructional and Non-Instructional 8 0,000 2 Spending Public Affairs Office 1 Professional Development - for staff to attend conferences and workshops that do not 1 uaulify for SEAP and SWP funding 3 0,000 3 0,000 7 Spending Account - for unforeseen needs/ emergency contracted services 1 Spending Account - for unforeseen needs/ emergency contracted services 1 Spending Account - for unforeseen needs/ emergency contracted services 1 Non-Instructional Supplies - object code 4520. 5 0,000 5 0,000 7 Sp.000 7 Sp.000	•	_		·	
20% of the total Fund 13 Pr 21/22 budgeted expenses			·		
3 SCE - FY21/22 Marketing Campaign 212,500 4 Learning Outcomes Coordinator (60% of salary) 113,993 115,142 5 Service Area Outcomes Coordinator (40% of salary) 75,600 46,037 20% International Student Tuition Revenue Allocation (\$178,205). 75,600 75,600 6 (\$176,254) and 8.7% of Dean of Enrollment Services S&B's (\$35,124). - 211,378 7 Furniture & Carpet replacement throughout campus 150,000 75,000 7 Furniture & Carpet replacement throughout campus 150,000 75,000 8 Technology Investment Budget (SACTAC) (Computer replacement, software and media systems equipment) 500,000 450,000 9 One Time allocation for Instructional Equipment 100,000 - 100,000 - 100,000 10 Equipment Repairs Fund - Instructional Equipment 80,000 50,000 250,000 11 Advertising - Public Affairs Office 200,000 250,000 75,000 12 Qualify for SEAP and SWP funding 30,000					
Learning Outcomes Coordinator (60% of salary) 113,993 115,142 Service Area Outcomes Coordinator (40% of salary) 75,600 46,057 20% International Student Tuition Revenue Allocation (5178,205). This revenue allocation will fund a new position - Director, of International Education (S176,254) and 8.7% of Dean of Enrollment Services S&B's (S35,124). 7 Furniture & Carpet replacement throughout campus 150,000 75,000 Technology Investment Budget (SACTAC) (Computer replacement, software and media systems equipment) 500,000 1 9 One Time allocation for Instructional Equipment 100,000 1 Equipment Repairs Fund - Instructional and Non-Instructional 8 0,000 5 Equipment Repairs Fund - Instructional and Non-Instructional 1 12 Qualify for SEAP and SWP funding 1 13 Facility Modification Request 1 5 Custodial Equipment needs 1 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs 1 15 SAC Legal Expenses 1 16 SAC Legal Expenses 1 17 Holding Account - for unforeseen needs/ emergency contracted services 1 18 Repair & Replacement Parts - object code 4520. 1 19 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 19 Repair & Replacement Parts - object code 4610. 1 20 Conferences - object code 4520. 1 30 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 31 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 32 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 34 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 35 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 36 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 32 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 33 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 35 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 36 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 37 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 3 4 10 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 3 5 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.		2	*1% of the total Fund 11 FY 21/22 budgeted expenses	1,414,648	1,330,956
Learning Outcomes Coordinator (60% of salary) 113,993 115,142 Service Area Outcomes Coordinator (40% of salary) 75,600 46,057 20% International Student Tuition Revenue Allocation (5178,205). This revenue allocation will fund a new position - Director, of International Education (S176,254) and 8.7% of Dean of Enrollment Services S&B's (S35,124). 7 Furniture & Carpet replacement throughout campus 150,000 75,000 Technology Investment Budget (SACTAC) (Computer replacement, software and media systems equipment) 500,000 1 9 One Time allocation for Instructional Equipment 100,000 1 Equipment Repairs Fund - Instructional and Non-Instructional 8 0,000 5 Equipment Repairs Fund - Instructional and Non-Instructional 1 12 Qualify for SEAP and SWP funding 1 13 Facility Modification Request 1 5 Custodial Equipment needs 1 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs 1 15 SAC Legal Expenses 1 16 SAC Legal Expenses 1 17 Holding Account - for unforeseen needs/ emergency contracted services 1 18 Repair & Replacement Parts - object code 4520. 1 19 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 19 Repair & Replacement Parts - object code 4610. 1 20 Conferences - object code 4520. 1 30 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 31 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 32 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 34 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 35 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 1 36 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 32 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 33 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 35 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 36 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 2 37 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 3 4 10 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 3 5 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	1	2	SCE_EV21/22 Marketing Campaign	212 500	
Service Area Outcomes Coordinator (40% of salary)	•	3	SCE - F121/22 Ividi ketilig Campaign	212,500	
20% International Student Tuition Revenue Allocation (\$178,205). This revenue allocation will fund a new position - Director, of international Education (\$176,254) and 8.7% of Dean of Enrollment Services \$88's (\$35,124). - 211,378 1 7 Furniture & Carpet replacement throughout campus 150,000 75,000 Technology Investment Budget (\$ACTAC) (Computer replacement, software and media systems equipment) 500,000 450,000 1 9 One Time allocation for Instructional Equipment 100,000 - 1 10 Equipment Repairs Fund - Instructional Equipment 200,000 50,000 1 11 Advertising - Public Affairs Office 200,000 250,000 250,000 250,000 1 12 qualify for \$EAP and \$WP funding 30,000 30,000 1 13 Facility Modification Request 50,000 75,000 2 Parking Lot Resurfacing (cost split \$0/50 with the District) & Roof repairs	!	4	Learning Outcomes Coordinator (60% of salary)	113,993	115,142
20% International Student Tuition Revenue Allocation (\$178,205). This revenue allocation will fund a new position - Director, of international Education (\$176,254) and 8.7% of Dean of Enrollment Services \$88's (\$35,124). - 211,378 1 7 Furniture & Carpet replacement throughout campus 150,000 75,000 Technology Investment Budget (\$ACTAC) (Computer replacement, software and media systems equipment) 500,000 450,000 1 9 One Time allocation for Instructional Equipment 100,000 - 1 10 Equipment Repairs Fund - Instructional Equipment 200,000 50,000 1 11 Advertising - Public Affairs Office 200,000 250,000 250,000 250,000 1 12 qualify for \$EAP and \$WP funding 30,000 30,000 1 13 Facility Modification Request 50,000 75,000 2 Parking Lot Resurfacing (cost split \$0/50 with the District) & Roof repairs	!	5	Service Area Outcomes Coordinator (40% of salary)	75.600	46.057
This revenue allocation will fund a new position - Director, of International Education (\$176,254) and 8.7% of Dean of Enrollment Services S&B's (\$35,124). 1 7 Furniture & Carpet replacement throughout campus 150,000 75,000 Technology Investment Budget (SACTAC) (Computer replacement, software and media systems equipment) 500,000 450,000 1 8 One Time allocation for Instructional Equipment 100,000 1 10 Equipment Repairs Fund - Instructional Instructional 80,000 50,000 1 11 Advertising - Public Affairs Office 200,000 250,000 20,000 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 30,000 75,000 1 13 Facility Modification Request 50,000 75,00	•	_		10,000	10,001
! 7 Furniture & Carpet replacement throughout campus 150,000 75,000 Technology Investment Budget (SACTAC) (Computer replacement, software and media systems equipment) 500,000 450,000 ! 8 One Time allocation for Instructional Equipment 100,000 ! 10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 ! 11 Advertising - Public Affairs Office 200,000 250,000 70,000 ! 12 qualify for SEAP and SWP funding 30,000 30,000 30,000 ! 13 Facility Modification Request 50,000 75,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs					
Technology Investment Budget (SACTAC) [18 (Computer replacement, software and media systems equipment) 500,000 450,000 [29 One Time allocation for Instructional Equipment 100,000 - [10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 [11 Advertising - Public Affairs Office 200,000 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 [12 Qualify for SEAP and SWP funding 30,000 75,000 [13 Facility Modification Request 50,000 75,000 [14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs [15 Custodial Equipment needs	!	6	(\$176,254) and 8.7% of Dean of Enrollment Services S&B's (\$35,124).	-	211,378
Technology Investment Budget (SACTAC) [18 (Computer replacement, software and media systems equipment) 500,000 450,000 [29 One Time allocation for Instructional Equipment 100,000 - [10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 [11 Advertising - Public Affairs Office 200,000 Professional Development - for staff to attend conferences and workshops that do not 12 qualify for SEAP and SWP funding 30,000 30,000 [12					·
Technology Investment Budget (SACTAC) [18 (Computer replacement, software and media systems equipment) 500,000 450,000 [29 One Time allocation for Instructional Equipment 100,000 - [10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 [11 Advertising - Public Affairs Office 200,000 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 [12 Qualify for SEAP and SWP funding 30,000 75,000 [13 Facility Modification Request 50,000 75,000 [14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs [15 Custodial Equipment needs			E. wait was 9. Council and a consent three rate of a consent	450.000	75.000
! 8 (Computer replacement, software and media systems equipment) 500,000 450,000 ! 9 One Time allocation for Instructional Equipment 100,000 ! 10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 ! 11 Advertising - Public Affairs Office 200,000 250,000 70,000 ! 12 qualify for SEAP and SWP funding 30,000 30,000 30,000 ! 13 Facility Modification Request 50,000 75,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs ! 15 Custodial Equipment needs ! 16 SAC Legal Expenses 25,000 25,000 25,000 11 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 18 Repair & Replacement Parts - object code 4520. 52,000 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 19 Non-Instructional Supplies - object code 4610. 97,000 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	!	7	Furniture & Carpet replacement throughout campus	150,000	/5,000
! 8 (Computer replacement, software and media systems equipment) 500,000 450,000 ! 9 One Time allocation for Instructional Equipment 100,000 ! 10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 ! 11 Advertising - Public Affairs Office 200,000 250,000 70,000 ! 12 qualify for SEAP and SWP funding 30,000 30,000 30,000 ! 13 Facility Modification Request 50,000 75,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs ! 15 Custodial Equipment needs ! 16 SAC Legal Expenses 25,000 25,000 25,000 11 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 18 Repair & Replacement Parts - object code 4520. 52,000 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 19 Non-Instructional Supplies - object code 4610. 97,000 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.					
! 8 (Computer replacement, software and media systems equipment) 500,000 450,000 ! 9 One Time allocation for Instructional Equipment 100,000 ! 10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 ! 11 Advertising - Public Affairs Office 200,000 250,000 70,000 ! 12 qualify for SEAP and SWP funding 30,000 30,000 30,000 ! 13 Facility Modification Request 50,000 75,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs ! 15 Custodial Equipment needs ! 16 SAC Legal Expenses 25,000 25,000 25,000 11 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 18 Repair & Replacement Parts - object code 4520. 52,000 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 19 Non-Instructional Supplies - object code 4610. 97,000 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.			To be a long to set Declaration of Declaration		
! 9 One Time allocation for Instructional Equipment 100,000 - ! 10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 ! 11 Advertising - Public Affairs Office 200,000 250,000 70 250,000 25	1	•		500,000	450,000
! 10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 ! 11 Advertising - Public Affairs Office 200,000 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 ! 12 qualify for SEAP and SWP funding 50,000 75,000 ! 13 Facility Modification Request 50,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs	:	8	(Computer replacement, software and media systems equipment)	500,000	450,000
! 10 Equipment Repairs Fund - Instructional and Non-Instructional 80,000 50,000 ! 11 Advertising - Public Affairs Office 200,000 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 ! 12 qualify for SEAP and SWP funding 50,000 75,000 ! 13 Facility Modification Request 50,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs					
! 11 Advertising - Public Affairs Office 200,000 250,000 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 ! 12 qualify for SEAP and SWP funding 50,000 75,000 75,000 ! 13 Facility Modification Request 50,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs ! 15 Custodial Equipment needs ! 16 SAC Legal Expenses 25,000 25,000 25,000 ! 17 Holding Account - for unforeseen needs/ emergency contracted services 303,239 284,253 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 18 Repair & Replacement Parts - object code 4520. 52,000 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 19 Non-Instructional Supplies - object code 4610. 97,000 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. 45,289 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	!	9	One Time allocation for Instructional Equipment	100,000	-
! 11 Advertising - Public Affairs Office 200,000 250,000 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 ! 12 qualify for SEAP and SWP funding 50,000 75,000 75,000 ! 13 Facility Modification Request 50,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs ! 15 Custodial Equipment needs ! 16 SAC Legal Expenses 25,000 25,000 25,000 ! 17 Holding Account - for unforeseen needs/ emergency contracted services 303,239 284,253 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 18 Repair & Replacement Parts - object code 4520. 52,000 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 19 Non-Instructional Supplies - object code 4610. 97,000 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. 45,289 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.					
Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 Packing Lot Resurfacing (cost split 50/50 with the District) & Roof repairs Custodial Equipment needs SAC Legal Expenses 25,000 25,000 Holding Account - for unforeseen needs/ emergency contracted services 303,239 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Repair & Replacement Parts - object code 4520. 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Non-Instructional Supplies - object code 4610. 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	!	10	Equipment Repairs Fund - Instructional and Non-Instructional	80,000	50,000
Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 Packing Lot Resurfacing (cost split 50/50 with the District) & Roof repairs Custodial Equipment needs SAC Legal Expenses 25,000 25,000 Holding Account - for unforeseen needs/ emergency contracted services 303,239 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Repair & Replacement Parts - object code 4520. 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Non-Instructional Supplies - object code 4610. 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.					
Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding 30,000 30,000 Packing Lot Resurfacing (cost split 50/50 with the District) & Roof repairs Custodial Equipment needs SAC Legal Expenses 25,000 25,000 Holding Account - for unforeseen needs/ emergency contracted services 303,239 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Repair & Replacement Parts - object code 4520. 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Non-Instructional Supplies - object code 4610. 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.					
!12 qualify for SEAP and SWP funding30,00030,000!13Facility Modification Request50,00075,000!14Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs!15Custodial Equipment needs!16SAC Legal Expenses25,00025,000!17Holding Account - for unforeseen needs/ emergency contracted services303,239284,253Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.52,00052,000Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.97,00097,000*19Non-Instructional Supplies - object code 4610.97,00097,000Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.45,28945,289*20Conferences - object code 5210.45,28945,289Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.191.5 Dues & Memberships - object code 5300.53,17053,170Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	!	11	Advertising - Public Affairs Office	200,000	250,000
! 13 Facility Modification Request 50,000 75,000 ! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs			Professional Development - for staff to attend conferences and workshops that do not		
! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs	!	12	qualify for SEAP and SWP funding	30,000	30,000
! 14 Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs			Facility Madification Decuses	F0 000	75 000
! 15 Custodial Equipment needs	!	13	racility Modification Request	50,000	75,000
! 15 Custodial Equipment needs					
! 15 Custodial Equipment needs			Darking Lat Decurfosing (cost calit FO/FO with the District) & Deef require		
! 16 SAC Legal Expenses 25,000 ! 17 Holding Account - for unforeseen needs/ emergency contracted services 303,239 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 18 Repair & Replacement Parts - object code 4520. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 19 Non-Instructional Supplies - object code 4610. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	!	14	Parking Lot Resurfacing (cost split 50/50 with the District) & Roof repairs	-	-
! 16 SAC Legal Expenses 25,000 ! 17 Holding Account - for unforeseen needs/ emergency contracted services 303,239 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 18 Repair & Replacement Parts - object code 4520. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 19 Non-Instructional Supplies - object code 4610. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	1	15	Custodial Equipment needs	_	
! 17 Holding Account - for unforeseen needs/ emergency contracted services Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 18 Repair & Replacement Parts - object code 4520. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 19 Non-Instructional Supplies - object code 4610. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	i		· · ·	25 000	35,000
Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Repair & Replacement Parts - object code 4520. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Non-Instructional Supplies - object code 4610. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Conferences - object code 5210. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300. Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	:				
* 18 Repair & Replacement Parts - object code 4520. 52,000 52,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 97,000 97,000 * 19 Non-Instructional Supplies - object code 4610. 97,000 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 45,289 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 53,170 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 53,170 53,170	!	1/		303,239	284,253
# 19 Non-Instructional Supplies - object code 4610. 97,000 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	*	10		52 000	52,000
* 19 Non-Instructional Supplies - object code 4610. 97,000 97,000 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 45,289 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 53,170 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. 53,170 53,170		10		32,000	32,000
Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 20 Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	*	19	i i i i i i i i i i i i i i i i i i i	97 000	97 000
* 20 Conferences - object code 5210. 45,289 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.		10		37,000	37,000
Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. * 21 Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	*	20	i i i i i i i i i i i i i i i i i i i	45.289	45.289
* 21 Inst. Dues & Memberships - object code 5300. 53,170 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.			· ·	,===	,
Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	*	21	i i i i i i i i i i i i i i i i i i i	53,170	53,170
* 22 Electricity - object code 5515. 250,000 300,000			Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.		
	*	22	Electricity - object code 5515.	250,000	300,000

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*	22	Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Maintenance Service Agreements - object code 5640.	62,000	63,000
	23	Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13.	62,000	62,000
*	24	ISA's (Fire & CJA) - object code 5873.	735,885	735,885
	24	ish's (fire & csh) object code 5075.	733,883	733,883
*	25	Orange County Sherriff Department contract expenses with SAC's CJA	438,058	705,000
		Non-Instructional Supply Budget, to be used as needed.	,	,
*	26	Due to Purchasing Services Lottery Funds Memo on 8.18.21	145,000	75,000
*	27	Referee Fee's - Kinesiology	60,000	60,000
*		Facility Rental for Football Home Games (Santa Ana Bowl) - Kinesiology	15,000	15,000
		(construction)	13,000	15,000
		Software Licenses & Fees for Nuventive Improve \$43,010 (formally Tracdat), Starfish &		
*	20	Research \$10,000 Department related products	61,302	53,010
	29	nesearch <u>510,000</u> bepartment related products	01,302	33,010
*	30	Distance Education - Canvas Project	115,000	115,000
*		School of Continuing Education Center Remington Parking Contract (SAUSD)	200,000	200,000
	31	SCE & City of Santa Ana Contract.	200,000	200,000
		SCE pays back 7.4% of the total utility and maintenance cost the city incurs for park		
*	32	maintenance.	35,000	35,000
			,	33,533
*	33	SAC, Centennial & CJ Academy tree trimming, SAC landscaping, Field Repairs	200,000	200,000
		Maintenance/Grounds Service Agreements (backflow testing, transformers, climatec,		
*	34	elevator repairs, etc.)	150,000	150,000
		Total Project 0001 - General Purpose Carryover	5,969,684	5,896,140
	25			
!	35	Schedule Investment For Growth	300,000	150,000
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment	300,000 300,000	150,000 150,000
!		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's)	300,000 300,000 500,000	150,000 150,000 294,842
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's	300,000 300,000 500,000 500,000	150,000 150,000 294,842 294,842
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003	300,000 300,000 500,000	150,000 150,000 294,842
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use)	300,000 300,000 500,000 500,000 6,969,684	150,000 150,000 294,842 294,842 6,540,982
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003	300,000 300,000 500,000 500,000	150,000 150,000 294,842 294,842
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use)	300,000 300,000 500,000 500,000 6,969,684	150,000 150,000 294,842 294,842 6,540,982
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads	300,000 300,000 500,000 500,000 6,969,684	150,000 150,000 294,842 294,842 6,540,982
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs	300,000 300,000 500,000 500,000 6,969,684	150,000 150,000 294,842 294,842 6,540,982 805
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences)	300,000 300,000 500,000 500,000 6,969,684	150,000 150,000 294,842 294,842 6,540,982 805
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities)	300,000 300,000 500,000 500,000 6,969,684	150,000 150,000 294,842 294,842 6,540,982 805
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips	300,000 300,000 500,000 500,000 6,969,684 805 5,000	150,000 150,000 294,842 294,842 6,540,982 805 5,000
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance)	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance) Total Other Projects	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997 103,556	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995 113,800
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance)	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance) Total Other Projects	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997 103,556	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995 113,800
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance) Total Other Projects Grand Total - Fund 13	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997 103,556 7,073,240	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995 113,800 6,654,782
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance) Total Other Projects Grand Total - Fund 13	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997 103,556 7,073,240 2,840,332	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995 113,800 6,654,782
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance) Total Other Projects Grand Total - Fund 13 ! One Time Cost * Ongoing Cost. Items should be moved to Fund 11	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997 103,556 7,073,240 2,840,332 2,714,704	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995 113,800 6,654,782 2,256,672 2,953,354
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance) Total Other Projects Grand Total - Fund 13 ! One Time Cost * Ongoing Cost. Items should be moved to Fund 11 Institutional Contingency	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997 103,556 7,073,240 2,840,332 2,714,704 1,414,648	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995 113,800 6,654,782 2,256,672 2,953,354 1,330,956
		Schedule Investment For Growth Total Project 0002 - Enrollment Investment 21/22 Prioritized Resource Allocation Request (RAR's) Total Project 0003 - RAR's Total projects 0000-0001-0002-0003 Other Projects (restricted, not available for general use) 3275-Sales Catalogs/Program Ads 3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences) 3584-Facilities Rental Project (per civic center act, revenue collected is designated for the replacement of rental facilities) 3709-Student Field Trips (remaining balance) Total Other Projects Grand Total - Fund 13 ! One Time Cost * Ongoing Cost. Items should be moved to Fund 11	300,000 300,000 500,000 500,000 6,969,684 805 5,000 92,754 4,997 103,556 7,073,240 2,840,332 2,714,704	150,000 150,000 294,842 294,842 6,540,982 805 5,000 103,000 4,995 113,800 6,654,782 2,256,672 2,953,354

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