

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

As of Date:

06/30/2022

	Senate Year To Date 06/30/2022	d2 C-ID Year To Date 06/30/2022	d5 OER Year To Date 06/30/2022	d7 IEPI Grant Year To Date 06/30/2022	All Departments Year To Date 06/30/2022
	Budget	Budget	Budget	Budget	Budget
Income Statement					
Revenue					
Membership Dues	448,534.13	0.00	0.00	0.00	448,534.13
Program Fees					
Fall Session	130,000.00	0.00	0.00	0.00	130,000.00
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	132,800.00	0.00	0.00	0.00	132,800.00
Faculty Leadership Institute	40,000.00	0.00	0.00	0.00	40,000.00
Academic Academy	20,000.00	0.00	0.00	0.00	20,000.00
Part-Time Faculty Leadership Institute (Virtual)	0.00	0.00	0.00	0.00	0.00
Career and Noncredit Event	0.00	0.00	0.00	0.00	0.00
Total Program Fees	542,800.00	0.00	0.00	0.00	542,800.00
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	2,116,462.00	0.00	2,116,462.00
Rising Scholars	100,000.00	0.00	0.00	0.00	100,000.00
Total State Grants	1,100,000.00	685,000.00	2,116,462.00	0.00	3,901,462.00
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
Total Grant Revenue	1,100,000.00	685,000.00	2,116,462.00	132,000.00	4,033,462.00
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	2,118,834.13	685,000.00	2,116,462.00	132,000.00	5,052,296.13
Expenses					
Executive					
Executive Reassign Time					
President	34,485.20	11,588.50	2,897.12	0.00	48,970.82
Vice President	39,721.63	15,777.30	0.00	0.00	55,498.93
Secretary	21,516.60	5,379.15	0.00	0.00	26,895.75
Treasurer	21,042.41	0.00	0.00	0.00	21,042.41
Executive Board	93,219.77	50,206.66	9,943.57	0.00	153,370.00
Outside Faculty Expertise, Senate	35,000.00	0.00	0.00	0.00	35,000.00
Total Executive Reassign Time	244,985.61	82,951.61	12,840.69	0.00	340,777.91
Executive Activities					
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/PT Nexus	30,000.00	0.00	0.00	0.00	30,000.00
Total Executive Activities	245,000.00	0.00	0.00	0.00	245,000.00
Total Executive	489,985.61	82,951.61	12,840.69	0.00	585,777.91
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					
ICAS	5,000.00	0.00	0.00	0.00	5,000.00
Total Groups	5,000.00	0.00	0.00	0.00	5,000.00
Conferences, Senate					
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	95,000.00	2,000.00	5,000.00	0.00	102,000.00
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	130,000.00	0.00	0.00	130,000.00
Grant Meetings OER	0.00	0.00	290,000.00	0.00	290,000.00
Total Grant Meetings	0.00	130,000.00	290,000.00	0.00	420,000.00
Stipends					
Stipends, C-ID	0.00	88,917.34	0.00	0.00	88,917.34
Stipends, OER	0.00	0.00	879,325.41	0.00	879,325.41
Stipends - Rising Scholars	100,000.00	0.00	0.00	0.00	100,000.00
Total Stipends	100,000.00	88,917.34	879,325.41	0.00	1,068,242.75
Total Grant Expenses	100,000.00	318,917.34	1,319,325.41	0.00	1,738,242.75
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	20,000.00	0.00	0.00	0.00	20,000.00
Career and Noncredit Event	65,000.00	0.00	0.00	0.00	65,000.00
Total Institutes	235,000.00	0.00	0.00	0.00	235,000.00
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	585,000.00	30,000.00	460,000.00	0.00	1,075,000.00
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	10,000.00	0.00	0.00	0.00	10,000.00
Total Equipment and Furniture	15,300.00	0.00	0.00	0.00	15,300.00
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	(133,402.95)	32,619.05	100,783.90	0.00	0.00
Total Office	70,237.05	32,619.05	100,783.90	0.00	203,640.00
Professional Services	38,000.00	0.00	0.00	0.00	38,000.00
Business Expenses					
Business Expense	10,000.00	0.00	0.00	0.00	10,000.00
Total Business Expenses	10,000.00	0.00	0.00	0.00	10,000.00
Total Nonpersonnel	133,537.05	32,619.05	100,783.90	0.00	266,940.00
Total Expenses	2,181,300.66	685,000.00	2,116,462.00	0.00	4,982,762.66
Total Income Statement	(62,466.53)	0.00	0.00	132,000.00	69,533.47
Net Assets - Ending	(62,466.53)	0.00	0.00	132,000.00	69,533.47

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

Total Net Assets for GF