

## Budget Update for Academic Senate 5/10/2022

1. 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 3<sup>rd</sup> 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 funds) 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



**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	
<b>Total Salaries &amp; Benefits</b>		<b>87,811,265</b>	
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	Transfer out for HS Bldg.
<b>Total Non-Salary Accounts</b>		<b>5,887,212</b>	
<b>Grand Totals</b>		<b>\$93,698,478</b>	

Salary & Benefits	94%
Non-Salary Accounts	6%
	<u>100%</u>

**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	
<b>Total Salaries &amp; Benefits</b>		<b>91,286,508</b>	
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	
<b>Total Non-Salary Accounts</b>		<b>4,898,392</b>	
<b>Grand Totals</b>		<b>\$96,184,900</b>	

Salary & Benefits	95%
Non-Salary Accounts	5%
	<u>100%</u>

<b>Fund 13 Expenditure Plan - Carryover Funds</b>		<b>Adopted Budget</b>	<b>Tentative Budget</b>
<b>FY 21/22</b>		<b>FY 21/22</b>	<b>FY 22/23</b>
<b>Santa Ana College</b>			
!	1 One Time Area Allocation (AA, SS, AS, SCE)	200,000	200,000
	<b>Total Project 0000 - General Purpose</b>	<b>200,000</b>	<b>200,000</b>
	Institutional Contingency Reserve, the greater of: *20% of the total Fund 13 FY 21/22 carryover balance		
2	*1% of the total Fund 11 FY 21/22 budgeted expenses	1,414,648	1,330,956
!	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	46,057
!	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 S&B's (\$35,124).	-	211,378
!	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	-
!	10 Equipment Repairs Fund - Instructional and Non-Instructional	80,000	50,000
!	11 Advertising - Public Affairs Office	200,000	250,000
!	12 Professional Development - for staff to attend conferences and workshops that do not qualify for SEAP and SWP funding	30,000	30,000
!	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
!	17 Holding Account - for unforeseen needs/ emergency contracted services	303,239	284,253
*	18 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Repair & Replacement Parts - object code 4520.	52,000	52,000
*	19 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Non-Instructional Supplies - object code 4610.	97,000	97,000
*	20 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Conferences - object code 5210.	45,289	45,289
*	21 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Inst. Dues & Memberships - object code 5300.	53,170	53,170
*	22 Fund 11 FY20/21 round 1 budget cuts, moved to Fund 13. Electricity - object code 5515.	250,000	300,000

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

! One Time Cost	2,840,332	2,256,672
* Ongoing Cost. Items should be moved to Fund 11	2,714,704	2,953,354
Institutional Contingency	1,414,648	1,330,956
Other Projects	103,556	113,800
<b>Totals</b>	<b>7,073,240</b>	<b>6,654,782</b>

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