

Agenda Item Details

Meeting Feb 07, 2017 - AGENDA - Regular Meeting

Category 9. CONSENT AGENDA - GENERAL

Subject D. Consideration to Approve Quarterly Budget Transfers and Adjustment Reports

Type Action (Consent)

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending December 31, 2016, and is submitted for the board's review and approval in accordance with Board Policy 6250. The adjustments represent changes to meet the ongoing needs of the district, including categorically funded programs, educational needs of the campuses, and new grants and agreements.

2016-12-31 Budget Adjustment.pdf (35 KB)

STATE CENTER COMMUNITY COLLEGE DISTRICT GENERAL FUND - ALL FUNDING Revenue Budget Adjustments/Transfers As of 12/31/16

			Adopted Budget	Budget Adj/Transfers			Current Budget	
81000	FEDERAL REVENUES							
81200 81300 81400	Higher Education Act Job Training Partnership Act TANF	\$	7,575,474 25,000 278,250	\$	1,131,802 - 15,992	\$	8,707,276 25,000 294,242	
81500 81600	Student Financial Aid Veteran's Education		273,038 25,205		78,846		351,884 25,205	
81700 81990	Vocational Appl Tech Ed Act Other Federal Revenues		1,602,611 2,587,677		724,618		1,602,611 3,312,295	
	Total		12,367,255		1,951,258		14,318,513	
86000	STATE REVENUES							
86100 86200	General Apportionments Categorical Apportionments		91,525,402 49,734,937		- 300,517		91,525,402 50,035,454	
86300 86500 86700	EPA Prop 30 Categ Program Allowances Tax Relief Subventions		25,000,000 8,008,718 300,000		- 3,670,391		25,000,000 11,679,109 300,000	
86800 86900	State Non-Tax Revenues Other State Revenues		8,680,000		-		8,680,000	
	Total		183,249,057		3,970,908		187,219,965	
88000	LOCAL REVENUES							
88100 88200	Property Taxes Priv Contr , Gifts/Grants		42,000,000		-		42,000,000	
88300 88400	Contract Services Sales		1,578,361 20,450		(94,439)		1,483,922 20,450	
88500 88600	Rentals & Leases Interest & Investment Income		84,000 450,000		-		84,000 450,000	
88700	Student Fees & Charges		9,588,950		-		9,588,950	
88800 88900	Student Fees & Charges Other Local Revenues		3,115,410 2,248,287		-		3,115,410 2,248,287	
	Total		59,085,458		(94,439)		58,991,019	
	Total General Fund Revenues	\$	254,701,770	\$	5,827,727	\$	260,529,497	
89000	OTHER FIN SOURCES							
89100	Proceeds/Fixed Assets		15,000		-		15,000	
89800	Incoming Transfers Total Other Financing Sources	\$	964,963 979,963		-	\$	964,963 979,963	
	Total District Revenues	\$	255,681,733	\$	5,827,727	\$	261,509,460	
		ψ	200,001,700	ψ	5,021,121	ψ	201,303,400	

STATE CENTER COMMUNITY COLLEGE DISTRICT GENERAL FUND - ALL FUNDING Expenditure Budget Adjustments/Transfers As of 12/31/16

91000	ACADEMIC SALARIES	Adopted Budget	Budget Adj/Transfers	Current Budget	
91100 91200 91300 91400	Instruction - Reg Contract Non-Instr Reg Contract Hourly Instruction Non-Instr Other Non-Reg Total	\$ 43,072,494 24,541,729 18,324,256 8,849,121 94,787,600	\$ 37,460 1,470,315 79,218 943,318 2,530,311	\$ 43,109,954 26,012,044 18,403,474 <u>9,792,439</u> 97,317,911	
92000	CLASSIFIED SALARIES				
92100 92200 92300 92400	Non-Instr Reg Full-Time Instr Aides Hourly Non-Instr Instr Aides-Other Total	33,509,512 2,223,529 4,649,624 3,409,583 43,792,248	211,535 - 166,083 <u>306,793</u> 684,411	33,721,047 2,223,529 4,815,707 <u>3,716,376</u> 44,476,659	
93000	BENEFITS				
93100 93200 93300 93400 93500 93600 93600 93700 93900	STRS PERS OASDI Health & Welfare SUI Worker's Comp PARS Other Benefits Total	10,978,675 5,245,859 4,306,774 20,105,147 69,810 2,782,401 278,136 75,000 43,841,802	372,762 43,293 55,873 258,146 1,394 63,705 7,569 - - 802,742	11,351,437 5,289,152 4,362,647 20,363,293 71,204 2,846,106 285,705 75,000 44,644,544	
94000	SUPPLIES & MATERIALS				
94300 94400 94500	Instr Supplies Non-Instr Supplies Media Total	1,556,946 3,096,340 50,065 4,703,351	175,505 110,188 <u>324</u> 286,017	1,732,451 3,206,528 50,389 4,989,368	

STATE CENTER COMMUNITY COLLEGE DISTRICT GENERAL FUND - ALL FUNDING Expenditure Budget Adjustments/Transfers As of 12/31/16

95000	OTHER OPER EXPENSES		Adopted Budget	A	Budget dj/Transfers		Current Budget
05100			5 000 050				F 074 F00
95100	Utilities		5,929,958		44,580		5,974,538
95200	Rents, Leases and Repairs	4,989,739			63,446		5,053,185
95300	Travel & Conference		5,041,531		867,825		5,909,356
95400	Dues & Memberships		393,353		6,758		400,111
95500	Pers. & Cons. Services		21,649,695		(848,959)		20,800,736
95600	Insurance		1,144,920		(970)		1,143,950
95700	Advertising & Printing		1,521,130		29,029		1,550,159
95900	Other		1,709,712		224,142		1,933,854
	Total		42,380,038		385,851		42,765,889
96000	CAPITAL OUTLAY						
96200	Site Improvement		30,000		-		30,000
96400	Bldg Renov & Improvements		701,280		141,575		842,855
96500	New Equipment		8,395,118		631,343		9,026,461
96800	Library Books		654,202		15,000		669,202
	Total		9,780,600		787,918		10,568,518
					-		
	Total General Fund Expenditures	\$	239,285,639	\$	5,477,250	\$	244,762,889
97000	OTHER OUTGO						
97200	Intrafund Transfers		814,963		-		814,963
97300	Interfund Transfers		11,972,490		(45,000)		11,927,490
97400	Other Transfers Out		900,000		-		900,000
97500	Student Financial Aid		78,224		18,161		96,385
97600	Other Payments/Students		3,257,658		382,402		3,640,060
97900	Contingencies		-,,.,				-
	Total Other Outgo	\$	17,023,335	\$	355,563	\$	17,378,898
	Total District Expenditures	\$	256,308,974	\$	5,832,813	\$	262,141,787