

UNRESTRICTED GENERAL FUND 01.0
2022-2023 TENTATIVE REVENUE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED REVENUES	2022-2023 TENTATIVE BUDGET
FEDERAL			
01 FIN AID ADM ALLOWANCES	117,433	88,987	134,326
02 TOTAL FEDERAL	117,433	88,987	134,326
STATE			
03 GENERAL APPORTIONMENT	58,355,754	63,863,093	71,692,026
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	26,532,283	26,064,563	27,453,792
05 COLA	6,985,928	6,985,928	9,497,269
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	-	1,658,254	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	-	(377,331)	-
08 HOMEOWNERS EXEMPT	87,724	88,240	88,240
09 STATE LOTTERY REVENUE	3,356,040	3,550,402	3,112,964
10 MANDATED PROGRAM COSTS	622,732	622,804	572,052
11 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	5,641,040	5,641,040	6,250,095
12 OTHER STATE	3,431,740	6,039,041	5,804,363
13 TOTAL STATE	105,013,241	114,136,034	124,470,801
LOCAL			
14 PROP TAX SHIFT (ERAF)	12,542,043	8,747,001	8,747,001
15 SECURED TAX	19,675,995	18,480,045	18,480,045
16 SUPPLEMENTAL TAXES	552,108	552,108	552,108
17 UNSECURED TAX	582,216	617,308	617,308
18 PRIOR YRS TAXES	664,002	720,514	720,514
19 PROPERTY TAX - RDA PASS THRU	2,071,499	2,117,703	2,117,703
20 PROPERTY TAX - RDA RESIDUAL	4,408,025	4,088,339	4,088,339
21 RENTS	69,000	87,000	87,000
22 INTEREST	146,000	190,500	203,200
23 ENROLLMENT FEES	11,041,577	11,177,020	10,426,897
24 UPPER DIVISION FEES	81,312	80,556	80,556
25 STUDENT RECORDS	208,500	294,100	274,400
26 NON-RESIDENT TUITION/INTENSIVE ESL	20,630,583	21,603,455	22,231,777
27 OTHER STUDENT FEES & CHARGES	77,000	82,800	77,200
28 F1 APPLICATION FEES	96,100	143,000	143,000
29 OTHER LOCAL	1,671,200	1,403,000	1,480,200
30 STUDENT BENEFITS FEE	1,142,900	1,140,600	1,064,100
31 LIBRARY CARDS	-	-	-
32 LIBRARY FINES	-	-	-
33 PARKING FINES	-	2,863	-
34 TOTAL LOCAL	75,660,060	71,527,912	71,391,348
35 TOTAL REVENUE	180,790,734	185,752,933	195,996,475
36 HEERF BACKFILL OF LOST REVENUES	14,071,290	12,744,893	-
37 HEERF INDIRECT COST	324,018	324,018	-
38 TRANSFER IN	254,864	266,811	203,561
39 SALE OF EQUIPMENT AND SUPPLIES	-	5,352	-
40 TOTAL OTHER FINANCING SOURCES	14,650,172	13,341,074	203,561
41 TOTAL REVENUE AND TRANSFERS	195,440,906	199,094,007	196,200,036

UNRESTRICTED GENERAL FUND 01.0
2022-2023 TENTATIVE EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED EXPENDITURES	2022-2023 TENTATIVE BUDGET
01 INSTRUCTION	29,556,373	29,339,888	30,840,285
02 ACADEMIC MANAGERS	6,372,835	6,457,027	6,396,924
03 NON-INSTRUCTION	6,445,236	6,400,990	6,728,425
04 HOURLY INSTRUCTION	32,021,209	31,957,732	28,776,024
05 HOURLY NON-INSTRUCTION	5,871,813	5,969,653	5,914,020
06 ACADEMIC RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	205,530	-
07 VACANT POSITIONS	191,454	-	135,115
08 VACANCY SAVINGS	(126,360)	-	(89,176)
09 TOTAL ACADEMIC	80,332,560	80,330,820	78,701,617
10 CLASSIFIED REGULAR	24,300,097	24,220,805	24,505,349
11 CLASSIFIED MANAGERS	5,761,730	6,311,461	6,431,855
12 CLASS REG INSTRUCTION	3,477,935	3,496,413	3,534,345
13 CLASSIFIED HOURLY	1,471,444	1,477,855	1,407,911
14 CLASS HRLY INSTRUCTION	461,667	307,819	452,528
15 CLASSIFIED RETRO AND ONE-TIME OFF SCHEDULE PAYMENT	-	1,734,729	-
16 VACANT POSITIONS	1,492,437	2,264,320	2,283,285
17 VACANCY SAVINGS	(985,008)	(2,077,514)	(1,506,968)
18 TOTAL CLASSIFIED	35,980,302	37,735,888	37,108,305
19 STRS	10,248,607	10,221,513	11,905,103
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,641,040	5,641,040	6,250,095
21 PERS	8,968,520	9,074,112	9,374,470
22 OASDI/MEDICARE	4,081,618	4,113,271	3,948,571
23 H/W	18,117,839	17,317,839	17,970,722
24 RETIREES' H/W	5,607,872	5,407,872	5,719,732
25 SUI	670,203	671,394	666,839
26 WORKERS' COMPENSATION	2,198,685	2,110,541	2,088,678
27 ALTERNATIVE RETIREMENT	614,131	609,114	556,918
28 EARLY RETIREMENT INCENTIVES	2,608,178	2,608,178	1,309,407
29 BENEFITS RELATED TO ACADEMIC AND CLASSIFIED RETRO AND ONE-	-	311,741	-
30 BENEFITS RELATED TO VACANT POSITIONS	538,845	724,582	846,440
31 BENEFITS RELATED TO VACANCY SAVINGS	(355,638)	(664,804)	(558,650)
32 TOTAL BENEFITS	58,939,900	58,146,393	60,078,325
33 SUPPLIES	978,677	638,279	1,002,341
34 TCO-SUPPLIES	67,070	67,070	67,070
35 TOTAL SUPPLIES	1,045,747	705,349	1,069,411
36 CONTRACTS/SERVICES	12,846,615	12,223,765	12,645,991
37 DEFERRAL/BORROWING COST	25,804	35,804	-
38 INSURANCE	1,576,727	1,576,727	1,554,134
39 UTILITIES	3,214,794	3,564,794	3,810,431
40 TOTAL SERVICES	17,663,940	17,401,090	18,010,556
41 EQUIPMENT	-	-	-
42 TOTAL CAPITAL	-	-	-
43 TOTAL EXPENDITURES	193,962,449	194,319,540	194,968,214
44 OTHER OUTGO - TRANSFERS	165,000	150,000	165,000
45 OTHER OUTGO - STUDENT AID	500	500	500
46 TOTAL TRANSFERS/FINANCIAL AID	165,500	150,500	165,500
47 TOTAL EXPENDITURES & TRANSFERS	194,127,949	194,470,040	195,133,714

UNRESTRICTED GENERAL FUND 01.0
2022-2023 TENTATIVE FUND BALANCE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED FUND BALANCE	2022-2023 TENTATIVE BUDGET
01 TOTAL REVENUE AND TRANSFERS	163,125,731	185,810,283	195,811,943
02 TOTAL EXPENDITURES AND TRANSFERS	192,566,096	192,040,386	193,278,779
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,222,736	2,988,902	3,264,840
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,467,006)	(2,742,318)	(2,154,794)
05 OPERATING SURPLUS/(DEFICIT)	(30,196,095)	(6,476,687)	1,423,118
ONE-TIME ITEMS			
06 HEERF BACKFILL OF LOST REVENUES AND INDIRECT COST	14,395,308	13,068,911	-
07 FTES BORROWING/DECLINE DUE TO ENDING OF SCFF HOLD HARMLESS	18,816,980	-	-
08 APPORTIONMENT DEFICIT FACTOR	(1,497,113)	(1,497,113)	-
09 PRIOR YEAR APPORTIONMENT ADJ	-	1,280,923	-
10 PART-TIME FACULTY OFFICE HOURS - ONE-TIME	600,000	431,003	388,093
11 ACADEMIC CLASSIFIED ONE-TIME PAYMENT & RELATED BENEFITS	-	(2,252,000)	-
12 DEFERRAL/BORROWING COST	(25,804)	(16,040)	-
14 ONE-TIME SAVINGS IN DISCRETIONARY EXPENSES	-	2,100,000	-
15 TCO-SUPPLIES AND CONTRACTS/SERVICES	(67,070)	(67,070)	(67,070)
16 ONE-TIME BUDGET AUGMENTATION	(713,249)	(1,947,960)	(677,819)
17 OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEMS	1,312,957	4,623,967	1,066,322
18 BEGINNING BALANCE	35,483,750	35,483,750	40,107,717
ADJUSTMENT TO BEGINNING BALANCE	-	-	-
19 ENDING FUND BALANCE	36,796,707	40,107,717	41,174,039
20 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	18.95%	20.62%	21.10%

DESIGNATION OF FUND BALANCE

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED FUND BALANCE	2022-2023 TENTATIVE BUDGET
22 UNDESIGNATED FUND BALANCE	35,179,346	38,962,065	41,174,039
23 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	18.12%	20.03%	21.10%
DESIGNATED RESERVE FOR:			
24 RESERVE FOR FUTURE STRS AND PERS INCREASES	1,617,361	1,145,652	-
25 TOTAL	1,617,361	1,145,652	-
26 DESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFERS	0.83%	0.59%	0.00%
27 TOTAL ENDING FUND BALANCE	36,796,707	40,107,717	41,174,039
28 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFERS **	18.95%	20.62%	21.10%

** Chancellor's Office recommended ratio is 5%.

UNRESTRICTED GENERAL FUND 01.0
2022-2023 TENTATIVE REVENUE BUDGET

ACCOUNTS	2018-2019 ACTUAL REVENUES	2019-2020 ACTUAL REVENUES	2020-2021 ACTUAL REVENUES	2021-2022 PROJECTED REVENUES	2022-2023 TENTATIVE BUDGET
FEDERAL					
01 FIN AID ADM ALLOWANCES	102,225	125,923	118,577	88,987	134,326
02 TOTAL FEDERAL	102,225	125,923	118,577	88,987	134,326
STATE					
03 GENERAL APPORTIONMENT	61,474,327	77,089,021	53,473,520	63,863,093	71,692,026
04 EDUCATION PROTECTION ACCOUNT - PROP 30/55	19,523,072	10,071,579	32,818,910	26,064,563	27,453,792
05 COLA	3,520,794	4,350,124	-	6,985,928	9,497,269
06 PRIOR YEAR APPORTIONMENT ADJUSTMENTS	139,778	303,912	773,265	1,658,254	-
07 PRIOR YEAR APPORTIONMENT ADJUSTMENTS-EPA	(152,804)	(253,257)	(64,570)	(377,331)	-
08 HOMEOWNERS EXEMPT	93,379	90,208	87,724	88,240	88,240
09 STATE LOTTERY REVENUE	4,083,524	3,711,867	3,807,112	3,550,402	3,112,964
10 MANDATED PROGRAM COSTS	548,459	622,981	592,762	622,804	572,052
11 STATE ON-BEHALF PENSION CONTR TO STRS	5,406,188	6,932,887	6,147,444	5,641,040	6,250,095
12 OTHER STATE	4,406,006	4,062,614	3,512,658	6,039,041	5,804,363
13 TOTAL STATE	99,042,723	106,981,936	101,148,825	114,136,034	124,470,801
LOCAL					
14 PROP TAX SHIFT (ERAF)	13,211,517	9,639,396	12,542,043	8,747,001	8,747,001
15 SECURED TAX	16,087,391	16,805,463	17,759,198	18,480,045	18,480,045
16 SUPPLEMENTAL TAXES	391,781	355,787	552,108	552,108	552,108
17 UNSECURED TAX	600,542	592,339	582,216	617,308	617,308
18 PRIOR YRS TAXES	550,358	532,489	664,002	720,514	720,514
19 PROPERTY TAX - RDA PASS THRU	1,752,991	1,829,829	2,071,499	2,117,703	2,117,703
20 PROPERTY TAX - RDA RESIDUAL	2,837,858	3,202,220	4,408,025	4,088,339	4,088,339
21 RENTS	150,458	99,965	21,500	87,000	87,000
22 INTEREST	936,903	666,902	121,921	190,500	203,200
23 ENROLLMENT FEES	13,668,748	12,165,140	12,238,927	11,177,020	10,426,897
24 UPPER DIVISION FEES	66,655	71,904	81,312	80,556	80,556
25 STUDENT RECORDS	395,849	334,506	231,137	294,100	274,400
26 NON-RESIDENT TUITION/INTENSIVE ESL	33,029,528	28,384,549	23,987,221	21,603,455	22,231,777
27 OTHER STUDENT FEES & CHARGES	64,878	74,375	85,382	82,800	77,200
28 F1 APPLICATION FEES	203,827	148,052	112,070	143,000	143,000
29 OTHER LOCAL	990,862	2,557,301	2,108,567	1,403,000	1,480,200
30 STUDENT BENEFITS FEE	966,099	721,545	731,920	1,140,600	1,064,100
31 LIBRARY CARDS	40	-	-	-	-
32 LIBRARY FINES	3,934	2,803	-	-	-
33 PARKING FINES	128,290	108,553	11,678	2,863	-
34 TOTAL LOCAL	86,038,509	78,293,118	78,310,726	71,527,912	71,391,348
35 TOTAL REVENUE	185,183,457	185,400,977	179,578,128	185,752,933	195,996,475
36 HEERF BACKFILL OF LOST REVENUES	-	-	16,200,163	12,744,893	-
37 HEERF INDIRECT COST	-	-	481,244	324,018	-
38 TRANSFER IN	116,408	135,366	167,609	266,811	203,561
39 SALE OF EQUIPMENT AND SUPPLIES	21,767	19,369	10,531	5,352	-
40 TOTAL OTHER FINANCING SOURCES	138,175	154,735	16,859,547	13,341,074	203,561
41 TOTAL REVENUE AND TRANSFERS	185,321,632	185,555,712	196,437,675	199,094,007	196,200,036
42 BEGINNING BALANCE	23,813,118	28,280,906	19,511,702	33,637,423	38,962,065
43 BEGINNING DESIGNATED RESERVE	3,835,224	2,395,201	1,529,053	1,846,327	1,145,652
44 ADJUSTMENT TO BEGINNING BALANCE	-	-	298,334	-	-
45 TOTAL FUNDS AVAILABLE	212,969,974	216,231,819	217,776,764	234,577,757	236,307,753

**UNRESTRICTED GENERAL FUND 01.0
2022-2023 TENTATIVE EXPENDITURE BUDGET**

ACCOUNTS	2018-2019 ACTUAL EXPENDITURES	2019-2020 ACTUAL EXPENDITURES	2020-2021 ACTUAL EXPENDITURES	2021-2022 PROJECTED EXPENDITURES	2022-2023 TENTATIVE BUDGET
01 INSTRUCTION	27,834,180	30,871,953	28,355,558	29,339,888	30,840,285
02 ACADEMIC MANAGERS	6,531,131	7,111,548	6,027,951	6,457,027	6,396,924
03 NON-INSTRUCTION	6,191,422	6,676,087	6,530,048	6,400,990	6,728,425
04 HOURLY INSTRUCTION	33,106,723	33,278,389	32,547,555	31,957,732	28,776,024
05 HOURLY NON-INSTRUCTION	5,018,781	5,304,185	5,155,899	5,969,653	5,914,020
06 ACADEMIC ONE-TIME PAYMENT	-	-	175,303	205,530	-
07 VACANT POSITIONS	-	-	-	-	135,115
08 VACANCY SAVINGS	-	-	-	-	(89,176)
09 TOTAL ACADEMIC	78,682,237	83,242,162	78,792,314	80,330,820	78,701,617
10 CLASSIFIED REGULAR	22,021,537	24,305,797	23,304,687	24,220,805	24,505,349
11 CLASSIFIED MANAGERS	5,363,224	5,422,299	5,519,068	6,311,461	6,431,855
12 CLASS REG INSTRUCTION	3,540,497	3,652,462	3,387,303	3,496,413	3,534,345
13 CLASSIFIED HOURLY	2,161,437	2,331,676	739,972	1,477,855	1,407,911
14 CLASS HRLY INSTRUCTION	410,154	447,395	185,239	307,819	452,528
15 CLASSIFIED ONE-TIME OFF SCHEDULE PAYMENT/RETRO	-	1,044,557	860,508	1,734,729	-
16 VACANT POSITIONS	-	-	-	2,264,320	2,283,285
17 VACANCY SAVINGS	-	-	-	(2,077,514)	(1,506,968)
18 TOTAL CLASSIFIED	33,496,849	37,204,186	33,996,777	37,735,888	37,108,305
19 STRS	9,488,778	10,842,602	9,837,027	10,221,513	11,905,103
20 STATE ON-BEHALF PENSION CONTRIB TO STRS	5,406,188	6,932,887	6,147,444	5,641,040	6,250,095
21 PERS	6,550,219	7,754,386	7,662,474	9,074,112	9,374,470
22 OASDI/MEDICARE	3,808,169	4,081,364	3,857,114	4,113,271	3,948,571
23 H/W	15,434,151	17,035,692	16,667,977	17,317,839	17,970,722
24 RETIREES' H/W	4,570,707	4,712,032	5,287,086	5,407,872	5,719,732
25 SUI	155,571	146,590	333,262	671,394	666,839
26 WORKERS' COMPENSATION	2,049,155	1,952,228	2,217,945	2,110,541	2,088,678
27 ALTERNATIVE RETIREMENT	512,693	531,060	577,348	609,114	556,918
28 EARLY RETIREMENT INCENTIVES	1,299,111	1,298,771	2,608,178	2,608,178	1,309,407
29 BENEFITS REL TO CLASSIFIED ONE-TIME OFF SCH PAY/RETRO	-	178,796	85,922	311,741	-
30 BENEFITS RELATED TO VACANT POSITIONS	-	-	-	724,582	846,440
31 BENEFITS RELATED TO VACANCY SAVINGS	-	-	-	(664,804)	(558,650)
32 TOTAL BENEFITS	49,274,742	55,466,408	55,281,777	58,146,393	60,078,325
33 SUPPLIES	923,954	738,132	414,528	638,279	1,002,341
34 TCO-SUPPLIES	-	2,087	7,655	67,070	67,070
35 TOTAL SUPPLIES	923,954	740,219	422,183	705,349	1,069,411
36 CONTRACTS/SERVICES	14,917,458	13,514,573	9,391,862	12,223,765	12,645,991
37 TCO-CONTRACTS/SERVICES	-	25,740	-	-	-
38 DEFERRAL/BORROWING COST	-	-	66,810	35,804	-
39 INSURANCE	1,105,135	1,246,373	1,437,021	1,576,727	1,554,134
40 UTILITIES	3,568,348	3,340,130	2,776,049	3,564,794	3,810,431
41 TOTAL SERVICES	19,590,941	18,126,816	13,671,742	17,401,090	18,010,556
42 EQUIPMENT	-	82,963	-	-	-
43 TOTAL CAPITAL	-	82,963	-	-	-
44 TOTAL EXPENDITURES	181,968,723	194,862,754	182,164,793	194,319,540	194,968,214
45 OTHER OUTGO - TRANSFERS	324,601	327,201	128,221	150,000	165,000
46 OTHER OUTGO - STUDENT AID	543	1,109	-	500	500
47 TOTAL TRANSFERS/FINANCIAL AID	325,144	328,310	128,221	150,500	165,500
48 TOTAL EXPENDITURES & TRANSFERS	182,293,867	195,191,064	182,293,014	194,470,040	195,133,714
49 CONTINGENCY RESERVE	28,280,906	19,511,702	33,637,423	38,962,065	41,174,039
50 DESIGNATED RESERVE	2,395,201	1,529,053	1,846,327	1,145,652	-
51 TOTAL	212,969,974	216,231,819	217,776,764	234,577,757	236,307,753

**RESTRICTED GENERAL FUND 01.3
2022-2023 TENTATIVE REVENUE BUDGET**

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED REVENUES	2022-2023 TENTATIVE BUDGET
FEDERAL			
01 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEER	-	-	800,000
03 ARP-AMERICAN RESCUE PLAN-HEERF III	18,692,866	18,692,866	-
04 CARES-HEERF-MINORITY SERVING INSTITUTIONS	3,381,056	3,381,056	2,120,445
06 FWS-FEDERAL WORK STUDY	628,258	628,258	604,044
07 PERKINS IV TITLE I-C	912,292	912,292	912,292
08 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	57,416	57,416	54,545
09 FEDERAL CARRYOVERS	2,831,714	2,831,714	2,714,494
10 OTHER FEDERAL	1,486,876	2,701,359	2,453,337
11 TOTAL FEDERAL	27,990,478	29,204,961	9,659,157
STATE			
12 LOTTERY	1,338,298	1,338,298	1,241,366
13 ADULT EDUCATION BLOCK GRANT	451,544	451,544	428,966
BASIC NEEDS CENTERS AND STAFFING SUPPORT	-	399,466	379,493
14 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	106,589	106,589	101,259
16 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD	332,313	332,313	315,697
17 COVID-19 RESPONSE BLOCK GRANT-STATE	1,184,232	1,184,232	-
18 DSPTS-DISABLED STUDENTS PROGRAM & SERVICES	2,399,641	2,463,342	2,340,175
19 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,447,920	1,447,920	1,375,524
20 EQUAL EMPLOYMENT OPPORTUNITY	-	50,000	50,000
21 FINANCIAL AID TECHNOLOGY-ONGOING	68,134	68,134	68,134
22 GUIDED PATHWAYS	221,999	221,999	-
MENTAL HEALTH SERVICES	-	478,660	478,660
23 NURSING EDUCATION PROGRAM SUPPORT	251,070	251,070	251,070
24 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	2,167,455	2,167,455	-
RETENTION AND ENROLLMENT OUTREACH	-	1,197,632	-
25 SFAA-STUDENT FINANCIAL AID ADMIN	825,684	825,684	825,684
26 STRONG WORKFORCE PROGRAM	1,103,117	1,401,788	-
27 STUDENT EQUITY AND ACHIEVEMENT	9,353,200	9,353,200	8,907,810
28 VETERANS RESOURCE CENTER-ONGOING	106,049	106,049	-
29 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	918,310	918,310	1,133,128
30 STATE CARRYOVERS	13,782,314	13,757,314	12,963,999
31 OTHER STATE	155,972	1,984,812	223,173
32 TOTAL STATE	36,213,841	40,505,811	31,084,138
LOCAL			
33 COMMUNITY SERVICES	661,795	661,795	598,609
34 CONSOLIDATED CONTRACT ED-LOCAL	50,000	50,000	-
35 HEALTH FEES	1,423,347	1,423,347	1,650,444
36 PARKING FEES	498,776	498,776	-
37 PICO PROMISE	145,566	145,566	145,566
38 DONATIONS-KCRW	2,355,744	2,355,744	2,384,857
39 RADIO GRANTS	1,200,000	1,236,879	1,238,000
40 LOCAL CARRYOVERS	1,252,148	1,252,148	558,229
41 OTHER LOCAL	3,122,072	4,261,461	4,430,084
42 TOTAL LOCAL	10,709,448	11,885,716	11,005,789
TOTAL REVENUES	74,913,767	81,596,488	51,749,084
TRANSFERS			
44 HEERF BACKFILL OF LOST REVENUES	2,313,917	2,313,917	-
45 TOTAL TRANSFERS	2,313,917	2,313,917	-
46 TOTAL REVENUE AND TRANSFERS	77,227,684	83,910,405	51,749,084

RESTRICTED GENERAL FUND 01.3
2022-2023 TENTATIVE EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED REVENUES	2022-2023 TENTATIVE BUDGET
01 INSTRUCTION	146,080	146,080	30,000
02 MANAGEMENT	1,901,003	2,449,109	1,776,420
03 NON-INSTRUCTION	3,017,894	3,180,523	2,968,473
04 HOURLY INSTRUCTION	-	-	-
05 HOURLY NON-INSTRUCTION	8,328,679	9,431,738	9,614,070
06 TOTAL ACADEMIC	13,393,656	15,207,450	14,388,963
07 CLASSIFIED REGULAR	4,798,908	5,247,091	5,173,696
08 CLASSIFIED MANAGERS	453,120	457,345	450,272
09 CLASS REG INSTRUCTION	91,171	53,301	-
10 CLASSIFIED HOURLY	3,171,907	3,978,640	3,643,559
11 CLASS HRLY INSTRUCTION	314,475	314,475	167,739
12 TOTAL CLASSIFIED	8,829,581	10,050,852	9,435,266
13 BENEFITS HOLDING ACCOUNT	8,032,488	8,511,140	8,476,804
14 STRS	-	-	-
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	-	-
17 OASDI/MEDICARE	-	-	-
18 H/W	-	-	-
19 SUI	-	-	-
20 WORKERS' COMP.	-	-	-
21 ALTERNATIVE RETIREMENT	-	-	-
22 SUPPLEMENTAL RETIREMENT PLAN	-	-	-
23 TOTAL BENEFITS	8,032,488	8,511,140	8,476,804
24 TOTAL SUPPLIES	5,069,006	4,527,199	2,044,601
25 CONTRACTS/SERVICES	13,645,358	17,222,368	8,561,127
26 INSURANCE	2,076,718	3,066,823	3,008,000
27 UTILITIES	111,000	111,000	158,000
28 TOTAL SERVICES	15,833,076	20,400,191	11,727,127
29 BLDG & SITES	100,000	100,000	100,000
30 EQUIPMENT/LEASE PURCHASE	4,692,808	4,944,987	4,767,067
31 TOTAL CAPITAL	4,792,808	5,044,987	4,867,067
32 TOTAL EXPENDITURES	55,950,615	63,741,819	50,939,828
33 HEERF BACKFILL OF LOST REVENUES & INDIRECT COST	17,562,800	16,236,403	-
34 OTHER OUTGO - STUDENT AID	740,414	946,381	865,329
35 OTHER OUTGO - TRANSFERS	254,864	266,811	203,561
36 TOTAL OTHER OUTGO	18,558,078	17,449,595	1,068,890
37 TOTAL EXPENDITURES & OTHER OUTGO	74,508,693	81,191,414	52,008,718

RESTRICTED GENERAL FUND 01.3
2022-2023 TENTATIVE FUND BALANCE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED REVENUES	2022-2023 TENTATIVE BUDGET
01 TOTAL REVENUE AND TRANSFERS	77,227,684	83,910,405	51,749,084
02 TOTAL EXPENDITURES AND TRANSFERS	74,508,693	81,191,414	52,008,718
03 OPERATING SURPLUS/(DEFICIT)	2,718,991	2,718,991	(259,634)
04 BEGINNING BALANCE	9,950,497	9,950,497	12,669,488
05 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
06 CONTINGENCY RESERVE/ENDING FUND BALANCE	12,669,488	12,669,488	12,409,854
07 FUND BALANCE RATIO TO TTL EXPENDITURES & TRANSFE	17.00%	15.60%	23.86%

**RESTRICTED GENERAL FUND 01.3
2022-2023 TENTATIVE REVENUE BUDGET**

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED REVENUES	2022-2023 TENTATIVE BUDGET
FEDERAL CARRYOVER			
01 CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	234,928	234,928	134,943
02 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	179,575	179,575	212,344
03 NAVIGATING THE PATHWAY TO SUCCESS	892,017	892,017	969,500
04 PROMOTION OF HUMANITIES - TEACHING AND LEARNING	26,871	26,871	-
05 STEM LEARNING AND LEADERSHIP INNOVATION CENTER	1,316,551	1,316,551	430,725
06 SMC/UCLA STEM INITIATIVE	-	-	866,030
07 TRIO UPWARD BOUND	181,772	181,772	100,952
08 TOTAL FEDERAL CARRYOVER	2,831,714	2,831,714	2,714,494
FEDERAL CURRENT YEAR			
09 CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	-	280,000	280,000
10 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	589,275	589,275	591,062
11 NAVIGATING THE PATHWAY TO SUCCESS	600,000	600,000	600,000
12 SMC/UCLA STEM INITIATIVE	-	974,483	982,275
13 TRIO UPWARD BOUND	297,601	257,601	-
14 TOTAL FEDERAL CURRENT YEAR	1,486,876	2,701,359	2,453,337
15 GRAND TOTAL - FEDERAL	4,318,590	5,533,073	5,167,831
STATE - CARRYOVER			
16 AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM	-	-	75,000
17 AWARD FOR INNOVATION IN HIGHER EDUCATION	722,892	722,892	577,614
18 BASIC NEEDS CENTERS AND STAFFING SUPPORT	-	-	275,517
19 CA COMMUNITY COLLEGES MENTAL HEALTH SERVICES	155,978	155,978	-
20 CALFRESH OUTREACH (SB 85)	44,292	44,292	-
21 CALIFORNIA ADULT EDUCATION PROGRAM	47,605	47,605	45,000
22 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD CARE	25,054	25,054	60,702
23 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	-	-	14,839
24 CLASSIFIED PROFESSIONAL DEVELOPMENT	95,161	95,161	95,161
25 DREAM RESOURCE LIAISON SUPPORT ALLOCATION	78,664	78,664	83,135
26 EMPLOYMENT TRAINING PANEL	730,505	730,505	22,860
27 EOPS-EXTENDED OPPORTUNITY PROG & SERV	-	-	151,000
28 EQUAL EMPLOYMENT OPPORTUNITY	113,346	113,346	152,546
29 FINANCIAL AID TECHNOLOGY - ONE TIME	4,612	4,612	-
30 GUIDED PATHWAYS	557,246	557,246	445,160
31 HIGHER EDUCATION STUDENT HOUSING	-	-	110,000
32 HUNGER FREE CAMPUS SUPPORT	60	60	-
33 INSTRUCTIONAL EQUIPMENT AND LIBRARY MATERIALS	41,009	41,009	6,097
34 INSTRUCTIONAL EQUIPMENT BLOCK GRANT	-	-	1,000
35 LEADERSHIP DEVELOPMENT PROGRAM	1,030	1,030	-
36 LIBRARY SERVICES PLATFORM	-	-	21,469
37 MENTAL HEALTH SUPPORT	-	-	433,610
38 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	50,418	50,418	1,236,874

TO BE CONTINUED

RESTRICTED GENERAL FUND 01.3
2022-2023 TENTATIVE REVENUE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED REVENUES	2022-2023 TENTATIVE BUDGET
<i>CONTINUATION</i>			
39 SCIGP-SCHOOL COMMUNICATION INOPERABILITY GRANT PROGRAM	100,000	100,000	-
40 SFAA-STUDENT FINANCIAL AID ADMIN	361,598	361,598	358,477
41 STRONG WORKFORCE PROGRAM	1,785,983	1,785,983	1,401,789
42 STRONG WORKFORCE PROGRAM - REGIONAL	2,898,578	2,873,578	828,840
43 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	5,383,617	5,383,617	5,608,664
44 STUDENT RETENTION AND ENROLLMENT (SB 85)	246,708	246,708	659,893
45 TRANSFER AND ARTICULATION	2,329	2,329	-
46 VETERANS RESOURCE CENTER - ONE TIME	132,101	132,101	25,203
47 VETERANS RESOURCE CENTER - ONGOING	202,028	202,028	272,049
48 VETERANS SUCCESS CENTER - ONGOING	1,500	1,500	1,500
49 TOTAL STATE CARRYOVER	13,782,314	13,757,314	12,963,999
STATE - CURRENT YEAR			
50 AMAZON WEB SERVICES CLOUD SKILLS PILOT PROGRAM	-	-	75,000
51 DREAM RESOURCE LIAISON SUPPORT	155,972	155,972	148,173
52 STRONG WORKFORCE PROGRAM - REGIONAL	-	1,828,840	-
53 TOTAL STATE CURRENT YEAR	155,972	1,984,812	223,173
54 GRAND TOTAL - STATE	13,938,286	15,742,126	13,187,172
LOCAL CARRYOVER			
55 AMERICAN RESCUE PLAN ACT STABILIZATION GRANT (CPB)	581,544	581,544	320,837
56 CA TRUSTEE FELLOWSHIP PROJECT	65,750	65,750	-
57 CHC CALFRESH OUTREACH PROGRAM	-	-	75,164
58 GATEWAY COURSES TOIMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA)	-	-	80,228
59 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	15,263	15,263	-
60 INNOVATION AND EFFECTIVENESS GRANT	200,000	200,000	-
61 KCRW - CORPORATION FOR PUBLIC BROADCASTING	106,016	106,016	82,000
62 PUBLIC HOUSEKEEPING TRAINING PROGRAM	283,575	283,575	-
63 TOTAL - LOCAL CARRYOVER	1,252,148	1,252,148	558,229
LOCAL-CURRENT YEAR			
64 CHC CALFRESH OUTREACH PROGRAM	-	-	147,890
65 DECONSTRUCTION PEDAGOGY INTO GATEWAY COURSES TO IMPROVE SUCC	-	141,784	-
66 F1 INSURANCE	2,069,418	3,059,523	3,000,000
67 FIRST RESPONSE RESPIRATORY THERAPY	-	-	-
68 GATEWAY COURSES TOIMPROVE STUDENT ENGAGEMENT WITH STEM (UCLA)	-	-	70,325
69 INFUSING LIBERAL ARTS IN UCLA'S UNDERGRAD ENGINEERING EDUC	6,800	6,800	-
70 INTELLIGENCE COMMUNITY CENTERS FOR ACADEMIC EXCELLENCE	-	7,500	-
71 SMC PERFORMING ARTS CENTER	1,045,854	1,045,854	1,211,869
72 TOTAL LOCAL-CURRENT YEAR	3,122,072	4,261,461	4,430,084
73 GRAND TOTAL - LOCAL	4,374,220	5,513,609	4,988,313

**RESTRICTED GENERAL FUND 01.3
2022-2023 TENTATIVE REVENUE BUDGET**

ACCOUNTS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	PROJECTED REVENUES	TENTATIVE BUDGET
FEDERAL					
01 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERI	-	340,855	5,755,901	-	800,000
02 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEERI	-	-	18,546,429	-	-
03 ARP-AMERICAN RESCUE PLAN-HEERF III	-	-	2,498,568	18,692,866	-
04 CARES-MINORITY SERVING INSTITUTION	-	-	1,190,361	3,381,056	2,120,445
05 COVID-19 RESPONSE BLOCK GRANT-FEDERAL	-	796,434	989,704	-	-
06 FWS-FEDERAL WORK STUDY	557,079	682,086	285,810	628,258	604,044
07 PERKINS IV TITLE I-C	743,566	808,020	890,485	912,292	912,292
08 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	57,992	60,917	57,890	57,416	54,545
09 FEDERAL CARRYOVERS	1,064,060	1,686,815	1,142,341	2,831,714	2,714,494
10 OTHER FEDERAL	935,554	960,895	1,280,351	2,701,359	2,453,337
11 TOTAL FEDERAL	3,358,251	5,336,022	32,637,840	29,204,961	9,659,157
STATE					
12 LOTTERY	1,728,543	1,330,290	1,627,998	1,338,298	1,241,366
13 ADULT EDUCATION BLOCK GRANT	346,666	373,768	383,849	451,544	428,966
14 BASIC NEEDS CENTERS	-	-	-	399,466	379,493
15 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	51,028	72,381	91,932	106,589	101,259
16 CALFRESH OUTREACH (SB 85)	-	-	5,778	-	-
17 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDC	254,528	328,197	316,815	332,313	315,697
18 COVID-19 RESPONSE BLOCK GRANT-STATE	-	-	30,643	1,184,232	-
19 DSPS-DISABLED STUDENTS PROGRAM & SERVICES	2,128,671	2,208,724	2,361,380	2,463,342	2,340,175
20 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,298,374	1,308,380	1,243,541	1,447,920	1,375,524
21 EQUAL EMPLOYMENT OPPORTUNITY	519	-	-	50,000	50,000
22 FINANCIAL AID TECHNOLOGY-ONGOING	-	69,167	68,261	68,134	68,134
23 GUIDED PATHWAYS	131,167	-	-	221,999	-
24 HUNGER FREE CAMPUS	3,951	-	-	-	-
25 NURSING EDUCATION PROGRAM SUPPORT	221,818	251,070	250,492	251,070	251,070
26 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	265,962	-	-	2,167,455	-
27 SFAA-STUDENT FINANCIAL AID ADMIN	926,753	718,201	486,540	825,684	825,684
28 STRONG WORKFORCE PROGRAM	-	-	-	1,401,788	-
29 STUDENT EQUITY AND ACHIEVEMENT	3,230,443	4,089,499	3,524,193	9,353,200	8,907,810
30 VETERANS RESOURCE CENTER-ONGOING	-	-	-	106,049	-
31 MENTAL HEALTH SERVICES	-	-	-	478,660	478,660
32 MENTAL HEALTH SUPPORT	12,456	-	-	-	-
33 RETENTION AND ENROLLMENT OUTREACH	-	-	-	1,197,632	-
34 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	763,831	1,017,735	988,154	918,310	1,133,128
35 STATE CARRYOVERS	12,112,978	15,237,788	12,731,906	13,757,314	12,963,999
36 OTHER STATE	1,194,731	313,704	87,176	1,984,812	223,173
37 TOTAL STATE	24,672,419	27,318,904	24,198,658	40,505,811	31,084,138
LOCAL					
38 COMMUNITY SERVICES	573,944	336,281	104,122	661,795	598,609
39 CONSOLIDATED CONTRACT ED-LOCAL	144,050	73,000	171,546	50,000	-
40 HEALTH FEES	1,213,294	1,075,257	1,251,333	1,423,347	1,650,444
41 PARKING FEES	1,309,763	1,019,653	50,050	498,776	-
42 PICO PROMISE	151,347	151,347	133,110	145,566	145,566
43 DONATIONS-KCRW	1,628,779	1,887,822	1,529,783	2,355,744	2,384,857
44 RADIO GRANTS	1,205,928	1,176,033	1,089,398	1,236,879	1,238,000
45 CPB-CARES STABILIZATION GRANT-KCRW	-	75,000	-	-	-
46 LOCAL CARRYOVERS	442,380	384,525	389,150	1,252,148	558,229
47 OTHER LOCAL	5,545,449	6,425,986	2,588,658	4,261,461	4,430,084
48 TOTAL LOCAL	12,214,934	12,604,904	7,307,150	11,885,716	11,005,789
TRANSFERS					
49 HEERF BACKFILL OF LOST REVENUES	-	-	5,016,860	2,313,917	-
50 TOTAL TRANSFERS	-	-	5,016,860	2,313,917	-
51 TOTAL REVENUE	40,245,604	45,259,830	69,160,508	83,910,405	51,749,084
52 BEGINNING BALANCE	8,826,143	8,971,703	5,930,727	9,950,497	12,669,488
53 ADJUSTMENT TO BEGINNING BALANCE	-	-	(747,187)	-	-
54 TOTAL FUNDS AVAILABLE	49,071,747	54,231,533	74,344,048	93,860,902	64,418,572

RESTRICTED GENERAL FUND 01.3
2022-2023 TENTATIVE EXPENDITURE BUDGET

ACCOUNTS	2018-2019 ACTUAL EXPENDITURES	2019-2020 ACTUAL EXPENDITURES	2020-2021 ACTUAL EXPENDITURES	2021-2022 PROJECTED EXPENDITURES	2022-2023 TENTATIVE BUDGET
01 INSTRUCTION	-	1,584	-	146,080	30,000
02 MANAGEMENT	1,769,861	1,670,513	1,457,884	2,449,109	1,776,420
03 NON-INSTRUCTION	2,262,817	2,506,118	2,370,118	3,180,523	2,968,473
04 HOURLY INSTRUCTION	30,097	11,061	6,009	-	-
05 HOURLY NON-INSTRUCTION	5,326,801	6,132,212	8,437,211	9,431,738	9,614,070
06 TOTAL ACADEMIC	9,389,576	10,321,488	12,271,222	15,207,450	14,388,963
07 CLASSIFIED REGULAR	4,135,522	4,354,688	3,884,009	5,247,091	5,173,696
08 CLASSIFIED MANAGERS	537,841	523,580	395,014	457,345	450,272
09 CLASS REG INSTRUCTION	48,430	53,630	42,806	53,301	-
10 CLASSIFIED HOURLY	1,913,908	2,321,343	1,326,245	3,978,640	3,643,559
11 CLASS HRLY INSTRUCTION	241,295	153,507	198,204	314,475	167,739
12 TOTAL CLASSIFIED	6,876,996	7,406,748	5,846,278	10,050,852	9,435,266
13 BENEFITS HOLDING ACCOUNT	-	-	-	8,511,140	8,476,804
14 STRS	1,089,315	1,206,564	1,362,009	-	-
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	763,831	1,017,735	988,154	-	-
16 PERS	966,798	1,123,653	1,015,047	-	-
17 OASDI/MEDICARE	564,083	617,380	574,640	-	-
18 H/W	1,956,479	2,049,656	2,009,450	-	-
19 SUI	7,486	7,984	19,372	-	-
20 WORKERS' COMP.	264,403	281,319	309,866	-	-
21 ALTERNATIVE RETIREMENT	92,694	105,754	124,742	-	-
22 SUPPLEMENTAL RETIREMENT PLAN	15,698	15,694	45,812	-	-
23 TOTAL BENEFITS	5,720,787	6,425,739	6,449,092	8,511,140	8,476,804
24 TOTAL SUPPLIES	1,148,511	2,958,029	1,210,045	4,527,199	2,044,601
25 CONTRACTS/SERVICES	8,231,657	11,155,680	8,943,650	17,222,368	8,561,127
26 INSURANCE	4,470,316	5,503,669	2,419,688	3,066,823	3,008,000
27 UTILITIES	139,059	67,533	93,269	111,000	158,000
28 TOTAL SERVICES	12,841,032	16,726,882	11,456,607	20,400,191	11,727,127
29 BLDG & SITES	1,505,750	1,938,988	474,717	100,000	100,000
30 EQUIPMENT/LEASE PURCHASE	1,722,405	1,314,778	2,014,036	4,944,987	4,767,067
31 TOTAL CAPITAL	3,228,155	3,253,766	2,488,753	5,044,987	4,867,067
32 TOTAL EXPENDITURES	39,205,057	47,092,652	39,721,997	63,741,819	50,939,828
33 HEERF BACKFILL OF LOST REVENUES	-	-	23,518,602	16,236,403	-
34 OTHER OUTGO - STUDENT AID	778,579	1,072,788	985,343	946,381	865,329
35 OTHER OUTGO - TRANSFERS	116,408	135,366	167,609	266,811	203,561
36 TOTAL OTHER OUTGO	894,987	1,208,154	24,671,554	17,449,595	1,068,890
37 TOTAL EXPENDITURES & OTHER OUTGO	40,100,044	48,300,806	64,393,551	81,191,414	52,008,718
38 CONTINGENCY RESERVE	8,971,703	5,930,727	9,950,497	12,669,488	12,409,854
39 TOTAL	49,071,747	54,231,533	74,344,048	93,860,902	64,418,572

CAPITAL OUTLAY FUND 40.0
2022-2023 TENTATIVE REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED	2022-2023 TENTATIVE BUDGET
REVENUE			
STATE			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	9,311,967	9,311,967	-
02 STATE CARRYOVERS	1,212,751	1,212,751	8,586,967
03 STATE CAPITAL OUTLAY	5,000,000	5,000,000	20,200,000
04 TOTAL STATE	15,524,718	15,524,718	28,786,967
LOCAL			
05 DONATIONS	-	-	-
06 INTEREST	12,000	30,000	45,600
07 LOCAL INCOME	35,000	35,000	-
08 NON-RESIDENT CAPITAL CHARGE	1,639,649	1,680,420	1,680,420
09 PROPERTY TAX - RDA PASS THRU	2,289,551	2,289,551	2,450,000
10 RENTS	-	-	-
11 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
12 TOTAL LOCAL	3,976,200	4,034,971	4,176,020
13 OTHER FINANCING SOURCES	-	-	-
14 TOTAL OTHER FINANCING SOURCES	-	-	-
15 TOTAL REVENUES	19,500,918	19,559,689	32,962,987
EXPENDITURES			
16 SUPPLIES	20,000	10,000	20,000
17 CONTRACT SERVICES	239,000	3,062,761	3,445,967
18 CAPITAL OUTLAY	25,798,621	4,004,721	48,535,930
19 TOTAL EXPENDITURES	26,057,621	7,077,482	52,001,897
20 TOTAL EXPENDITURES AND TRANSFERS	26,057,620	7,077,482	52,001,897
21 OPERATING SURPLUS/(DEFICIT)	(6,556,702)	12,482,207	(19,038,910)
22 BEGINNING BALANCE	6,556,703	6,556,703	19,038,910
23 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
24 ENDING FUND BALANCE	-	19,038,910	-

MEASURE S FUND 42.3
2022-2023 TENTATIVE REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED	2022-2023 TENTATIVE BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	14,000	14,000	-
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04 TOTAL REVENUE	14,000	14,000	-
EXPENDITURES			
05 SUPPLIES	-	-	-
06 CONTRACT SERVICES	-	-	-
07 CAPITAL OUTLAY	2,820,721	2,820,721	-
08 TOTAL EXPENDITURES	2,820,721	2,820,721	-
09 OPERATING SURPLUS/(DEFICIT)	(2,806,721)	(2,806,721)	-
10 BEGINNING BALANCE	2,806,721	2,806,721	-
11 ENDING FUND BALANCE	-	-	-

MEASURE AA FUND 42.4
2022-2023 TENTATIVE REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED	2022-2023 TENTATIVE BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	26,000	26,000	25,600
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04 TOTAL REVENUE	26,000	26,000	25,600
EXPENDITURES			
05 SUPPLIES	-	-	-
06 CONTRACT SERVICES	175,000	200,000	250,000
07 CAPITAL OUTLAY	4,684,034	256,958	4,177,676
08 TOTAL EXPENDITURES	4,859,034	456,958	4,427,676
09 OPERATING SURPLUS/(DEFICIT)	(4,833,034)	(430,958)	(4,402,076)
10 BEGINNING BALANCE	4,833,034	4,833,034	4,402,076
11 ENDING FUND BALANCE	-	4,402,076	-

MEASURE V FUND 42.5
2022-2023 TENTATIVE REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED	2022-2023 TENTATIVE BUDGET
REVENUE			
01 OTHER FINANCING SOURCES	-	165,498,750	-
02 INTEREST	454,000	454,000	881,000
03 UNREALIZED GAIN/(LOSS) ON FAIR VALUE OF CASH IN COUNTY TREASURY	-	-	-
04 TOTAL REVENUE	454,000	165,952,750	881,000
EXPENDITURES			
05 SUPPLIES	10,000	11,463	10,000
06 CONTRACT SERVICES	580,000	1,034,647	490,000
07 CAPITAL OUTLAY	98,751,932	71,693,259	192,578,544
08 TOTAL EXPENDITURES	99,341,932	72,739,369	193,078,544
09 OPERATING SURPLUS/(DEFICIT)	(98,887,932)	93,213,381	(192,197,544)
10 BEGINNING BALANCE	98,887,932	98,887,932	192,197,544
ADJUSTMENT TO BEGINNING BALANCE	-	96,231	-
11 ENDING FUND BALANCE	-	192,197,544	-

INTEREST AND REDEMPTION FUND 48.0
2022-2023 TENTATIVE REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED	2022-2023 TENTATIVE BUDGET
01 BEGINNING BALANCE	47,529,709	47,529,709	37,384,323
02 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	47,529,709	47,529,709	37,384,323
REVENUE			
04 FEDERAL REVENUES	-	-	-
05 STATE REVENUES	-	-	-
06 VOTER INDEBTED TAXES	40,799,764	40,799,764	40,799,764
07 TOTAL REVENUE	40,799,764	40,799,764	40,799,764
08 TOTAL FUNDS AVAILABLE	88,329,473	88,329,473	78,184,087
EXPENDITURES			
09 DEBT REDEMPTION	30,301,588	30,301,588	30,301,588
10 INTEREST CHARGES	20,643,562	20,643,562	20,643,562
11 TOTAL EXPENDITURES	50,945,150	50,945,150	50,945,150
12 ENDING FUND BALANCE	37,384,323	37,384,323	27,238,937

**The Bond Interest and Redemption Fund is controlled by the County of Los Angeles Department of Auditor-Controller.

STUDENT FINANCIAL AID FUND 74.0
2022-2023 TENTATIVE REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED	2022-2023 TENTATIVE BUDGET
REVENUE			
01 FEDERAL GRANTS	32,954,392	32,954,392	32,964,619
02 FEDERAL LOANS	3,300,000	3,300,000	3,300,000
04 CARES-CORONAVIRUS AID, RELIEF & ECONOMIC SECURITIES ACT-HEI	126,814	126,814	-
05 ARP-AMERICAN RESCUE PLAN-HEERF III	21,954,965	21,954,965	3,668,107
06 DISASTER RELIEF EMERGENCY STUDENT AID	29,146	29,146	-
07 EARLY ACTION EMERGENCY STUDENT AID	853,156	853,156	-
08 CAL GRANTS	3,570,000	3,570,000	3,167,500
09 SANTA MONICA COLLEGE PROMISE	1,507,340	2,248,158	1,691,570
10 STUDENT SUCCESS COMPLETION	2,802,663	2,802,663	2,305,459
11 TRANSFER	135,000	135,000	135,000
12 TOTAL REVENUE	67,233,476	67,974,294	47,232,255
EXPENDITURES			
13 FINANCIAL AID	67,233,476	67,974,294	47,232,255
12 TOTAL EXPENDITURES	67,233,476	67,974,294	47,232,255
14 ENDING FUND BALANCE	-	-	-

SCHOLARSHIP TRUST FUND 75.0
2022-2023 TENTATIVE REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED	2022-2023 TENTATIVE BUDGET
01 BEGINNING BALANCE	15,000	15,000	15,000
REVENUE			
02 TRANSFER	30,000	30,000	30,000
03 TOTAL REVENUE	30,000	30,000	30,000
04 TOTAL FUNDS AVAILABLE	45,000	45,000	45,000
EXPENDITURES			
05 SCHOLARSHIP	30,000	30,000	30,000
06 TOTAL EXPENDITURES	30,000	30,000	30,000
07 ENDING FUND BALANCE	15,000	15,000	15,000

AUXILIARY FUND

2022-2023 TENTATIVE REVENUE AND EXPENDITURE BUDGET

ACCOUNTS	2021-2022 ADOPTED BUDGET	2021-2022 PROJECTED	2022-2023 TENTATIVE BUDGET
01 BEGINNING BALANCE	1,040,508	1,040,508	948,508
02 ADJ. TO BEG. BALANCE	-	-	-
03 ADJUSTED BEGINNING BALANCE	<u>1,040,508</u>	<u>1,040,508</u>	<u>948,508</u>
REVENUE			
04 GROSS SALES	2,079,500	1,600,000	1,774,070
05 LESS: COST OF GOODS	<u>(1,430,500)</u>	<u>(1,250,000)</u>	<u>(1,231,253)</u>
06 NET	649,000	350,000	542,817
07 VENDOR INCOME	482,000	482,000	466,600
08 AUXILIARY PROGRAM INCOME	<u>133,660</u>	<u>125,000</u>	<u>110,125</u>
09 NET INCOME	1,264,660	957,000	1,119,542
10 INTEREST	4,000	1,000	500
11 HEERF BACKFILL OF LOST REVENUES	<u>853,575</u>	<u>1,150,000</u>	<u>-</u>
12 TOTAL REVENUE	<u>2,122,235</u>	<u>2,108,000</u>	<u>1,120,042</u>
13 TOTAL FUNDS AVAILABLE	<u>3,162,743</u>	<u>3,148,508</u>	<u>2,068,550</u>
EXPENDITURES			
14 STAFFING	847,500	900,000	860,193
15 FRINGE BENEFITS	342,500	400,000	359,403
16 OPERATING	<u>817,735</u>	<u>900,000</u>	<u>788,524</u>
17 TOTAL EXPENDITURES	<u>2,007,735</u>	<u>2,200,000</u>	<u>2,008,120</u>
18 ENDING FUND BALANCE	<u>1,155,008</u>	<u>948,508</u>	<u>60,430</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH MARCH 31, 2022**

ACCOUNTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	As of 3/31/2022	TOTAL 13-YR PERIOD
01 BEGINNING BALANCE	-	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	7,775,299	9,907,907	-
INCREASES/(DECREASES) IN FUNDS:															
02 CONTRIBUTIONS	1,496,996	-	-	-	-	500,000	1,000,000	1,500,000	-	-	-	-	-	-	4,496,996
03 INVESTMENT EARNINGS/(LOSSES)	(259)	235,928	431,640	3,203	254,447	473,322	(32,072)	94,708	629,498	524,606	440,064	268,542	2,140,184	(43,999)	5,419,812
04 DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 ADMINISTRATIVE EXPENSES	(16)	(1,692)	(2,563)	(2,505)	(3,531)	(3,818)	(3,571)	(2,277)	(3,049)	(3,414)	(3,484)	(3,735)	(4,375)	(3,697)	(41,727)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)	(2,548)	(2,731)	(3,201)	(2,703)	(17,573)
07 ENDING FUND BALANCE	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495	7,079,191	7,513,223	7,775,299	9,907,907	9,857,508	9,857,508

Balance as of 4/24/2022 \$8,926,578