

Academic Senate for CA Community Colleges
Statement of Activities - Budget Forecast
Draft as of March 28, 2022

	Senate Year To Date	d2 C-ID Year To Date	d5 OER Year To Date	d7 IEPI Grant Year To Date	All Departments Year To Date	NOTES
	Budget	Budget	Budget	Budget	Budget	
Income Statement						
Revenue						
Membership Dues	465,000.00	0.00	0.00	0.00	465,000.00	projected - dues received 21-22 plus 3% increase
Program Fees						
Fall Session	146,250.00	0.00	0.00	0.00	146,250.00	based on \$650 x 225 attendees
Spring Session	146,250.00	0.00	0.00	0.00	146,250.00	based on \$650 x 225 attendees
Accreditation	0.00	0.00	0.00	0.00	0.00	ACCJC's event this coming year
Curriculum Institute	260,000.00	0.00	0.00	0.00	260,000.00	CI 2022 - \$650 x 400 attendees
Faculty Leadership Institute	81,250.00	0.00	0.00	0.00	81,250.00	based on \$650 x 125 attendees
Part-Time Institute	0.00	0.00	0.00	0.00	0.00	No charge for attendees - no revenue
Career and Noncredit Institute	130,000.00	0.00	0.00	0.00	130,000.00	based on \$650 x 200 attendees
Academic Academy	60,000.00	0.00	0.00	0.00	60,000.00	based on \$300 x 200 attendees
Total Program Fees	823,750.00	0.00	0.00	0.00	823,750.00	
Grant Revenue						
State Grants						
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	2,000,000.00	0.00	2,000,000.00	*Y4 budget
Total State Grants	1,000,000.00	685,000.00	2,000,000.00	0.00	3,685,000.00	
District Grants						
IEPI Grant	0.00	0.00	0.00			IEPI Ends 6.30.22 (\$133k)
Total District Grants	0.00	0.00	0.00			
Total Grant Revenue	1,000,000.00	685,000.00	2,000,000.00		3,685,000.00	
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	27,500.00	0.00	0.00	0.00	27,500.00	
Total Revenue	2,316,250.00	685,000.00	2,000,000.00		5,001,250.00	
Expenses						
Executive						
Executive Reassign Time						
President	0.00	0.00	0.00	0.00	0.00	
Vice President	0.00	0.00	0.00	0.00	0.00	
Secretary	0.00	0.00	0.00	0.00	0.00	
Treasurer	0.00	0.00	0.00	0.00	0.00	
Executive Board	260,000.00	0.00	0.00	0.00	260,000.00	
Outside Faculty Expertise, Senate	40,000.00	0.00	0.00	0.00	40,000.00	
Total Executive Reassign Time	300,000.00	0.00	0.00	0.00	300,000.00	
Executive Activities						
Exec Meetings	120,000.00	0.00	0.00	0.00	120,000.00	*Add in an extra \$50K for AV same as 2021-22
Services to Membership: (Technical Assistance, Local Senate						
Visits,						
Regional Meetings, Area Meetings, Committees and Task Force meetings)	100,000.00	0.00	0.00	0.00	100,000.00	(100,000 = total professional learning bucket) Do we want to add back FELA?
Total Executive Activities	220,000.00	0.00	0.00	0.00	220,000.00	
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	40,000.00	0.00	0.00	0.00	40,000.00	
Groups						
FACCC	0.00	0.00	0.00	0.00	0.00	

ICAS (ASCCC hosting next year)	10,000.00	0.00	0.00	0.00	10,000.00
Total Groups	0.00	0.00	0.00	0.00	10,000.00
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	90,000.00	2,000.00	5,000.00	0.00	97,000.00

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	132,280.95	0.00	0.00	132,280.95
Stipends, OER	0.00	0.00	773,341.90	0.00	773,341.90
Total Stipends	0.00	132,280.95	773,341.90	0.00	905,622.85
Total Grant Expenses	0.00	382,280.95	1,223,341.90	0.00	1,605,622.85

Usually is placeholder for over/under expenses. Budget numbers reflect totals from 21-22
 Usually is placeholder for over/under expenses. Budget numbers reflect totals from 21-22
 Add Stipend expenses to C-ID and OER to balance expected revenue

Programs

Plenary Session					
Fall Session	136,000.00	8,500.00	17,000.00	0.00	161,500.00
Spring Session	136,000.00	8,500.00	17,000.00	0.00	161,500.00
Total Plenary Session	272,000.00	17,000.00	34,000.00	0.00	323,000.00
Institutes					
Academic Academy	15,000.00	0.00	0.00	0.00	15,000.00
Accreditation Institute	3,000.00	0.00	0.00	0.00	3,000.00
Curriculum Institute	256,000.00	12,800.00	32,000.00	0.00	300,800.00
Faculty Leadership	120,000.00	0.00	0.00	0.00	120,000.00
Part-Time Faculty Leadership Institute	15,000.00	0.00	0.00	0.00	15,000.00
Career and Noncredit Event	120,000.00	0.00	0.00	0.00	120,000.00
Total Institutes	529,000.00	12,800.00	32,000.00	0.00	573,800.00
Publications, Marketing, Technology					
Website, Senate	10,000.00	0.00	0.00	0.00	10,000.00
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	10,000.00	30,000.00	460,000.00	0.00	500,000.00
Total Programs	811,000.00	59,800.00	526,000.00	0.00	1,396,800.00
Salaries and Benefits					
Staff Salaries	750,000.00	160,000.00	115,000.00	0.00	1,025,000.00
Benefits - Health	238,280.00	48,300.00	35,420.00	0.00	322,000.00
Staff Development	0.00	0.00	0.00	0.00	0.00
Defined Benefit Retirement Plan - ER Contribution CalPERS	0.00	0.00	0.00	0.00	0.00
Payroll Fees	0.00	0.00	0.00	0.00	0.00
Payroll Taxes - Employer	0.00	0.00	0.00	0.00	0.00
Total Salaries and Benefits	988,280.00	208,300.00	150,420.00	0.00	1,347,000.00

placeholder for all expenses listed below for benefits - approx 30%

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 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	17,280.00	0.00	0.00	0.00	17,280.00	Currently \$1085/mth for 7 EE - 155 each
Parking-Other	5,040.00	0.00	0.00	0.00	5,040.00	CO Office parking
Other Operating	(127,857.15)	32,619.05	95,238.10	0.00	0.00	Placeholder for OH amount charged to Grants. (per grants 5% OH rates)
Total Office	78,062.85	32,619.05	95,238.10	0.00	205,920.00	
Professional Services	25,000.00	0.00	0.00	0.00	25,000.00	15000+5000+5000
Business Expenses						
Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	
Bank / Finance Charges	0.00	0.00	0.00	0.00	0.00	
Travel Fees	0.00	0.00	0.00	0.00	0.00	
Credit Card Processing Fees	0.00	0.00	0.00	0.00	0.00	
Business Expenses	10,000.00	0.00	0.00	0.00	10,000.00	We have put a lump sum in Business Exp since at least FY 16-17
Total Business Expenses	10,000.00	0.00	0.00	0.00	10,000.00	
Total Nonpersonnel	125,062.85	32,619.05	95,238.10	0.00	252,920.00	
Total Expenses	2,534,342.85	685,000.00	2,000,000.00	0.00	5,219,342.85	
Total Income Statement	(218,092.85)	0.00	0.00	0.00	(218,092.85)	

Senate C-ID OER IEPI Total

Grants: Income vs expenses = zero