



MINUTES

Fiscal Advisory Committee
Wednesday, April 3, 2024, 2:00 p.m.

Voting Members

ALG

Susan Wheat
Sandy Lamba (Academic Mgr)
Patrick Scott (Class. Mgr)

CTA (SCFA)

Erin Farmer

Academic Senate

Erica Beam
Ruth Fuller
Joshua Scott

Local 39

Jeff Lehfeldt

CSEA

Carla Maguire

SCC Educational Foundation

Curt Johnston

Minority Coalition

Shirley Lewis

ASSC

Christian Pardo

Advisory Members

David Williams
Lisa Neeley
Jon Cornelison
Shannon Beckham
Virgie Bender
Edith Sanchez

Alternates

Shanan Danley (Minority Coalition)
LaNae Jaimez (Faculty)

ITEM

1. Opening actions - *Called to order at 2:02pm*

- **Roll call** – All highlighted members above were present, with the addition of the following guests: Damien Hansen, Karen Cook, Justin Howell
- **Approval of Agenda** – Motioned by Jeff, seconded by Josh – all in favor
- **Approval of Minutes of February 7, 2024** – Motioned by Jeff, seconded by Curt – all in favor

2. Comments from the public - *None*

3. State Categorical Funds (Damien Hansen) Damien Hansen and Lisa Neely presented on the current and planned usage of the State Categorical Funds (attached). The members requested a more detailed breakdown of the monies, which was provided to them via email on 4/25/2024 (also attached).

4. 50% Law update – *presented by Susan Wheat (attached)*

- **Calculation as of December 31, 2023**
- **Update on Legislature**

5. Requests for Future Meetings

- **May 15 – Next regular meeting** Moved to May 15th to be able to have presentation on any tentative budget available at that time and a review of the May Revise
- **Topics for Future Meetings**
 - **Strategic Planning with Academic Senate**

6. Adjournment – Motioned by Jeff, seconded by Sandy – all in favor. Adjourned at 2:42pm

Fund	Fund Title	Accounted Budget	Year to Date	Encumbrances	Available Balance	
1210	Veterans 38 Total	\$ 19,338.43	\$ -	\$ -	\$ 19,338.43	
1212	College Work Study Total	\$ -	\$ 20,626.76	\$ -	\$ (20,626.76)	
121221	College Work Study (20-21 FY) Total	\$ 550.50	\$ -	\$ -	\$ 550.50	
121223	College Work Study (22-23 FY) Total	\$ 14,921.50	\$ 13,871.50	\$ -	\$ 1,050.00	
121224	College Work Study (23-24 FY) Total	\$ 160,383.00	\$ 65,796.61	\$ -	\$ 94,586.39	
1214	Perkins (previously VTEA) Total	\$ 448,867.00	\$ 314,288.15	\$ 49,771.65	\$ 84,807.20	
1219	TANF Total	\$ 42,453.00	\$ 50,430.95	\$ -	\$ (7,977.95)	
1224	Foster-Kinship Care Educ (23-24 FY) Total	\$ 80,665.00	\$ 17,329.52	\$ 54,302.72	\$ 9,032.76	
131023	EOPS (22-23 FY) Total	\$ 431,047.82	\$ 4,725.00	\$ 5,418.75	\$ 420,904.07	
131024	EOPS (23-24 FY) Total	\$ 690,649.00	\$ 417,715.53	\$ 21,553.57	\$ 251,379.90	
131123	DSPS (22-23 FY) Total	\$ 121,755.43	\$ 42,657.73	\$ 16,477.03	\$ 62,620.67	
131124	DSPS (23-24 FY) Total	\$ 749,102.00	\$ 480,185.13	\$ 27,160.00	\$ 241,756.87	
131321	Cal Works (20-21 FY) Total	\$ 12,763.40	\$ 803.18	\$ -	\$ 11,960.22	
131322	Cal Works (21-22 FY) Total	\$ 21,760.00	\$ 17.15	\$ -	\$ 21,742.85	
131323	Cal Works (22-23 FY) Total	\$ 59,558.47	\$ 3,768.71	\$ 3,424.35	\$ 52,365.41	
131324	Cal Works (23-24 FY) Total	\$ 255,683.00	\$ 190,306.74	\$ -	\$ 65,376.26	
131422	Undocumented Rrscs Liaisons21-22 FY Total	\$ 77,619.27	\$ 20,483.93	\$ -	\$ 57,135.34	
131423	Undocumented Rrscs Liaisons22-23 FY Total	\$ 82,629.00	\$ -	\$ -	\$ 82,629.00	
131424	Undocumented Rrscs Liaisons23-24 FY Total	\$ 83,444.00	\$ -	\$ -	\$ 83,444.00	
131523	A2MEND 23 FY Total	\$ 18,512.00	\$ 6,703.99	\$ 2,500.00	\$ 9,308.01	
131524	A2MEND 24 FY Total	\$ 18,512.00	\$ -	\$ -	\$ 18,512.00	
131623	State Block Grant-Covid (22-23 FY) Total	\$ 1,767,988.30	\$ 1,526,721.20	\$ 232,005.70	\$ 9,261.40	
131721	VRC One-time Funding (20-21 FY) Total	\$ 40,372.92	\$ 13,906.93	\$ 14,040.84	\$ 12,425.15	
131821	VRC On-going Funding (20-21 FY) Total	\$ 1,403.83	\$ -	\$ -	\$ 1,403.83	
131822	VRC On-going Funding (21-22 FY) Total	\$ 106,502.00	\$ 55,876.24	\$ -	\$ 50,625.76	
131823	VRC On-going Funding (22-23 FY) Total	\$ 106,195.00	\$ -	\$ -	\$ 106,195.00	
131824	VRC On-going Funding (23-24 FY) Total	\$ 114,924.00	\$ -	\$ -	\$ 114,924.00	
131923	NextUp (22-23 FY) Total	\$ 666,874.08	\$ 27,425.01	\$ 2,624.17	\$ 636,824.90	
131924	NextUp (23-24 FY) Total	\$ 684,402.00	\$ 80,899.24	\$ -	\$ 603,502.76	
132022	EEO Best Practices (21/22 FY) Total	\$ 176,757.66	\$ 4,259.03	\$ 7,500.00	\$ 164,998.63	
132024	EEO Best Practices (23-24 FY) Total	\$ 138,800.00	\$ -	\$ -	\$ 138,800.00	
132123	Equal Employmnt Opprtnty (22-23 FY) Total	\$ 122,381.28	\$ 62,093.51	\$ 23,865.42	\$ 36,422.35	
132124	Equal Employmnt Opprtnty (23-24 FY) Total	\$ 138,888.00	\$ 17,000.00	\$ 33,000.00	\$ 88,888.00	
1322	RERP (22-23 FY) Total	\$ 59,692.00	\$ -	\$ -	\$ 59,692.00	
132423	Foster Care Education (22-23 FY) Total	\$ 11,525.54	\$ -	\$ -	\$ 11,525.54	
132424	Foster Care Education (23-24 FY) Total	\$ 158,099.00	\$ 84,455.00	\$ 64,645.00	\$ 8,999.00	
132523	Local Systemwide TechDataSecurity Total	\$ 335,000.00	\$ 78,070.53	\$ -	\$ 256,929.47	
132524	Local-Systm Tech and Data Sec Total	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	
132623	CARE (22-23 FY) Total	\$ 106,273.31	\$ 53,515.28	\$ -	\$ 52,758.03	
132624	CARE (23-24 FY) Total	\$ 160,868.00	\$ 30,487.18	\$ -	\$ 130,380.82	
1329	SFAA-BFAP Admin Allowance Total	\$ 371,290.00	\$ 217,344.80	\$ -	\$ 153,945.20	
1330	Lottery - Prop 20 Total	\$ 1,847,396.65	\$ 314,996.67	\$ 148,548.71	\$ 1,383,851.27	
133122	Culturally Comp-Faculty Prof Dev Total	\$ 2,461.18	\$ 1,029.99	\$ -	\$ 1,431.19	
133123	Culturally Respe Pdgoy-CRPP 22-23 Total	\$ 296,489.57	\$ 69,727.18	\$ 19,250.00	\$ 207,512.39	
133223	Culturally Comp-Faculty Prof Dev Total	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	
1337	Nurse: Program Support Total	\$ 178,670.00	\$ 125,091.67	\$ -	\$ 53,578.33	
1339	Instructional Equipment One Time Total	\$ 107,562.25	\$ 28,657.06	\$ 27,058.00	\$ 51,847.19	
1341	Maintenance Allowance-CCCCO Total	\$ 214,212.49	\$ -	\$ -	\$ 214,212.49	
134122	Maintenance Allow-CCCCO 21-22 FY Total	\$ 818,999.25	\$ 649,625.23	\$ 162,997.42	\$ 6,376.60	
134123	Physical Plant/Instruct (PPIS)22-23 Total	\$ 2,701,877.28	\$ 2,114,800.65	\$ 477,391.57	\$ 109,685.06	
134124	Physical Plant/Instruct (PPIS)24 FY Total	\$ 49,935.00	\$ -	\$ -	\$ 49,935.00	
134221	Student Retention and Outreach-21FY Total	\$ 60,399.13	\$ 47,057.36	\$ 13,341.77	\$ -	
134222	Student Retention and Outreach-22FY Total	\$ 287,192.39	\$ 151,629.69	\$ 116,416.00	\$ 19,146.70	
134223	Student Retention and Outreach-23FY Total	\$ 464,001.00	\$ 156,395.37	\$ 44,025.87	\$ 263,579.76	
134224	Student Retention and Outreach-24FY Total	\$ 291,301.00	\$ -	\$ -	\$ 291,301.00	
134324	Cal LAW Round 2 (24 FY) Total	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00	
135024	CCC Equitable Plcmt&Compl Total	\$ 504,623.00	\$ 4,294.02	\$ -	\$ 500,328.98	New Program
1351	Deaf & Hard of Hearing Total	\$ 110,833.00	\$ -	\$ -	\$ 110,833.00	
1352	Transfer Ed and Artic-Seamless Trns Total	\$ 48,695.00	\$ 24,208.40	\$ -	\$ 24,486.60	
135622	SEA Program (21-22 FY) Total	\$ 607,147.44	\$ 617,662.65	\$ 14,816.56	\$ (25,331.77)	See SEA Plan
135623	SEA Program (22-23 FY) Total	\$ 3,238,962.00	\$ 1,495,839.59	\$ 104,164.99	\$ 1,638,957.42	See SEA Plan
135624	SEA Program (23-24 FY) Total	\$ 3,238,962.00	\$ -	\$ -	\$ 3,238,962.00	See SEA Plan
135722	MESA Prog (21-22 FY)_Prior to YR1 Total	\$ 3,462.75	\$ -	\$ -	\$ 3,462.75	
135723	MESA Program (22-23 FY)_YR1 Total	\$ 428,576.00	\$ 142,081.98	\$ 7,389.77	\$ 279,104.25	
135724	MESA Program (23-24 FY)_YR2 Total	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	
135725	MESA Program (24-25 FY)_YR3 Total	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	Future Year
135726	MESA Program (25-26 FY)_YR4 Total	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	Future Year
135727	MESA Program (26-27 FY)_YR5 Total	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	Future Year
136723	CAEP AB1491-Adult Ed (22-23 FY) Total	\$ 145.82	\$ -	\$ -	\$ 145.82	
136724	CAEP AB1491-Adult Ed (23-24 FY) Total	\$ 44,638.00	\$ -	\$ -	\$ 44,638.00	
1372	Student Transfer Achievement-23 FY Total	\$ 565,217.00	\$ 1,096.53	\$ -	\$ 564,120.47	New Program
137321	Strong Workforce-Local (20-21 FY) Total	\$ 888,310.94	\$ 383,753.97	\$ 83,232.69	\$ 421,324.28	
137322	Strong Workforce-Local (21-22 FY) Total	\$ 1,464,213.99	\$ 344,049.55	\$ 85,163.54	\$ 1,035,000.90	
137323	Strong Workforce-Local (22-23 FY) Total	\$ 1,265,807.00	\$ 5,654.21	\$ -	\$ 1,260,152.79	
137324	Strong Workforce-Local (23-24 FY) Total	\$ 1,300,687.00	\$ -	\$ -	\$ 1,300,687.00	
137417	Rancho Santiago CCD (16-17 FY) Total	\$ 18,578.00	\$ -	\$ -	\$ 18,578.00	

137620	Strong Workforce-Regional (19-20FY) Total	\$	109,683.50	\$	-	\$	-	\$	109,683.50	
137621	Strong Workforce-Regional (20-21FY) Total	\$	433,779.38	\$	-	\$	-	\$	433,779.38	
137622	Strong Workforce-Regional (21-22FY) Total	\$	484,694.84	\$	77,405.57	\$	-	\$	407,289.27	
137623	Strong Workforce-Regional (22-23FY) Total	\$	666,194.00	\$	7,586.89	\$	-	\$	658,607.11	
137624	Strong Workforce-Regional (23-24FY) Total	\$	666,000.00	\$	-	\$	-	\$	666,000.00	
137723	Zero Textbook (One-Time) 22-23 FY Total	\$	180,000.00	\$	22,575.44	\$	-	\$	157,424.56	
137823	Systemwide Technology and Data Secu Total	\$	9,138.44	\$	-	\$	-	\$	9,138.44	
137824	Systemwide Tech and Data Secur 24FY Total	\$	50,000.00	\$	-	\$	-	\$	50,000.00	
138023	AANHPI-Asian American NH, PI(22-23) Total	\$	150,697.00	\$	653.60	\$	-	\$	150,043.40	
138024	AANPI - 24 FY Total	\$	129,600.00	\$	-	\$	-	\$	129,600.00	
138120	Hunger Free Campus (19-20 FY) Total	\$	11,630.99	\$	1,114.88	\$	-	\$	10,516.11	
138221	Financial Aid Technology (20-21 FY) Total	\$	20,661.56	\$	3,492.80	\$	6,507.20	\$	10,661.56	
138222	Financial Aid Technology (21-22 FY) Total	\$	47,587.06	\$	13,803.50	\$	6,196.50	\$	27,587.06	
138223	Financial Aid Technology (22-23 FY) Total	\$	48,247.00	\$	-	\$	-	\$	48,247.00	
138224	Financial Aid Technology (23-24 FY) Total	\$	48,072.00	\$	-	\$	-	\$	48,072.00	
138323	California College Promise-22-23 FY Total	\$	751,008.57	\$	668,586.00	\$	-	\$	82,422.57	
138324	California College Promise-23-24 FY Total	\$	903,832.00	\$	-	\$	-	\$	903,832.00	All expenses for Student Aid based on need
138423	Student Success Completion 22-23 FY Total	\$	410,485.00	\$	410,485.00	\$	-	\$	-	
138424	Student Success Completion 23-24 FY Total	\$	1,224,587.00	\$	854,659.00	\$	-	\$	369,928.00	
138522	Guided Pathways Program 21-22 FY Total	\$	24,959.44	\$	15,920.76	\$	-	\$	9,038.68	
138523	Guided Pathways Program 22-23 FY Total	\$	283,045.00	\$	169,561.19	\$	0.01	\$	113,483.80	
138524	Guided Pathways Program 23-24 FY Total	\$	283,000.00	\$	-	\$	-	\$	283,000.00	
138623	Mental Health Services (22-23 FY) Total	\$	144,715.37	\$	97,482.63	\$	38,966.80	\$	8,265.94	
138624	Mental Health Services (23-24 FY) Total	\$	210,244.00	\$	-	\$	-	\$	210,244.00	
1387	LEAP CSAC (9-year program) Total	\$	1,200,630.25	\$	5,950.19	\$	-	\$	1,194,680.06	9 Year Program
1388	Hire UP Program 24 FY Total	\$	1,750,000.00	\$	419,752.00	\$	-	\$	1,330,248.00	New Program
138923	Rising Schol-Juvenile Justice 23 FY Total	\$	295,454.00	\$	3,993.85	\$	16,244.58	\$	275,215.57	New Program
138924	Rising Schol-Juvenile Justice 24 FY Total	\$	312,500.00	\$	-	\$	-	\$	312,500.00	New Program
139119	Classified Prof Devel (18-19 FY) Total	\$	12,892.24	\$	3,958.44	\$	-	\$	8,933.80	
1392	Basic Needs (21-22 FY) Total	\$	159,393.21	\$	57,389.74	\$	47,009.06	\$	54,994.41	
139323	Basic Needs Center (22-23 FY) Total	\$	271,117.00	\$	165,166.82	\$	43,046.68	\$	62,903.50	
139324	Basic Needs Center (23-24 FY) Total	\$	298,117.00	\$	-	\$	-	\$	298,117.00	
139422	Student Food and Housing Support Total	\$	184,392.64	\$	169,358.76	\$	96.04	\$	14,937.84	
139423	Student Food/Housing Supp (22-23) Total	\$	221,823.00	\$	-	\$	-	\$	221,823.00	
139424	Student Food/Housing Supp (23-24) Total	\$	283,364.00	\$	-	\$	-	\$	283,364.00	
139623	Rising Scholars Network (22-23 FYs) Total	\$	58,459.13	\$	58,459.13	\$	-	\$	-	
139624	Rising Scholars Network (23-24 FYs) Total	\$	154,000.00	\$	81,477.37	\$	4,551.89	\$	67,970.74	
139723	Zero Textbook Cost (ZTC) 22-23 FY Total	\$	1,879.42	\$	455.93	\$	-	\$	1,423.49	
139724	Zero Textbook Cost (ZTC) 23-24 FY Total	\$	20,000.00	\$	-	\$	-	\$	20,000.00	
139820	Txtbk Reimb-Teaching Incar(19-20FY) Total	\$	250,000.00	\$	174,385.00	\$	41,026.52	\$	34,588.48	
139922	LGBTQ+ Support Total	\$	63,917.58	\$	10,234.84	\$	6,700.36	\$	46,982.38	
139924	LGBTQ+ Support 24 FY Total	\$	65,325.00	\$	-	\$	-	\$	65,325.00	
Grand Total		\$	44,146,933.49	\$	14,073,325.63	\$	2,072,431.73	\$	28,001,176.13	

**PERKINS
Fund 1214**

**REIMBURSABLE FUND
2022-23**

Revenue	
Carryover	\$ -
New Allocation	<u>\$ 333,414.17</u>
	\$ 333,414.17
Expenses	
Certificated Salary	\$ 64,474.65
Classified Salary	\$ 38,091.83
Benefits	\$ 14,958.25
Supplies	\$ 90,785.77
Services	\$ 91,349.22
Capital Outlay	\$ 33,754.45
Other Outgo	<u>\$ -</u>
	<u>\$ 333,414.17</u>
Remaining Balance	<u><u>\$ -</u></u>

2023-24

Revenue		
Carryover	\$ -	
New Allocation	<u>\$ 448,867.00</u>	
	\$ 448,867.00	
Expenses w/ encumbrance		
Certificated Salary	\$ 34,164.37	Unknown future encumbrance
Classified Salary	\$ 32,727.14	Unknown future encumbrance
Benefits	\$ 8,800.33	Unknown future encumbrance
Supplies	\$ 160,111.08	
Services	\$ 114,790.88	
Capital Outlay	\$ 13,466.00	
Other Outgo	<u>\$ -</u>	
	<u>\$ 364,059.80</u>	
Remaining Balance	<u><u>\$ 84,807.20</u></u>	

PLAN FOR REMAINING BALANCE & FUTURE EXPENSES

Planned Expenditures	Description
\$ 2,100	Digital Media Arts UI/UX development
\$ 9,500	Digital Media Arts instructors - curriculum & workshop development
\$ 775	Digital Media Arts lab technician (student worker)
\$ 10,000	Digital Media Arts furniture (lab chairs)
\$ 2,500	Digital Media Arts and other CTE programs - Calendly licenses
\$ 7,000	Digital Media Arts photo purchases - light kit; loaner cameras; lighting and stands, etc.
\$ 1,650	Human Services embedded tutor
\$ 7,200	Human Services Social Work Coordinator; internship outreach
\$ 500	Business marketing on SCC Instagram; workshop development
\$ 5,160	Business Project Manager Conference
\$ 3,500	Cyber Boot Camp Support
\$ 3,700	Sports Medicine - 2 coordinators (one temp classified and one student)
\$ 1,650	Sports Medicine: Practicum oversight (short term temp) = \$1650
\$ 1,600	ASL Deaf mentors (simulation; authentic interpreting)
\$ 3,000	ASL Deaf Social Night
\$ 700	AON Apprenticeship Program (counselor)
\$ 30,000	Contingency Fund
<u>\$ 90,535</u>	Total planned expenditures
Note: Perkins spending is on track	

EOPS
Fund 1310

2023-24

Revenue

Carryover	\$ 431,047.82
New Allocation	\$ 690,649.00
	<u>\$ 1,121,696.82</u>

Expenses w/ encumbrances

Certificated Salary	\$ 71,819.29	Unknown future encumbrance
Classified Salary	\$ 30,527.99	Unknown future encumbrance
Benefits	\$ 38,832.57	Unknown future encumbrance
Supplies	\$ 6,107.66	
Services	\$ 6,003.34	
Capital Outlay	\$ -	
Other Outgo (Student Aid)	\$ 296,122.00	
	<u>\$ 449,412.85</u>	
Remaining Balance	<u><u>\$ 672,283.97</u></u>	

PLAN FOR REMAINING BALANCE & FUTURE EXPENSES

Planned Expenditures	Description
\$ 62,000.00	Remaining salary and benefits
\$ 2,500.00	Caps and gowns for graduates
\$ 7,500.00	Graduation recognition ceremony in May (5000A/B pool)
\$ 5,000.00	Summer books
\$ 52,000.00	Salary/benefit expenditures from 1100 in excess of maintenance of effort requirement
<u>\$ 129,000.00</u>	FY24 Q4 planned expenditures
\$ 350,000.00	Estimated staff salaries and benefits (2 additional adjunct counselors, permanent coordinator)
\$ 300,000.00	Estimated aid to students (grants, supplies, textbooks)
\$ 50,000.00	4000 / 5000 pool maximum limit -- travel, promotional, campus events
<u>\$ 700,000.00</u>	Total FY25 planned expenditures
<u><u>\$ 829,000.00</u></u>	Total planned expenditures

**NEXT UP
Fund 1319**

2023-24

Revenue

Carryover	\$ 666,874.08
New Allocation	\$ 684,402.00
	<u>\$ 1,351,276.08</u>

Expenses w/ encumbrances

Certificated Salary	\$ 48,260.43	Unknown future encumbrance
Classified Salary	\$ 20,887.70	Unknown future encumbrance
Benefits	\$ 28,314.84	Unknown future encumbrance
Supplies	\$ 6,227.36	
Services	\$ 2,508.09	
Capital Outlay	\$ -	
Other Outgo (Student Aid)	\$ 4,750.00	
	<u>\$ 110,948.42</u>	

Remaining Balance \$ 1,240,327.66

PLAN FOR REMAINING BALANCE & FUTURE EXPENSES

Planned Expenditures	Description
\$ 44,000.00	Remainder of FY 24 salaries and benefits
\$ 15,000.00	NextUp specific promotional items
\$ 1,000.00	Outreach supplies and materials
\$ 10,000.00	Front counter renovations
\$ 2,500.00	Transportation assistance
\$ 25,000.00	Student grants
<u>\$ 97,500.00</u>	FY24 Q4 planned expenditures
\$ 200,000.00	Student grants and incentives
\$ 350,000.00	Estimated Staff Salaries and Benefits
\$ 12,000.00	Field trips to universities
\$ 50,000.00	Laptops for 50 NextUp students
\$ 500.00	Student Planners
\$ 15,000.00	Child Care budget
\$ 10,000.00	Brown Bag Workshops (food and speakers)
\$ 30,000.00	Staff travel and trauma-informed training budget
\$ 2,000.00	Student-driven decoration budget
\$ 3,000.00	Driver's training initiative
\$ 1,000.00	HS outreach events
\$ 5,000.00	Operational Costs
\$ 5,000.00	Wellness and community-building activities
<u>\$ 683,500.00</u>	Total FY25 planned expenditures
<u><u>\$ 781,000</u></u>	Total planned expenditures
<p>Note: Funds not received until January 2023; program launched and quickly growing; carryover OK per Thalia Marroquin; spenddown timeline flexible; funds will not be returned</p>	

LOTTERY
Fund 1330

2023-24

Revenue

Carryover	\$ 1,847,396.65	
New Allocation	\$ -	Unknown until Q4
	<u>\$ 1,847,396.65</u>	

Expenses w/ encumbrances

Certificated Salary	\$ -	Transfers to be completed in Q4
Classified Salary	\$ -	Transfers to be completed in Q4
Benefits	\$ -	Transfers to be completed in Q4
Supplies	\$ 344,610.11	
Services	\$ 93,862.24	
Capital Outlay	\$ 25,073.03	
Other Outgo	\$ -	
	<u>\$ 463,545.38</u>	
Remaining Balance	<u><u>\$ 1,383,851.27</u></u>	

PLAN FOR REMAINING BALANCE & FUTURE EXPENSES

Planned Expenditures	Description
\$	- There are no planned expenditures for Lottery fund at this time
<u>\$</u>	- Total planned expenditures
Note: Lottery funds are being intentionally retained as an emergency fund	

STUDENT RETENTION & OUTREACH**Fund 1342****2023-24**

Revenue

Carryover	\$	811,592.52
New Allocation	\$	291,301.00
		<u>\$ 1,102,893.52</u>

Expenses w/ encumbrances

Certificated Salary	\$	19,438.77	Unknown future encumbrance
Classified Salary	\$	80,621.97	Unknown future encumbrance
Benefits	\$	30,437.90	Unknown future encumbrance
Supplies	\$	32,706.55	
Services	\$	361,185.87	
Capital Outlay	\$	-	
Other Outgo (Student Aid)	\$	4,475.00	
		<u>\$ 528,866.06</u>	

Remaining Balance

\$ 574,027.46**PLAN FOR REMAINING BALANCE & FUTURE EXPENSES**

Planned Expenditures	Description
\$ 316,800	External marketing vendor contracts (outreach, marketing, materials & distribution)
\$ 50,000	Slate CRM 2025
\$ 50,000	Slate CRM 2026
\$ 25,000	SIG Slate support
\$ 64,000	Funding of part of Director of Marketing & Communications salary/benefits
\$ 50,000	Ongoing work with Interact Communications /Rebranding
<u>\$ 555,800</u>	Total planned expenditures

*Please note that there is no expiration date for this current funding round, our understanding is that there will be no additional funds coming; funds will continue to be used for increasing enrollment and retention using outreach, implementing suggestions from Interact, social media campaigns, etc.

MESA
Fund 1357

2023-24

Revenue

Carryover	\$ 432,038.75
New Allocation	<u>\$ 1,120,000.00</u>
	\$ 1,552,038.75

Expenses w/ encumbrances

Certificated Salary	\$ 69,211.21	Unknown future encumbrance
Classified Salary	\$ 11,065.73	Unknown future encumbrance
Benefits	\$ 42,158.00	Unknown future encumbrance
Supplies	\$ 24,343.82	
Services	\$ 2,692.99	
Capital Outlay	\$ -	
Other Outgo	\$ -	
	<u>\$ 149,471.75</u>	

Total Remaining Balance (FY 23-27) **\$ 1,402,567.00**

Current Balance (FY23-24) **\$ 395,727.00**

PLAN FOR REMAINING BALANCE & FUTURE EXPENSES

Planned Expenditures	Description
\$ -	Director salary / benefits (vacant)
\$ 1,840	Coordinators
\$ 9,500	Admin assistant salary
\$ 8,000	Counselors
\$ 4,000	Supplies and materials
\$ -	Summer camp (canceled for 2024)
\$ 2,500	Professional Development (guest speakers, poster sessions, science fairs, resume workshops, etc)
\$ 5,000	External networking (university trips, etc)
\$ 136,000	FY25 Director salary / benefits (vacant)
\$ 280,000	FY 25 allocation
\$ 280,000	FY 26 allocation
\$ 280,000	FY 27 allocation
<u>\$ 1,006,840</u>	Total planned expenditures + future allocations
<p>Notes: MESA is a five-year grant (FY23-27). The \$1.12 million allocation (see row 7) includes allocations for all five years, including future allocations for FY 25-27. The remaining balance for current funds (FY23-24) is \$559,000; due to current staffing transition, projections are few and may vary; 75 students engaged in first year; goal of 100 students</p>	

STRONG WORKFORCE - LOCAL
Fund 1373

2022-23

Revenue

Carryover	\$ 2,700,949.73
New Allocation	\$ 1,265,807.00
	<u>\$ 3,966,756.73</u>

Expenses

Certificated Salary	\$ 70,321.03
Classified Salary	\$ 113,683.20
Benefits	\$ 59,566.35
Supplies	\$ 45,486.66
Services	\$ 53,602.71
Capital Outlay	\$ 5,764.85
Other Outgo	\$ -
	<u>\$ 348,424.80</u>

Remaining Balance	<u><u>\$ 3,618,331.93</u></u>
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2023-24

Revenue

Carryover	\$ 3,618,331.93
New Allocation	\$ 1,300,687.00
	<u>\$ 4,919,018.93</u>

Expenses w/ encumbrance

Certificated Salary	\$ 70,642.96	Unknown future encumbrance
Classified Salary	\$ 91,663.45	Unknown future encumbrance
Benefits	\$ 55,820.54	Unknown future encumbrance
Supplies	\$ 138,694.12	
Services	\$ 337,177.71	
Capital Outlay	\$ 207,855.18	
Other Outgo	\$ -	
	<u>\$ 901,853.96</u>	

Remaining Balance	<u><u>\$ 4,017,164.97</u></u>
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PLAN FOR REMAINING BALANCE & FUTURE EXPENSES

Planned Expenditures	Description
\$ 1,400,000	Nursing proposal
\$ 300,000	Theater storage building
\$ 42,000	Aeronautics forklift
\$ 120,000	ATEC diesel vehicles (x3-4)
\$ 100,000	ATEC catalytic converters (purchase/install)
\$ 10,000	ATEC - professional development conferences
\$ 75,000	Horticulture program enhancements and greenhouse upgrades
\$ 70,000	Biomanufacturing steam tank servicing subscription
\$ 27,000	Biomanufacturing equipment
\$ 5,000	Cosmetology faculty and staff assistance with move
\$ 30,000	Cosmetology additional program enhancements / facility upgrades
\$ 40,000.00	Contingency fund
<u>\$ 2,219,000</u>	Total planned expenditures

Notes: 2.5 year spend down window for each round of spending

STRONG WORKFORCE - REGIONAL
Fund 1376

2022-23

Revenue	
Carryover	\$ 1,790,635.45
New Allocation	\$ 666,194.00
	<u>\$ 2,456,829.45</u>
Expenses	
Certificated Salary	\$ -
Classified Salary	\$ 3,260.26
Benefits	\$ 99.35
Supplies	\$ 79,504.79
Services	\$ 196,336.27
Capital Outlay	\$ 446,277.06
Other Outgo	\$ -
	<u>\$ 725,477.73</u>
Remaining Balance	<u><u>\$ 1,731,351.72</u></u>

2023-24

Revenue	
Carryover	\$ 1,694,351.72 Q3 adjustment of (\$37,000)
New Allocation	\$ 666,000.00
	<u>\$ 2,360,351.72</u>
Expenses w/ encumbrance	
Certificated Salary	\$ 13,429.94 Unknown future encumbrance
Classified Salary	\$ - Unknown future encumbrance
Benefits	\$ 2,976.14 Unknown future encumbrance
Supplies	\$ 14,005.07
Services	\$ 54,581.31
Capital Outlay	\$ -
Other Outgo	\$ -
	<u>\$ 84,992.46</u>
Remaining Balance	<u><u>\$ 2,275,359.26</u></u>

PLAN FOR REMAINING BALANCE & FUTURE EXPENSES

Planned Expenditures	Description
\$ 36,000	RJV (Pam Gutman) hybrid and electric vehicle training for Atech (faculty and lab tech costs)
\$ 7,500	RJV (Workforce Innovation Labs) - Unveiling Future Careers - A Bay Area CTE Showcase
\$ -	Exploring investments in RJV's in agriculture / drones
\$ 35,000	Contingency fund
<u>\$ 78,500</u>	Total planned expenditures

STUDENT FOOD & HOUSING SUPPORT
Fund 1394

2023-24

Revenue

Carryover	\$ 406,215.64
New Allocation	\$ 283,364.00
	<u>\$ 689,579.64</u>

Expenses w/ encumbrances

Certificated Salary	\$ -	Unknown future encumbrance
Classified Salary	\$ 63,241.02	Unknown future encumbrance
Benefits	\$ 51,446.58	Unknown future encumbrance
Supplies	\$ 30,476.85	
Services	\$ 793.38	
Capital Outlay	\$ -	
Other Outgo (Student Aid)	\$ 23,496.97	
	<u>\$ 169,454.80</u>	
Remaining Balance	<u><u>\$ 520,124.84</u></u>	

PLAN FOR REMAINING BALANCE & FUTURE EXPENSES

Planned Expenditures	Description
\$ 21,078	Director salary - Q4
\$ 10,539	Director benefits - Q4
\$ 10,398	Student Worker and temp pay
\$ 55,800	Food Pantry - Basic Needs food and supplies
\$ 150,000	Emergency Aid grants (300 @ \$500)
\$ 137,500	Emergency housing (hotels, rent, fees)
<u>\$ 385,315</u>	FY24 Q4 planned expenditures
\$ 42,156	Director salary
\$ 16,074	Temp Generalist pay
\$ 16,073	Director benefits
\$ 1,495	Temp Generalist benefits
\$ 75,086	Food Pantry - Basic Needs food and supplies
<u>\$ 150,884</u>	Total FY25 Q1-2 planned expenditures
<u><u>\$ 536,199</u></u>	Total planned expenditures through FY25 Q2

50% Law Estimation

As of 12/31/2023

TOTAL EXPENSES: \$ 32,529,973.83

EXCLUSIONS:

Retiree Benefits - Instructional	\$ (236,725.13)
Retiree Benefits - Non-Instructional	\$ (258,294.31)
Rents & Leases	\$ (128,588.74)

TOTAL EXCLUSIONS: \$ (623,608.18)

TOTAL ALLOWABLE EXPENSES: \$ 31,906,365.65

Estimating Salary & Benefits out for remainder of the year

Instructional	\$ 18,374,624.02
Non-Instructional	\$ 13,121,806.72

Current Encumbrances

Instructional	\$ 45,305.08
Non-Instructional	\$ 3,012,479.73
Encumbrance exclusions:	\$ 104,241.08
	\$ 3,162,025.89

**Total Expenses with additional Salaries/Benefits &
Encumbrances \$ 66,460,581.20**

Instructional	\$ 33,411,522.89	50.27%
Non-Instructional	\$ 33,049,058.31	49.73%
	\$ 66,460,581.20	

SB 1039—50% LAW

Last Friday, Senator Scott Wilk (R-Santa Clarita) amended Senate Bill (SB) 1039 into a measure that would amend the 50% law.

Specifically, SB 1039 would add counselors and librarians into the 50% law calculation but would also increase the amount districts are required to spend on the salaries and benefits of classroom instructors from 50% to 60% beginning with the 2025-26 fiscal year.

While ACCCA has historically supported proposals to include librarians and counselors into the calculation of the 50% law, there are significant concerns in raising the threshold to 60%. This will be another bill that the CFLA will discuss on Tuesday.