

Fund 13 Expenditure Plan - Carryover Funds FY 26.27 Santa Ana College		Adopted Budget FY 25/26	Tentative Budget FY 26/27	
!	1 One Time Area Allocation (AA \$50k, SS \$50k, AS \$50k, SCE \$50k & Presidents Office \$50k)	450,000	250,000	
	Total Project 0000 - General Purpose	450,000	250,000	
	Institutional Contingency Reserve, the greater of: 2% Deficit Factor 20% of the total Fund 13 FY 26/27 carryover balance 2 1% of the total Fund 11 FY 26/27 budgeted expenses	3,717,800	3,717,800	will use 2% deficit Factor
!	3 Business System Analyst - CJA Short Term Assignment (for FY26.27)	0	174,628	New
!	4 Series 25 (SAC's portion) - replacement of Ad Astra software	198,100	198,100	New
!	5 Fire - Lincoln Education Center Feasibility Study	80,000	80,000	New
!	6 AV and Instructional Equipment upgrades to Katella facility per OCSD contract. (was not completed in FY25.26)	545,000	545,000	New
!	7 ITS Classroom Mediation Upgrades (\$1,640,000), partial set aside		770,000	New
!	8 Food Budget for College Events (managed by the Presidents Office)	50,000	50,000	
!	9 Starfish	170,000	143,000	
!	10 Academic Senate Professional Development	55,000	55,000	
!	11 Instructional Service Agreements (Non-Credit) - Ambassadors of Compassion Per contract cost could reach a maximum of \$3.9 million	750,000	700,000	
!	12 FY25/26 CEC Marketing Expenses (\$1,000,000 approved for FY26.27) \$400,000 funded, ongoing in Fund 11	1,000,000	600,000	
!	13 FY26.27 SAC Marketing Expenses (Public Information Office) \$670,000 approved at P&B for FY26.27 (4.17.26 meeting)	580,000	670,000	
!	14 Facility Modification Requests (FMR's)	4,135,984	0	
!	15 Equipment Repairs Fund - Instructional and Non-Instructional	50,000	50,000	
!	16 Holding Account - for unforeseen needs/ emergency contracted services	600,000	300,000	
!	17 International Student Tuition Revenue Allocation 20% of total revenue generated This revenue allocation will fund the operational budget for International Students. This will be calculated annually by the Director of International Students in collaboration with the Budget Office.	272,242	345,000	
!	18 Non-Instructional Supply Budget (to be used as needed)	50,000	50,000	
!	19 Furniture & Carpet replacement throughout campus	100,000	100,000	
!	20 Distance Education \$115,000 for normal operating budget plus \$102,000 for new MOU DE training for faculty.	217,000	217,000	
!	21 District Safety overtime funding needed for DMC patrol (monitoring) 2pm - 10pm Monday - Thursday	0	50,000	
!	22 Outdoor Umbrellas	35,000	0	
	Total Project 0001 - General Purpose Carryover	12,606,126	8,815,528	
!	24 Adjunct Faculty cost for added course sections (Holding account for General Fund budget over-runs)	0	0	
	Total Project 0002 - Enrollment Investment	0	0	
!	25 25/26 Prioritized Resource Allocation Request (RAR's)	1,155,200	500,000	
	Total Project 0003 - RAR's	1,155,200	500,000	
	Total projects 0000-0001-0002-0003	14,211,326	9,565,528	
	Other Projects (restricted, not available for general use)			

3411-Foundation Funded Programs Salary Pass Thru (any remaining balance is due to timing differences)	63,859	50,159
3584-Facilities Rental Fee's Project (per Civic Center Act, revenue collected is designated for the replacement of rental facilities)	610,164	1,067,514
3278- LAOCBTC Apprenticeship Ready \$19,500 received by CEC in FY23.24	34,500	0
Total Other Projects	708,523	1,117,673
Grand Total - Fund 13	14,919,849	10,683,201

! One Time Cost	10,493,526	5,847,728
* Ongoing Cost - moved to Fund 11 in FY25.26	0	0
Institutional Contingency	3,717,800	3,717,800
Other Projects	708,523	1,117,673
Totals	14,919,849	10,683,201
Check	-	-