

SEAP ACCOUNTS

Current (5.11.20) Carry-Over Budget 2018-19 = \$2,364,986 [Beg balance = \$5,793,511]

- SSSP CR \$1,155,446 "AVAILABLE"
- St Eq \$ 275,186 *reconfirm with Eric—expect to expend all*
- BSI \$ 595,723 *they expect to expend all*
- SSSP NCR \$ 338,631 *they expect to expend all*

➤ **Need to calculate retro salary increases back to 7.1.20 for all filled, ongoing positions**

Retro

Classified \$ 92,000
 Faculty \$125,000 est
 Management \$ 20,000 est
 TOTAL \$237,000 estimate

SSSP CR Carry-Over	\$1,155,446
Less Retro estimate	<\$ 237,000>
Less Student grants	<\$ 400,000>
CARRY-OVER BALANCE	\$ 755,446

Ongoing (5.11.20) Current Year Budget 2019-20 = \$5,043,517

- SSSP CR \$1,794,476 *need to estimate salaries/benefits for May and June*
- St Eq \$ 879,757 *need to estimate salaries/benefits for May and June*
- BSI \$1,874,987 *believe no charges (per Madelyn)*
- SSSP NCR \$ 494,297 *they plan to expand all*

Vacant Positions Charged to SEAP

Removed Position # 9449 Veterans Services Specialist – position was filled (Lisa Foster)

Area	Department	Position	Position #	Funding Source	Status
SS	Health Center	.475% Student Prog Specialist II	C 9408	St Eq	vacant
SS	Aspire	Student Servcs Prog Specialist II	CA 9345	St Eq	vacant
SS	Reach	Student Servcs Prog Specialist II	CA 9388	SSSP CR	vacant
SS	HSO	SS Outreach Specialist	CA 9443	SSSP CR	vacant
SS	HSO	Admin III	CA 9325	SSSP CR	vacant
SS	Counseling	Ed Advisor	CA 9397	SSSP CR	[new]
Non CR	Writing Center	Tutorial Services Specialist	CA 9414	St Eq	vacant
Non CR	Continuing Ed	Special Projects Manager	CA 9986	BSI/SSSP NC	[new]
IT	IT	Senior Systems Analyst	CA 9438	SSSP CR	vacant

- Total Student Services vacant positions = \$485,008
- Total Instruction vacant positions = \$190,969
- Total Admin Services vacation position = \$141,719
- **OVERALL TOTAL VACANT POSITIONS in SEAP BUDGET = \$817,680**

2020-2021 Projected Salaries/Benefits costs (Rosa) \$8,830,664 includes vacant positions above
 2020-2021 Projected Salaries/Benefits less vacant positions **\$8,012,984**

Budget Cut Scenarios Assumes \$13,083,183 base funding
 Estimated Carry-Over from 2019-20 = **\$2,800,000 to \$3,500,000**

% Cut	\$ Cut	Budget for Year	Salaries/Less Vacancies	Balance for Discretionary	Projected Carryover 2019-20	Projected 2020-21 Budget
10%	< \$1,308,318 >	\$11,774,865	<\$8,012,984>	\$3,961,881	\$2,800,000	\$14,574,865
15%	< \$1,962,477 >	\$11,120,706	<\$8,012,984>	\$3,107,722	\$2,800,000	\$13,920,706
20%	< \$2,616,637 >	\$10,466,546	<\$8,012,984>	\$2,433,562	\$2,800,000	\$13,266,546

% Cut	\$ Cut	Budget for Year	Salaries/Less Vacancies	Balance for Discretionary	Projected Carryover 2019-20	Projected 2020-21 Budget
10%	< \$1,308,318 >	\$11,774,865	<\$8,012,984>	\$3,961,881	\$3,500,000	\$15,274,865
15%	< \$1,962,477 >	\$11,120,706	<\$8,012,984>	\$3,107,722	\$3,500,000	\$14,620,706
20%	< \$2,616,637 >	\$10,466,546	<\$8,012,984>	\$2,433,562	\$3,500,000	\$13,966,546

History of Carry-Overs

2017-18 \$5,927,001
 2018-19 \$5,793,511
 2019-20 \$4,842,565

Discretionary

SSSP Credit \$1,264,247
 Student Equity \$1,676,608
 BSI \$1,874,987
 SSSP NCredit \$ 221,558
\$5,037,400

Most Likely Scenario 15% reduction

Allocation = \$11,120,706
 Carry-Over = \$ 3,500,000
 Total Budget = \$14,620,706
 Salaries/Benes 8,012,984
 Discretionary 5,037,400
BALANCE \$ 1,570,322

2020-21 Ongoing Salaries and Benefits: \$8,012,984
 2019-20 Discretionary: \$5,037,400
 Total Projected Expenditures: \$13,050,384
 Projected Funds Available: \$14,620,706