



**SOLANO**

**SERVING SOLANO COUNTY AND THE CITY OF WINTERS, CALIFORNIA**

**TENTATIVE BUDGET 2025-26**  
**Governing Board Meeting**  
**June 4, 2025**

***TRANSFORMING STUDENTS' LIVES***



**SOLANO**  
COMMUNITY COLLEGE

**REPORT BY:**

**Susan Wheet**

**VICE PRESIDENT, FINANCE & ADMINISTRATION**

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**With the hard work of the Fiscal Team:**

**Virgie Bender · Edith Sanchez**  
**ASSISTANT CONTROLLERS**

**Janice David · Haley Howells · Zhiyan Huang · Sylvia Ramirez**  
**ACCOUNTANTS**

# **SOLANO COMMUNITY COLLEGE DISTRICT**

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VICE PRESIDENT, ACADEMIC AFFAIRS

**Salvatore Abbate**  
DIRECTOR OF HUMAN RESOURCES

# SOLANO COMMUNITY COLLEGE DISTRICT

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## Mission Statement

<b>MISSION:</b>	Solano Community College District's mission is to educate a culturally and academically diverse student population drawn from our local communities and beyond. We are committed to helping our students achieve their educational, professional, and personal goals. Solano Community College transforms students' lives with transfer courses, career and technical education, and basic skills preparation leading to certificate programs, associate's degrees, bachelor's degrees, and lifelong learning opportunities.
<b>VISION:</b>	Solano Community College will be a recognized leader in educational excellence – transforming students' lives.

## STRATEGIC GOALS: *(from the 2019-2022 strategic plan)*

<b>Goal 1:</b>	Honor and empower students by helping them succeed in achieving their educational or career goals
<b>Goal 2:</b>	Honor and empower students to transfer in a timely fashion
<b>Goal 3:</b>	Honor and empower students to attain their education goals in a timely fashion while embracing the process of learning
<b>Goal 4:</b>	Honor and empower students to gain meaningful employment/careers in their chosen field of study
<b>Goal 5:</b>	Honor and empower student equity and success by eliminating equity gaps with a focus on disproportionately impacted populations
<b>Goal 6:</b>	Strengthen ties to the community and local school districts to ensure access to college for all students
<b>Goal 7:</b>	Honor and empower the college community by maintaining adequate and sustainable financial resources to create an environment that supports teaching and learning
<b>Goal 8:</b>	Maintain a campus culture that honors and empowers teaching and learning

# CALIFORNIA STATE BUDGET (COMMUNITY COLLEGES)

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The Governor's "May Revise" budget proposal for 2025-26 offers budget stability for California Community Colleges in order to keep education stable. The information below summarizes the Governor's proposed 2025-26 budget for California Community Colleges:

## SIGNIFICANT BUDGET ADJUSTMENTS

- **Student Centered Funding Formula (SCFF) Base Adjustment**-One-time increase of \$210.2 million to fully fund the SCFF in 2024-25 and an ongoing increase of \$104.7 million to fully fund the SCFF in 2025-26.
- **SCFF Growth Adjustment**-An ongoing increase of \$109.5 million to fund 2.35 percent enrollment growth in the SCFF in 2025-26, which is an increase from the Governor's Budget proposal of 0.5 percent.
- **SCFF and Categorical Programs Cost-of-Living Adjustment**-To reflect a change in the cost-of-living adjustment from 2.43 percent to 2.3 percent, the May Revision includes an ongoing decrease of \$12.9 million Proposition 98 General Fund for the SCFF and an ongoing decrease of \$122,000 Proposition 98 General Fund for select categorical programs and the Adult Education Program.
- **Local Property Tax Adjustments**-An ongoing increase of \$89.6 million Proposition 98 General Fund as a result of decreased offsetting local property tax revenues.
- **Fire-Related Property Tax Backfill**-A one-time fire-related property tax backfill of \$3.8 million in 2024-25 and \$8.1 million in 2025-26 for impacted community colleges.

## ADDRESSING THE BUDGET PROBLEM

To align community college expenditures with available Proposition 98 resources, the May Revision adopts several budget solutions, including reducing or withdrawing some Governor's Budget proposals.

- **SCFF Deferral**-To fully fund the SCFF and maintain the level of 2025-26 apportionments, the May Revision proposes deferring \$531.6 million in SCFF funding from 2025-26 to 2026-27. Budgetary deferrals of \$243.7 million for the CCCs from the 2024 Budget Act are fully repaid in the three-year budget window.
- **Proposition 98 Rainy Day Fund**-To fully fund the SCFF, the May Revision uses \$59 million from the Proposition 98 Rainy Day Fund to support SCFF costs in 2025-26.

- **Collaborative Enterprise Resource Planning (ERP) Project**-Withdrawal of a one-time investment of \$168 million one-time Proposition 98 General Fund for the Collaborative ERP Project, which would have funded the procurement of an ERP platform to upgrade outdated systems that aimed to standardize student and staff experience throughout the CCC system.
- **Common Cloud Data Platform**-A \$150.5 million reduction to a one-time investment of \$162.5 million, of which \$29 million was ongoing, for the Common Cloud Data Platform, which will leverage existing local districts' student data systems to provide near real-time data reporting. When accounting for this reduction, the May Revision provides \$12 million one-time Proposition 98 General Fund for this initiative.
- **Career Passport and Credit for Prior Learning**-The May Revision reduces the Career Passport proposal from \$50 million to \$25 million one-time and the Credit for Prior Learning proposal from \$50 million to \$15 million one-time and from \$7 million to \$5 million ongoing. These proposals are part of the Administration's investments in the Master Plan for Career Education. See the Labor and Workforce Development and General Government and Statewide Issues Chapters for more information on investments in the Master Plan for Career Education.
- **Rising Scholars**-The May Revision reduces the proposed \$30 million ongoing augmentation for the Rising Scholars Network to \$10 million ongoing.

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## PROPOSITION 98 FUNDING SPLIT

The May Revision includes a shift in how TK expansion funds were distributed between TK-12 schools and community colleges. Specifically, the May Revision shifts the full amount of funding for TK expansion to the TK-12 education side of the Proposition 98 budget, reducing resources for community colleges by \$492.4 million over the three-year budget window.

## MESSAGE FROM THE STATE CHANCELLOR'S OFFICE

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“We are grateful that Gov. Newsom remains a steadfast champion of the California Community Colleges, despite the state’s fiscal challenges; recognizing our indispensable role in preparing a future-ready workforce that fuels innovation and reinforces California’s economic vitality. His May Revise budget proposal affirms the Board of Governors’ priorities by fully restoring core funding for our colleges, responding to significant enrollment growth of the system by increasing the growth funding rate, and supporting initiatives that equip Californians with the skills needed to pursue higher-wage careers in an ever-evolving economy.

“The proposal also maintains critical support for Credit for Prior Learning, an impactful strategy that enables veterans, apprentices, and California workers to earn college credit for skills developed through work and life experience—accelerating their journey to a degree or credential. In addition, the investment in technology infrastructure will further enhance our ability to reach underemployed adults with personalized guidance, employer-aligned career pathways, and strengthen our efforts to mitigate suspected enrollment and financial aid related cyberattacks.

“We look forward to working in close partnership with the administration and Legislature to ensure the final budget reflects these shared priorities with appropriate levels of funding and delivers on the promise of economic opportunity for all Californians.”

Sonya Chrisitan  
State Chancellor  
May 14, 2025

# STATE BUDGET IMPACT ON SOLANO COMMUNITY COLLEGE DISTRICT

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## **Cash Impacts**

The State has announced cash deferrals for certain apportionment payments, which may result in delays in the timing of expected revenues. While such delays can create short-term cash flow challenges, the college has maintained strong reserves specifically to manage these types of situations. As a result, the institution is well-positioned to withstand the impact of the deferrals without disruption to operations, payroll, or services to students.

## **Operational Impacts**

The overall impact on Community Colleges is estimated as an increase of 2.3% in total state revenues. While we wait for the final State budget to be adopted at the end of June, this budget assumes a conservative 0% increase in most revenues until the final State Budget is approved.

## **Solano CCD Structural Deficits**

The district expects to have deficit spending over the next several years due to increases to salaries and expenses to returning more in-person classes. The college is planning conservative efforts to reduce the spending both in 2025-26 and in future years.

## **Deficit Factor**

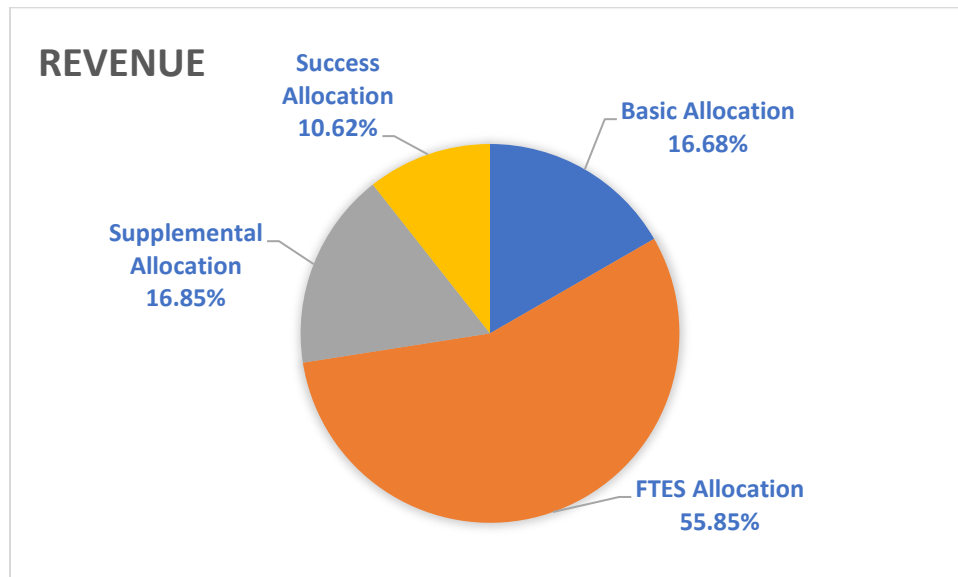
The state imposed an approximate 7% deficit factor in 2024-25. While the May revise anticipates to fully fund the 2024-25 Student Centered Funding Formula, the tentative budget assumes that the deficit factor will remain.

## 2025-26 TENTATIVE BUDGET

### 2025-26 UNRESTRICTED GENERAL FUND REVENUE ASSUMPTIONS

Revenue assumptions in the unrestricted general fund are conservative in 2025-26. The final budget for 2025-26 is likely to differ after debate in the State Legislature and signature of the Governor in late June. The May Revise projects a 2.3% increase. Any changes from these amounts will be included in the 2025-26 Solano Adopted Budget, which will be adopted in September. The primary source of revenues, known as apportionment revenue, is shown below:

Basic Allocation	FTES Allocation	Supplemental Allocation	Success Allocation	Total Allocation
\$11,111,009	\$37,189,766	\$11,222,143	\$7,070,229	\$66,593,147



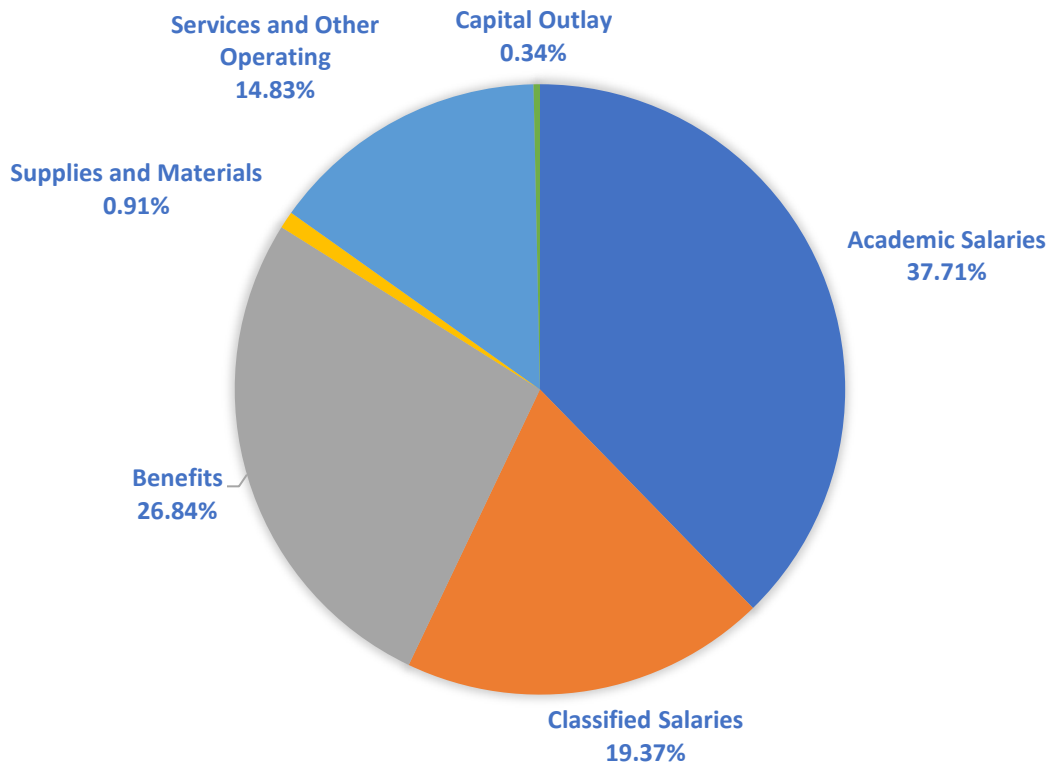


## 2025-26 TENTATIVE BUDGET

### 2025-26 UNRESTRICTED GENERAL FUND EXPENDITURE ASSUMPTIONS

Salaries & Benefits	6.06% Increase From 24/25 Estimated Year End
Supplies, Services, Equipment	0.11% Increase From 24/25 Estimated Year End
OPEB contribution	\$0 (no contribution due to deficit)

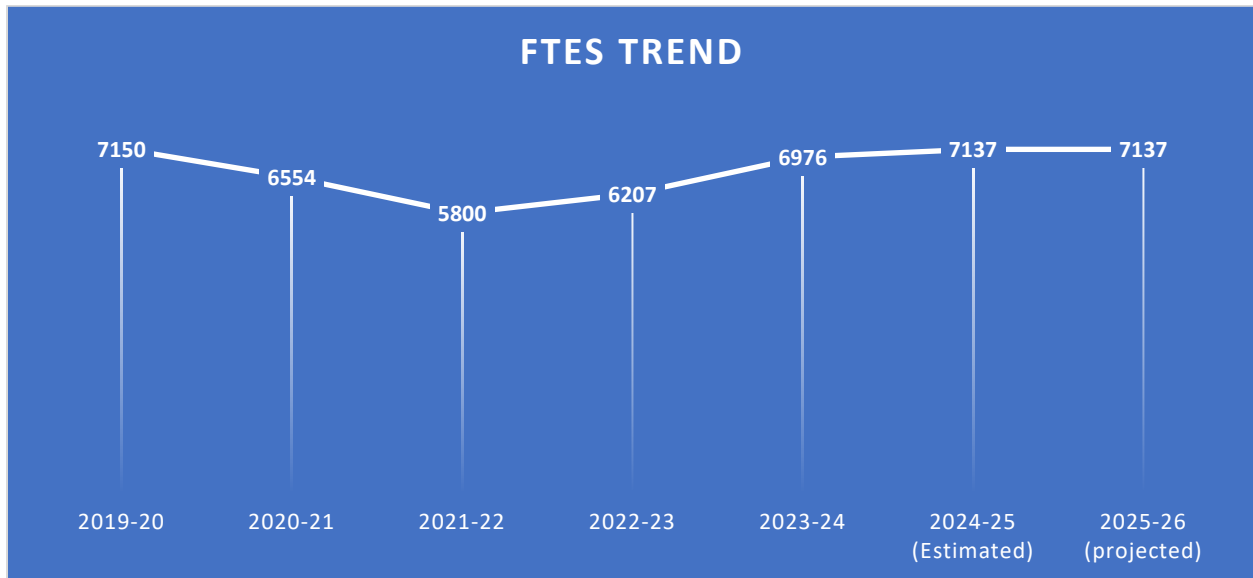
#### EXPENSES



## 2025-26 TENTATIVE BUDGET

### FULL-TIME EQUIVALENT STUDENTS & HOLD HARMLESS

Assuming no change in SCFF metrics, the 2024-25 District revenue (less the deficit factor) is the new base amount for future increases. The District has experienced several years of stable enrollments. The 2025-26 conservative projection is maintaining the same rate as 2024-25.



**DISTRICT FUNDS**

**1. GENERAL FUNDS**

- a. Unrestricted [11x]
- b. Restricted – Federal [12x]
- c. Restricted – State [13x]
- d. Local [14x]

**2. DEBT SERVICE FUNDS**

- a. Measures G & Q Bond Interest & Redemption [21x]

**3. SPECIAL REVENUE FUNDS**

- a. Child Development [33x]

**4. CAPITAL PROJECTS FUNDS**

- a. Capital Outlay [411]
- b. State Funded Project-Library Construction [41601]
- c. Measure Q – Construction [421x]

**5. FIDUCIARY FUNDS**

- a. TRUST FUNDS
  - i. Student Financial Aid [74x]
  - ii. CCLC Retiree Health Benefit JPA [84x]

## 2025-26 TENTATIVE BUDGET

### GENERAL FUND: UNRESTRICTED [11x]

	<i>Adopted Budget</i>	<i>Estimated Year End</i>	<i>Tentative/ TEMP Budget</i>
	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
<b>REVENUES:</b>			
Base Allocation (FTES & Basic Alloc.)	\$ 48,637,369.00	\$ 44,026,341	\$ 48,300,775
Supplemental Allocation	\$ 9,641,464.00	\$ 10,226,201	\$ 11,222,143
Student Success Allocation	\$ 6,931,598.00	\$ 6,347,693	\$ 7,070,229
<b>Sub Total</b>	<b>\$ 65,210,431.00</b>	<b>\$ 60,600,235</b>	<b>\$ 66,593,147</b>
Other State Revenue	\$ 2,488,364.00	\$ 2,821,710	\$ 2,800,000
GFU-Pell Admin & Interest	\$ 28,395.00	\$ 12,965	\$ 28,212
BFAP 2%	\$ 414,391.00	\$ 176,707	\$ 308,191
<b>TOTAL REVENUES</b>	<b>\$ 68,141,581.00</b>	<b>\$ 63,611,617</b>	<b>\$ 69,729,550</b>
<b>EXPENDITURES:</b>			
Academic Salaries	\$ 26,284,083.00	\$ 26,839,980	\$ 28,579,000
Classified Salaries	\$ 13,659,692.00	\$ 13,675,093	\$ 14,681,350
Benefits	\$ 19,167,106.00	\$ 19,453,786	\$ 20,342,415
Supplies and Materials	\$ 1,106,835.00	\$ 645,839	\$ 688,660
Services and other Operating	\$ 10,314,836.00	\$ 11,469,687	\$ 11,243,113
Capital Outlay	\$ 251,300.00	\$ 60,420	\$ 257,000
Other Outgo	\$ 320,000.00	\$ -	\$ -
Contingency appropriation	\$ 250,000.00	\$ -	\$ 250,000
GFU-Pell Admin	\$ 28,395.00	\$ 12,965	\$ 28,212
BFAP 2%	\$ 414,391.00	\$ 176,707	\$ 308,191
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,796,638.00</b>	<b>\$ 72,334,478</b>	<b>\$ 76,377,941</b>
<b>NET FUND BALANCE INCREASE (DECREASE)</b>	<b>\$ (3,655,057.00)</b>	<b>\$ (8,722,861)</b>	<b>\$ (6,648,391)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 32,713,070.00</b>	<b>\$ 35,577,135</b>	<b>\$ 26,854,274</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 29,058,013.00</b>	<b>\$ 26,854,274</b>	<b>\$ 20,205,883</b>

## 2025-26 TENTATIVE BUDGET

### GENERAL FUND: UNRESTRICTED [11x] ENDING FUND BALANCE

	<i>Adopted Budget</i>	<i>Estimated Year End</i>	<i>Tentative/ TEMP Budget</i>
	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
<b>BEGINNING FUND BALANCE</b>	\$ 32,713,070.00	\$ 35,577,135	\$ 26,854,274
<b>ENDING FUND BALANCE</b>	<b>\$ 29,058,013.00</b>	<b>\$ 26,854,274</b>	<b>\$ 20,205,883</b>
<b>FUND BALANCE COMPOSITION/RATIO:</b>			
Salary Improvements 2022-23 (taken from reserve over 5 years)	\$ 3,600,000.00	\$ 3,600,000	\$ 1,800,000
Technology/ Non- Capitol Expense Reserve	\$ 869,212.00	\$ 869,212	\$ 869,212
STRS/PERS Premium Reserve	\$ 4,525,000.00	\$ 4,525,000	\$ 4,525,000
Designated Reserve: OPEB Liability	\$ 4,000,000.00	\$ 4,000,000	\$ 4,000,000
Board Required Minimum 5% Reserve	\$ 3,589,831.00	\$ 3,616,724	\$ 3,818,897
Stability Reserve	\$ 12,473,969.00	\$ 10,243,338	\$ 5,192,774
<b>ENDING FUND BALANCE</b>	<b>\$ 29,058,012.00</b>	<b>\$ 26,854,274</b>	<b>\$ 20,205,883</b>
Fund Balance / Reserve Ratio	40.5%	37.1%	26.5%
Required + Stability Reserve Ratio	22.4%	19.2%	11.8%
NOTE: Fund Balances subject to change.			

## 2025-26 TENTATIVE BUDGET

### GENERAL FUND: RESTRICTED - FEDERAL [12x]

	Adopted Budget	Estimated Year-End Exp	Gross Estimated Carryover	Gross Estimated New allocation	Tentative Budget
	2024-25	2024-2025	2024-2025	2025-26	2025-26
<b>REVENUES:</b>					
FEDERAL TOTAL REVENUES	\$ 873,692	\$ 517,613	\$ 29,889	\$ 557,638	\$ 587,527
<b>PLANNED EXPENDITURES:</b>					
<b>Federal Programs:</b>					
College Work Study	\$ 238,974	\$ -	\$ -	\$ -	\$ -
Perkins	\$ 480,213	\$ 390,520	\$ -	\$ 430,000	\$ 430,000
TANF/Calworks	\$ 47,527	\$ 40,638	\$ -	\$ 40,638	\$ 40,638
Veterans Resource Center	\$ 23,893	\$ 1,284	\$ 29,889	\$ 5,000	\$ 34,889
FCKE	\$ 83,085	\$ 85,171	\$ -	\$ 82,000	\$ 82,000
Subtotal	\$ 873,692	\$ 517,613	\$ 29,889	\$ 557,638	\$ 587,527
<b>NET FUND BALANCE INCREASE (DECREASE)</b>	\$ -	\$ -	\$ -	\$ -	\$ -

# 2025-26 TENTATIVE BUDGET

## GENERAL FUND: RESTRICTED - STATE [13x]

	Adopted Budget	Estimated Year-End Exp	Gross Estimated Carryover	Gross Estimated New allocation	Tentative Budget
	2024-25	2024-2025	2024-2025	2025-26	2025-26
<b>REVENUES:</b>					
STATE TOTAL REVENUES	\$ 40,785,934	\$ 20,823,681	\$ 21,069,045	\$ 12,439,076	\$ 33,508,121
<b>EXPENDITURES:</b>					
<b>State Programs:</b>					
Student Equity & Achievement	\$ 7,399,394	\$ 3,865,521	\$ 3,533,650	\$ 3,238,962	\$ 6,772,612
Strong Workforce (Local)	\$ 4,399,371	\$ 2,983,681	\$ 1,553,365	\$ 1,011,851	\$ 2,565,216
Strong Workforce (Regional)	\$ 2,465,631	\$ 1,115,896	\$ 1,161,896	\$ 524,018	\$ 1,685,914
Physical Plant & Instructional Support	\$ 2,830,715	\$ 1,074,210	\$ 1,756,505	\$ -	\$ 1,756,505
EOPS	\$ 1,209,343	\$ 807,033	\$ 402,310	\$ 690,673	\$ 1,092,983
DSPS	\$ 1,062,775	\$ 676,066	\$ 386,708	\$ 862,449	\$ 1,249,157
College Promise	\$ 1,784,579	\$ 955,125	\$ 936,604	\$ 794,322	\$ 1,730,926
Interfund Transfers/Other Outgo (CalWorks)	\$ 278,669	\$ 232,764	\$ 45,666	\$ 248,171	\$ 293,837
Financial Aid Administration (SFAA-BFAP)	\$ 375,954	\$ 375,954	\$ -	\$ 391,443	\$ 391,443
Lottery	\$ 2,474,434	\$ 874,145	\$ 1,592,028	\$ -	\$ 1,592,028
Covid Recovery Block Grant (one time fund)	\$ 247,552	\$ 247,552	\$ -	\$ -	\$ -
Undocumented Rsrcs Liaisons	\$ 296,646	\$ 14,392	\$ 282,254	\$ 82,927	\$ 365,181
NextUp	\$ 1,747,626	\$ 312,966	\$ 1,434,660	\$ 593,632	\$ 2,028,292
EEO	\$ 159,233	\$ 36,144	\$ 123,089	\$ -	\$ 123,089
Equal Employment Opportunity	\$ 144,401	\$ 878	\$ 280,509	\$ -	\$ 280,509
FCKE	\$ 174,729	\$ 171,163	\$ 5,000	\$ 166,611	\$ 171,611
Local Systemwide Tech Data Security	\$ 378,388	\$ 177,700	\$ 200,688	\$ -	\$ 200,688
CARE	\$ 331,682	\$ 157,788	\$ 173,894	\$ 185,948	\$ 359,842
Culturally Responsive Pedagogy & Practices	\$ 70,800	\$ 69,182	\$ 1,618	\$ -	\$ 1,618
Culturally Comp-Faculty Prof Dev (one-time)	\$ 600	\$ 600	\$ -	\$ -	\$ -
Nursing	\$ 151,870	\$ 161,797	\$ 18,646	\$ 151,870	\$ 170,516
Student Retention and Outreach	\$ 667,116	\$ 271,987	\$ 395,129	\$ -	\$ 395,129
MESA	\$ 1,503,784	\$ 321,586	\$ 757,413	\$ 280,000	\$ 1,037,413
Adult Block Ed	\$ 90,880	\$ 44,784	\$ 46,096	\$ 47,156	\$ 93,252
Zero Textbook (One-time)	\$ 151,144	\$ 57,471	\$ 93,673	\$ -	\$ 93,673
Asian-American, Native Hawaiian & Pacific Islander	\$ 373,236	\$ 83,214	\$ 290,022	\$ 112,639	\$ 402,661
Financial Aid Technology	\$ 144,050	\$ 65,076	\$ 78,973	\$ 48,101	\$ 127,074
Student Success Completion	\$ 1,659,772	\$ 1,742,248	\$ 8,274	\$ 1,653,282	\$ 1,661,556
Guided Pathways	\$ 90,090	\$ 90,090	\$ -	\$ -	\$ -
Mental Health Services	\$ 278,889	\$ 60,000	\$ 218,890	\$ 219,465	\$ 438,355
Classified Prof Development (One-time)	\$ 3,404	\$ 3,405	\$ -	\$ -	\$ -
Basic Needs Services	\$ 19,628	\$ 19,628	\$ -	\$ -	\$ -
Basic Needs Center	\$ 659,898	\$ 365,707	\$ 294,191	\$ 294,191	\$ 588,382
Student Food & Housing Supp	\$ 505,187	\$ 190,650	\$ 314,537	\$ -	\$ 314,537
Rising Scholars	\$ 256,328	\$ 199,080	\$ 57,248	\$ 210,534	\$ 267,782
Textbook Reimb-Teaching Incar (one-time)	\$ 200,000	\$ 142,038	\$ -	\$ 200,000	\$ 200,000
STATE SUBTOTAL (Page 1)	\$ 34,587,798	\$ 17,967,522	\$ 16,443,535	\$ 12,008,245	\$ 28,451,780

## 2025-26 TENTATIVE BUDGET

### GENERAL FUND: RESTRICTED - STATE [13x] CONTINUED

	Adopted Budget	Estimated Year- End Exp	Gross Estimated Carryover	Gross Estimated New allocation	Tentative Budget
	2024-25	2024-2025	2024-2025	2025-26	2025-26
LGBTQ+	\$ 170,512	\$ 32,830	\$ 137,682	\$ -	\$ 137,682
CCC Equitable Placement & Completion	\$ 486,850	\$ 157,025	\$ 329,825	\$ -	\$ 329,825
Deaf and Hard of Hearing	\$ 110,833	\$ -	\$ 110,833	\$ -	\$ 110,833
Transfer Ed and Articulation - Seamless Transfer	\$ 18,059	\$ 15,672	\$ 2,387	\$ -	\$ 2,387
Instructional Equipment One-Time	\$ 29,676	\$ 29,676	\$ -	\$ -	\$ -
RERP	\$ 59,692	\$ -	\$ 59,692	\$ -	\$ 59,692
Rancho Santiago CCD (pass through)	\$ 18,578	\$ -	\$ 18,578	\$ -	\$ 18,578
Systemwide Technology and Data Security	\$ 609,138	\$ 248,929	\$ 360,209	\$ -	\$ 360,209
Hunger Free Campus	\$ 10,516	\$ -	\$ 10,516	\$ -	\$ 10,516
Zero Textbook Cost	\$ 691	\$ 731	\$ 319,960	\$ -	\$ 319,960
Veterans Resource Center (one time)	\$ 3,478	\$ 1,208	\$ 453	\$ -	\$ 453
Veterans Resource Center (on-going)	\$ 351,076	\$ 98,821	\$ 252,255	\$ 114,924	\$ 367,179
Cal LAW	\$ 78,208	\$ 5,000	\$ 73,208	\$ -	\$ 73,208
A2MEND	\$ 18,877	\$ 21,837	\$ 13,747	\$ -	\$ 13,747
Hire UP Program	\$ 2,600,119	\$ 1,814,392	\$ 785,727	\$ -	\$ 785,727
Rising School Juvenile Justice	\$ 913,932	\$ 200,838	\$ 712,841	\$ 312,500	\$ 1,025,341
Student Transfer Achievement	\$ 558,366	\$ 68,846	\$ 489,520	\$ -	\$ 489,520
CESAP	\$ 19,994	\$ 14,379	\$ 5,615	\$ 3,407	\$ 9,022
SFAA (One-Time funds)	\$ 139,541	\$ 128,568	\$ 10,973	\$ -	\$ 10,973
Common Course Numbering	\$ -	\$ 17,406	\$ 895,637	\$ -	\$ 895,637
AANHPI (One-time Funds)	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Campus Safe	\$ -	\$ -	\$ 17,581	\$ -	\$ 17,581
Nursing Ed (One-time funds)	\$ -	\$ -	\$ 8,272	\$ -	\$ 8,272
SubTotal Page 2	\$ 6,198,136	\$ 2,856,158	\$ 4,625,510	\$ 430,831	\$ 5,056,341
SubTotal Page 1	\$ 34,587,798	\$ 17,967,522	\$ 16,443,535	\$ 12,008,245	\$ 28,451,780
TOTAL State Programs	\$ 40,785,934	\$ 20,823,681	\$ 21,069,045	\$ 12,439,076	\$ 33,508,121
NET CARRYOVER/FUND BALANCE INCREASE (DECREASE)	\$ -				



# 2025-26 TENTATIVE BUDGET

## GENERAL FUND: LOCAL [14x]

	Adopted Budget	Est Year - End	GROSS ESTIMATED Carryover	GROSS ESTIMATED New allocation 25 FY	Tentative/ TEMP Budget
	2024-25	2024-25			2025-26
REVENUES:					
LOCAL TOTAL REVENUES	\$ 6,681,154	\$ 3,413,130	\$ 3,309,026	\$ 3,318,436	\$ 6,627,462
EXPENDITURES:					
Local Programs -					
Facilities-Campus Reservations	\$ 402,116	\$ 202,567	\$ 315,802	\$ 258,520	\$ 574,321
President's SCC-Local Funds	\$ 527,011	\$ 307,730	\$ 222,397	\$ 74,680	\$ 297,078
Health Center	\$ 990,081	\$ 537,770	\$ 513,186	\$ 356,344	\$ 869,530
Parking	\$ 821,941	\$ 602,444	\$ 682,745	\$ 349,596	\$ 1,032,341
Graphics Dept	\$ 101,663	\$ 43,160	\$ 49,411	\$ 59,335	\$ 108,746
SCC Theatre	\$ 76,207	\$ 1,141	\$ 102,209	\$ 37,070	\$ 139,279
UC Berkeley-Puente	\$ 162,128	\$ 57,053	\$ 155,666	\$ 125,000	\$ 280,666
Athletic Teams	\$ 73,693	\$ 17,529	\$ 47,421	\$ 6,398	\$ 53,819
CIRM (5-year grant) - reimbursable	\$ 2,379,799	\$ 1,524,600	\$ 452,628	\$ 1,524,600	\$ 1,977,228
NIMBL - reimbursable	\$ 44,112	\$ 189	\$ 34,095	\$ 9,859	\$ 43,954
Other Local Programs	\$ 1,102,401	\$ 118,948	\$ 733,467	\$ 517,033	\$ 1,250,500
Subtotal	\$ 6,681,154	\$ 3,413,130	\$ 3,309,026	\$ 3,318,436	\$ 6,627,462
FUND BALANCE INCREASE (DECREASE)	\$ -	\$ -	\$ -	\$ -	\$ -

## 2025-26 TENTATIVE BUDGET

### DEBT SERVICE: MEASURE G and Q- BOND INTEREST & REDEMPTION [21x]

	<i>Adopted Budget</i>	<i>Est year end</i>	<i>Tentative/ TEMP Budget</i>
	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
<b>REVENUES:</b>			
<b>TOTAL REVENUES</b>	<b>\$ 19,130,553</b>	<b>\$ 11,691,988</b>	<b>\$ 21,339,170</b>
<b>EXPENDITURES:</b>			
GOB 2006 Series-Series B	\$ 5,050,381	\$ 1,939,093	\$ 5,241,675
GOB Measure Q-Series A -QA	\$ -	\$ -	\$ -
SCC GOB Measure Q-Series B (485)-QB	\$ -	\$ -	\$ -
SCC GORB 2014 Series A (487) Meas G	\$ -	\$ -	\$ -
GOB Measure Q-Series C -QC	\$ 327,500	\$ 31,667	\$ 496,667
2019 GenOb Refunding Bonds-Series A	\$ 785,833	\$ 98,333	\$ 1,041,667
SCC GOB Measure Q-Series D (424)-QD	\$ -	\$ -	\$ -
2021 GenOb Ref Bonds-Series A (437)	\$ 1,023,333	\$ 169,167	\$ 1,029,167
SCC GOB Measure Q-Series E (436)-QE	\$ 166,667	\$ 166,667	\$ -
SCC GOB Measure Q-Series E (456)-QF		\$ 830,000	\$ 792,500
<b>Sub-Total (Principal)</b>	<b>\$ 7,353,714</b>	<b>\$ 3,234,926</b>	<b>\$ 8,601,675</b>
GOB 2006 Series-Series B	\$ 2,724,208	\$ 1,757,152	\$ 2,399,667
GOB Measure Q-Series A -QA	\$ 847,418	\$ 494,328	\$ 847,418
SCC GOB Measure Q-Series B (485)-QB	\$ -	\$ -	\$ -
SCC GORB 2014 Series A (487) Meas G	\$ -	\$ -	\$ -
GOB Measure Q-Series C -QC	\$ 1,441,442	\$ 841,171	\$ 1,424,379
2019 GenOb Refunding Bonds-Series A	\$ 3,374,736	\$ 1,969,037	\$ 3,355,671
SCC GOB Measure Q-Series D (424)-QD	\$ 691,200	\$ 403,200	\$ 691,200
2021 GenOb Ref Bonds-Series A (437)	\$ 1,267,596	\$ 739,629	\$ 1,258,898
SCC GOB Measure Q-Series E (436)-QE	\$ 1,420,140	\$ 829,804	\$ 1,416,806
SCC GOB Measure Q-Series E (456)-QF		\$ 1,413,594	\$ 1,331,885
<b>Sub-Total (Interest)</b>	<b>\$ 11,766,739</b>	<b>\$ 8,447,915</b>	<b>\$ 12,725,924</b>
Other Fees	\$ 10,100	\$ 9,147	\$ 11,570
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,130,553</b>	<b>\$ 11,691,988</b>	<b>\$ 21,339,170</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2025-26 TENTATIVE BUDGET

### CHILD DEVELOPMENT [33x]

		<i>Adopted Budget</i>	<i>Est. Year End</i>	<i>Tentative Budget</i>
		<i>2024-25</i>	<i>2024-25</i>	<i>2025-26</i>
<b>REVENUES:</b>				
	<b>TOTAL REVENUES</b>	<b>\$ 1,898,644</b>	<b>\$ 1,649,906</b>	<b>\$ 1,618,023</b>
<b>EXPENDITURES:</b>				
CSPP- CA State PreSchool Program		\$ 895,191	\$ 701,464	\$ 826,316
CCTR- Child Center		\$ 663,700	\$ 587,814	\$ 631,255
Child Care Food Program		\$ 60,000	\$ 40,542	\$ 60,000
Reserves-CCTR and CSPP		\$ 200	\$ -	\$ 200
SCOE-Qlty Rating Impr Sys (QRIS)		\$ 9,076	\$ 657	\$ 13,128
ARPA-State Stipends (AB131) CSPP		\$ 13,052	\$ 11,520	\$ 3,452
CCL Stipends		\$ -	\$ -	\$ 11,500
CDSS Stipend FY24		\$ 24,466	\$ 24,466	\$ -
ARPA- State Stipends (AB131) CCTR		\$ 3,750	\$ -	\$ 3,750
One-time rate Supplement AB 185		\$ 37,472	\$ -	\$ 37,472
AB110 Temp Rate Increase		\$ 95,441	\$ 95,441	\$ 14,591
CDSS Stipends and Rate Supplements		\$ 3,575	\$ 2,981	\$ 1,091
State Stipends AB140 CCTR		\$ 25,953	\$ 43,614	\$ 653
Cost of Care CSPP		\$ 60,768	\$ 138,407	\$ 11,614
SB140 Center One-time payment CSPP		\$ 3,000	\$ 3,000	\$ -
SB140 2nd Quarter One-time payment CSPP		\$ 3,000	\$ -	\$ 3,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,898,644</b>	<b>\$ 1,649,906</b>	<b>\$ 1,618,023</b>
<b>NET CARRYOVER/FUND BALANCE INCREASE (DECREASE)</b>		<b>\$ -</b>		

## 2025-26 TENTATIVE BUDGET

### CAPITAL OUTLAY [41x]

		<i>Adopted Budget</i>	<i>Est. Year End</i>	<i>Tentative/ TEMP Budget</i>
		<i>2024-25</i>	<i>2024-25</i>	<i>2025-26</i>
<b>REVENUES:</b>				
	<b>TOTAL REVENUES</b>	\$ 1,140,000	\$ 738,541	\$ 750,000
<b>EXPENDITURES:</b>				
Services & Other Operating- 411		\$ 600,000	\$ 469,097	\$ 750,000
Other Staff Salaries-41601		\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	\$ 600,000	\$ 469,097	\$ 750,000
	<b>NET FUND BALANCE INCREASE (DECREASE)</b>	\$ 540,000	\$ 269,443	\$ -
<b>BEGINNING FUND BALANCE</b>		\$ 6,795,743	\$ 6,112,860	\$ 6,382,304
<b>ENDING FUND BALANCE</b>		\$ 7,335,743	\$ 6,382,304	\$ 6,382,304
<b>NOTE:</b> Fund Balances subject to change.				

## 2025-26 TENTATIVE BUDGET

### MEASURE Q CAPITAL PROJECTS [42x]

	Adopted Budget	Est. Year End	Tentative/ TEMP Budget
	2024-25	2024-25	2025-26
<b>REVENUES:</b>			
Measure Q - Series B	\$ 435,000	\$ 385,011	\$ 385,000
Measure Q - Series C	\$ 120,000	\$ 104,055	\$ 104,000
Measure Q - Series D	\$ 246,000	\$ 144,322	\$ 144,000
Measure Q - Series E	\$ 1,776,000	\$ 598,736	\$ 598,000
Measure Q - Series F	\$ 132,000	\$ 1,037,841	\$ 1,035,000
<b>TOTAL REVENUES</b>	<b>\$ 2,709,000</b>	<b>\$ 2,269,966</b>	<b>\$ 2,266,000</b>
<b>EXPENDITURES:</b>			
Measure Q - Series B	\$ 1,081,860	\$ 9,423	\$ 11,668,598
Measure Q - Series C	\$ 1,085,987	\$ 29,206	\$ 3,173,973
Measure Q - Series D	\$ 2,346,343	\$ 208,690	\$ 3,830,610
Measure Q - Series E	\$ 18,476,931	\$ 22,279,755	\$ 3,000,000
Measure Q - Series F	\$ 20,932,495	\$ 3,056,121	\$ 20,935,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,923,616</b>	<b>\$ 25,583,195</b>	<b>\$ 42,608,181</b>
<b>NET FUND BALANCE INCREASE (DECREASE)</b>	<b>\$ (41,214,616)</b>	<b>\$ (23,313,230)</b>	<b>\$ (40,342,181)</b>
Measure Q - Series B Fund Balance	\$ 11,241,178		\$ 11,616,766
Measure Q - Series C Fund Balance	\$ 3,085,027		\$ 3,159,876
Measure Q - Series D Fund Balance	\$ 3,943,328		\$ 3,878,960
Measure Q - Series E Fund Balance	\$ 24,174,765		\$ 2,493,747
Measure Q - Series F Fund Balance	\$ 30,523,446		\$ 28,505,166
<b>BEGINNING FUND BALANCE (Total)</b>	<b>\$ 72,967,744</b>		<b>\$ 49,654,515</b>
Measure Q - Series B Fund Balance	\$ 10,594,318		\$ 333,168
Measure Q - Series C Fund Balance	\$ 2,119,040		\$ 89,903
Measure Q - Series D Fund Balance	\$ 1,842,985		\$ 192,350
Measure Q - Series E Fund Balance	\$ 7,473,834		\$ 91,747
Measure Q - Series F Fund Balance	\$ 9,074,505		\$ 8,605,166
<b>ENDING FUND BALANCE</b>	<b>\$ 31,104,682</b>		<b>\$ 9,312,334</b>
<b>NOTE:</b> Fund Balances subject to change.			

## 2025-26 TENTATIVE BUDGET

### STUDENT REPRESENTATION FEE [72x]

	<i>Adopted Budget</i>	<i>Est. Year End</i>	<i>Tentative/ TEMP Budget</i>
	<i>2024-25</i>	<i>2024-25</i>	<i>2025-26</i>
<b>REVENUES:</b>			
<b>TOTAL REVENUES</b>	<b>\$ 47,264</b>	<b>\$ 43,290</b>	<b>\$ 66,045</b>
<b>EXPENDITURES:</b>			
Academic Salaries	\$ -		\$ -
Other Staff Salaries	\$ -		\$ -
Employee Benefits	\$ -		\$ -
Supplies & Materials	\$ -		\$ -
Indirect Cost	\$ 1,654	\$ 1,773	\$ 1,610
Services & Other Operating	\$ -		\$ -
Capital Outlay	\$ -		\$ -
Due Back to CCCC	\$ 21,976	\$ 23,634	\$ 23,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,630</b>	<b>\$ 25,407</b>	<b>\$ 24,610</b>
<b>NET FUND BALANCE INCREASE (DECREASE)</b>	<b>\$ 23,634</b>	<b>\$ 17,883</b>	<b>\$ 41,435</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 65,335</b>	<b>\$ 88,969</b>	<b>\$ 106,852</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 88,969</b>	<b>\$ 106,852</b>	<b>\$ 128,242</b>
<b>NOTE:</b> Fund Balances subject to change.			

## 2025-26 TENTATIVE BUDGET

### STUDENT BODY CENTER FEE [73x]

	<i>Adopted Budget</i>	<i>Est. Year End</i>	<i>Tentative/ TEMP Budget</i>
	<i>2024-25</i>	<i>2024-25</i>	<i>2025-26</i>
<b>REVENUES:</b>			
<b>TOTAL REVENUES</b>	<b>\$ 30,279</b>	<b>\$ 73,077</b>	<b>\$ 75,000</b>
<b>EXPENDITURES:</b>			
Academic Salaries	\$ -		\$ -
Other Staff Salaries	\$ -		\$ -
Employee Benefits	\$ -		\$ -
Supplies & Materials	\$ -		\$ -
Services & Other Operating	\$ 177	\$ 218	\$ 240
Capital Outlay	\$ -		\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 177</b>	<b>\$ 218</b>	<b>\$ 240</b>
<b>NET FUND BALANCE INCREASE (DECREASE)</b>	<b>\$ 30,101</b>	<b>\$ 72,859</b>	<b>\$ 74,760</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 258,022</b>	<b>\$ 288,123</b>	<b>\$ 360,982</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 288,123</b>	<b>\$ 360,982</b>	<b>\$ 435,742</b>
<b>NOTE: Fund Balances subject to change.</b>			

## 2025-26 TENTATIVE BUDGET

### FINANCIAL AID [74]

	<i>Adopted Budget</i>	<i>Est. Year End</i>	<i>Tentative/ TEMP Budget</i>
	<i>2024-25</i>	<i>2024-25</i>	<i>2025-26</i>
<b>REVENUES:</b>			
Federal/State Sources			
<b>TOTAL REVENUES</b>	<b>\$ 13,623,426</b>	<b>\$ 16,130,953</b>	<b>\$ 13,387,616</b>
<b>EXPENDITURES:</b>			
Federal/State Sources			
PELL	\$ 10,437,888	\$ 12,354,715	\$ 10,000,000
FSEOG-Fed.Supp.Educ.Oppor.Grant	\$ 260,603	\$ 201,250	\$ 260,735
Federal Direct Loan	\$ 408,275	\$ 1,584,608	\$ 1,400,000
Federal Work Study (was 1212%)	\$ -	\$ 134,926	\$ 260,457
Chafee (estimate)	\$ 27,500	\$ 44,800	\$ 67,500
CalGrant AB/C (estimate)	\$ 1,351,709	\$ 1,810,653	\$ 1,275,000
Emergency Financial Assistance	\$ 894,599	\$ -	\$ 2,498
Emerg Financial Assist-Supp	\$ 242,852	\$ -	\$ 121,426
Other uses	\$ -		
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,623,426</b>	<b>\$ 16,130,953</b>	<b>\$ 13,387,616</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ -</b>		



# 2025-26 TENTATIVE BUDGET

## STUDENT BODY – ASSC/CLUBS [81x]

	<i>Adopted Budget</i>	<i>Est. Year End</i>	<i>Tentative/ TEMP Budget</i>
	<i>2024-25</i>	<i>2024-25</i>	<i>2024-25</i>
<b>REVENUES:</b>			
<b>TOTAL REVENUES</b>	\$ 307,269	\$ 26,753	\$ 30,000
<b>EXPENDITURES:</b>			
8100 Student Clubs (ASSC)	\$ 253,274	\$ 55,998	\$ 180,277
ASSC-Drama Club	\$ 7,956	\$ -	\$ 5,518
Alpha Gamma Sigma	\$ 300	\$ -	\$ 150
Phi Theta Kappa	\$ 2,887	\$ 517	\$ 2,234
French Club	\$ 1,930	\$ 96	\$ 1,630
Gamers Club	\$ 851	\$ -	\$ 444
The Human Collective	\$ 4,282	\$ 33	\$ 4,532
Campus Cat Club	\$ 1,165	\$ -	\$ 865
Clothes 4 Hope	\$ 424	\$ -	\$ 424
Puente Club	\$ 1,012	\$ -	\$ 1,012
Filipino American Student Union	\$ 1,317	\$ -	\$ 1,017
Rotaract Club	\$ 900	\$ -	\$ 750
The Entrepreneur Club	\$ 600	\$ -	\$ 450
STEM Club	\$ 1,909	\$ 1,159	\$ 1,159
A2MEND	\$ 900	\$ 133	\$ 750
Dance Club	\$ 823	\$ -	\$ 684
Pride Club	\$ 1,412	\$ -	\$ 1,006
Arts and Crafts Club	\$ 550	\$ -	\$ 400
Muslim Student Association	\$ 3,400	\$ -	\$ 1,100
InterVarsity Christian Fellowship	\$ 900	\$ -	\$ 750
The Creative's Collective	\$ 1,249	\$ -	\$ 899
International Society of Pharm Engineers (ISPE)	\$ 420	\$ -	\$ 2,570
Photography Club	\$ 745	\$ -	\$ 745
Cosmetology Club	\$ -	\$ -	\$ 150
Horticulture Club	\$ 1,600	\$ -	\$ 800
PreMed Club 2023	\$ 2,510	\$ -	\$ 3,275
Auto Tech Club	\$ 1,223	\$ 20	\$ 1,073
Asian Pacific Islander Club	\$ 600	\$ -	\$ 300
Baker's Favorite Club	\$ 590	\$ -	\$ 290
Community Service Club	\$ 600	\$ -	\$ 300
Fashion Club	\$ 1,400	\$ -	\$ 700
Reproductive Health Club	\$ 9,390	\$ -	\$ 4,090
Alph Beta Gamma Honors Society	\$ 150	\$ -	\$ -
Blue Gene Algae Club	\$ 1,300	\$ -	\$ 800
Solano's Orgullo Latino (SOL) Club	\$ 300	\$ -	\$ 150
MESA Club	\$ 300	\$ 88	\$ 1,459
Writer's Society Club	\$ 300	\$ -	\$ 300
Art Club	\$ -	\$ 146	\$ 950
Computer Science Club	\$ -	\$ -	\$ 150
<b>TOTAL EXPENDITURES</b>	\$ 309,469	\$ 58,188	\$ 224,153
<b>NET FUND BALANCE INCREASE (DECREASE)</b>	\$ (2,200)	\$ (31,435)	\$ (194,153)
<b>BEGINNING FUND BALANCE</b>	\$ 416,277	\$ 191,998	\$ 160,563
<b>ENDING FUND BALANCE</b>	\$ 414,077	\$ 160,563	\$ 160,563
<b>NOTE:</b> Fund Balances subject to change.			

## 2025-26 TENTATIVE BUDGET

### RETIREE HEALTH BENEFIT JPA [8401]

	<i>Adopted Budget</i>	<i>Est. Year End</i>	<i>Tentative/ TEMP Budget</i>
	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
<b>REVENUES:</b>			
Contributions	\$ 320,000	\$ -	\$ -
Interest	\$ 200,000	\$ 209,683	\$ 210,000
<b>TOTAL REVENUES</b>	<b>\$ 520,000</b>	<b>\$ 209,683</b>	<b>\$ 210,000</b>
<b>EXPENDITURES:</b>			
Withdrawals	\$ -		
Portfolio Fees	\$ 8,200	\$ 9,087	\$ 9,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,200</b>	<b>\$ 9,087</b>	<b>\$ 9,000</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Change in Market Value - Positive/(Negative)	\$ 400,000	\$ 261,550	\$ 250,000
<b>TOTAL OTHER SOURCES (USES)</b>	<b>\$ 400,000</b>	<b>\$ 261,550</b>	<b>\$ 250,000</b>
<b>FUND BALANCE INCREASE (DECREASE)</b>	<b>\$ 911,800</b>	<b>\$ 462,146</b>	<b>\$ 451,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 7,038,815</b>	<b>\$ 6,718,815</b>	<b>\$ 7,180,961</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 7,950,615</b>	<b>\$ 7,180,961</b>	<b>\$ 7,631,961</b>
Additional Board Reserve in Unrestricted General Fund	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
<b>TOTAL OPEB RESERVE</b>	<b>\$ 11,950,615</b>	<b>\$ 11,180,961</b>	<b>\$ 11,631,961</b>
<b>NOTE:</b> Fund Balances subject to change.			

# 2025-26 TENTATIVE BUDGET

## GANN

California Community Colleges Gann Limit Worksheet Budget Year 2025-26			
DISTRICT:	SOLANO		
DATE:	July 1, 2025		
<b>I. Appropriations Limit:</b>			
A. Appropriations Limit		\$	68,141,571
B. Price Factor:	1.0644		
C. Population factor:			
1 2023-24	Second Period Actual FTES	6,753.2100	
2 2024-25	Second Period Actual FTES	7,136.7100	
	Population Change Factor	1.0568	
	(C.2. divided by C.1.)		
D. Limit adjusted by inflation and population factors		\$	76,649,586
(line A multiplied by line B and line C.3.)			
E. Adjustments to increase limit:			
1 Transfers in of financial responsibility			
2 Temporary voter approved increases			
3 Total adjustments - increase			-
F. Adjustments to decrease limit:			
1 Transfers out of financial responsibility			
2 Temporary voter approved increases			
3 Total adjustments - decrease			-
G. Appropriations Limit		\$	76,649,586
<b>II. Appropriations Subject to Limit</b>			
A. State Aid <sup>1</sup>		\$	39,136,716
B. State Subventions <sup>2</sup>			
C. Local Property taxes			23,056,778
D. Estimated excess Debt Service taxes			
E. Estimated Parcel taxes, Square Foot taxes, etc.			
F. Interest on proceeds of taxes			
G. Less: Costs for Unreimbursed Mandates <sup>3</sup>			
H. Appropriations Subject to Limit		\$	62,193,494
Please contact Jubilee Smallwood, jsmallwood@cccco.edu, for any instructions regarding the Gann Limit.			
<sup>1</sup> Includes any unrestricted General Fund such as State General Apportionments, Apprenticeship Allowance, Prop 30/55 Education Protection Account tax revenue, Full-Time Faculty, Part-Time Faculty Compensation, Part-Time Health Benefits, or Part-Time Faculty Office Hours. Additional information may be found in the California Community College Compendium of Allocations and Resources.			
<sup>2</sup> Home Owners Property Tax Relief, Timber Yield Tax, etc. ...			
<sup>3</sup> Local Appropriations for Unreimbursed State, Court, and Federal Mandates. This may include amounts of district money spent for unreimbursed mandates such as the federally-required Medicare payments and Social Security contributions for hourly, temporary, part-time, and student employees not covered by PERS or STRS.			