



## CONSULTATIVE COUNCIL AGENDA

**Facilitator:** Sheri Berger/ Minodora Moldoveanu

**Recorder:** Paula VanBrown

**Date:** March 1, 2021

**Time:** 2:00 p.m.

**Location:** Zoom Meeting

### Vision

Compton College will be the leading institution of student learning and success in higher education.

### Mission Statement

Compton College is a welcoming and inclusive community where diverse students are supported to pursue and attain student success. Compton College provides solutions to challenges, utilizes the latest techniques for preparing the workforce, and provides clear pathways for completion of programs of study, transition to a university, and securing living-wage employment

### Attendees

___ Christine Aldrich	___ Amankwa McKinzie	___ Lauren Sosenko
___ Sheri Berger	___ Minodora Moldoveanu	___ Holly Schumacher Zakoren
___ Keith Curry	___ Abdul Nasser	
___ Linda Coleman	___ Heather Parnock	
___ Cesar Jimenez	___ Jasmine Phillips	
___ Queen Juarez-Ward	___ Rachelle Sasser	

### AGENDA

1. **Review Minutes from February 22, 2021**
2. **President/CEO Items**
  - A. COVID-19 Update
  - B. COVID-19 Impact in the Community – Heather Parnock
  - C. Update on [Draft Eventual Return to Campus Plan](#) - **Status Report**
  - D. Compton College Mid-term Report - **Status Report**
  - E. Compton CCD’s Full-Time Equivalent Students (FTES) Hold Harmless Provision Extension Request
3. **Spring 2021 Enrollment Update**
4. **Five-Year Fiscal Management Plan – Dr. Abdul Nasser**
5. **2021-2022 Professional Development Schedule - Discussion – Pilar Huffman**
6. **Thinking Out of the Box**
7. **Other Items**
8. **Future Agenda Items**
  - A. Campus Committees

**Next Scheduled Meeting: March 8, 2021, at 2:00 p.m.  
Zoom Meeting**



CONSULTATIVE COUNCIL MEETING  
MINUTES



**Facilitators:** Keith Curry/Minodora Moldoveanu  
**Date:** February 22, 2021

**Recorder:** Paula VanBrown  
**Location:** Zoom

**Vision**

Compton College will be the leading institution of student learning and success in higher education.

**Mission Statement**

Compton College is a welcoming and inclusive community where diverse students are supported to pursue and attain student success. Compton College provides solutions to challenges, utilizes the latest techniques for preparing the workforce and provides clear pathways for completion of programs of study, transition to a university, and securing living-wage employment.

**Attendees:**

Christine Aldrich	Amankwa McKinzie	Heather Parnock
Sheri Berger	Minodora Moldoveanu	Rachelle Sasser
Linda Coleman	Abdul Nasser	Lauren Sosenko
Keith Curry		

**MINUTES**

**1. Review minutes from February 16, 2021**

The Consultative Council reviewed the minutes from February 16, 2021 – Approved

**2. President/CEO Items**

**A. COVID-19 UPDATE:**

Dr. Keith Curry stated that he is still trying to figure things out regarding COVID-19. St. John’s is now set-up for the community to receive vaccines. This will go on indefinitely. We have 1500 doses per week - 300 to 400 doses per day and this will not impact the doses for employees. Once we're able to get the students in the tiering system, this will give our students a place to come on campus to get vaccinated.

Christine Aldrich asked, if after receiving the second vaccine, are employees still expected to be tested once a month. Dr. Curry responded, right now, yes. He said he is working on an MOU with the union, so for now they are working off the current MOU, but he feels that may change in negotiating the new MOU. Dr. Curry stated that we're still trying to understand the vaccination and testing and he thinks we need a lot more conversation about how that works.

Dr. Keith Curry commented that, “as we talk about enrollment, we have to market our safe and healthy environment.” Not only do we have our own health center, but we offer COVID-19 testing and vaccinations.

Dr. Curry reported St. John's was talking about setting-up a drive-through in the next couple months. The number one goal now is health and safety.

Lauren Sosenko asked if letters can also be sent to students who are not currently enrolled but who might have dropped out because of COVID-19. Dr. Curry responded yes, there is money. He said he needs to talk to Heather Parnock and he thinks this is a way to really market health

and safety, and we can do radio advertising.

**B. Update on Draft of Eventual Return to Campus Plan Status Report:**

Dr. Curry stated the cabinet meet-up group is working on what the eventual return to campus might look like and hopefully, within a couple of weeks they will have the first draft ready. He said he wants to start working on how to get individual input with regards to the return. The whole focus right now is, he doesn't want people to say we just can't return, but we need to have conversations about what it looks like when we do return. Dr. Curry stated that his concern is people saying we can't return and that's not necessarily true. Certain areas need to come back. If people are concerned about enrollment, Enrollment Services needs to be open, and we can figure out how to do that in a healthy and safe environment.

Lauren Sosenko commented that Dr. Curry mentioned surveys and asked what are the key questions he is trying to answer. Dr. Curry responded he is trying to find a way for people to provide input and have some conversations. We need to have a process for people to provide input, then take what we work on back to the Health, Safety and Parking Committee for conversation. Dr. Curry said he doesn't see a 100% return in fall.

**C. Compton College Mid-Term Report:**

Lauren Sosenko reported the Mid-Term Report was read and approved by the Board of Trustees at the February Board meeting, which was according to our timeline. Consultative Council reviewed the Mid-Term Report on December 7, 2021. Now they are in the final stages of collecting the signatures for the consent and then preparing the document to be submitted to ACCJC.

Dr. Curry reported that he talked with Amankwa McKinzie and he wants to give his people a little bit of time to make sure they have all seen it before he signs off. The Mid-Term Report has already gone through the consultative process. Amankwa McKinzie responded that he will talk with his team and get back to Dr. Curry today.

**3. Spring Enrollment Update:**

Sheri Berger reported that enrollment (this information is included in today's agenda package – Spring 2021 Enrollment Snapshot) is down around 20%. And is down 26.4% in terms of seat fill; our FTES is down 26.1%, compared to this same time last spring, which was not in COVID. This number can change; hopefully, it goes up more. We can try to get students to enroll. Dr. Jimenez recently sent out text messages to over 3000 students who are enrolled encouraging them to take another class. They are also reaching out to students who applied for spring but didn't come and enroll. They are trying all different kinds of outreach efforts to try and reach out to students. Sheri Berger is providing Dr. Jimenez with a list of classes that are open and he's going to look to see if there are students who maybe weren't successful in fall in those classes and encourage them to come in spring and try again.

Sheri Berger stated it's not just a matter of enrollment. These are efforts to keep students in school that maybe were not successful in fall. This a great way to help them maybe make progress, rather than just walk away. All of these things are just ways to reach our community and help our students continue to make progress and make them aware of opportunities that they have. Students have to be informed and not all students know all of the information. Dr. Jimenez and his team are doing what they can. Heather Parnock, through her efforts of marketing, sent out postcards for spring and will be doing another postcard campaign for the second eight-week session. We've had billboards, social media ads and all sorts of activities happening. We've posted things on our website. We've

posted things in canvas. It's just a matter of continuing to get the information out to the groups who we really need to target and enroll.

**4. Facilities Update:**

Linda Owens, Chief Facilities Officer, reported on Compton Community College District Construction Projects. Her report is contained in today's agenda package (Compton College and Compton Community College District Construction Projects) and included updates on the following projects:

- I. Student Services Building– BOND/STATE – BOND
- II. Administration Building Renovation – BOND
- III. Vocational Technology Building Renovation – BOND
- IV. MIS/Math Science Building Renovation – BOND
- V. Child Development Center – BOND
- VI. Instructional Building #1 – BOND/STATE
- VII. Instructional Building #2 – BOND/STATE
- VIII. P.E. Complex Replacement – BOND/STATE
- IX. Visual and Performing Arts – STATE

**5. 2021 Board Policies and Administrative Regulations:**

Dr. Curry included the updated Board Policies and Administrative Regulations Review Schedule in today's packet.

**6. Thinking Out of the Box**

No items suggested.

**7. Other Items**

Dr. Curry mentioned that he will not be at the next meeting and will be facilitated by Sheri Berger. Dr. Curry also mentioned he will have his Tartar Talks tomorrow and will send out the link for zoom access today.

**8. Future Agenda Items**

- A. Five-Year Fiscal Management Plan
- B. Campus Committees

**The next Consultative Council meeting is scheduled for March 1, 2021  
at 2:00 p.m. via ZOOM**

	<b>Compton</b>	<b>Lynwood</b>	<b>Paramount</b>
<b>Population</b>	99,904	72,047	52,023
<b>Nonwhite Population</b>	99%	98%	95%
<b>Median Income</b>	\$54,000	\$53,000	\$57,000
<b>65+ Population</b>	10%	8%	9%
<b>Cases</b>	16,131	12,774	9,523
<i>Share of Population</i>	1 in 6	1 in 6	1 in 6
<b>Deaths</b>	187	197	111
<i>Share of Population</i>	1 in 534	1 in 366	1 in 505
<b>Vaccinations</b>	4,743	4,340	3,450
<i>Share of Population</i>	1 in 21	1 in 17	1 in 16

Source: Los Angeles Times

<https://www.latimes.com/projects/la-covid-vaccine-racial-disparities-by-neighborhood-map/>  
2/20/2021



**Serving the Communities of**  
 Compton, Lynwood, Paramount and Willowbrook, as well as portions of Athens, Bellflower, Carson, Downey, Dominguez, Lakewood, Long Beach, and South Gate

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**SONIA LOPEZ**  
 President

**DR. SHARONI LITTLE**  
 Vice President

**BARBARA CALHOUN**  
 Clerk

**DR. DEBORAH LEBLANC**  
 Member

**ANDRES RAMOS**  
 Member

**BENSON ATKINS**  
 Student Trustee

**KEITH CURRY, Ed.D.**  
 President/CEO

February 26, 2021

The Honorable Senator Steven Bradford  
 California State Senate – 35th District  
 State Capitol, Room 3173  
 Sacramento, CA 94249-0064

The Honorable Assemblymember Mike A. Gipson  
 California State Assembly – District 64  
 State Capitol P.O. Box 942849  
 Sacramento, CA 94249-0064

**Re: Compton Community College District Full-Time Equivalent Students (FTES) Hold Harmless Provision Extension Request**

Dear Senator Steven Bradford and Assemblymember Mike A. Gipson,

On behalf of the Compton Community College District Board of Trustees, faculty, staff, and students, I would like to thank you for your ongoing support of Compton College and Compton CCD. I am writing to request your support of extending the Compton CCD’s Full-Time Equivalent Students (FTES) Hold Harmless Provision from 2025-2026 to 2028-2029. The 2017-2018 California State Budget originally provided this provision and assistance for Compton College to effectively transition to an independent accredited college under the authority of Compton CCD Board of Trustees.

The 2020-2021 California State Budget provided Compton CCD with a FTES Hold Harmless Provision Extension through the 2025-2026 fiscal year. As anticipated, due to the transition from the El Camino Community College District, Compton College has experienced a decline in student enrollment. However, the COVID-19 pandemic has devastated our enrollment in 2020-2021. During the past three years, Compton College has worked to transform our institution through the on-going implementation of recommendations from the California Community Colleges’ *Vision for Success*.

Compton College’s enrollment data is as follows:

- 2018-2019 academic year, Compton College generated 4,494.19 FTES.
- 2019-2020 academic year, Compton College generated 4,316.81 FTES.
- 2020-2021 academic year, Compton College anticipates generating 3,196 FTES.
- 2021-2022 academic year, Compton College anticipates generating 4,514 FTES.

If Compton CCD is not granted an extension of the FTES Hold Harmless Provision, we will have to explore financial reductions in future years. Financial reductions will impact our enrollment efforts, our ability to fully complete the transition as an independent college, and limit the many

activities associated with our implementation of the California Community Colleges' *Vision for Success*.

I would like to provide a recap of the college's history for clarification. As you may know, in June 2006, the former Compton Community College's accreditation was revoked by the Accrediting Commission for Community and Junior Colleges (ACCJC). At that time, the college ceased to exist.

A partnership with El Camino Community College District was formed, and the El Camino College Compton Center was established to serve the diverse communities within the Compton CCD. In March 2015, the ACCJC granted accreditation eligibility status to the Compton Center. In January 2017, El Camino College submitted a Self-Evaluation Report for the Compton Center to the ACCJC for candidacy status. In February 2017, the governing authority of the Compton CCD Board of Trustees was restored. In March 2017, an ACCJC external evaluation team reviewed the Compton Center Self-Evaluation Report and conducted a site visit of the Compton Center. At the ACCJC meeting on June 7, 2017, the Compton Center was granted initial accreditation status. That action established Compton College as an accredited college under the authority of El Camino Community College District.

On August 27, 2018, Compton College received notification from the ACCJC that our Substantive Change Application: Change in Local Control was approved. On August 29, 2018, California Community Colleges Chancellor Eloy Ortiz Oakley issued Executive Order 2018-01, declaring Compton College would operate as an independent college under the authority of the Compton CCD Board of Trustees effective June 7, 2019, at 11:59 p.m.

The following is a recap of the Compton CCD's current financial situation. Assembly Bill 318 appropriated \$30 million to the Board of Governors of the California Community Colleges as an emergency apportionment to finance, among other things, activities described in Article 5 of Chapter 5, Part 46 of the Education Code for Compton CCD. As of June 30, 2020, Compton CCD has an outstanding balance of \$7,794,389, including interest for the emergency apportionment. Compton CCD anticipates making the final payment to the California Department of Finance in the 2028-2029 year. Additionally, Compton CCD has a net pension liability of \$39,721,437 as of June 30, 2020, and Other Post-Employment Benefits (OPEB) liability of \$10,061,989.

Compton CCD has a plan for payment of the emergency apportionment balance, pension liability, and OPEB liability. An extension of Compton CCD's FTES Hold Harmless Provision will greatly mitigate enrollment concerns, assist with the implementation of the California Community Colleges' *Vision for Success*, as address long-term fiscal liabilities. However, if the FTES Hold Harmless Provision is not extended, we will have to explore financial reductions during future years. The request for an extension of our FTES Hold Harmless Provision will ensure Compton College has the resources necessary to effectively serve our diverse student population as an accredited college within the Compton CCD and post COVID-19.

In conclusion, we respectfully request an extension of Compton CCD FTES Hold Harmless Provision from 2025-2026 to 2028-2029. If you have any questions, regarding the Compton CCD FTES Hold Harmless Provision Extension Request or Compton College enrollment, please contact me at 310-900-1600, ext. 2000 or via email at [kcurrey@compton.edu](mailto:kcurrey@compton.edu).

Sincerely,

Keith Curry  
President/CEO

- c. Senate President Pro Tempore Toni G. Atkins
  - Senator Nancy Skinner, Chair, Senate Budget Committee
  - Senator Connie Leyva, Chair, Senate Education
  - Senator John Laird, Chair, Senate Budget Subcommittee on Education Finance
  - Senator Lena A. Gonzalez
  - Assembly Speaker Anthony Rendon
  - Assemblymember Phil Ting, Chair, Assembly Budget Committee
  - Assemblymember Kevin McCarty, Chair, Assembly Budget Subcommittee on Education Finance
  - Assemblymember Jose Medina, Chair, Assembly Education
  - Assemblymember Cristina Garcia
  - Members, Senate Budget Subcommittee #1
  - Members, Assembly Budget Subcommittee #2
  - Kimberly Rodriguez, Policy Director, Senate President Pro Tempore Toni G. Atkins
  - Megan Baier, Education Policy Consultant, Senate President Pro Tempore Toni G. Atkins
  - Anita Lee, Consultant, Senate Budget and Fiscal Review Committee
  - Monica Henestroza, Principal Consultant, Assembly Speaker Anthony Rendon
  - Mark Martin, Senior Consultant, Assembly Budget Committee
  - Dr. Lande Ajose, Senior Policy Advisor, Office of the Governor
  - Chris Ferguson, Assistant Program Budget Manager, Department of Finance
  - Eloy Ortiz Oakley, Chancellor, California Community Colleges
  - Lizette Navarette, Vice Chancellor, Finance, Facilities, and Planning, California Community Colleges
  - Compton Community College District Board of Trustees



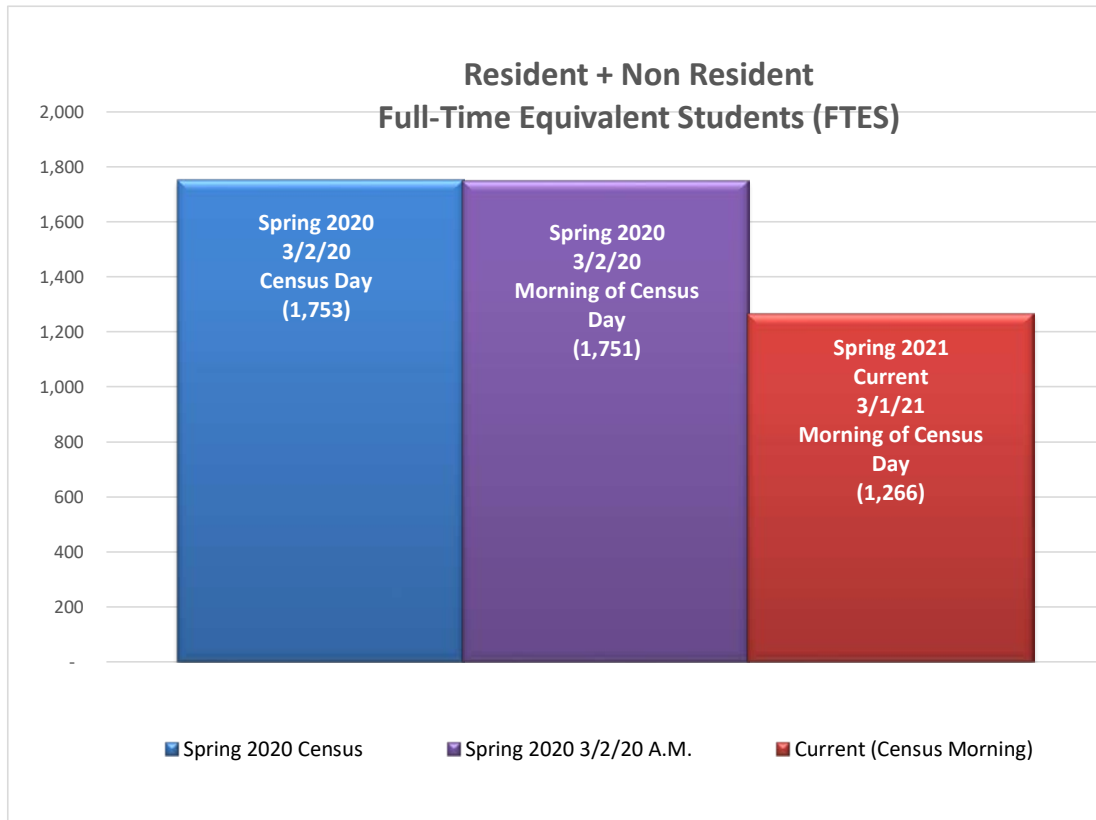
## Spring 21 Enrollment Snapshot - 3/1/2021



**Term:** 202130  
**Reporting Date:** 3/1/2021 **Classes began** 2/16/21  
**Main Census:** 3/1/2021 **Last year Census was on** 3/2/20  
**Days to Main Census:** 0 **Final counts will be taken after close of business tonight.**

### Enrollment to Date: Resident + Non Resident Students

Active and Pending	Spring 2020 Census	Spring 2020 3/2/20 A.M.	Current (Census Morning)	Current vs. SP20 Census	Current vs. SP20 A.M.
Sections	512	512	473	-7.6%	-7.6%
Seats Filled	11,583	11,559	8,371	-27.7%	-27.6%
Sections Fill Rate	71%	72%	55%	-15.8%	-16.8%
FTES	1,753	1,751	1,266	-27.8%	-27.7%



Non-Resident FTES = 27.14

### Observable Changes:

Description	Spring 2020 Census	Current
Undup. Headcount	5,212	4,076
Δ Headcount		-1,136
Δ Headcount (%)		-22%

Description	Spring 2020 3/2/20 A.M.	Current
Undup. Headcount	5,188	4,076
Δ Headcount		-1,112
Δ Headcount (%)		-21%

## Spring 21 Enrollment Snapshot - 3/1/2021



### Spring 2021 (Morning of Census Day\* 3/1/21)

Division	FTES	% of Total FTES	Sections	Enrolled	Max Cap	Fill Rate
BIS	166.67	13.2%	69	876	1,899	46.1%
SS	233.41	18.4%	105	2,186	4,280	51.1%
HPS	197.22	15.6%	95	1,389	2,157	64.4%
STEM	417.22	32.9%	98	1,947	3,393	57.4%
FACH	251.77	19.9%	106	1,973	3,428	57.6%
<b>Totals</b>	<b>1,266.29</b>		<b>473</b>	<b>8,371</b>	<b>15,157</b>	<b>55.2%</b>

\*Final count taken after close of business tonight



## Compton College Five-Year FTES Projection

Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Funded FTES</b>	5,980	5,980	5,980	5,980	5,980	5,980
<b>Potential FTES @100% Fill Rate</b>	5,772	5,160	5,314	5,474	5,638	5,807
<b>Target FTES (Fill Rate)</b>	4,128 (70%)	4,128 (80%)	4,514 (85%)	4,946 (90%)	5,359 (95%)	5,520 (95%)
Summer	614	510	603	641	675	675
Fall	1,712	1,765	1,915	2,104	2,287	2,362
Winter	280	255	264	295	327	343
Spring	1,523	1,598	1,733	1,905	2,071	2,140

<b>Reported FTES</b>	<b>4,317</b>	3,196				
Summer	468	494				
Fall	1,883	1,335				
Winter	242	178				
Spring	1,725	1,189				

<b>Sections Offered</b>	<b>1,358</b>	1,214	1,250	1,288	1,327	1,366
Summer	202	150	167	167	167	167
Fall	563	519	530	548	566	585
Winter	92	75	73	77	81	85
Spring	501	470	480	496	513	530

<b>Initiatives:</b>						
FTES included in "Target FTES"						
<b>Early College High School Program</b>	54	57	61	65	65	65
Number of Sections	18	18	18	18	18	18
<b>Cosmetology</b>	183	202	211	220	220	220
Number of Sections	40	44	44	44	44	44
<b>Dual Enrollment (AB-288)</b>	76	86	98	112	112	112
Number of Sections	25	27	29	31	31	31
<b>Afternoon College Program</b>	97	108	122	137	137	137
Number of Sections	32	34	36	38	38	38
<b>CAMS</b>	92	96	102	108	108	108
Number of Sections	30	30	30	30	30	30
<b>Adult Education - CTE</b>	20	40	50	60	60	60
Number of Sections	4	8	10	12	12	12
<b>Adult Education - IGETC</b>	--	38	40	43	43	43
Number of Sections	--	12	12	12	12	12

**Compton Community College District**  
**Five-Year Fiscal Management Plan**  
 Unrestricted General Fund  
 Subject to Frequent Change

**FOR DISCUSSION PURPOSES ONLY**

Factor	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Data: As a % unless otherwise stated.						
<b>REVENUE CHANGES:</b>						
Funded COLA	3.26%	0.00%	1.50%	1.28%	1.61%	1.90%
Base Augmentation	TBD	TBD	TBD	TBD	TBD	TBD
Growth	N/A	N/A	N/A	N/A	N/A	N/A
Lottery- Drop in FTES from 2020-2023 Rates	871,100	958,200	1,054,000	1,159,400	1,275,300	1,402,800
Estimated, Funded FTES	5,980.00	5,980.00	5,980.00	5,980.00	5,980.00	5,980.00
Education Protection Account (EPA)	\$ 4,459,902	\$ 4,500,000	\$ 4,545,000	\$ 4,590,450	\$ 4,636,355	\$ 4,682,718
<b>APPROPRIATION CHANGES:</b>						
PERS Employer Rate	20.800%	20.700%	23.000%	26.300%	27.300%	27.800%
STRS Employer Rate	17.10%	16.15%	15.92%	18.00%	18.00%	18.00%
Workers Comp Rate	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
Election Expense	\$ 150,000	\$ 72,500	\$ -	\$ 108,750	\$ -	\$ 72,500
Health and Welfare - \$12,000/full-time	\$ 6,407,457	\$ 4,183,305	\$ 3,340,833	\$ 3,374,241	\$ 3,407,984	\$ 3,442,064
Utilities +(-)	1.00%	0.00%	0.00%	1.00%	1.00%	1.00%
Insurance - Work Comp- PIPS	\$ 598,000	\$ 615,900	\$ 634,400	\$ 653,400	\$ 673,000	\$ 693,200
Insurance - Liability - SWACC	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Police Services Contract [1]	\$ 300,000	\$ -	\$ -			
Line of Credit Debt Service	\$ 1,181,841	\$ 1,181,841	\$ 1,181,841	\$ 1,181,841	\$ 1,181,841	\$ 1,181,841
LOC Principal Reduction Pmt						
OPEB	\$ 1,250,000	\$ 1,134,305	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
PERS/STRS Pension Trust	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Personnel Commission	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Notes: [1] Contract services through the 2018-2019 year. Compton CCD plans to establish a Police Department in the 2019-2020 year. The contract budget will then be utilized for Compton CCD						
<b>Dates Reviewed</b>						
Planning & Budget Committee (PBC)						
Compton Consultative Council						
Compton Board						

February 25, 2021

**FOR DISCUSSION PURPOSES ONLY**

<b>Assumptions</b>	<b>2019-20</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Projected FTES	5980	5980	5980	5980	5980	5980
Funded credit FTES	5961.99	5961.99	5961.99	5961.99	5961.99	5961.99
Funded noncredit FTES	18.01	18.01	18.01	18.01	18.01	18.01
Hold Harmless	37,624,379	37,624,379	38,188,745	38,677,561	39,300,269	40,046,974
<b>REVENUES</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>
	<b>2019-20</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>
<b>STATE REVENUE</b>						
General Apportionment	28,035,978	28,564,000	27,523,470	27,813,829	28,233,801	28,773,390
PY Adjustment						
Base Augmentation	-	-	-	-	-	-
Education Protection Account (EPA)	4,459,902	4,500,000	4,545,000	4,590,450	4,636,355	4,682,718
Enroll Fee Admin 2%	72,641	72,000	72,000	72,000	72,000	72,000
Part-Time Faculty Allocation	117,298	146,000	146,000	146,000	146,000	146,000
Part-Time Faculty Insurance						
Full-Time Faculty Apportionment	-	-	-	-	-	-
State Tax Subventions	24,830	25,000	30,000	30,000	30,000	30,000
Other State Tax Subventions						
State - Lottery	782,646	785,000	804,625	824,741	845,359	866,493
Lottery-Prop 20	-	-	-	-	-	-
State Mandated Block Grant	171,870	172,000	176,300	180,708	185,225	189,856
State Mandated Reimbursements	-	-	-	-	-	-
Other State	1,831,052	1,845,000	1,891,125	1,938,403	1,986,863	2,036,535
<b>TOTAL STATE REVENUE</b>	<b>35,496,217</b>	<b>36,109,000</b>	<b>35,188,520</b>	<b>35,596,130</b>	<b>36,135,603</b>	<b>36,796,991</b>
<b>LOCAL REVENUE</b>						
Secured and Unsecured Roll Tax Allocation	4,902,815	4,871,000	4,992,775	5,117,594	5,245,534	5,376,673
Prior Years Taxes	49,816	58,000	280,001	280,002	280,003	280,003
Redevelopment Agency Fund	835,786	700,000	717,500	735,438	753,823	772,669
Redevelopment Agency Assets Liab	-	-	-	-	-	-
Contract Services/Rental and Leases	120,748	121,000	124,025	127,126	130,304	133,561
Interest and Investment	199,999	130,000	132,600	135,252	137,957	140,716
Enrollment Fees	1,538,456	1,100,000	1,127,500	1,155,688	1,184,580	1,214,194
Transcripts	786	1,000	1,050	1,103	1,158	1,216
Non Resident Fees	77,352	45,000	44,100	43,218	42,354	41,507
Out of Country Tuition	-	-	-	-	-	-
Other Local Revenue	861,133	870,000	826,500	785,175	745,916	708,620
<b>TOTAL LOCAL REVENUE</b>	<b>8,586,891</b>	<b>7,896,000</b>	<b>8,246,051</b>	<b>8,380,595</b>	<b>8,521,629</b>	<b>8,669,159</b>
<b>UNADJUSTED REVENUE</b>	<b>44,083,108</b>	<b>44,005,000</b>	<b>43,434,571</b>	<b>43,976,724</b>	<b>44,657,232</b>	<b>45,466,150</b>
Transfer in	2,500,000					
<b>REVENUE TOTAL</b>	<b>46,583,108</b>	<b>44,005,000</b>	<b>43,434,571</b>	<b>43,976,724</b>	<b>44,657,232</b>	<b>45,466,150</b>
<b>BEGINNING BALANCE</b>	12,596,822	16,696,398	16,193,731	15,358,487	14,442,687	13,810,454
<b>ADJUSTMENT</b>	(7,000)	-	-	-	-	-
<b>ADJUSTED BEGINNING BALANCE</b>	<b>12,589,822</b>	<b>16,696,398</b>	<b>16,193,731</b>	<b>15,358,487</b>	<b>14,442,687</b>	<b>13,810,454</b>
<b>PROJECTIVE REVENUE/BALANCE</b>	<b>59,172,930</b>	<b>60,701,398</b>	<b>59,628,302</b>	<b>59,335,212</b>	<b>59,099,919</b>	<b>59,276,604</b>

FOR DISCUSSION PURPOSES ONLY

EXPENSES	Actual 2019-20	Budget 2020-21	PROJECTED 2021-22	PROJECTED 2022-23	PROJECTED 2023-24	PROJECTED 2024-25
<b>ACADEMIC SALARIES</b>						
<i>New Faculty</i>	600,000	444,000	296,000	-	-	-
<b>1100</b> Instructional Salaries/Regular	6,580,427	7,407,000	7,444,600	7,609,400	7,759,400	7,909,400
<b>1200</b> Non Instructional Salaries/Regular	3,190,029	3,354,000	3,608,000	3,680,160	3,753,763	3,828,838
<b>1300</b> Instructional Salaries Other	3,674,697	4,135,000	4,217,700	4,302,054	4,388,095	4,475,857
<b>1400</b> Non Instructional Salaries Other	307,175	404,000	412,080	420,322	428,728	437,303
<b>TOTAL ACADEMIC SALARIES</b>	<b>13,752,328</b>	<b>15,300,000</b>	<b>15,682,380</b>	<b>16,011,936</b>	<b>16,329,986</b>	<b>16,651,398</b>
<b>CLASSIFIED SALARIES</b>						
<b>2100</b> Non Instructional Salaries Regular	5,890,665	7,089,000	7,229,700	7,236,930	7,244,167	7,251,411
<b>2200</b> Non-STRS Instructors	683,786	746,000	758,200	758,958	759,717	760,477
<b>2300</b> Non Instructional Salaries Non Reg	669,112	802,000	802,802	803,605	804,408	805,213
<b>2400</b> Instructional Aide	163,076	96,000	96,096	96,192	96,288	96,385
<b>TOTAL CLASSIFIED SALARIES</b>	<b>7,406,639</b>	<b>8,733,000</b>	<b>8,886,798</b>	<b>8,895,685</b>	<b>8,904,580</b>	<b>8,913,485</b>
<b>EMPLOYEE BENEFITS</b>						
<b>3100</b> State Teachers' Retirement System	4,399,987	3,983,000	4,022,830	4,063,058	4,103,689	4,144,726
<b>3200</b> Public Employees Retirement System	1,738,626	1,807,000	1,837,217	1,855,589	1,874,145	1,892,887
<b>3300</b> Social Security Survivors Disability	800,067	932,000	941,320	950,733	960,241	969,843
<b>3400</b> Health and Welfare	6,407,457	4,183,305	3,340,833	3,374,241	3,407,984	3,442,064
<b>3500</b> Unemployment Insurance	10,138	12,000	12,120	12,241	12,364	12,487
<b>3600</b> Workers' Compensation Insurance	797,202	874,000	882,740	891,567	900,483	909,488
<b>3700</b> Cash In Lieu	238,220	211,000	213,110	215,241	217,394	219,567
<b>3900</b> Other Benefits	58,033	57,000	57,570	58,146	58,727	59,314
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,449,730</b>	<b>12,059,305</b>	<b>11,307,740</b>	<b>11,420,817</b>	<b>11,535,026</b>	<b>11,650,376</b>
<b>BOOKS, SUPPLIES AND MATERIALS</b>						
<b>4300</b> Textbooks and Other	-	-	-	-	-	-
<b>4300</b> Instructional Supplies	181,836	200,000	200,200	200,400	200,601	200,801
<b>4400</b> Repairs and Supplies	13,919	67,000	67,067	67,134	67,201	67,268
<b>4700</b> Non Instructional Supplies	476,423	641,000	641,641	642,283	642,925	643,568
<b>TOTAL BOOKS, SUPPLIES AND MAT.</b>	<b>672,178</b>	<b>908,000</b>	<b>908,908</b>	<b>909,817</b>	<b>910,727</b>	<b>911,637</b>
<b>CONTRACT SERVICES AND OPERATING EXPENSES</b>						
<b>5100</b> Contract for Personal Services	953,211	1,124,000	1,168,960	1,215,718	1,264,347	1,314,921
<b>5200</b> Travel, Conference and Training	164,001	256,000	256,256	256,512	256,769	257,026
<b>5300</b> Dues and Memberships	47,450	81,000	81,081	81,162	81,243	81,324
<b>5400</b> Insurance	92,840	97,000	97,097	97,194	97,291	97,389
<b>5500</b> Utilities and Housekeeping Services	1,050,862	1,050,862	1,050,862	1,061,371	1,071,984	1,082,704
<b>5600</b> Contracts, Rentals, and Repairs	1,208,905	1,528,000	1,529,528	1,531,058	1,532,589	1,534,121
<b>5700</b> Legal, Elections, and Audit Expense	232,091	401,500	329,402	438,481	330,169	403,000
<b>5800</b> Other Services, Postage, and Advertising	746,256	905,000	905,905	906,811	907,718	908,625
<b>5900</b> Miscellaneous	0	71,000	71,071	71,142	71,213	71,284
<b>TOTAL CONTRACT SERVICES</b>	<b>4,495,616</b>	<b>5,514,362</b>	<b>5,490,162</b>	<b>5,659,449</b>	<b>5,613,324</b>	<b>5,750,394</b>
<b>CAPITAL OUTLAY</b>						
<b>6100</b> Site Improvements	-	18,000	18,018	18,036	18,054	18,072
<b>6200</b> Building Improvements	-	-	-	-	-	-
<b>6300</b> Library Books	14,222	48,000	48,048	48,096	48,144	48,192
<b>6400</b> Equipment	177,416	170,000	170,170	170,340	170,511	170,681
<b>TOTAL CAPITAL OUTLAY</b>	<b>191,638</b>	<b>236,000</b>	<b>236,236</b>	<b>236,472</b>	<b>236,709</b>	<b>236,945</b>
<b>TOTAL EXPENDITURES</b>	<b>40,968,129</b>	<b>42,750,667</b>	<b>42,512,224</b>	<b>43,134,176</b>	<b>43,530,352</b>	<b>44,114,236</b>
<b>OTHER OUTGO</b>						
<b>7000</b> Other Outgo	1,181,841	1,182,000	1,181,841	1,181,841	1,181,841	1,181,841
<b>7300</b> Interfund Transfers Out	250,000	500,000	500,000	500,000	500,000	500,000
<b>7600</b> Other Payments To/For Students	76,562	75,000	75,750	76,508	77,273	78,045
<b>TOTAL OTHER OUTGO</b>	<b>1,508,403</b>	<b>1,757,000</b>	<b>1,757,591</b>	<b>1,758,349</b>	<b>1,759,114</b>	<b>1,759,886</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING</b>	<b>42,476,532</b>	<b>44,507,667</b>	<b>44,269,815</b>	<b>44,892,524</b>	<b>45,289,465</b>	<b>45,874,123</b>
<b>7900 RESERVES (2)</b>						
<b>Reserve for ERP</b>	2,500,000	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Reserve for Fire Academy</b>	350,000	350,000	350,000	350,000	350,000	350,000
<b>Reserve for Personnel Commision</b>	300,000	400,000	400,000	400,000	400,000	400,000
<b>TOTAL ASSIGNED FUND BALANCE</b>	<b>3,150,000</b>	<b>3,750,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,250,000</b>
<b>TOTAL UNASSIGNED FUND BALANCE</b>	<b>13,546,398</b>	<b>12,443,731</b>	<b>12,108,487</b>	<b>11,192,687</b>	<b>10,560,454</b>	<b>10,152,482</b>
<b>ENDING BALANCE / RESERVES</b>	<b>16,696,398</b>	<b>16,193,731</b>	<b>15,358,487</b>	<b>14,442,687</b>	<b>13,810,454</b>	<b>13,402,482</b>
<b>Nonspendable Fund Balance</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Projected Contingency &amp; Ending Balance Reserve</b>	<b>39.25%</b>	<b>36.33%</b>	<b>34.64%</b>	<b>32.12%</b>	<b>30.44%</b>	<b>29.16%</b>
<b>Surplus (Deficit)</b>	<b>4,106,576</b>	<b>(502,667)</b>	<b>(835,244)</b>	<b>(915,800)</b>	<b>(632,233)</b>	<b>(407,972)</b>

February 25, 2021

	<b>Actuals</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	5980	5980	5980	5980	5980	5980
Estimated, Funded FTES						
Projections						
Revenues	46,583,108.00	44,005,000.00	43,434,570.69	43,976,724.49	44,657,231.63	45,466,150.25
Transfers in	-	-	-	-	-	-
	<u>46,583,108.00</u>	<u>44,005,000.00</u>	<u>43,434,570.69</u>	<u>43,976,724.49</u>	<u>44,657,231.63</u>	<u>45,466,150.25</u>
Expenditures and	40,968,129.00	42,750,667.00	42,512,223.55	43,134,175.85	43,530,351.51	44,114,236.23
Other Outgo	1,508,403.00	1,757,000.00	1,757,591.00	1,758,348.50	1,759,113.58	1,759,886.30
	<u>42,476,532.00</u>	<u>44,507,667.00</u>	<u>44,269,814.55</u>	<u>44,892,524.35</u>	<u>45,289,465.09</u>	<u>45,874,122.53</u>
Change in fund balance	4,106,576.00	(502,667.00)	(835,243.87)	(915,799.86)	(632,233.46)	(407,972.28)
Beginning Fund Balance	12,589,822.00	16,696,398.00	16,193,731.00	15,358,487.14	14,442,687.27	13,810,453.82
	<u>12,589,822.00</u>	<u>16,696,398.00</u>	<u>16,193,731.00</u>	<u>15,358,487.14</u>	<u>14,442,687.27</u>	<u>13,810,453.82</u>
Ending Fund Balance	16,696,398.00	16,193,731.00	15,358,487.14	14,442,687.27	13,810,453.82	13,402,481.54
	39.3%	36.4%	34.7%	32.2%	30.5%	29.2%
Change in revenues	6,089,174.00	(2,578,108.00)	(570,429.32)	542,153.81	680,507.14	808,918.62
	15.04%	-5.53%	-1.30%	1.25%	1.55%	1.81%
Change in exp	2,826,415.00	2,031,135.00	(237,852.45)	622,709.80	396,940.74	584,657.45
	7.13%	4.78%	-0.53%	1.41%	0.88%	1.29%
February 25, 2021						