



FY 16/17 General Fund
B Budget Update
January 2017

How Did We Do On The FY15/16 Standardization Plan?

	FY15/16 Total B Budget	FY15/16 Actual	Difference
VP-1 Finance & College Ops- Beginning	558,360		
FY14/15 Encumbrance Roll	13,248		
VP-1 Finance & College Ops Ending	571,608	589,895	-18,287
VP-2 Student Services Beginning	523,291		
Additional Funding	516,788		
Stipend	-24,511		
FY14/15 Encumbrance Adj's	61,628		
VP-2 Student Services Ending	1,077,196	969,389	107,807
VP-3 Instruction Beginning	1,183,669		
Salary Adj's	69,356		
FY14/15 Encumbrance Adj's	12,041		
DASB Tutorial	168,337		
VP-3 Instruction Ending	1,433,403	1,519,508	-86,104
VP-5 College Wide Beginning	21,880		
Campus Technology	19,391		
District backfill	32,820		
VP-5 College Wide Ending	74,091	34,179	39,912
VP-9 Communications Beginning	214,262		
Enroll Stimulus/Web Redesign	152,904		
FY14/15 Encumbrance Roll	4,195		
VP-9 Communications Ending	371,361	442,572	-71,211
VP-9 President Beginning	92,751		
Salary Adj's	10,167		
VP-9 President Ending	102,918	102,737	181
A<->B Budget Transfers to District			
Release Time Backfill	400,000	384,490	15,510
SLO/SAO Release Time Backfill	60,000		60,000
Reclass Backfill	46,000		46,000
Estimated Total	4,136,576	4,042,769	93,807

What Effect Did The FY15/16 Standardization Plan Have On The Campus Carryforward Balance?

	<u>Estimate</u> <u>FY15/16</u>	<u>Actual</u> <u>FY15/16</u>	<u>Difference</u>
Beginning Balance	5,400,000	5,400,000	0
Less: Reserve	-1,500,000	-1,500,000	0
Less: Restricted Revenue Funds	-102,500	-102,374	126
Less: Mandated Costs	-321,000	0	321,000
Less: Accreditation Reserve		-40,434	-40,434
Revised Beginning Balance	<u>3,476,500</u>	<u>3,757,192</u>	<u>280,692</u>
Additional Local Revenue	100,000	97,797	-2,203
Salary Float/PAA/AAA/PG Backfill (net)	900,000	1,880,136	980,136
New Positions (approved FY15/16 - 5.5 positions)	-251,000	-59,469	191,531
Existing Position Backfill	-134,000	-52,515	81,485
B Budget Augmentation	-1,236,790	-1,294,169	-57,379
Recruitment Costs	-30,000	-71,200	-41,200
Misc. Adjustments	-50,000	9,385	59,385
One Time Costs			
A&R Scanning Project		-40,950	-40,950
Transfer for Fund 400		-436,000	-436,000
Ending Balance:	<u>2,774,710</u>	<u>3,790,207</u>	<u>1,015,497</u>

- Although the campus overspent in individual areas, overall it stayed within the total budget
- Additional funding sources, such as DASB tutorial backfill and stimulus dollars, helped augment general fund expenses
- Many unfilled positions resulted in greater salary float than budgeted
- Most of the additional approved positions were not filled until late Spring of FY15/16

Additional B Budget Requests for FY16/17

VP1 - Finance and College Operations

Minor Facility Modifications	-85,000
Cashiering	-15,000

VP2-Student Services

TEA - Admin Support for A&R (Fall Prep)	-26,000
TEA-Title IX Educational Support	-35,000
Title IX Training	-10,000
Title IX Investigation Cost	-29,000

VP3-Instruction

VIDA	-15,000
Equity	-15,000
SSRS	-20,000
Honors	-20,000
Student Success Center	-85,000
OER-Coordinator	-28,000
Athletics - FAST Program	-20,000
Tutorial Software	-100,000

Communications

Website Development	<u>-100,000</u>
	-603,000

Additional Personnel Request for FY16/17

<u>Position</u>	<u>Salary</u>	<u>Benefits</u>	<u>Total</u>
Custodian II (New)	-44,235	-18,867	-63,102

Rationale For Additional Expenditures

- Regular B Budgets are still underfunded
- Custodial dept. has not recovered the 7 positions lost since 2008 although demands on the department have continued to increase (additional buildings, special events etc.) On average, each custodian cleans 33,000 sq. ft.
- Salary float has been higher than estimated
 - Difficulty filling open positions
 - Competition with neighboring community colleges for similar positions
 - Approval/hiring process timeline for new positions
- Using one-time carryforward balance to meet the needs of our students

Forecast Of FY16/17 General Fund With Additional Expenses

	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21
Beginning Balance	5,400,000					
Less: Reserve	-1,500,000					
Less: Restricted Revenue Funds	-102,374					
Less: Mandated Costs	-					
Less: Accreditation Reserve	-40,434					
Revised Beginning Balance	3,757,192	3,790,207	2,461,379	1,186,051	-189,277	-1,664,605
Additional Local Revenue	97,797	95,000	95,000	95,000	95,000	95,000
Salary Float/PAA/AAA/PG Backfill (net)	1,968,438	1,300,000	1,200,000	1,100,000	1,000,000	1,000,000
Used Lapse	-88,302					
New Positions (approved FY15/16 - 5.5 positions)	-59,469	-429,000	-429,000	-429,000	-429,000	-429,000
Existing Position Backfill						
Positions moved to other funding; returning to GF	-52,515	-85,000	-85,000	-85,000	-85,000	-85,000
Reclass of Existing Positions		-54,328	-54,328	-54,328	-54,328	-54,328
Proposed Positions (to be reviewed FY16/17-1 positions)		-32,000	-64,000	-64,000	-64,000	-64,000
Additional ongoing B due to position reorgs		100,000	100,000	100,000	100,000	100,000
B Budget Augmentation	-1,294,169	-1,300,000	-1,300,000	-1,300,000	-1,300,000	-1,300,000
FY16/17 Additional B Budget Request		-603,000	-603,000	-603,000	-603,000	-603,000
Recruitment Costs	-71,200	-70,000	-70,000	-70,000	-70,000	-70,000
Misc. Adjustments	9,385	-50,000	-50,000	-50,000	-50,000	-50,000
One Time Costs						
A&R Scanning Project	-40,950					
SmartThinking		-30,000				
Open Position Backfill		-60,000				
Mobile App Development		-25,500				
Live25 Development		-70,000				
Accreditation Reserve		-15,000	-15,000	-15,000	-15,000	-15,000
Transfer for Fund 400	-436,000					
Estimated Ending Balance:	3,790,207	2,461,379	1,186,051	-189,277	-1,664,605	-3,139,933

Actual B Budget Expenses As Of 11/30/16

	Approved Budget	Current Budget	YTD Actual	Enc's	Less: Reimb's	Budget Avail	% Spent
Finance & College Ops	558,360	569,619	205,870	29,723		334,026	41%
Student Services	523,291	885,647	355,761	283,039		246,847	72%
Instruction	1,183,669	1,157,308	516,237	124,677	-32,550	548,943	53%
College Wide							
Ergonomics	5,000	7,089	3,250	9		3,830	46%
Accreditation		53,134	1,148			51,987	2%
Misc.	11,880	63,470	19,610	9,696		34,163	46%
Bad Debt	5,000	5,000	1,599			3,401	32%
Communications	214,262	328,027	129,719	93,872		104,436	68%
President	92,751	131,863	63,263			68,600	48%
Augmentation	-	-	217	-		-217	
	2,594,213	3,201,157	1,296,673	541,017	-32,550	1,396,017	56%
Budget Adjustments (B<->A)							
Reassigned Time	400,000	433,616	433,616			-	86%
SLO/SAO Project	60,000	-				-	
Reclass/Backfill	46,000					-	
	506,000	433,616	433,616	-	-	-	100%
Total Budget	3,100,213	3,634,773	1,730,289	541,017	-32,550	1,396,017	62%

Questions?