



DeAnza College

SEA Budget Retreat

Friday, January 24, 2020

SEA Program – State Funding

DA - SEA Program Annual State Allocation				
Year	Basic Skills Initiative	Student Equity Program	Student Success and Support Program	Total
* 2017-18	840,713	1,245,205	3,590,583	5,676,501
2018-19	840,713	1,245,205	3,590,583	5,676,501
2019-20	840,713	1,245,205	3,590,583	5,676,501

* *Integrated Plan*

Timing of the reports

- Two years to spend funds – 24 months
- Colleges can spend funds out of two years at any given time
- Integrated Plan had two fiscal report deadlines
 - Mid-term expenditures reporting at 12 months
 - Final expenditures due after 24 months
- SEA Annual Reports are due each year
 - 1st year expenditures due at 18 months
 - Term-end expenditures report due after 24 months

SEA Program reporting

- Transition year for reporting

Fiscal Year	Program/Plan	Spending Period	Report
2017-2018	Integrated Plan	7/1/17-6/30/19	September 2019
2018-2019	SEA Program	7/1/18-6/30/20	January 2020
2018-2019	SEA Program	7/1/18-6/30/20	September 2020
2019-2020	SEA Program	7/1/19-6/30/21	January 2021

- Next report due September 2020 2018-2019
2019 SEA Program Term-end expenditures report

SEA Program reporting

- Transition year for reporting

Program	Required Reports		
Integrated Plan	Mid-term expenditure report <i>Report any funds that will not be used; CO will re-allocate funds</i>	--	Term-end expenditure report <i>Report all expenditures by budget line item</i>
SEA Program	--	Annual report <i>Report expenditures for prior FY, AND any funds that will not be used and progress on activities</i>	Term-end expenditure report <i>Report all expenditures by budget line item</i>

- All reports are submitted and approved electronically in NOVA



California
Community
Colleges

NOVA
PLAN. INVEST. TRACK.

2020 © California Community Colleges

Integrated Plan – 2017-2018

- Term-end expenditure report - September 2019

DA - Integrated Plan Year 2017-18 - YTD Actuals					
Pool	Object Code	Basic Skills Initiative	Student Equity Program	Student Success and Support Program	Total
8000	State Allocation	840,713	1,245,205	3,590,583	5,676,501
1000	Certificated Salaries	306,749	561,589	1,488,153	2,356,491
2000	Classified Salaries	312,100	325,337	1,149,698	1,787,135
3000	Employee Benefits	131,148	297,773	903,829	1,332,750
4000	Materials & Supplies	61,805	23,258	26,349	111,412
5000	Operating Expenses	28,911	37,248	22,554	88,713
	Total Expenses	840,713	1,245,205	3,590,583	5,676,501
Total		-	-	-	-

- Including a 1:1 match required for SSSP

SEA Program – 2018-19

SEA Program - De Anza College

2018-19 Allocation

Annual Report - Due January 1, 2020

2018-19 SEA Program - Year 1 Expenditures			Percentage
Object Code	Amount	of Allocation	
1000	<i>Instructional Salaries</i>	401,157	7.07%
2000	<i>Non-Instructional Salaries</i>	317,976	5.60%
3000	<i>Employee Benefits</i>	238,058	4.19%
4000	<i>Supplies and Materials</i>	1,521	0.03%
5000	<i>Other Operating Expenses and Services</i>	120,306	2.12%
6000	<i>Capital Outlay</i>	-	0.00%
7000	<i>Other Outgo</i>	-	0.00%
Total Year 1 Expenditures		1,079,018	19.01%
Year 2 - FORECAST		4,597,483	80.99%
Total Expected Spending (Expenditures+Forecast)		5,676,501	100.00%

SEA Program – 2018-19

2018-19 SEA Program - Estimated Spending		Amount
Category	% of Spending	
<i>Counseling</i>	26%	1,475,890
<i>Professional Development</i>	6.0%	340,590
<i>Tutoring</i>	3.0%	170,295
<i>Orientation/Welcome Activities</i>	1.0%	56,765
<i>Classified</i>	49.0%	2,781,485
<i>Embedded Tutoring</i>	1.0%	56,765
<i>First Year Experience</i>	7.0%	397,355
<i>Basic Needs</i>	0.0%	-
<i>Other</i>	7.0%	397,355
Total - Must Equal 100%	100.0%	5,676,500

SEA Program Forecast

2018-2019 – Year 2 Forecast

Report as of:		December 31, 2019		Status update on expenses allocated in Banner					
Rev/Exp Categories	120113 DA-Basic Skills 2018/19		121139 DA-Student Equity 2018/19		120034 DA-Credit SSSP 2018/19		SEA Program		
	Budget	YTD Actuals/Enc	Budget	YTD Actuals/Enc	Budget	YTD Actuals/Enc	Budget	YTD Actuals/Enc	
8000	State Allocation	840,713	840,713	1,245,205	1,245,205	3,590,583	3,590,583	5,676,501	5,676,501
1000	Certificated Salaries	-	10,475	-	274,519	-	1,240,095	-	1,525,089
2000	Classified Salaries	-	131,350	-	460,468	-	1,207,474	-	1,799,291
3000	Employee Benefits	-	31,709	-	283,523	-	980,446	-	1,295,679
4000	Materials & Supplies	-	3,845	-	9,222	-	14,031	-	27,098
5000	Operating Expenses	840,713	27,800	1,245,205	18,128	3,590,583	21,178	5,676,501	67,105
6000	Capital Outlay	-	55,545	-	-	-	-	-	55,545
	Total Expenses	840,713	260,723	1,245,205	1,045,860	3,590,583	3,463,225	5,676,501	4,769,808
	Net Total	-	579,990	-	199,345	-	127,358	-	906,693
	Percent remaining to spend		69%		16%		4%		16%

Questions?