

Academic Senate for CA Community Colleges
 Budget Forecast
 As of August 2, 2022

	Senate Year To Date 06/30/2023 Budget	d2 C-ID Year To Date 06/30/2023 Budget	d5 OER Year To Date 06/30/2023 Budget	d7 IEPI Grant Year To Date 06/30/2023 Budget	All Departments Year To Date 06/30/2023 Budget	
Income Statement						
Revenue						
Membership Dues	472,000.00	0.00	0.00	0.00	472,000.00	Increase 5% - 22-23
Program Fees						
Fall Session	195,000.00	0.00	0.00	0.00	195,000.00	
Spring Session	195,000.00	0.00	0.00	0.00	195,000.00	
Accreditation Institute	0.00	0.00	0.00	0.00	0.00	ACCJC's event
Curriculum Institute	260,150.00	0.00	0.00	0.00	260,150.00	July 2022 event
Faculty Leadership Institute	81,250.00	0.00	0.00	0.00	81,250.00	
Part-Time Faculty Event	0.00	0.00	0.00	0.00	0.00	No charge
Academic Academy	60,000.00	0.00	0.00	0.00	60,000.00	
Career and Noncredit Event	0.00	0.00	0.00	0.00	0.00	
Total Program Fees	791,400.00	0.00	0.00	0.00	791,400.00	
Grant Revenue						
State Grants						
Governor's Grant	1,111,000.00	0.00	0.00	0.00	1,111,000.00	Received base increase of \$111K for 22-23
C-ID	0.00	685,000.00	0.00	0.00	685,000.00	
OER	0.00	0.00	1,121,641.25	0.00	1,121,641.25	Updated to Year 5 funding amount
Rising Scholars	100,000.00	0.00	0.00	0.00	100,000.00	
Total State Grants	1,211,000.00	685,000.00	1,121,641.25	0.00	3,017,641.25	
District Grants						
IEPI Grant	0.00	0.00	0.00	132,000.00	132,000.00	
Total District Grants	0.00	0.00	0.00	132,000.00	132,000.00	Received funding again for 22-23
Total Grant Revenue	1,211,000.00	685,000.00	1,121,641.25	132,000.00	3,149,641.25	
Other Income						
In-Kind Income OSP	20,000.00	0.00	0.00	0.00	20,000.00	

Technical Assist Revenue	5,000.00	0.00	0.00	0.00	5,000.00
Other Income	2,500.00	0.00	0.00	0.00	2,500.00
Total Other Income	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>
Total Revenue	<u>2,501,900.00</u>	<u>685,000.00</u>	<u>1,121,641.25</u>	<u>132,000.00</u>	<u>4,440,541.25</u>

Expenses

Executive

Executive Reassign Time

Executive Board	260,000.00	0.00	0.00	0.00	260,000.00
Outside Faculty Expertise, Sen	40,000.00	0.00	0.00	0.00	40,000.00
Total Executive Reassign Time	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

Executive Activities

Exec Meetings	120,000.00	0.00	0.00	0.00	120,000.00
Member Services - Field Activi	100,000.00	0.00	0.00	0.00	100,000.00
Total Executive Activities	<u>220,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>
Total Executive	520,000.00	0.00	0.00	0.00	520,000.00

Liaison

Chancellor's Office

CO Consultation	30,000.00	0.00	0.00	0.00	30,000.00
CO Board of Governors	10,000.00	0.00	0.00	0.00	10,000.00
Total Chancellor's Office	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>

Groups

ICAS	20,000.00	0.00	0.00	0.00	20,000.00	ASCCC Hosting 22-23
Total Groups	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	
Conferences, Senate	40,000.00	0.00	0.00	0.00	40,000.00	
Conferences OER	0.00	0.00	2,000.00	0.00	2,000.00	
Conferences C-ID	0.00	2,000.00	0.00	0.00	2,000.00	
Total Liaison	<u>100,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>104,000.00</u>	

Grant Expenses

Initiatives Reassign Time

Faculty Coordinator, C-ID	0.00	100,000.00	0.00	0.00	100,000.00
Initiatives OER	0.00	0.00	150,000.00	0.00	150,000.00
Total Initiatives Reassign Time	<u>0.00</u>	<u>100,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>250,000.00</u>

Grant Meetings

Grant Meetings, C-ID	0.00	150,000.00	0.00	0.00	150,000.00	
Grant Meetings OER	0.00	0.00	30,000.00	0.00	30,000.00	
Total Grant Meetings	0.00	150,000.00	30,000.00	0.00	180,000.00	
Stipends						
Stipends, C-ID	0.00	99,000.95	0.00	0.00	99,000.95	Placeholder for over/under expenses
Stipends, OER	0.00	0.00	492,286.76	0.00	492,286.76	Placeholder for over/under expenses
Stipends - Rising Scholars	100,000.00	0.00	0.00	0.00	100,000.00	
Total Stipends	100,000.00	99,000.95	492,286.76	0.00	691,287.71	
Total Grant Expenses	100,000.00	349,000.95	672,286.76	0.00	1,121,287.71	

Programs

Plenary Session						
Fall Session	120,275.00	24,225.00	5,000.00	0.00	149,500.00	Orig Alloc 15%C-ID, 10%OER - changed to 5% OER
Spring Session	120,275.00	24,225.00	5,000.00	0.00	149,500.00	Orig Alloc 15%C-ID, 10%OER - changed to 5% OER
Total Plenary Session	240,550.00	48,450.00	10,000.00	0.00	299,000.00	
Institutes						
Academic Academy	15,000.00	0.00	0.00	0.00	15,000.00	
Accreditation Institute	15,000.00	0.00	0.00	0.00	15,000.00	
Curriculum Institute	187,500.00	37,500.00	9,375.00	0.00	234,375.00	Orig Alloc 15%C-ID, 10%OER - changed to 5% OER
Faculty Leadership	120,000.00	0.00	0.00	0.00	120,000.00	
Part-Time Faculty Leadership I	15,000.00	0.00	0.00	0.00	15,000.00	
Career and Noncredit Event	68,000.00	0.00	0.00	0.00	68,000.00	
Total Institutes	420,500.00	37,500.00	9,375.00	0.00	467,375.00	
Publications, Marketing, Techno						
Website, Senate	25,000.00	0.00	0.00	0.00	25,000.00	
Website, OER	0.00	0.00	2,500.00	0.00	2,500.00	
Technology, OER	0.00	0.00	20,000.00	0.00	20,000.00	
Outside Services, OER	0.00	0.00	25,000.00	0.00	25,000.00	
Outside Services, C-ID	0.00	30,000.00	0.00	0.00	30,000.00	
Total Publications, Marketing, T	25,000.00	30,000.00	47,500.00	0.00	102,500.00	
Total Programs	686,050.00	115,950.00	66,875.00	0.00	868,875.00	

Salaries and Benefits

Staff Salaries	708,200.00	0.00	0.00	0.00	708,200.00	
Staff Salaries OER	0.00	0.00	142,400.00	0.00	142,400.00	
Staff Salaries, C-ID	0.00	142,400.00	0.00	0.00	142,400.00	

Instructional Salaries Grants	0.00	0.00	109,200.00	0.00	109,200.00
Staff Training/Development	25,000.00	0.00	0.00	0.00	25,000.00
Benefits- Health	165,000.00	0.00	0.00	0.00	165,000.00
Defined Benefit Retirement Plan	106,500.00	0.00	0.00	0.00	106,500.00
Payroll Processing	7,000.00	0.00	0.00	0.00	7,000.00
Payroll Taxes - Employer	27,500.00	0.00	0.00	0.00	27,500.00
Benefit Allocations	(118,498.00)	43,030.00	75,468.00	0.00	0.00
Total -Salaries and Benefits	920,702.00	185,430.00	327,068.00	0.00	1,433,200.00

Nonpersonnel

Equipment and Furniture

Furnishings	2,500.00	0.00	0.00	0.00	2,500.00
Equipment Lease / Rental	3,500.00	0.00	0.00	0.00	3,500.00
Equipment Purchase	6,000.00	0.00	0.00	0.00	6,000.00
Total Equipment and Furniture	12,000.00	0.00	0.00	0.00	12,000.00

Office

Insurance	15,000.00	0.00	0.00	0.00	15,000.00
Phones - Office	2,000.00	0.00	0.00	0.00	2,000.00
Internet	3,600.00	0.00	0.00	0.00	3,600.00
Postage / Shipping	1,000.00	0.00	0.00	0.00	1,000.00
Subscriptions	6,000.00	0.00	0.00	0.00	6,000.00
Rent / Lease	100,000.00	0.00	0.00	0.00	100,000.00
Supplies	10,000.00	0.00	0.00	0.00	10,000.00
Copying/Publishing OSP allow.	20,000.00	0.00	0.00	0.00	20,000.00
IT/Software	26,000.00	0.00	0.00	0.00	26,000.00
Parking-Office	17,280.00	0.00	0.00	0.00	17,280.00
Parking-Other	5,040.00	0.00	0.00	0.00	5,040.00
Other Operating	(127,857.15)	32,619.05	53,411.49	0.00	(41,826.61)

5% OH if full grant funding used

Total Office	78,062.85	32,619.05	53,411.49	0.00	164,093.39
Professional Services	75,000.00	0.00	0.00	0.00	75,000.00
Business Expenses	10,000.00	0.00	0.00	0.00	10,000.00
Total Nonpersonnel	175,062.85	32,619.05	53,411.49	0.00	261,093.39

Audit \$15k, Ledgent \$10k, Tax \$4800 FY 22-23;
Lobbyist \$42k, Legal \$5K

Total Expenses	2,501,814.85	685,000.00	1,121,641.25	0.00	4,308,456.10
Total Income Statement	85.15	0.00	0.00	132,000.00	132,085.15