

Academic Senate for CA Community Colleges  
Statement of Activities - Budget Forecast  
As of June 30, 2022

Approved Davison/Cruz (MSC)

	Senate Year To Date 06/30/2022 Budget	d2 C-ID Year To Date 06/30/2022 Budget	d5 OER Year To Date 06/30/2022 Budget	d7 IEPI Grant Year To Date 06/30/2022 Budget	All Departments Year To Date 06/30/2022 Budget
<b>Income Statement</b>					
<b>Revenue</b>					
Membership Dues	460,000.00	0.00	0.00	0.00	460,000.00
Program Fees					
Fall Session	130,000.00	0.00	0.00	0.00	130,000.00 <b>projected in-person   similar revenue for online</b>
Spring Session	160,000.00	0.00	0.00	0.00	160,000.00
Accreditation	60,000.00	0.00	0.00	0.00	60,000.00
Curriculum Institute	125,000.00	0.00	0.00	0.00	125,000.00 <b>CI July 7-10, 2021 (FY 21-22)</b>
Faculty Leadership Institute	40,000.00	0.00	0.00	0.00	40,000.00
Part-Time Institute	0.00	0.00	0.00	0.00	0.00 <b>*Removed PTI from LACCD - no Revenue</b>
Career and Noncredit Institute	0.00	0.00	0.00	0.00	0.00 <b>*Placeholder - unsure if CO will continue to fund</b>
Academic Academy	20,000.00	0.00	0.00	0.00	20,000.00
<b>Total Program Fees</b>	<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535,000.00</b>
<b>Grant Revenue</b>					
<b>State Grants</b>					
Governor's Grant	1,000,000.00	0.00	0.00	0.00	1,000,000.00
C-ID	0.00	685,000.00	0.00	0.00	685,000.00
OER	0.00	0.00	2,116,462.00	0.00	2,116,462.00 <b>*Y4 budget</b>
<b>Total State Grants</b>	<b>1,000,000.00</b>	<b>685,000.00</b>	<b>2,116,462.00</b>	<b>0.00</b>	<b>3,801,462.00</b>
<b>District Grants</b>					
IEPI Grant	0.00	0.00	0.00	132,000.00	132,000.00
<b>Total District Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>132,000.00</b>
<b>Total Grant Revenue</b>	<b>1,000,000.00</b>	<b>685,000.00</b>	<b>2,116,462.00</b>	<b>132,000.00</b>	<b>3,933,462.00</b>
<b>Other Income</b>					
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
<b>Total Other Income</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>
<b>Total Revenue</b>	<b>2,022,500.00</b>	<b>685,000.00</b>	<b>2,116,462.00</b>	<b>132,000.00</b>	<b>4,955,962.00</b>
<b>Expenses</b>					
<b>Executive</b>					
<b>Executive Reassign Time</b>					
Executive Board	250,000.00	0.00	0.00	0.00	250,000.00
<b>Total Executive Reassign Time</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Executive Activities</b>					
Exec Meetings	120,000.00	0.00	0.00	0.00	120,000.00
Technical Assistance	10,000.00	0.00	0.00	0.00	10,000.00

Local Senate Visits	10,000.00	0.00	0.00	0.00	10,000.00	
Field Activities	10,000.00	0.00	0.00	0.00	10,000.00	
Regional Meetings	10,000.00	0.00	0.00	0.00	10,000.00	
Area Meetings	10,000.00	0.00	0.00	0.00	10,000.00	
FELA	10,000.00	0.00	0.00	0.00	10,000.00	
Committees	35,000.00	0.00	0.00	0.00	35,000.00	
Task Forces	10,000.00	0.00	0.00	0.00	10,000.00	
Total Executive Activities	225,000.00	0.00	0.00	0.00	225,000.00	
Total Executive	475,000.00	0.00	0.00	0.00	475,000.00	
Liaison						
Chancellor's Office						
CO Consultation	35,000.00	0.00	0.00	0.00	35,000.00	
CO Board of Governors	15,000.00	0.00	0.00	0.00	15,000.00	
Total Chancellor's Office	50,000.00	0.00	0.00	0.00	50,000.00	
Groups						
FACCC	1,000.00	0.00	0.00	0.00	1,000.00	
ICAS	5,000.00	0.00	0.00	0.00	5,000.00	
Total Groups	6,000.00	0.00	0.00	0.00	6,000.00	
Conferences, Senate	40,000.00	0.00	0.00	0.00	40,000.00	
Conferences OER	0.00	0.00	5,000.00	0.00	5,000.00	
Conferences C-ID	0.00	2,000.00	0.00	0.00	2,000.00	
Total Liaison	96,000.00	2,000.00	5,000.00	0.00	103,000.00	
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	0.00	100,000.00	150,000.00	0.00	250,000.00	
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	300,000.00	0.00	300,000.00	
Total Grant Meetings	0.00	150,000.00	300,000.00	0.00	450,000.00	
Stipends						
Stipends, C-ID	0.00	158,142.00	0.00	0.00	158,142.00	Placeholder for over/under expense to zero out profit
Stipends, OER	0.00	0.00	882,166.00	0.00	882,166.00	Placeholder for over/under expense to zero out profit
Total Stipends	0.00	158,142.00	882,166.00	0.00	1,040,308.00	
Total Grant Expenses	0.00	408,142.00	1,332,166.00	0.00	1,740,308.00	
Programs						
Plenary Session						
Fall Session	150,000.00	0.00	0.00	0.00	150,000.00	
Spring Session	170,000.00	0.00	0.00	0.00	170,000.00	
Total Plenary Session	320,000.00	0.00	0.00	0.00	320,000.00	
Institutes						
Academic Academy	15,000.00	0.00	0.00	0.00	15,000.00	
Accreditation Institute	40,000.00	0.00	0.00	0.00	40,000.00	
Curriculum Institute	40,000.00	0.00	0.00	0.00	40,000.00	
Faculty Leadership	55,000.00	0.00	0.00	0.00	55,000.00	
Part-Time Faculty Leadership Institute	15,000.00	0.00	0.00	0.00	15,000.00	*Virtual   110000 - in-person *Removed PTI from LACCD - no Revenue

Career and Noncredit Event	15,000.00	0.00	0.00	0.00	15,000.00
Total Institutes	180,000.00	0.00	0.00	0.00	180,000.00
Publications, Marketing, Technology					
Website, Senate	30,000.00	0.00	0.00	0.00	30,000.00
Website, OER	0.00	0.00	10,000.00	0.00	10,000.00
Technology, OER	0.00	0.00	200,000.00	0.00	200,000.00
Outside Services, OER	0.00	0.00	250,000.00	0.00	250,000.00
Outside Services, C-ID	0.00	30,000.00	0.00	0.00	30,000.00
Total Publications, Marketing, Technology	30,000.00	30,000.00	460,000.00	0.00	520,000.00
Total Programs	530,000.00	30,000.00	460,000.00	0.00	1,020,000.00
Salaries and Benefits					
Staff Salaries	469,376.00	218,512.00	218,512.00	0.00	906,400.00
Benefits - Health	162,000.00	0.00	0.00	0.00	162,000.00
Staff Development	10,000.00	0.00	0.00	0.00	10,000.00
Defined Benefit Retirement Plan - ER Contribution CalPERS	114,222.00	0.00	0.00	0.00	114,222.00
Payroll Fees	4,080.00	0.00	0.00	0.00	4,080.00
Payroll Taxes - Employer	18,100.00	0.00	0.00	0.00	18,100.00
Total Salaries and Benefits	777,778.00	218,512.00	218,512.00	0.00	1,214,802.00
Nonpersonnel					
Equipment and Furniture					
Furnishings	2,500.00	0.00	0.00	0.00	2,500.00
Equipment Lease / Rental	2,800.00	0.00	0.00	0.00	2,800.00
Equipment Purchase	6,000.00	0.00	0.00	0.00	6,000.00
Total Equipment and Furniture	11,300.00	0.00	0.00	0.00	11,300.00
Office					
Insurance	12,000.00	0.00	0.00	0.00	12,000.00
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 allowance	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	18,000.00	0.00	0.00	0.00	18,000.00
Parking-Other	5,040.00	0.00	0.00	0.00	5,040.00
Other Operating	(127,130.00)	26,346.00	100,784.00	0.00	0.00
Total Office	76,510.00	26,346.00	100,784.00	0.00	203,640.00
Professional Services	38,000.00	0.00	0.00	0.00	38,000.00
Business Expenses	10,000.00	0.00	0.00	0.00	10,000.00
Total Nonpersonnel	135,810.00	26,346.00	100,784.00	0.00	262,940.00
Total Expenses	2,014,588.00	685,000.00	2,116,462.00	0.00	4,816,050.00
Total Income Statement	7,912.00	0.00	0.00	132,000.00	139,912.00

Placeholder for OH amount charged to Grants. (per grants OH rates)

Senate	C-ID	OER	IEPI	Total
--------	------	-----	------	-------