ADOPTED BUDGET 2026-27
Governing Board Meeting
September 2026

SOLANO

SERVING SOLANO COUNTY AND THE CITY OF WINTERS, CALIFORNIA

TRANSFORMING STUDENTS' LIVES

SOLANO
COMMUNITY COLLEGE

REPORT BY:

Susan Wheet
VICE PRESIDENT, FINANCE & ADMINISTRATION

With the hard work of the Business Services Team:

Edith Sanchez
DIRECTOR OF BUSINESS SERVICES

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

SOLANO COMMUNITY COLLEGE DISTRICT

GOVERNING BOARD

Amber Cargo-Reed
PRESIDENT & Area # 6

Jacqui Nguyen Greer
VICE PRESIDENT & Area # 7

Karimah Karah, J.D.
Area # 1

A. Marie Young
Area # 2

Rosemary Thurston
Area #3

Denis Honeychurch, J.D.
PRESIDENT & Area #4

Quinten Voyce, Ed.D.
Area # 5

Vaani Kaur Bhurjee
STUDENT TRUSTEE

Kellie Sims Butler, Ph.D.
BOARD SECRETARY

SUPERINTENDENT-PRESIDENT'S CABINET

Kellie Sims Butler, Ph.D.
SUPERINTENDENT-PRESIDENT

Jon Cornelison
VICE PRESIDENT, Technology Services

Lisa Neeley, MFA
VICE PRESIDENT, Student Services

Susan Wheet, MBA
VICE PRESIDENT, Finance & Administration

David Williams, Ph.D.
VICE PRESIDENT, Academic Affairs

Salvatore Abbate
DIRECTOR, Human Resources

Christina Lee
DIRECTOR, Marketing & Communications

Trenton Lowe
DIRECTOR, Facilities

Carolyn Warne
DIRECTOR, Education Foundation

Table Of Contents

Solano Community College Mission Statement & Strategic Goals ……….….4
California State Budget ……………………………………………………….…5
State Budget Impact on Solano Community College …..…………….……...8
Unrestricted General Fund, Revenue and Expense Assumptions…………….9

Budget For:
General Funds:
- **Unrestricted [11x] ……………………………………………………..…10**
- **Restricted – Federal [12x] …………………………….……………..12**
- **Restricted – State [13x] ……………………………………………..13**
- **Local [14x] …………………………………………………………….…15**

Debt Service Fund:
- **Bond Debt Services [21x] ……………………..…………………………..16**

Special Revenue Funds:
- **Child Development [33x] ……………………………………………………17**

Capital Projects Funds:
- **Capital Outlay [41x] ………..……………………………………………..18**
- **Measure Q – Construction [42x] ………………………………….………19**

Fiduciary Funds:
- **Self-Insurance [61x] ……………………………………………….………20**

Trust Funds:
- **Student Representation Fee [72x] ……………………………………..21**
- **Student Body Center Fee [73x] …………………………………….……22**
- **Student Financial Aid [74x] …………………………………………….....23**
- **Student Body – ASSC/Clubs [81x] ……………………………………...24**
- **Retiree Health Benefit JPA Fund [84x] ……………………………….…..25**

Education Foundation Budget ……………………..………………………………26

5-Year Outlook – Unrestricted Fund ………………………………………………..30
GANN Limit Report ……………………………………………………………….…31
Proposition 30 EPA (Educational Protection Act) Report……………………….…32
Index of Categorical Grant Names ……………………………………………………33

SOLANO COMMUNITY COLLEGE DISTRICT

Mission Statement

MISSION:	Solano Community College's mission is to educate a culturally and academically diverse student population drawn from our local communities and beyond. We are committed to student learning and achievement and to helping our students achieve their educational, professional, and personal goals. Solano transforms students' lives with undergraduate education, transfer courses, career and technical education, certificate programs, workforce development and training, basic-skills education, and lifelong-learning opportunities.
VISION:	Solano Community College will be a recognized leader in educational excellence – transforming students' lives.

STRATEGIC GOALS: *(from the 2026-29 Strategic Plan)*

Goal 1:	Equity in Success
Goal 2:	Equity in Access
Goal 3:	Equity in Support
Goal 4:	Equity in Community Education Partnerships
Goal 5:	Equity in Resource Allocation
Goal 6:	Equity in Employee Recruitment, Retention, and Development
Goal 7:	Equity in Planning Alignment

CALIFORNIA STATE BUDGET (COMMUNITY COLLEGES)

Source: California Community Colleges Chancellor's Office, ACCCA, ACBO, & Community College League of California, *Joint Analysis: Enacted 2026–27 Budget* (July 9, 2026).

The 2026 Budget Act reflects total state expenditures of approximately $351.7 billion, a 9.5% increase from the 2025-26 enacted budget. General Fund spending increases by 10.1% compared to the 2025-26 enacted budget, to $251.5 billion.

The enacted budget includes about $775 million in ongoing adjustments, including $292 million for a 2.87% cost-of-living adjustment (COLA) to the Student-Centered Funding Formula (SCFF) and $31 million for the same COLA for selected categorical programs. It provides $159.7 million for an additional discretionary COLA of 1.44%, for all districts receiving general apportionment. The budget also includes $153.1 million to cover enrollment growth of 2.5% over two years ($55.3 million starting in 2025-26 and $97.8 million starting in 2026-27). It modifies the SCFF formula to fund credit FTES at the higher of the three-year average or the amount reported in the current year (rather than using the three-year average), providing $47.7 million to adopt that policy change.

One-time funding in the enacted budget for 2026-27 of $1.1 billion is largely focused on implementation of efforts related to Vision 2030, supports for students, and collaborative pathways projects. One-time investments include an additional $147.2 million for the Student Support Block Grant, $120.7 million for deferred maintenance, $71.1 million for Dreamer Resource Liaisons, another $35 million to scale up Credit for Prior Learning, and $36 million to scale a systemwide Common Cloud Data Platform.

The Budget Act includes components of the Governor’s May Revision, additions or modifications adopted by the Legislature on June 15th, along with other agreed upon changes between the Legislature and Governor. The 2026-27 budget provides total additional resources of more than $2.1 billion to California Community Colleges apportionments and categorical programs as compared to the 2025 Budget Act.

In January, the Administration projected a shortfall of $2.9 billion for 2026-27 amid increasing costs for Medi-Cal and CalFresh related, in part, to federal policy changes. Since then, tax revenues have grown faster than projected related to investor enthusiasm surrounding artificial intelligence, and the enacted budget reflects no deficit in 2026-27 or 2027-28. While concerns about ongoing structural deficits continue, the budget includes some efforts to plan for the risks of revenue volatility and federal policy changes through new revenues, deposits to state reserves, and delayed spending. The budget is aimed at balancing the budgets for both 2026-27 and 2027-28.

The changes are summarized in the tables on the following pages.

2026-27 Student Centered Funding Formula Rates (rounded)

Allocations	2025-26 Rates	2026-27 Rates	Change from 2025-26 (Amount)	Change from 2025-26 (Percent)
Base Credit[a]	$ 5,416.20	$ 5,649.63	$ 233.44	4.31%
Incarcerated Credit[a]	$ 7,595.29	$ 7,922.65	$ 327.36	4.31%
Special Admit Credit[a]	$ 7,595.29	$ 7,922.65	$ 327.36	4.31%
CDCP	$ 7,595.29	$ 7,922.65	$ 327.36	4.31%
Noncredit	$ 4,567.26	$ 4,764.11	$ 196.85	4.31%
Supplemental Point Value	$ 1,280.76	$ 1,335.96	$ 55.20	4.31%
Student Success Main Point Value	$ 755.21	$ 787.76	$ 32.55	4.31%
Student Success Equity Point Value	$ 190.49	$ 198.70	$ 8.21	4.31%

[a]*Ten districts receive higher credit FTE rates, as specified in statute.*

2026-27 SCFF Rates for Colleges and Centers (rounded)

Basic Allocations	2025-26	2026-27	Change from 2025-26 (Amount)	Change from 2025-26 (Percent)
Single College District				
Small College	$ 6,658,143.47	$ 6,945,109.45	$ 286,965.98	4.31%
Medium College	8,877,528.70	9,260,150.18	382,621.49	4.31%
Large College	11,096,910.43	11,575,187.27	478,276.84	4.31%

2026-27 Changes in Proposition 98 Funding for the System (In Millions)

Program Areas	Adjustments
POLICY ADJUSTMENTS	
Ongoing (Proposition 98)	
SCFF statutory COLA (2.87%)	$280.8
SCFF discretionary COLA (1.44%)	$146.4
SCFF Hold Harmless discretionary COLA (1.44%)	$13.3
SCFF growth 2026-27 (1.5%)	$97.8
SCFF growth 2025-26 (1.0%)	$55.3
Adopt policy change for higher of actual enrollment or 3-year average	$47.7
Increase support for Calbright College	$38.1
Student Equity and Achievement Program COLA (5.74%)	$30.1
Adult Ed COLA (2.87%)	$19.2
California Healthy School Pathway Program (increase of $4.3 million compared to 2025)	$14.3
Student housing lease revenue debt service adjustments	$8.6
Reallocate funds to Basic Needs Centers	$8.0
Extended Opportunity Programs and Services (EOPS) COLA (2.87%)	$5.3
Disabled Student Programs and Services (DSPS) COLA (2.87%)	$5.1
Common Cloud Data Platform	$5.0
Credit for Prior Learning	$2.0
Mandates Block Grant COLA (2.87%) and enrollment-based adjustments	$1.7
CalWORKs Student Services COLA (2.87%)	$1.6
Apprenticeship (community college districts RSI) COLA (2.87%) and enrollment-based adjustments	$1.0
Cooperative Agencies Resources for Education (CARE) COLA (2.87%)	$1.0
Equal Employment Opportunity Program special fund increase.	$0.3
Childcare Tax Bailout COLA (2.87%)	$0.1
Lease revenue bond payments; debt service adjustments	$0.1
Reallocate funds from the Classified Employee Summer Assistance Program	-$8.0
Subtotal Ongoing Policy Adjustments	**$774.72**
One-Time (Proposition 98)	
Deferral repayment	$408.4
Student Support Block Grant	$147.2
Cover SCFF shortfall for 2025-26	$141.0
Deferred Maintenance	$120.7
Dreamer Resource Liaisons	$71.1
California Indian Nations College	$42.6
Common Cloud Data Platform	$36.0
Credit for Prior Learning	$35.0
LGBTQ+ Centers	$30.0
Backfill Apprenticeship funding shortfall	$16.0
Backfill Strong Workforce Program	$15.8
Future of Creative Industries Pilot Project	$15.0
California Early College Demonstration Initiative	$10.0
Financial Aid Administration Support	$10.0
Adult Learner Demonstration Project	$9.7
Pierce College Family Resource Centers	$5.0
Southwestern College (various purposes)	$3.0
Cal-Bridge First Academic Scholar Training Program	$1.2
One-Time (non-Proposition 98)	
English Language Learner Pathways	$20.1
Subtotal One-Time Policy Adjustments	**$1,137.74**
TECHNICAL ADJUSTMENTS	
Student Centered Funding Formula (SCFF) Technical Adjustments	$212.36
Subtotal Technical Adjustments	**$212.36**
TOTAL CHANGES	**$2,124.82**

[a] SCFF technical adjustments match estimated resources with DOF's estimates of workload measures including reported FTES, supplemental, and success metrics.

STATE BUDGET IMPACT ON SOLANO COMMUNITY COLLEGE DISTRICT

Cash Impacts

The enacted State Budget includes no cash deferrals, and all prior-year apportionment deferrals have been repaid. As a result, Solano Community College District does not anticipate any state-related cash flow impacts and remains well-positioned to meet its operational and payroll obligations.

Operational Impacts

The overall impact on California Community Colleges is positive, with the budget providing a 2.87% statutory Cost-of-Living Adjustment (COLA), an additional 1.44% discretionary COLA for apportionments, and 2.5% enrollment growth funding over two years (1.0% in 2025–26 and 1.5% in 2026–27). The budget also modifies the Student-Centered Funding Formula (SCFF) to fund districts based on the higher of current-year enrollment or the three-year average, providing additional funding stability for colleges experiencing enrollment recovery.

State Structural Deficits

Although the enacted budget is balanced for both 2026–27 and 2027–28, the Department of Finance continues to caution that California faces ongoing structural budget challenges due to revenue volatility, rising program costs, and uncertainty surrounding future federal funding. While increased revenues have eliminated the projected short-term deficit, the state continues to emphasize prudent fiscal planning and maintaining strong reserves to address future economic risks

Solano CCD Structural Deficits

Solano Community College District is no longer funded under Hold Harmless and now receives funding through the Student-Centered Funding Formula (SCFF) based on its base allocation, supplemental allocation, and student success metrics. The District continues to project planned deficit spending over the next several years as part of its long-term financial strategy, while still maintaining fiscal stability. Continued enrollment growth and prudent fiscal management remain critical to sustaining the District's long-term financial health.

ADOPTED BUDGET

UNRESTRICTED GENERAL FUND

2026-27 REVENUE ASSUMPTIONS

Revenue assumptions in the unrestricted general fund project an increase of 6% in the SCFF from the estimate actuals of 2025-26. The primary source of revenues, known as apportionment revenue, is shown below. (The rates are calculated based on the enrollment information as of P2.)

Basic Allocation	FTES Allocation	Supplemental Allocation	Success Allocation	Total Allocation
$11,575,184	$42,539,731	$12,826,524	$7,727,465	$74,668,904

2026-27 EXPENSE ASSUMPTIONS

ITEM	Increase over Projected 2025-26 Estimated Actuals
Salaries & Benefits (including rising costs of insurance)	0.13% increase due to one-time payout made in 2025-26
Supplies, Services, Equipment	4.81% Increase
Other Outgo (Property & Liability Insurance)	2.67% Increase

2026-27

ADOPTED BUDGET

GENERAL FUND: UNRESTRICTED [11x]

	after 6/30 YTD (Estimated) Update end of Qtr 4 2025-26	*Tentative/ TEMP Budget* *2026-27*	*Adopted Budget* *2026-27*
REVENUES:			
Base Allocation (FTES & Basic Alloc.)	$ 49,818,559	$ 51,995,128	$ 54,114,915
Supplemental Allocation	$ 12,296,544	$ 13,130,606	$ 12,826,524
Student Success Allocation	$ 7,221,462	$ 7,920,484	$ 7,727,465
Sub Total	$ 69,336,565	$ 73,046,218	$ 74,668,904
25/26 FY			
Other/ Other State Revenue	$ 3,985,463	$ 2,900,000	$ 1,286,405
Prior FY Apportionment Adjustment	$ (2,171,857)	$ 2,000,000	$ 3,473,137
GFU-Pell Admin & Interest	$ 16,748	$ 3,612	$ 23,253
BFAP 2%	$ 81,664	$ 301,075	$ 358,627
TOTAL REVENUES	$ 71,248,583	$ 78,250,905	$ 79,810,325
EXPENDITURES:			
Academic Salaries	$ 31,252,718	$ 31,023,838	$ 31,024,553
Classified Salaries	$ 15,121,823	$ 14,779,931	$ 14,793,389
Benefits	$ 21,949,537	$ 22,098,046	$ 22,596,923
Supplies and Materials	$ 1,077,730	$ 812,200	$ 806,200
Other Operating	$ 10,610,168	$ 11,026,150	$ 11,414,950
Capital Outlay	$ 104,634	$ 128,000	$ 139,000
Other Outgo	$ 750,000	$ 825,000	$ 770,000
Contingency appropriation		$ 250,000	$ 250,000
GFU-Pell Admin	$ 14,054	$ 3,612	$ 23,253
BFAP 2%	$ 36,708	$ 301,075	$ 358,627
TOTAL EXPENDITURES	$ 80,917,373	$ 81,247,852	$ 82,176,894
NET FUND BALANCE INCREASE (DECREASE)	$ (9,668,790)	$ (2,996,947)	$ (2,366,569)

GENERAL FUND: UNRESTRICTED [11x]

Fund Balance

	after 6/30 YTD (Estimated) Update end of Qtr 4 2025-26		*Tentative/ TEMP Budget* *2026-27*		*Adopted Budget* *2026-27*	
NET FUND BALANCE INCREASE (DECREASE)	$	(9,668,790)	$	(2,996,947)	$	(2,366,569)
BEGINNING FUND BALANCE	$	37,786,124	$	29,922,912	$	28,117,334
ENDING FUND BALANCE	**$**	**28,117,334**	**$**	**26,925,965**	**$**	**25,750,765**
FUND BALANCE COMPOSITION/RATIO:						
Potential Surplus Payout						
Salary Improvements 2022-23 (taken from reserve over 5 years)	$	1,800,000				
Technology/ Non- Capitol Expense Reserve	$	869,212	$	869,212	$	869,212
STRS/PERS Premium Reserve	$	4,525,000	$	4,525,000	$	4,525,000
Designated Reserve: OPEB Liability	$	4,000,000	$	4,000,000	$	4,000,000
Board Required Minimum 5% Reserve	$	4,045,869	$	4,062,393	$	4,108,845
Stability Reserve	$	12,877,254	$	13,469,361	$	12,247,709
ENDING FUND BALANCE	**$**	**28,117,334**	**$**	**26,925,966**	**$**	**25,750,765**
Fund Balance / Reserve Ratio		34.75%		33.14%		31.34%
Required + Stability Reserve Ratior		20.91%		21.58%		19.90%

NOTE: Fund Balances subject to change.

GENERAL FUND: RESTRICTED – Federal [12x]

	YTD (Estimated) Update end of Q4 2025-26	Carryover (Avail Bal as of 06/30/26) Estimates 2025-26	Known New Allocations 26FY 2026-27	Tentative Budget 2026-27	Adopted Budget 2026-27
REVENUES:					
FEDERAL TOTAL REVENUES	**$ 543,888**	$ 22,283	$ 649,548	**$ 649,061**	**$ 671,831**
PLANNED EXPENDITURES:					
Federal Programs:					
Perkins	$ 424,766	$ -	$ 519,855	$ 507,651	$ 519,855
TANF/Calworks	$ 38,736	$ -	$ 38,736	$ 38,736	$ 38,736
Veterans Resource Center	$ 4,962	$ 22,283	$ -	$ 24,329	$ 22,283
FCKE	$ 75,424	$ -	$ 90,957	$ 78,345	$ 90,957
Subtotal	$ 543,888	$ 22,283	$ 649,548	**$ 649,061**	**$ 671,831**
TOTAL Federal Programs	**$ 543,888**	$ 22,283	$ 649,548	**$ 649,061**	**$ 671,831**
NET FUND BALANCE INCREASE (DECREASE)					

2026-27

ADOPTED BUDGET

GENERAL FUND: RESTRICTED – State [13x]

	YTD (Estimated) Update end of Q4	Carryover (Avail Bal as of 06/30/26) Estimates	Known New Allocations 26FY	Tentative Budget	Adopted Budget
	2025-26	*2025-26*	*2026-27*	*2026-27*	*2026-27*
REVENUES:					
STATE TOTAL REVENUES	**$ 17,711,795**	**$ 16,720,683**	**$ 14,276,335**	**$ 29,701,672**	**$ 30,997,018**
EXPENDITURES:					
State Programs:					
Student Equity & Achievement	$ 4,634,060	$ 2,097,863	$ 3,425,023	$ 5,957,149	$ 5,522,886
Strong Workforce (Local)	$ 1,327,960	$ 988,837	$ -	$ 988,837	$ 988,837
Strong Workforce (Regional)	$ 519,434	$ 479,347	$ 463,970	$ 479,347	$ 943,317
Physical Plant & Instructional Support	$ 556,410	$ 1,617,055	$ -	$ 1,429,838	$ 1,617,055
EOPS	$ 791,749	$ 220,263	$ 784,784	$ 972,263	$ 1,005,047
DSPS	$ 803,441	$ 471,818	$ 816,763	$ 1,309,703	$ 1,288,581
College Promise	$ 1,094,303	$ 807,249	$ 875,103	$ 1,531,720	$ 1,682,352
Interfund Transfers/Other Outgo (CalWorks)	$ 213,881	$ 19,450	$ 187,665	$ 242,848	$ 207,115
Financial Aid Administration (SFAA-BFAP)	$ 384,223	$ -	$ 387,764	$ 384,223	$ 387,764
Lottery	$ 513,068	$ 1,737,954	$ 610,932	$ 2,015,076	$ 2,348,886
Undocumented Rrscs Liaisons	$ 44,028	$ 320,446	$ 81,173	$ 403,616	$ 401,619
NextUp	$ 1,022,586	$ 904,854	$ 491,831	$ 1,471,597	$ 1,396,685
EEO (Best Practice)	$ 3,207	$ 119,882	$ -	$ 119,882	$ 119,882
Equal Employment Opportunity	$ 188,661	$ 222,169	$ 138,888	$ 240,175	$ 361,057
FCKE	$ 171,326	$ 5,916	$ 184,229	$ 177,242	$ 190,145
Local Systemwide Tech Data Security	$ 198,421	$ 330,551	$ -	$ 297,053	$ 330,551
CARE	$ 84,300	$ 288,054	$ 226,615	$ 487,530	$ 514,669
Culturally Responsive Pedagogy & Practices	$ 1,618	$ -	$ -	$ -	$ -
Culturally Comp-Faculty Prof Dev (one-time)	$ -	$ 600	$ -	$ 600	$ 600
Nursing	$ 156,604	$ -	$ 119,022	$ 129,089	$ 119,022
Student Retention and Outreach	$ 340,125	$ 45,242	$ -	$ 34,031	$ 45,242
MESA	$ 482,940	$ 654,986	$ 372,980	$ 934,678	$ 1,027,966
Adult Block Ed	$ 85,917	$ 7,189	$ 48,510	$ 94,707	$ 55,699
Zero Textbook (One-time)	$ 69,773	$ 29,933	$ -	$ 35,928	$ 29,933
Asian-American, Native Hawaiian & Pacific Islander	$ 142,098	$ 232,030	$ 112,262	$ 234,036	$ 344,292
Financial Aid Technology	$ 56,196	$ 86,047	$ 48,072	$ 95,769	$ 134,119
Student Success Completion	$ 1,659,992	$ 52,387	$ 1,926,840	$ 1,814,913	$ 1,979,227
Mental Health Services	$ 171,269	$ 283,307	$ 221,944	$ 514,807	$ 505,251
Basic Needs Services	$ -	$ 3,967	$ -	$ -	$ 3,967
Basic Needs Center	$ 378,494	$ 177,432	$ 302,132	$ 511,009	$ 479,564
Student Food & Housing Supp	$ 238,318	$ 76,616.00	$ -	$ 5,675	$ 76,616.00
Rising Scholars	$ 182,403	$ 82,894.00	$ 214,827	$ 295,747	$ 297,721.00
Textbook Reimb-Teaching Incar (one-time)	$ 90,802	$ -	$ 200,000	$ 200,000	$ 200,000.00
STATE SUBTOTAL (Page 1)	**$ 16,607,606**	**$ 12,364,338**	**$ 12,241,329**	**$ 23,409,088**	**$ 24,605,667**

GENERAL FUND: RESTRICTED – State [13x] (continued)

	YTD (Estimated) Update end of Q4	Carryover (Avail Bal as of 06/30/26) Estimates	Known New Allocations 26FY	Tentative Budget	Adopted Budget
	2025-26	*2025-26*	*2026-27*	*2026-27*	*2026-27*
STATE SUBTOTAL (Page 1)	**$ 16,607,606**	**$ 12,364,338**	**$ 12,241,329**	**$ 23,409,088**	**$ 24,605,667**
LGBTQ+	$ 50,202	$ 121,791.00	$ -	$ 137,462	$ 121,791.00
CCC Equitable Placement & Completion	$ 62,480	$ 273,425.00	$ -	$ 266,753	$ 273,425.00
Deaf and Hard of Hearing	$ -	$ 110,833.00	$ -	$ 110,833	$ 110,833.00
Instructional Equipment One-Time	$ -	$ 270	$ -	$ 270	$ 270
RERP	$ -	$ 41,785	$ -	$ 41,785	$ 41,785
Rancho Santiago CCD (pass through)	$ -	$ 18,578	$ -	$ 18,578	$ 18,578
Systemwide Technology and Data Security	$ 212,108	$ 171,469	$ -	$ 176,962	$ 171,469
Hunger Free Campus	$ -	$ 10,516	$ -	$ 10,516	$ 10,516
Zero Textbook Cost	$ -	$ 319,959	$ -	$ 319,959	$ 319,959
Veterans Resource Center (one time)	$ 420	$ 33	$ -	$ 33	$ 33
Veterans Resource Center (on-going)	$ 142,247	$ 193,059	$ 103,432	$ 305,613	$ 296,491
Cal LAW	$ 5,000	$ 68,208	$ -	$ 68,208	$ 68,208
A2MEND	$ 8,689	$ 13,289	$ -	$ 18,112	$ 13,289
Hire UP Program	$ 407,551	$ -	$ -	$ -	$ -
Rising School Juvenile Justice	$ 38,062	$ 1,138,532	$ 427,933	$ 1,421,663	$ 1,566,465
Student Transfer Achievement	$ 5,045	$ 521,764	$ -	$ 523,362	$ 521,764
CESAP	$ 8,318	$ 1,720	$ 3,441	$ 7,556	$ 5,161
SFAA (One-Time funds)	$ 14,856	$ -	$ -	$ 14,856	$ -
Common Course Numbering	$ 149,143	$ 744,486	$ -	$ 743,168	$ 744,486
AANHPI (One-time Funds)	$ -	$ 10,000	$ -	$ 10,000	$ 10,000
Campus Safe	$ -	$ 17,581	$ -	$ 17,581	$ 17,581
Student Support Block (one-time funds)	$ -	$ 425,986	$ -	$ 425,986	$ 425,986
Credit to Prior Learning (one-time funds)	$ 68	$ 49,932	$ -	$ 50,000	$ 49,932
Dreamer Resource Liaison (one-time funds)	$ -	$ 103,128	$ -	$ 103,128	$ 103,128
Rebuidling Nursing Insfrastructure (RNI)	$ -	$ -	$ 1,500,200	$ 1,500,200	$ 1,500,200
TOTAL State Programs	**$ 17,711,795**	**$ 16,720,683**	**$ 14,276,335**	**$ 29,701,672**	**$ 30,997,018**
NET CARRYOVER/FUND BALANCE INCREASE (DECREASE)					

2026-27

ADOPTED BUDGET

GENERAL FUND: RESTRICTED LOCAL [14x]

	YTD (Estimated) Update end of Q4 *2025-26*	*Tentative Budget* *2026-27*	*Adopted Budget* *2026-27*
REVENUES:			
LOCAL TOTAL REVENUES	$ 2,975,158	$ 3,742,930	$ 3,917,724
EXPENDITURES:			
Local Programs -			
Facilities-Campus Reservations	$ 354,205	$ 152,862	$ 325,281
President's SCC-Local Funds	$ 144,551	$ 118,612	$ 154,418
Health Center	$ 458,147	$ 319,675	$ 527,312
Parking	$ 556,392	$ 69,467	$ 203,342
Graphics Dept	$ 58,580	$ -	$ 78,674
SCC Theatre	$ -	$ 120,531	$ 137,603
UC Berkeley-Puente	$ 109,702	$ 162,109	$ 143,655
Athletic Teams	$ 21,910	$ 21,178	$ 26,324
CIRM (5-year grant) - reimbursable	$ 665,776	$ 1,262,120	$ 1,256,481
Other Local Programs	$ 214,067	$ 1,021,208	$ 1,064,634
Subtotal	$ 2,583,331	$ 3,247,762	$ 3,917,724
NET Due to Other Sources/Agencies	$ -	$ -	
NET Deferred Revenue (Committed Carryover)	$ 544,442	$ -	
TOTAL Local Funding Sources	**$ 3,127,772**	**$ 3,247,762**	$ 3,917,724
NET CARRYOVER/FUND BALANCE INCREASE (DECREASE)	**$ (152,614)**	**$ 495,168**	**$ 0**
BEGINNING FUND BALANCE	**$ 2,813,857**	**$ 3,309,026**	**$ 2,661,243**
ENDING FUND BALANCE (Local)	**$ 2,661,243**	**$ 3,309,026**	**$ 2,661,243**

NOTE: Fund Balances subject to change.

2026-27

ADOPTED BUDGET

BOND INTEREST & REDEMPTION [21x]

	after 6/30 YTD (Estimated) Update end of Qtr 4 2025-26	Tentative/ TEMP Budget 2026-27	Adopted Budget 2026-27
REVENUES:			
Local Sources			
Other Sources	$ 24,567,327	$ 24,284,391	$ 24,290,801
TOTAL REVENUES	$ 24,567,327	$ 24,284,391	$ 24,272,821
EXPENDITURES:			
GOB 2006 Series-Series B (476)	$ 5,082,796	$ 7,980,000	$ 7,980,000
GOB Measure Q-Series A (484)	$ -	$ -	$ -
SCC GOB Measure Q-Series C (497)	$ 355,000	$ 683,333	$ 683,333
2019 GenOb Refunding Bonds-Series A (454)	$ 825,000	$ 1,310,000	$ 1,310,000
SCC GOB Measure Q-Series D (424)	$ -	$ -	$ -
2021 GenOb Ref Bonds-Series A (437)	$ 1,025,000	$ 1,038,333	$ 1,038,333
SCC GOB Measure Q-Series E (436)	$ -	$ -	$ -
SCC GOB Measure Q-Series F (456)	$ 1,330,000	$ 114,167	$ 114,167
SCC GOB Measure Q-Series G (431)	$ -	$ 875,000	$ 875,000
Sub-Total (Principal)	$ 8,617,796	$ 12,000,833	$ 12,000,833
GOB 2006 Series-Series B (476)	$ 3,162,162	$ 677,377	$ 677,377
GOB Measure Q-Series A (484)	$ 847,419	$ 847,419	$ 847,419
SCC GOB Measure Q-Series C (497)	$ 1,431,775	$ 1,398,838	$ 1,398,838
2019 GenOb Refunding Bonds-Series A (454)	$ 3,363,855	$ 3,329,358	$ 3,329,358
SCC GOB Measure Q-Series D (424)	$ 691,200	$ 691,200	$ 691,200
2021 GenOb Ref Bonds-Series A (437)	$ 1,262,635	$ 1,248,473	$ 1,248,473
SCC GOB Measure Q-Series E (436)	$ 1,416,806	$ 1,416,806	$ 1,416,806
SCC GOB Measure Q-Series F (456)	$ 1,359,594	$ 1,294,948	$ 1,294,948
SCC GOB Measure Q-Series G (431)	$ -	$ 1,367,569	$ 1,367,569
Sub-Total (Interest)	$ 13,535,446	$ 12,271,987	$ 12,271,987
Other Fees	$ 17,440	$ 11,570	$ 17,980
TOTAL EXPENDITURES	$ 22,170,682	$ 24,284,391	$ 24,290,801

2026-27

ADOPTED BUDGET

CHILD DEVELOPMENT [33x]

	YTD (Estimated) update end of Qtr 4 2025-2026	Tentative Budget 2026-2027	Adopted Budget *2026-27*
REVENUES:			
TOTAL REVENUES	**$ 1,993,203**	**$ 1,618,408**	**$ 1,618,408**
EXPENDITURES:			
CSPP- CA State PreSchool Program	$ 729,759	$ 873,110	$ 873,110
CCTR- Child Center	$ 718,587	$ 651,563	$ 651,563
Child Care Food Program	$ 97,437	$ 93,535	$ 149,394
SCOE-Qlty Rating Impr Sys (QRIS)	$ 8,847	$ 21,682	$ 19,764
ARPA-State Stipends (AB131) CSPP	$ 3,000	$ 3,616	$ 3,616
CDSS Stipend FY24	$ 24,465	$ 1	$ 1
ARPA- State Stipends (AB131) CCTR	$ -	$ 3,750	$ 3,750
One-time rate Supplement AB 185	$ -	$ 37,472	$ 37,472
AB110 Temp Rate Increase	$ -	$ 14,591	$ 14,591
CDSS Stipends and Rate Supplements	$ 2,485	$ 3,066	$ 3,066
State Stipends AB140 CCTR	$ -	$ 1,773	$ 1,773
Cost of Care Plus CCTR SB 120	$ -	$ 66,918	$ 90,378
Cost of Care CSPP	$ 10,593	$ 182,235	$ 191,435
SB140 2nd Quarter One-time payment CSPP	$ -	$ 55,440	$ 55,440
SB151 Stabilization Payments	$ -	$ -	$ 24,567
SB151 One-time	$ -	$ -	$ 15,516
TOTAL EXPENDITURES	**$ 1,595,172**	**$ 2,008,752**	**$ 2,135,435**
NET Due to Other Sources/Agencies	$ 11,473	$ 11,473	$ 11,473
NET Deferred Revenue (Future Committed	$ 106,811	$ 110,771	$ 106,811
NET Deferred Revenue (Future Committed	$ -	$ 86,904	$ -
NET Deferred Revenue (Future Committed	$ 23,157	$ 23,157	$ 23,157
NET Deferred Revenue (Future Committed	$ 17,559	$ 17,559	$ 17,559
NET Deferred Revenue (Future Committed	$ 3,750	$ 3,750	$ 3,750
NET Deferred Revenue (Future Committed	$ 23,460		$ 23,460
SubTotal	**$ 174,737**	**$ 242,141**	**$ 174,737**
NET CARRYOVER/FUND BALANCE INCREASE (DECF	**$ 386,558**	**$ (159,675)**	**$ (353,764)**
BEGINNING FUND BALANCE	$ 426,473	$ 903,321	$ 824,504
ENDING FUND BALANCE	**$ 824,504**	**$ 739,896**	**$ 499,670**

NOTE: Fund Balances subject to change.

2026-27

ADOPTED BUDGET

CAPITAL OUTLAY [41x]

	YTD (Estimated) update end of Qtr 4 2025-2026	Tentative Budget 2026-2027	Adopted Budget *2026-2027*
REVENUES:			
TOTAL REVENUES	$ 1,280,279	$ 1,345,000	$ 1,345,000
EXPENDITURES:			
Services & Other Operating- 411	$ 438,492	$ 90,000	$ 90,000
Other Staff Salaries-41601	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 438,492	$ 90,000	$ 90,000
NET FUND BALANCE INCREASE (DECREASE)	$ 841,787	$ 1,255,000	$ 1,255,000
BEGINNING FUND BALANCE	$ 5,717,972	$ 6,661,506	$ 6,559,758
ENDING FUND BALANCE	**$ 6,559,758**	**$ 7,916,506**	**$ 7,814,758**

2026-27

ADOPTED BUDGET

MEASURE Q CAPITAL PROJECTS [42x]

	YTD (Estimated) update end of Qtr 4 2025-2026	Tentative Budget 2026-2027	Adopted Budget 2026-2027
REVENUES:			
Measure Q - Series B	$ 488,815	$ 385,000	$ 385,000
Measure Q - Series C	$ 133,094	$ 104,000	$ 104,000
Measure Q - Series D	$ 171,958	$ 144,000	$ 144,000
Measure Q - Series E	$ 210,863	$ 598,000	$ 598,000
Measure Q - Series F	$ 797,878	$ 1,035,000	$ 1,035,000
Measure Q - Series G	$ 28,383,710	$ -	$ -
TOTAL REVENUES	**$ 30,186,318**	**$ 2,266,000**	**$ 2,266,000**
EXPENDITURES:			
Measure Q - Series B	$ 11,463	$ 535,000	$ 10,000
Measure Q - Series C	$ 3,121	$ 370,300	$ 2,800
Measure Q - Series D	$ 26,680	$ 266,100	$ 1,449,720
Measure Q - Series E	$ 106,060	$ 1,244,543	$ 3,299,526
Measure Q - Series F	$ 16,342,779	$ 6,443,651	$ 8,007,451
Measure Q - Series G	$ 139,277	$ 18,173,873	$ 19,134,905
TOTAL EXPENDITURES	**$ 16,629,380**	**$ 27,033,467**	**$ 31,904,402**
NET FUND BALANCE INCREASE (DECREASE)	**$ 13,556,938**	**$ (24,767,467)**	**$ (29,638,402)**
Measure Q - Series B Fund Balance	$ 11,739,238	$ 12,232,783	$ 12,216,589
Measure Q - Series C Fund Balance	$ 3,196,326	$ 3,330,710	$ 3,326,299
Measure Q - Series D Fund Balance	$ 3,896,655	$ 4,044,991	$ 4,041,934
Measure Q - Series E Fund Balance	$ 5,506,558	$ 5,472,136	$ 5,611,361
Measure Q - Series F Fund Balance	$ 23,846,524	$ 8,618,322	$ 8,301,624
Measure Q - Series G Fund Balance	$ -	$ 27,872,500	$ 28,244,433
BEGINNING FUND BALANCE (Total)	**$ 48,185,301**	**$ 61,571,442**	**$ 61,742,239**
Adjusted Beginning Fund Balance			
Measure Q - Series B Fund Balance	$ 12,216,589	$ 12,082,783	$ 12,591,589
Measure Q - Series C Fund Balance	$ 3,326,299	$ 3,064,410	$ 3,427,499
Measure Q - Series D Fund Balance	$ 4,041,934	$ 3,922,891	$ 2,736,214
Measure Q - Series E Fund Balance	$ 5,611,361	$ 4,825,593	$ 2,909,835
Measure Q - Series F Fund Balance	$ 8,301,624	$ 3,209,671	$ 1,329,173
Measure Q - Series G Fund Balance	$ 28,244,433	$ 9,698,627	$ 9,109,528
ENDING FUND BALANCE	**$ 61,742,239**	**$ 36,803,975**	**$ 32,103,837**

NOTE: Fund Balances subject to change.

2026-27

ADOPTED BUDGET

SELF-INSURANCE [61X]

	YTD (Estimated) update end of Qtr 4 2025-2026	Tentative Budget 2026-2027	Adopted Budget 2026-2027
REVENUES:			
Other Revenue			$ 119,000
Self-Insurance Interest	$ 25,190	$ 20,000	$ 20,000
TOTAL REVENUES	**$ 25,190**	**$ 20,000**	**$ 139,000**
EXPENDITURES:			
Self-Insurance Fees	$ 839,373	$ 890,373	$ 890,373
TOTAL EXPENDITURES	**$ 839,373**	**$ 890,373**	**$ 890,373**
NET FUND BALANCE INCREASE (DECREASE)	**$ (814,183)**	**$ (870,373)**	**$ (751,373)**
OTHER FINANCING SOURCES (USES):			
Due from Other Sources	$ 750,000	$ 825,000	$ 770,000
Due to Other Sources	$ -	$ -	$ -
BEGINNING FUND BALANCE	$ 127,449	$ 54,251	$ 63,266
ENDING FUND BALANCE	**$ 63,266**	**$ 8,878**	**$ 81,893**

NOTE: Fund Balances subject to change.

2026-27

ADOPTED BUDGET

STUDENT REPRESENTATION FEE [72x]

	YTD (Estimated) update end of Qtr4		*Tentative Budget*		Adopted Budget	
	2025-26		***2026-27***		***2026-27***	
REVENUES:						
Local Sources - projected			$	22,908	$	47,000
Local Sources - actual	$	46,790				
Local Sources - prior year	$	113,038	$	113,038	$	136,418
TOTAL REVENUES	**$**	**159,798**	**$**	**135,946**	**$**	**183,418**
EXPENDITURES:						
Academic Salaries	$	-	$	-	$	-
Other Staff Salaries	$	-	$	-	$	-
Employee Benefits	$	-	$	-	$	-
Supplies & Materials	$	2,777	$	-	$	-
Indirect Cost	$	1,638	$	802	$	1,645
Services & Other Operating	$	13,184	$	-	$	-
Capital Outlay	$	-	$	-	$	-
c Due Back to CCCCO	$	-	$	10,652	$	-
TOTAL EXPENDITURES	**$**	**17,597**	**$**	**11,454**	**$**	**1,645**
EXCESS REVENUES (EXPENDITURES)	**$**	**142,201**	$	124,492	**$**	**181,773**
Due to Students	*$*	*23,395*	$	-	*$*	*23,500*
Due Back to CCCCO - PY	$	21,757	$	10,652	$	21,855
FUND BALANCE INCREASE (DECREASE)	**$**	**23,380**	**$**	**113,840**	**$**	**23,500**
BEGINNING FUND BALANCE	**$**	**113,038**	**$**	**124,492**	**$**	**136,418**
ENDING FUND BALANCE	**$**	**136,418**	**$**	**124,492**	**$**	**159,918**

NOTE: Fund Balances subject to change.

2026-27

ADOPTED BUDGET

STUDENT BODY CENTER FEE [73x]

	YTD (Estimated) update end of Qtr4 2025-26	*Tentative Budget* *2026-27*	Adopted Budget 2026-27
REVENUES:			
TOTAL REVENUES	**$ 437,436**	**$ 75,000**	**$ 509,555**
EXPENDITURES:			
Academic Salaries		$ -	$ -
Other Staff Salaries		$ -	$ -
Employee Benefits		$ -	$ -
Supplies & Materials		$ -	$ -
Services & Other Operating	$ 381	$ 240	
Capital Outlay	$ 2,500	$ -	$ -
TOTAL EXPENDITURES	**$ 2,881**	**$ 240**	**$ -**
NET FUND BALANCE INCREASE (DECREASE)	**$ 70,176**	**$ 74,760**	**$ 75,000**
BEGINNING FUND BALANCE	**$ 364,379**	**$ 429,463**	**$ 434,555**
Prior Year Adjustments to Fund Balance		$ -	$ -
Adjusted Beginning Fund Balance (Audited Fin Stmnts)		$ -	$ -
ENDING FUND BALANCE	**$ 434,555**	**$ 504,223**	**$ 509,555**

NOTE: Fund Balances subject to change.

2026-27

ADOPTED BUDGET

FINANCIAL AID [74x]

	YTD (Estimated) update end of Qtr4 2025-26	*Tentative Budget* 2026-27	Adopted Budget 2026-27
REVENUES (projected) :			
Federal/State Sources			
PELL	$ 14,358,039	$ 13,000,000	$ 14,500,000
FSEOG-Fed.Supp.Educ.Oppor.Grant	$ 237,056	$ 280,427	$ 280,427
Federal Direct Loan	$ 1,783,777	$ 1,700,000	$ 1,800,000
Federal Work Study *(was 1212%)*	$ 219,031	$ 265,193	$ 265,193
Chafee (estimate)	$ 51,750	$ 67,000	$ 60,000
CalGrant AB/C (estimate)	$ 1,821,542	$ 1,900,000	$ 1,800,000
Emergency Financial Assistance	$ 2,498	$ 2,498	$ -
Emerg Financial Assist-Supp	$ 121,426	$ 121,426	$ -
Emergency Aid CADAA 25-26	$ 84,066	$ -	$ -
TOTAL REVENUES	$ 18,679,186	$ 17,336,544	$ 18,705,620
EXPENDITURES (projected) :			
Federal/State Sources			
PELL	$ 14,354,172	$ 13,000,000	$ 14,500,000
FSEOG-Fed.Supp.Educ.Oppor.Grant	$ 237,056	$ 280,427	$ 280,427
Federal Direct Loan	$ 1,783,777	$ 1,700,000	$ 1,800,000
Federal Work Study *(was 1212%)*	$ 219,031	$ 265,193	$ 265,193
Chafee (estimate)	$ 58,500	$ 67,000	$ 60,000
CalGrant AB/C (estimate)	$ 1,758,932	$ 1,900,000	$ 1,800,000
Emergency Financial Assistance	$ -	$ 2,498	$ -
Emerg Financial Assist-Supp	$ -	$ 121,426	$ -
Emergency Aid CADAA 25-26	$ 84,000	$ -	$ -
Other uses	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 18,495,468	$ 17,336,544	$ 18,871,532
EXCESS REVENUES (EXPENDITURES)	$ 183,717	$ -	

2026-27

ADOPTED BUDGET

STUDENT BODY – ASSC/CLUBS [81x]

	YTD (Estimated) update end of Qtr4 2025-26	*Tentative Budget 2026-27*	Adopted Budget *2026-27*
REVENUES:			
TOTAL REVENUES	$ 157,733	$ 106,859	$ 111,065
EXPENDITURES:			
8100 Student Clubs (ASSC)	$ 33,678	$ 45,605	$ 54,580
ASSC-Drama Club	$ 6,731	$ 9,033	$ 5,552
Phi Theta Kappa	$ 822	$ 5,304	$ 5,338
French Club	$ 689	$ 3,155	$ 2,995
Gamers Club	$ -	$ 537	$ 537
The Human Collective	$ -	$ 4,557	$ 4,557
Campus Cat Club	$ -	$ 865	$ 865
Clothes 4 Hope	$ -	$ 424	$ 424
Puente Club	$ -	$ 2,316	$ 2,316
Black Student Union	$ -	$ 550	$ 550
Filipino American Student Union	$ -	$ 1,017	$ 1,017
Rotaract Club	$ -	$ 1,300	$ 1,300
The Entrepreneur Club	$ -	$ 1,000	$ 1,000
A2MEND	$ 31	$ 1,136	$ 1,136
Dance Club	$ 187	$ 1,078	$ 1,046
Pride Club	$ -	$ 1,556	$ 1,556
Arts and Crafts Club	$ -	$ 400	$ 400
Muslim Student Association	$ -	$ 1,100	$ 1,100
Intervarsity Christian Fellowship	$ -	$ 1,300	$ 1,300
The Creative's Collective	$ -	$ 899	$ 899
International Society of Pharm Engineers (ISPE)	$ -	$ 2,720	$ 2,720
Photography Club	$ -	$ 745	$ 745
Cosmetology Club	$ -	$ 300	$ 300
Horticulture Club	$ -	$ 800	$ 800
PreMed Club 2023	$ 61	$ 6,125	$ 6,064
Auto Tech Club	$ -	$ 1,603	$ 1,603
Asian Pacific Islander Club	$ -	$ 300	$ 300
Baker's Favorite Club	$ -	$ 290	$ 290
Community Service Club	$ -	$ 300	$ 300
Fashion Club	$ -	$ 700	$ 700
Reproductive Health Club	$ 293	$ 4,347	$ 4,347
Alph Beta Gamma Honors Society	$ -	$ 550	$ 550
Blue Gene Algae Club	$ -	$ 1,350	$ 1,350
Solano's Orgullo Latino (SOL) Club	$ -	$ 150	$ 150
MESA Club	$ 725	$ 1,663	$ 1,330
Writer's Society Club	$ -	$ 450	$ 450
Art Club	$ 538	$ 731	$ 731
Computer Science Club	$ (8)	$ 603	$ 603
Spanish Club	$ -	$ 550	$ 550
Pamana Club	$ 523	$ 667	$ 312
Dungeons & Dragons Club	$ 392	$ 400	$ 8
Vision Hub Club	$ 19	$ 381	$ 381
TOTAL EXPENDITURES	$ 44,680	$ 106,859	$ 113,053
NET FUND BALANCE INCREASE (DECREASE)	$ (21,342)	$ 0	$ (1,988)

2026-27

ADOPTED BUDGET

RETIREE HEALTH BENEFET JPA FUND [84X]

	YTD (Estimated) update end of Qtr4 2025-26	*Tentative Budget* *2026-27*	Adopted Budget *2026-27*
REVENUES:			
Investment Gains	$ 1,250,561		
Investment Losses	$ (334,997)		
projected future Gains		*$ 530,000*	*$ 1,250,561*
projected future Losses		*$ (60,000)*	*$ (334,997)*
Local Sources/Interfund Transfers			
TOTAL REVENUES	$ 915,564	$ 470,000	$ 915,564
EXPENDITURES:			
TOTAL EXPENDITURES	$ -	$ -	$ -
EXCESS REVENUES (EXPENDITURES)	$ 915,564	$ 470,000	$ 915,564
BEGINNING FUND BALANCE	$ 7,431,748	$ 7,910,000	$ 8,347,312
ENDING FUND BALANCE	**$ 8,347,312**	**$ 8,380,000**	**$ 9,262,876**

NOTE: Fund Balances subject to change.

2026-27

ADOPTED BUDGET

EDUCATION FOUNDATION BUDGET

INCOME			
Restricted			
Income			
Misc. Donations to Specific College Programs			$ 40,000
Passion For Programs (SCC payroll deductions)			$ 4,500
Misc. Grants			$ 25,000
Kitchell			$ 15,000
Endowed Scholarship Donation			$ 20,000
			$ 104,500
Annual Scholarship Donations			
	Yocha Dehe	$ 150,000	
	Osher Foundation	$ 15,000	
	Misc. Donations	$ 25,000	
			$ 190,000
Special Event Sponsorships/Revenue			
	Biotech celebration spring 2027		$ 7,000
	Total Restricted Income		**$ 301,500**
Unrestricted			
Income			
Donations			
	Unrestricted Public Donations	$ 8,000	
	Passion For Programs (SCC payroll deductions)	$ 1,000	
	Kitchell	$ 15,000	
	Business Mixers	$ 6,500	
			$ 30,500
Investment Earnings from Restricted Funds (CDs)			$ 15,000
	Total Unrestricted Income		**$ 45,500**
TOTAL INCOME			**$ 347,000**

EDUCATION FOUNDATION BUDGET (continued)

EXPENSE			
Restricted			
Restricted Donations to College			
	Misc. Dept./Program Expenditures/Donations		$ 87,500
Scholarship Awards to Students			
	Yocha Dehe	$ 150,000	
	Osher Foundation	$ 15,000	
	Zeltin	$ 12,000	
	Annual scholarships	$ 6,000	
	Endowed scholarships payout	$ 6,000	
			$ 189,000
Special Event Expense			
	Biotech celebration spring 2027		$ 14,000
	Total Restricted Expenses		**$ 290,500**
Unrestricted			
Unrestricted Fund Donations to SCC			
	Misc. Donations To College	$ 2,500	
	Misc. Donations To Scholarships	$ 1,000	
			$ 3,500
Cost of Fundraising/Marketing/Advertising			
	Passion For Programs (SCC payroll deductions)	$ 100	
	Fundraising Campaign Expenses		
	Donor Perfect Consulting Assistance	$ 2,500	
	Postage/Mailing	$ 100	
			$ 2,700
Special Event Costs			
	Business Mixers Expenses		$ 6,000
Administrative/Operational Expenses:			
	Accounting and Tax Preparation	$ 12,000	
	Board Expenses	$ 1,000	
	Equipment/Software (Donor Perfect)	$ 9,000	
	Merchant/Bank Fees	$ 3,500	
	Taxes and Fees	$ 125	
	Training & Conferences	$ 3,000	
	Travel / Networking Events / Sponsorships	$ 1,000	
			$ 29,625
	Total Unrestricted Expense		**$ 41,825**
TOTAL EXPENSE			**$ 332,325**
CHANGE IN NET ASSETS			**$ 14,675**

EDUCATION FOUNDATION
(Financial Accounts Definitions)

- **Endowment**
  An endowment is a pool of invested assets established by a donor or organization. The **principal** (the original donation) is held in perpetuity and invested. Only the **income or earnings** generated from these investments are spent, usually to fund a specific purpose.

- **Quasi-endowment**
  Unlike a true endowment, a quasi-endowment is established internally by an organization's board of directors using unrestricted funds rather than by a donor. The board votes to treat these funds like an endowment to allow them to grow, but, because they were self-imposed, the board can reverse this decision and spend the principal if needed.

- **Restricted Income**
  Restricted income refers to funds or grants that come with specific, legally binding rules dictated by the donor. These funds can only be used for a particular program, initiative, or time period. If the organization does not use the money for the designated purpose, they must return it.

- **Unrestricted Income**
  Unrestricted income (or revenue) is money the organization can use at its own discretion to advance its general mission. This includes general operating grants, membership fees, or unassigned donations that are not bound by any donor-imposed conditions.

- **Operational Expenses**
  Operational expenses (also called **OpEx** or **overhead**) are the ongoing, day-to-day costs required to run an organization. These include general administrative costs rather than expenses tied directly to creating a specific product or delivering a project. *Examples:* Rent, utilities, payroll for administrative staff, office supplies, and insurance.

- **Temporarily Restricted Net Assets**
  These are donor-restricted funds that can be spent only after a specific event happens or a set amount of time passes. *Example:* A donor gives money specifically to build a new library wing, or mandates the funds cannot be spent until the next fiscal year.

- **Permanently Restricted Net Assets**
  These are funds with donor stipulations that never expire. The organization can never spend the core principal; they can only spend the investment interest it generates. This is the financial bucket where a **true endowment** lives.

- **Board-Designated Funds**
  This is unrestricted money that the organization's board decides to set aside for a specific future purpose. While it looks like restricted money to the staff, it remains legally unrestricted because the board can change its mind and redirect the funds at any time. A **quasi-endowment** is a specific type of board-designated fund.

- **Capital Expenses (CapEx)**
  While **operational expenses (OpEx)** cover daily needs like ink and utilities, Capital Expenses are funds used to buy, maintain, or improve major physical assets. *Examples:* Buying a building, purchasing vehicles, or upgrading major IT servers.

- **Indirect Costs**
  These are operational expenses that cannot be easily tied to one specific project but are necessary to keep the doors open. *Examples:* The salary of the HR director, building security, or the central accounting software. Grants often limit what percentage of restricted income can be used to cover these costs.

5-YEAR OUTLOOK – UNRESTRICTED FUND

GENERAL FUND: UNRESTRICTED [11]

	Year End 2022-23	Year End 2023-24	Year End 2024-25	Estimated Year End 2025-26	Adopted Budget 2026-27	Projected Budget 2027-28 (No Contingencies)	Projected Budget 2028-29	Projected Budget 2029-30	Projected Budget 2030-31
REVENUES:									
SCFF	59,035,607	63,958,180	65,985,019	69,336,565	74,668,904	77,128,645	79,704,742	82,207,471	84,673,695
Other	4,796,248	4,842,201	10,968,583	1,813,606	4,759,542	3,569,657	3,641,050	3,713,871	3,788,148
GFU-Pell Admin	18,760	23,940	19,041	16,748	23,253	22,000	22,000	22,000	22,000
BFAP 2%	-	70,383	71,040	81,664	358,627	200,000	200,000	200,000	200,000
TOTAL REVENUES	63,850,615	68,894,704	77,043,683	71,248,583	79,810,326	80,920,302	83,567,792	86,143,342	88,683,843
Academic Salaries	22,141,897	27,867,735	27,683,683	31,252,718	31,024,553	31,645,044	32,277,945	32,923,504	33,581,974
Classified Salaries	11,680,904	14,236,771	13,908,703	15,121,823	14,793,389	15,089,257	15,391,042	15,698,863	16,012,840
Benefits	17,100,764	19,182,060	20,662,810	21,949,537	22,596,923	23,048,861	23,509,839	23,980,035	24,459,636
Supplies and Materials	780,643	783,258	593,243	1,077,731	806,200	818,293	830,567	843,026	855,671
Other Operating	6,956,026	8,237,637	8,956,210	10,610,168	11,414,950	10,986,174	11,150,967	11,318,231	11,488,005
Capital Outlay	471,508	108,743	67,108	104,634	139,000	141,085	143,201	145,349	147,530
Other Outgo	6,006	-	(3,062)	750,000	770,000	781,550	793,273	805,172	817,250
GFU-Pell Admin	10,418	44,399	25,789	14,054	23,253	22,000	22,000	22,000	22,000
BFAP 2%	-	67,683	187,348	36,708	358,627	200,000	200,000	200,000	200,000
EXPENDITURES:	59,148,166	70,528,286	72,081,832	80,917,373	81,926,895	82,732,265	84,318,834	85,936,181	87,584,906
NET INCREASE (DECREASE) IN FUND BALANCE	4,702,449	(1,633,582)	4,961,851	(9,668,790)	(2,116,569)	(1,811,963)	(1,480,130)	(366,752)	(366,752)
Beginning Fund Balance (*Audited fund balance for 2021-22 through 2024-25)	33,196,719	37,890,826	35,577,135	37,786,124	28,117,334	32,155,899	29,619,293	28,139,163	28,139,163
Prior Year Adjustments		(697,868)	(2,875,918)		-				
Ending Balance	37,899,168	35,559,376	37,663,068	28,117,334	26,000,765	29,619,293	28,139,163	27,772,411	27,772,411
FUND BALANCE COMPOSITION									
Potential Surplus Payout	3,484,949								
years)	7,200,000	5,400,000	3,600,000	1,800,000	-	-	-	-	-
Technology/ Non- Capitol Expense Reserve	-	869,212	869,212	869,212	869,212	869,212	869,212	869,212	869,212
STRS/PERS Premium Reserve	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000	4,525,000
Designated Reserve: OPEB Liability	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Board Required Minimum 5% Reserve	3,006,147	3,520,810	3,593,082	4,045,869	4,096,345	4,136,613	4,215,942	4,296,809	4,379,245
Stability Reserve	15,674,730	17,262,113	21,198,830	12,877,252	12,247,707	16,088,468	14,529,009	14,081,390	13,998,954
ENDING FUND BALANCE	$ 37,890,826	$ 35,577,135	$ 37,786,124	$ 28,117,333	$ 25,738,264	$ 29,619,293	$ 28,139,163	$ 27,772,411	$ 27,772,411
Fund Balance Reserve Ratio	64.07%	50.42%	52.25%	34.75%	31.74%	35.80%	33.37%	32.32%	31.71%
Required + Stability Reserve Ratio	31.58%	29.47%	34.39%	20.91%	19.95%	24.45%	22.23%	21.39%	20.98%

GANN LIMIT REPORT

California Community Colleges
Gann Limit Worksheet
Budget Year 2026-27

DISTRICT: SOLANO
DATE: May 4, 2026

I.	**2026-27 Appropriations Limit:**				
A.	**Appropriations Limit**				$ 72,066,204
B.	Price Factor:		1.0495		
C.	Population factor:				
	1 2024-25	Second Period Actual FTES	7,136.7100		
	2 2025-26	Second Period Actual FTES	7,234.8700		
		Population Change Factor	1.0138		
	(C.2. divided by C.1.)				
D.	**Limit adjusted by inflation and population factors**				$ 76,677,223
	(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**				$ 76,677,223
II.	**2026-27 Appropriations Subject to Limit**				
A.	State Aid [1]				$ 41,090,155
B.	State Subventions[2]				
C.	Local Property taxes				25,589,335
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[3]				
H.	**Appropriations Subject to Limit**				$ 66,679,490

Please contact Jubilee Smallwood, jsmallwood@cccco.edu, for any instructions regarding the Gann Limit.

[1] 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.

[2] Home Owners Property Tax Relief, Timber Yield Tax, etc...

[3] 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.

2026-27

ADOPTED BUDGET

PROPOSITION 30 EPA (Educational Protection Act) REPORT

(Part of Unrestricted General Fund)

CALIFORNIA COMMUNITY COLLEGES
Annual Financial and Budget Report
SUPPLEMENTAL DATA

Schools and Local Public Safety Protection Act
Prop 30 EPA Expenditure Report

FY: 2025-26
Budget Year: 2026-27

DISTRICT ID: 280

Name: Solano CCD

ACTIVITY CLASSIFICATION	ACTIVITY CODE			UNRESTRICTED	
EPA Proceeds:	8630			13,574,229	
ACTIVITY CLASSIFICATION	**ACTIVITY CODE**	**SALARIES & BENEFITS (1000-3000)**	**OPERATING EXPENSES (4000-5000)**	**CAPITAL OUTLAY (6000)**	**TOTAL**
Instructional Activities	0200-5900	13,574,229			13,574,229
Other Support Activities (list below)	6XXX				
Total Expenditures for EPA*					13,574,229
Revenue less Expenditures					0

***Total Expenditures for EPA may not include Administrator Salaries or other administrative costs.**
Note: using CCCCC Exhibit D, 25/26 FY, R1 (July 2026).

INDEX OF CATEGORIAL GRANT NAMES

Categorical Fund Name	Definition/Usage
A2MEND AFRICAN AMERICAN MALE EDUCATION NETWORK DEVELOPMENT	Per Senate Bill 101 (Budget Act 2023) these funds are provided for the expansion of A2MEND Charters at up to 50 colleges. Aligned with the Vision 2030 goals, the A2MEND program supports equity in success, equity in access and equity in support by improving academic performance and developing a student support structure for African American male students attending community colleges.
AANHPI (One-time Funds) ASIAN AMERICAN, NATIVE HAWAIIAN AND PACIFIC ISLANDER (AANHPI) STUDENT ACHIEVEMENT PROGRAM Asian-American, Native Hawaiian & Pacific Islander (Prior Funding)	The Asian American Native Hawaiian Pacific Islander Student Achievement Program (AANHPI SAP) offers an opportunity to develop integrated, culturally responsive student support services and curriculum to promote wellness and academic success of underserved AANHPI and other historically marginalized student populations. Funding is provided to support culturally responsive services to enhance student educational experiences and promote higher education success for low-income, underserved and first-generation Asian American Native Hawaiian Pacific Islander (AANHPI) students and other underrepresented students. In compliance with statutory requirements, the Foundation for California Community Colleges continues to serve as the nonprofit organization running the Central Office for the AANHPI Student Achievement Program.
Adult Block Ed CALIFORNIA ADULT EDUCATION PROGRAM (CAEP)	CAEP funds were issued under AB104 legislation and are in ARTICLE 9. Adult Education Program [84900 - 84920] of the California Education Code. CAEP funds are provided to support adult students who are 18 years and older, and can only be used in the seven CAEP approved program areas outlined in Education Code section 84913. • Elementary and secondary basic skills, including classes required for a high school diploma or high school equivalency certificate. • Programs for immigrants eligible for educational services in citizenship, English as a second language and workforce preparation. • Programs for adults, including older adults, for entry or reentry into the workforce. • Programs for adults, including older adults, to develop knowledge and skills to assist elementary and secondary school children to succeed academically. • Programs for adults with disabilities. • Short term career technical educational programs with high employment potential. • Programs offering pre-apprenticeship training conducted in coordination with one or more apprenticeship programs approved by the Division of Apprenticeship Standards.

Basic Needs Center	Education Code 66023.5 requires each California community college campus to establish and/or expand a Basic Needs Center and designate at least one staff person as the Basic Needs Coordinator to provide holistic, comprehensive basic needs services and resources to students to support their successful matriculation through the California Community Colleges and beyond. The Basic Needs Center is intended to be a one-stop, single location and point of contact for students to more easily access and gain awareness of basic needs services and resources. The colleges must make a reasonable effort, when feasible, to locate all on-campus basic needs services and resources at the Basic Needs Center
Basic Needs Services	These funds are to support students in addressing food insecurity, including meal donation programs, food pantries services, CalFresh application assistance, or other means of directly providing nutrition assistance to students. The funds are also to be used to assist homeless and housing-insecure students in securing stable housing. Additional uses of these funds include conducting needs assessment to identify students at risk experiencing basic needs insecurities, establishing data collection and evaluations infrastructure, promotion of the availability of basic needs services and direct aid to students. These funds should be used in conjunction with funds being made available for the establishment of Basic Needs Centers and staffing.
Cal LAW COMMUNITY COLLEGE PATHWAY TO LAW SCHOOL INITIATIVE	The Cal LAW grants awarded to selected community colleges are intended to enhance opportunities and advancement in the legal profession for diverse populations, particularly those who traditionally have been underrepresented. At the core of this effort is expanding diversity, equity and inclusion by ensuring that all students – regardless of race, age, economic status, or geography – can gain the exposure and confidence to pursue a Law career pathway. These investments will provide community college students with a direct path to law school and provide those schools with a pipeline of diverse students from across the state.
CARE COOPERATIVE AGENCIES RESOURCE FOR EDUCATION	The CARE program was established in 1982 under Assembly Bill 3103 to provide Extended Opportunity Programs and Services (EOPS) students who are single head-of-household with additional educational support. The intended outcome is to increase the number and percentage of CARE students who successfully complete their chosen educational objectives.
CCC Equitable Placement & Completion	Assembly Bill 183 (2022) established the California Community Colleges Equitable Placement and Completion Grant Program and appropriated $64 million (one-time) from the General Fund to the Board of Governors of the California Community Colleges to ensure the maximum implementation of equitable placement and completion reforms at California community colleges. These funds support AB (Assembly Bill) 1705 work and other matriculation and education planning services to increase student success

CESAP CLASSIFIED EMPLOYEE SUMMER ASSISTANCE PROGRAM	The Classified Community College Employee Summer Assistance Program was created to provide classified employees who meet certain requirements additional assistance during the summer months, when they are typically not working or provided less work. The program provides up to a dollar-for-dollar match on amounts withheld from a participating district's classified employees' monthly paychecks. The classified employees' pay withheld, along with state match funds, will be paid by participating districts to eligible employees in the summer months following the academic year. Availability of state match funds is determined each year in the Budget Act and districts may determine whether to participate on an annual basis by Jan. 1 of each year.
College Promise	Funds are provided annually for community colleges to achieve the following goals: • Place high school graduates directly into transfer-level math and English. • Increase the number of students who earn associate degrees or career technical education certificates and increase the percentage of student who are subsequently employed in their chosen field of study. • Increase the percentage of students who successfully transfer to UC or CSU and graduate with a bachelor's degree. • Reduce or eliminate regional achievement gaps and achievement gaps for underrepresented students including low-income students, former foster youth, students with disabilities, formerly incarcerated students, undocumented students, students meeting AB 540 requirements and students who are veterans.
Common Course Numbering	The goal is for the California Community Colleges to "streamline transfer from two- to four-year postsecondary educational institutions and reduce excess credit (unit) accumulation." Common Course Numbering (CCN) funds support colleges in their efforts to align existing course curricula to a CCN system and incorporate CCNs into student facing documentation, such as course catalogs, schedules, and transcripts as required Education Code section 66725.5 et seq. and the Higher Education Trailer Bill, Sec.56 require.
Credit to Prior Learning (one-time funds)	Assembly Bill 123 (2025–26 Higher Education Budget Trailer Bill) appropriates funding to support the statewide implementation of CPL through shared technology infrastructure, coordinated professional development and technical assistance, and student-centered policies and procedures. This investment advances Vision 2030, aligns with the Chancellor's Office CPL Workplan, and reinforces the California Master Plan for Career Education. Colleges are expected to make meaningful, measurable progress in expanding CPL opportunities, documenting CPL activity, and increasing the number of students who apply prior learning toward program requirements and completion. The intended outcomes are increased access, accelerated time to credential, and improved economic mobility for Californians. As a condition of this statewide investment, each college must use funds to advance three systemwide CPL priorities: (1) award CPL through Joint Services Transcripts; (2) implement statewide credit recommendations; and (3) proactively offer CPL opportunities to students. Additional details are provided in memo ESS 25-82.

Culturally Comp-Faculty Prof Dev (one-time) and Culturally Responsive Pedagogy & Practices (CRPP)	The 2021 Budget Postsecondary Education Trailer Bill (AB 132) appropriated one-time funding for allocation to community college districts to support a systemwide effort to provide culturally competent professional development, with an emphasis on improving learning outcomes. The additional appropriation came from 2021 Institutional Effectiveness Partnership Initiative Specialized Training grant funds. The funds of this grant must be used to accomplish the intended goals of the CRPP Innovative Best Practices Grants: 1. To aid institutions in developing innovative Diversity, Equity, Inclusion and Accessibility (DEIA)-minded and culturally competent professional development training for faculty. 2. To develop DEIA-focused professional development opportunities to upskill faculty and successfully expand their capacities to serve students, improving students' experiences and outcomes.
DSPS (ASC) DISABLED STUDENT PROGRAMS AND SERVICES and Deaf and Hard of Hearing	These funds are provided to support academic adjustments, auxiliary aids, services and/or instruction to serve students with disabilities, including deaf and hard of hearing students and access to print and electronic information funding and resources.
Dreamer Resource Liaison (one-time funds)	Funds are provided to assist Dream Resource Liaisons with delivering student support services, including, but not limited to, career pathways, legal services, basic needs, and outreach.
EEO EQUAL EMPLOYMENT OPPORTUNITY – INNOVATIVE BEST PRACTICES GRANTS (one-time) and (on-going)	The 2021 Budget Postsecondary Education Trailer Bill (AB 123) appropriated one-time funding for allocation to community college districts to aid institutions that pilot or create innovative DEIA-minded practices related to EEO in the Pre-Hiring Interventions, Post Hiring Interventions or Diversity Promising Interventions. The EEO Innovative Best Practices Grants are competitive, one-time grants to aid institutions that pilot or create innovative DEIA-minded practices related to EEO in the categories listed below. Funding will also be allocated to enhance or expand existing EEO efforts that support faculty and staff diversity. Activities proposed must result in one or more of the following intervention efforts highlighted below. • Pre-Hiring Interventions: Strategies that support and equitable and inclusive environment that helps to attract and retain candidates from underrepresented groups and other nontraditional candidates. • Post- Hiring Interventions: Strategies that promote development of diverse and qualified candidate pools and/or eliminate bias in hiring decisions. See below for possible interventions. • Diversity Promising Interventions: Strategies that gather and utilize hiring and workforce data, support new employees or manage and respond to EEO complaints.
EOPS EXTENDED OPPORTUNITY PROGRAMS AND SERVICES	The EOPS program was established statewide in 1969 through Senate Bill 164 to serve the economically and academically disadvantaged students. The intended outcome is to increase the number and percentage of EOPS students who successfully complete their chosen educational objectives.
FKCE FOSTER AND KINSHIP CARE EDUCATION	Funds are exclusively for Resource Parent and Tribally Approved Homes education as established in the California Department of Social Services Resource Family Approval program and as specified by the chancellor.

Financial Aid Technology	These funds are provided to support technology advancements and innovations that enable more efficient processing of state and federal financial aid.
Hire UP Program	Higher Education Trailer Bill, Assembly Bill 183, established the Hire UP pilot program to provide stipends to formerly incarcerated students, CalWORKs recipients and former foster youth to help them meet the true cost of college attendance and gain clear access to credential programs and workforce support needed to enter, participate and succeed in California's economy. The Chancellor's Office will enter into one-time agreements with up to 10 community college districts for a five-year pilot program to provide funding for stipends for eligible students.
Hunger Free Campus	One-time allocation in 2018-19 to support students in addressing food insecurity, including meal donation programs, food pantries services, CalFresh application assistance, or other means of directly providing nutrition assistance to students.
Instructional Equipment One-Time	One time funds to assists districts with their ever-growing need for instructional equipment, library materials, and technology on community college campuses due to aging equipment and inadequate funding.
LGBTQ+	SB 108 Budget Act 2024 appropriates $10 million in one-time funding for allocation by the Chancellor's Office community college districts to provide additional funds to support LGBTQ+ students. The purpose of the funds is to continue the momentum that participating community college districts established to provide support for LGBTQ+ students. Maximum funding a participating community college district can receive is $900,000. This allocation intends to provide additional funding to support LGBTQ+ students; districts and colleges must not use this funding to replace or reimburse any current funding sources or existing efforts without meaningfully increasing direct support for LGBTQ+ students. Due to the one-time nature of this funding, districts are encouraged to focus on the sustainability of LGBTQ+ student support efforts by ensuring student-centered redesign with LGBTQ+ students in mind, prioritizing the build out of critical service delivery infrastructure that addresses the unique needs of LGBTQ+ students and identifying additional funding sources to sustain the momentum of LGBTQ+ student support in the long term.
Local Systemwide Tech Data Security	The 2024 Budget Act provides these funds for districts to implement local and systemwide technology and data security measures and hire local cybersecurity staff to support improved oversight of fraud mitigation, online learning quality, and cybersecurity efforts. Funds are also provided for statewide measures that benefit all community colleges including, but not limited to, security upgrades for CCCApply and education technology platforms and the establishment of systemwide cybersecurity teams

Lottery (restricted)	In March 2000, Proposition 20, the Cardenas Textbook Act of 2000, was passed by California voters and amended the California State Lottery Act of 1984. Proposition 20 created restrictions for a portion of the lottery funds. More specifically, it required that beginning in 1998–99, 50 percent of the statewide growth in lottery funds for public education over the level set in the 1997–98 fiscal year be allocated on a per average daily attendance (ADA) basis to community colleges and to kindergarten and grades one through twelve (K–12) local educational agencies (LEAs), consisting of school districts, county offices of education, and charter schools for the purposes of instructional materials .
Mental Health Services	The legislative intent for the mental health funds is to provide and expand mental health resources for students.
MESA MATHEMATICS, ENGINEERING AND SCIENCE ACHIEVEMENT	California community college MESA programs work in partnership with the University of California Office of the President (UCOP) MESA statewide, proprietor and trademark holder of the MESA program. All university, community college and college-prep MESA programs work in concert to provide support to underserved and underrepresented students majoring in calculus-based Science, Technology, Engineering and Mathematics (STEM) fields who seek to transfer to a four-year institution. Aligned with Vision 2030 goals, the community college segment of MESA grants support equity in success, equity in access and equity in support.
NextUp	The NextUp program aims to increase participation in the number of current, and former foster youth who attend community college and help youth realize and achieve their educational and career goals. It is the intent of the legislation, per Education Code 79220—79228, to provide services to eligible current, and former foster youth.
Nursing & Nursing Ed	Funds are provided for diagnostic and support services, pre-entry coursework, alternative program delivery model development and other services to reduce student attrition in nursing programs. For colleges to qualify for nursing grant funding, they must reduce the student attrition rate to 15%, increase completion and expand nursing program enrollment.
Physical Plant & Instructional Support	The physical plant component of the Physical Plant and Instructional Support program consists of the following areas: 1) scheduled maintenance/special repairs, including architectural barrier removal, seismic retrofit, hazardous substances; 2) water conservation, including landscape/synthetic turf, building improvements, drip/low-flow irrigation system, and well meter installation; 3) support for energy efficiency; and 4) affordable student housing. The Instructional Support program assists districts with their ever-growing need for instructional equipment, library materials, and technology on community college campuses due to aging equipment and inadequate funding. Instructional support is acceptable for either the repair or replacement of instructional equipment and library materials but is unacceptable for instructional supplies.

Rebuidling Nursing Insfrastructure (RNI)	The purpose of the funds is to • Support colleges in advancing nursing education and address workforce needs by developing intersegmental academic partnerships; • Expand nursing programs at all levels; • Cultivate and retain qualified faculty; • Enhance program quality and accreditation; • Foster student success through comprehensive support and innovative curricula; • Facilitate seamless degree progression; • Secure clinical training opportunities.
RERP REGIONAL EQUITY AND RECOVERY PARTNERSHIP	The purpose of these investments is for community colleges to establish a Regional Equity and Recovery Partnership (RERP) with a local workforce development board Regional Planning Unit (RPU) of the California Workforce Development Board. The partnership will connect workers most impacted by the COVID-19 pandemic to high-quality jobs in target and growth industry sectors. The grant funding will support educational programming by the recipient college for disproportionately impacted students (participants) identified by the RPU. The educational program includes credit for prior learning, work-based learning opportunities, academic and career supports and the award of industry valued credentials or degrees, consistent with Assembly Bill 132 (Chapter 144, Statutes of 2021).
Rising Scholars	The Rising Scholars Network aims to enhance the participation and success of justice involved students in community colleges. Key objectives include increasing degree and certificate attainment, boosting transfer rates to four-year institutions, reducing units for associate degrees and closing equity gaps, especially for underrepresented groups.
Rising School Juvenile Justice	These funds aim to increase participation and success of juvenile justice-involved students in community colleges, increase degree and certificate completions, enhance job-related skills, facilitate transfers to four-year institutions, reduce the average number of units for degree completion and close equity gaps. The program focuses on on-site programming in juvenile facilities, smooth transitions to college campuses upon release, and fostering college commitment through dedicated staff, spaces and community partnerships.
SFAA (One-Time funds) STUDENT FINANCIAL AID ADMINISTRATION	SFAA funds are for the provision of CCPG awards and direct contact with potential and current financial aid applicants. Funds allocated to a community college district must supplement, not supplant, the level of funds allocated for the administration of student financial aid programs during the 2001–02 or 2006–07 fiscal year, whichever is greater. BFAP 2% provides reimbursement of 2% of total waiver value to community college districts for the provision of California College Promise Grants. One-Time SFAA funding of $20 million is provided on a one-time basis to immediately support financial aid offices with increased workload due to Free Application for Federal Student Aid (FAFSA) delays and to assist students in completing the FAFSA.

Strong Workforce (Local) and (Regional)	SWP funding allocations should be used to meet the intent of the program to accomplish the following: • Increase the number of students in quality career technical education courses, programs, and pathways that will achieve successful workforce outcomes; and • Increase the number of quality career technical education courses, programs, and pathways that lead to successful workforce outcomes, or invest in new or emerging career technical education courses, programs, and pathways that may become operative in subsequent years and are likely to lead to successful workforce outcomes.
Student Equity & Achievement (SEA)	The SEA Program supports the California Community Colleges in advancing the systemwide goal to boost achievement for all students with an emphasis on eliminating achievement gaps for students from traditionally underrepresented groups. Per Education Code 78222, SEA Program funds support all of the following: • Implementing activities and practices pursuant to the California Community Colleges Guided Pathways Grant Program. Ed Code 88921 • Ensuring students complete their educational goals and a defined course of study. • Providing quality curriculum, instruction and support services to students who enter college deficient in English and mathematics to ensure these students complete a course of study in a timely manner.
Student Food & Housing Supp	One-time funds in 2021-22 budget to address food and housing insecurities for students.
Student Retention and Outreach	Funds are provided to support enrollment and retention at community colleges as they face enrollment challenges caused by the COVID-19 pandemic.
Student Success Completion (SSCG)	It is the intent of the SSCG program to support student persistence, retention and success by providing students additional assistance who are attending at a 12 to 15 plus units per term or 24 to 30 plus units per academic year or quarterly unit equivalent and/or complete their programs in scheduled full-time timeframes and to offset the total cost of community college attendance.
Student Support Block (one-time funds)	Assembly Bill 123, Section 27, as part of the 2025–26 California higher education budget trailer bill, establishes the Student Support Block Grant and appropriates $60 million from the General Fund to the California Community Colleges to support the implementation efforts related to the California's Master Plan for Career Education, which shares many of the same Vision 2030 goals, and strengthens supports for students. The Student Support Block Grant is a strategic investment in student success and workforce readiness, emphasizing skills-based learning, career pathways, and student equity. It is designed to enhance existing student support programs and reflects a commitment to stability in higher education funding during a challenging fiscal period.

Student Transfer Achievement	Student Transfer Achievement Reform Act Funds are provided to support colleges in their efforts to auto-enroll students on an Associate Degree for Transfer (ADT) pathway when a student declares a goal for transfer on their mandatory education plans, as required by AB 928 (Berman, 2021). The goal of this new procedure is to maximize the probability that students will transfer into a four-year post-secondary educational institution and earn a degree in their chosen field of study in a timely manner with minimal accrual of excess units.
Systemwide Technology and Data Security	In 2022-23 each college received $50,000 of one-time funds to support completion of the Cybersecurity Self-Assessment due in September 2022. The results of the self-assessments will be used to determine how remaining funds will be allocated to make the greatest impact on improving data security, fraud mitigation, and IT infrastructure across the system.
Textbook Reimb-Teaching Incar (one-time)	Allocated in 2019-20, funds were to be used to help offset textbook costs when teaching incarcerated students.
Transfer Ed and Articulation - Seamless Transfer	The primary purpose of these funds is to ensure the seamless transfer of community college students to the California State University given the ethnic studies general education requirements. Institutions may collaborate with key stakeholder groups, review regulations and standards and establish a plan for implementation. As a secondary activity, funds may be used to assist with advancing anti-racism initiatives at California community colleges.
Undocumented Rrscs Liaisons	Funds are provided to ensure each college has a staff person designated as a Dream Resource Liaison, or UndocuLiaison, who is knowledgeable in available financial aid, social services, state-funded immigration legal services, internships, externships and academic opportunities for all students meeting the requirements set forth in Section 68130.5, including undocumented students.
Veterans Resource Center (one-time) and (on-going)	Funds are provided for colleges to establish and maintain a high functioning, student-centered Veterans Resource Center (VRC).
Zero Textbook Cost (Planning) and (Implementation)	All colleges received $20,000 for the Planning grant in June 2022 and $180,000 for the Implementation grant in March 2023 for development and implementation of at least one ZTC degree or Career Technical Education (CTE) certificate program pathway. The intent of the legislation is for community colleges to develop and implement zero textbook-cost degrees and CTE certificates that are non-duplicative, sustainable and reduce the overall cost of education for students and decrease the time it takes students to complete degree and CTE certificate programs.