



Executive Committee Agenda Item

SUBJECT: 2019-2020 ASCCC Budget		Month: August	2019
		Item No: IV. E.	
		Attachment: Yes (1)	
DESIRED OUTCOME:	The Executive Committee will consider for approval the annual budget for 2019-2020.	Urgent: Yes	
		Time Requested: 15 mins.	
CATEGORY:	Action Items	TYPE OF BOARD CONSIDERATION:	
REQUESTED BY:	Virginia May/Krystinne Mica	Consent/Routine	
		First Reading	
STAFF REVIEW ¹ :	April Lonero	Action	X
		Discussion	

Please note: Staff will complete the grey areas.

BACKGROUND:

At its meeting on May 10, 2019 the Executive Committee approved the tentative 2019-2020 ASCCC budget. The Budget and Finance Committee approved the attached proposed budget which builds on the approved tentative budget from May. The basic principles reflected during every budget cycle are to protect reassigned time for faculty and protect ASCCC operations. The following points are important to note:

Revenue:

- Funding available to the ASCCC via grants increased to roughly \$5.6 million dollars, up \$1.6 million from last year. This is due to overlapping grants from Guided Pathways and OERI from 18-19, as well as additional funding from other grants supporting the work of C-ID.
- Membership dues have leveled from last year's 15% increase. This year's increase was 3.5% to colleges.
- Total anticipated revenue for the Senate is \$7,044,500.

Expenses:

- Program expenses have increased slightly from last year, up by \$300,000. Important to note is the \$895K allocation in OERI for Outside Services to pay for the RFP proposal.
- Grant expenses have increased from last year most of which are under Guided Pathways, OERI, and C-ID
- The Senate website has budgeted a total of \$100K to updating and migration of the website, and meeting accessibility standards.
- Total anticipated expenses for the Senate is \$6,544,000.

The Executive Committee will consider for approval the final proposed 2019-2020 ASCCC annual budget as recommended by the Budget Committee, and grant the Budget Committee authority to revise it as anticipated revenue increases are realized.

¹ Staff will review your item and provide additional resources to inform the Executive Committee discussion.

Academic Senate for CA Community Colleges
 Statement of Activities - Budget Forecast
 As of July 1, 2019
 As of Date:

7/25/19

	Senate Year To Date 7/1/19	d10 LACCD Year To Date 7/1/19	11 Guided Pathway - IEPI Year To Date 7/1/19	8 Career and Noncredit Year To Date 7/1/19	CCCCO Year To Date 7/1/19	J1AS Foundation Year To Date 7/1/19	d2 C-ID Year To Date 7/1/19	d5 OER Year To Date 7/1/19	d7 IEPI Grant Year To Date 7/1/19	All Departments Year To Date 7/1/19
	Budget FYE 2020	iget FYE 2020	Budget FYE 2020	Budget FYE 2020	Budget FYE 2020	udget FYE 2020	iget FYE 2020	Budget FYE 2020	iget FYE 2020	iget FYE 2020
Income Statement										
Revenue										
Membership Dues	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
Program Fees	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00
Total Program Fees	1,325,000.00									1,325,000.00
Grant Revenue										
State Grants										
Total State Grants	1,000,000.00	0.00	1,350,000.00	160,000.00	0.00	855,000.00	1,940,000.00	0.00	0.00	5,305,000.00
Total District Grants	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	382,000.00
Total Grant Revenue	1,000,000.00	250,000.00	1,350,000.00	160,000.00	0.00	855,000.00	1,940,000.00	132,000.00	0.00	5,687,000.00
Total Other Income										
Total Other Income	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
Total Revenue	2,357,500.00	250,000.00	1,350,000.00	160,000.00	0.00	855,000.00	1,940,000.00	132,000.00	0.00	7,044,500.00
Expenses										
Executive										
Total Executive Reassign Time	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00
Total Executive Activities	230,000.00	30,000.00	55,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	355,000.00
Total Executive	520,000.00	30,000.00	55,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	645,000.00
Liaison										
Total Chancellor's Office	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00
Total Groups	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
Professional Development (Conferences)	30,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Liaison	109,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00
Grant Expenses										
Total Travel	0.00	17,500.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500.00
Total Initiatives Reassign Time	0.00	0.00	126,000.00	0.00	0.00	125,000.00	85,000.00	0.00	0.00	336,000.00
Total Grant Meetings	0.00	0.00	476,000.00	0.00	0.00	304,000.00	350,000.00	0.00	0.00	1,130,000.00
Total Stipends	30,000.00	0.00	228,000.00	0.00	0.00	169,000.00	265,000.00	0.00	0.00	692,000.00
Total Grant Expenses	30,000.00	17,500.00	890,000.00	0.00	0.00	598,000.00	700,000.00	0.00	0.00	2,235,500.00
Programs										
Total Plenary Session	198,750.00	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00
Total Institutes	245,000.00	160,000.00	75,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Total Publications, Marketing, Technology	140,000.00	0.00	10,000.00	0.00	0.00	40,000.00	913,200.00	0.00	0.00	1,103,200.00
Total Programs	583,750.00	160,000.00	151,250.00	120,000.00	0.00	40,000.00	913,200.00	0.00	0.00	1,968,200.00
Total Salaries and Benefits	356,750.00	42,500.00	238,750.00	40,000.00	0.00	217,000.00	326,800.00	0.00	0.00	1,221,800.00
Nonpersonnel										
Total Equipment and Furniture	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Total Office	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00
Professional Services	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Total Business Expenses	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total Nonpersonnel	349,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,500.00
Total Expenses	1,949,000.00	250,000.00	1,350,000.00	160,000.00	0.00	855,000.00	1,940,000.00	40,000.00	0.00	6,544,000.00

Total Income Statement

Net Assets - Ending

408,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	500,500.00
408,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	500,500.00