

Academic Senate for CA Community Colleges
Statement of Activities - Budget Forecast
As of June 30, 2021

As of Date:

06/30/2021 06/30/2021

	Senate Year To Date 06/30/2021 Budget	Senate Year To Date 06/30/2021 Budget	d11 Guided Pathways IEPI Year To Date 06/30/2021 Budget	d2 C-ID Year To Date 06/30/2021 Budget	d33 ECE - CDE Year To Date 06/30/2021 Budget	d5 OER Year To Date 06/30/2021 Budget	d7 IEPI Grant Year To Date 06/30/2021 Budget	All Departments Year To Date 06/30/2021 Budget	All Departments Year To Date 06/30/2021 Budget
	Status Quo	COVID-D-19 - F20						Status Quo	COVID-19 - F20
Income Statement									
Revenue									
Membership Dues	452,000.00	452,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	445,000.00
Program Fees									
Fall Session	150,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	20,000.00
Spring Session	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Curriculum Institute	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Faculty Leadership Institute	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Academic Academy	30,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	8,000.00
Career and Noncredit Event	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Total Program Fees	455,000.00	303,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	303,000.00
Grant Revenue									
Federal Grants	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	22,000.00
State Grants									
Governor's Grant	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
C-ID	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	685,000.00	685,000.00
Guided Pathways	0.00	0.00	674,000.00	0.00	0.00	0.00	0.00	674,000.00	674,000.00
OER	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00
Total State Grants	1,000,000.00	1,000,000.00	674,000.00	685,000.00	0.00	2,800,000.00	0.00	5,159,000.00	5,159,000.00
District Grants									
IEPI Grant	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00
Total District Grants	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	132,000.00
Total Grant Revenue	1,022,000.00	1,022,000.00	674,000.00	685,000.00	22,000.00	2,800,000.00	132,000.00	5,313,000.00	5,313,000.00
Other Income									
In-Kind Income OSP	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Technical Assist Revenue	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Other Income	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Other Income	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Total Revenue	1,956,500.00	1,804,500.00	674,000.00	685,000.00	22,000.00	2,800,000.00	132,000.00	6,240,500.00	6,088,500.00
Expenses									
Executive									
Executive Reassign Time									
Executive Board	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
Outside Faculty Expertise, Senate	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Total Executive Reassign Time	260,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	260,000.00	230,000.00
Executive Activities									
Exec Meetings	140,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	100,000.00
Technical Assistance	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	15,000.00
Local Senate Visits	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	15,000.00
Field Activities	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Faculty Empowerment and Leadership Academy -PDC	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00

Regional Meetings	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	15,000.00	
Area Meetings	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Committees	65,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	50,000.00	
Task Forces	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Total Executive Activities	320,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	235,000.00	
Total Executive	580,000.00	465,000.00	0.00	0.00	0.00	0.00	0.00	580,000.00	465,000.00	
Liaison										
Chancellor's Office										
CO Consultation	60,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	50,000.00	
CO Board of Governors	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Total Chancellor's Office	70,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	60,000.00	
Groups										
FACCC	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
ICAS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Total Groups	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
Conferences, Senate	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Conferences, GP	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Conferences OER	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
Conferences C-ID	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	
Total Liaison	96,000.00	86,000.00	20,000.00	2,000.00	0.00	2,500.00	0.00	120,500.00	110,500.00	
Grant Expenses										
Travel										
Travel Guided Pathways	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
Total Travel	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
Initiatives Reassign Time										
Guided Pathways Expertise	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
Faculty Coordinator, C-ID	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	
Initiatives OER	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	
Total Initiatives Reassign Time	0.00	0.00	200,000.00	125,000.00	0.00	250,000.00	0.00	575,000.00	575,000.00	
Grant Meetings										
Grant Meetings, C-ID	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	
Grant Meetings, Guided Pathways	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	
Grant Meetings OER	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	
Total Grant Meetings	0.00	0.00	80,000.00	160,000.00	0.00	350,000.00	0.00	590,000.00	590,000.00	
Stipends										
Stipends, C-ID	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	
Stipends, Guided Pathways	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
Stipends, OER	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	
Total Stipends	0.00	0.00	200,000.00	150,000.00	0.00	450,000.00	0.00	800,000.00	850,000.00	
Total Grant Expenses	0.00	0.00	540,000.00	435,000.00	0.00	1,050,000.00	0.00	2,025,000.00	2,075,000.00	
Programs										
Plenary Session										
Fall Session	135,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	20,000.00	
Spring Session	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
Total Plenary Session	285,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	170,000.00	
Institutes										
Academic Academy	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
Accreditation Institute	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Curriculum Institute	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Faculty Leadership	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
Total Institutes	63,000.00	63,000.00	0.00	0.00	0.00	20,000.00	0.00	83,000.00	83,000.00	
Publications, Marketing, Technology										
Website, Senate	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	30,000.00	

Website, OER	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Publications	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	
Marketing C-ID	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	
Marketing, OER	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Technology, OER	0.00	0.00	0.00	0.00	0.00	630,000.00	0.00	630,000.00	630,000.00	
Technology, Guided Pathways	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Outside Services, OER	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	900,000.00	
Outside Services, C-ID	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	
Total Publications, Marketing, Technology	95,000.00	75,000.00	2,500.00	70,000.00	0.00	1,550,000.00	0.00	1,717,500.00	1,697,500.00	
Total Programs	443,000.00	308,000.00	2,500.00	70,000.00	0.00	1,570,000.00	0.00	2,085,500.00	1,950,500.00	
Salaries and Benefits										
Staff Salaries	443,000.00	443,000.00	90,000.00	155,000.00	0.00	150,000.00	0.00	838,000.00	838,000.00	
Benefits	275,000.00	275,000.00	22,000.00	22,000.00	0.00	22,000.00	0.00	343,000.00	343,000.00	
Staff Training/Development	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	10,000.00	
Payroll Fees	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
Payroll Taxes - Employer	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	
Total Salaries and Benefits	758,500.00	753,500.00	112,000.00	177,000.00	0.00	172,000.00	0.00	1,221,500.00	1,216,500.00	
Nonpersonnel										
Equipment and Furniture										
Furnishings	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Equipment Lease / Rental	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	
Equipment Purchase	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
Total Equipment and Furniture	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Office										
Insurance	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Phones - Office	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
Internet	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Postage / Shipping	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Subscriptions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Rent / Lease	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	
Supplies	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	
Copying/Publishing OSP allowance	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
IT/Software	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Parking-Office	15,560.00	15,560.00	0.00	0.00	0.00	0.00	0.00	15,560.00	15,560.00	
Parking-Other	4,440.00	4,440.00	0.00	0.00	0.00	0.00	0.00	4,440.00	4,440.00	
Total Office	192,500.00	192,500.00	0.00	0.00	0.00	0.00	0.00	192,500.00	192,500.00	
Professional Services	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
Business Expenses										
Consulting Expense - Transition	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Business Expense	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Total Business Expenses	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	10,000.00	
Total Nonpersonnel	272,500.00	257,500.00	0.00	0.00	0.00	0.00	0.00	272,500.00	247,500.00	
Total Expenses	2,150,000.00	1,850,000.00	674,500.00	684,000.00	0.00	2,794,500.00	0.00	6,305,000.00	6,065,000.00	
Total Income Statement	(193,500.00)	(45,500.00)	(500.00)	0.00	0.00	0.00	132,000.00	(107,500.00)	86,000.00	