



MINUTES

Fiscal Advisory Committee
Wednesday, May 6, 2026
Denis Honeychurch Boardroom

Voting Members

ALG

Susan Wheat
Melissa Reeve (Academic Mgr)
Patrick Scott (Class. Mgr)

CTA (SCFA)

Erin Farmer

Academic Senate

Erica Beam
Rennee Moore
Joshua Scott

Local 39

Jeff Lehfeldt

CSEA

Rei Leal

SCC Educational Foundation

Carolyn Warne

Minority Coalition

Jessica Meekins

ASSC

Vacant

Advisory Members

David Williams
Lisa Neeley
Jon Cornelison
Virgie Bender
Edith Sanchez

Alternates

Shanan Danley (Minority Coalition)
LaNae Jaimez (Faculty)

ITEM

1. Opening actions *The meeting was called to order at 2:01pm*

- **Roll call** – *The members highlighted above were present, with the addition of guest Iralyn Eleazar*
- **Approval of Agenda** – *Motioned by Josh, seconded by Jeff – all in favor*
- **Approval of Minutes** – *Motioned by Melissa, seconded by Carolyn – all in favor*
 - **April 8, 2026**

2. Comments from the public - *None*

3. 2026-27 Preliminary Tentative Budget *Susan presented the general fund budget worksheet for the 2026-27 budget (attached). Other funding sources are being reviewed to bring the expenses down.*

4. Categorical Funds Update – *Susan gave an update on the categorical funds (see attached). The group discussed the Campus Safe fund as to its origin and purpose. FTE by categorical fund was also discussed. The Business Services Department will work on a form for the budget managers to use to make a plan at the beginning of the fiscal year as to how the funds will be expended.*

5. Requests for Future Meetings

- **May 20, 2026** – Special Meeting to review May Revise (via zoom)
- **September 2, 2026** – Next Regular Meeting
- **Topics for Future Meetings**
 - **AB19 update**
 - **ASC update**
 - **College concerns about gas prices reaching over \$8/gallon**

6. Adjournment *Motioned by Patrick, seconded by Melissa. Meeting adjourned at 2:40pm*

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
100	Board of Trustees	1		-		
		2	19,050.00	16,200.00	19,500.00	
		3	147,600.00	135,149.21	148,500.00	
		4	200.00	-	200.00	
		5	2,000.00	2,000.00	10,000.00	Elections may be closer to \$100,000, depending on # of candidates
		6		-		
		7		-		
		Total	168,850.00	153,349.21	178,200.00	
200	Superintendent/ President	1	265,500.00	269,875.00	270,000.00	
		2	226,400.00	247,237.85	248,000.00	
		3	184,300.00	199,498.25	203,500.00	
		4	2,600.00	2,500.00	3,000.00	
		5	2,600.00	2,500.00	3,000.00	
		6		-		
		7		-		
		Total	681,400.00	721,611.11	727,500.00	
2070	Marketing/ Communication/ Public Info	1		-	-	
		2	140,000.00	41,994.17	162,000.00	?
		3	28,000.00	4,329.75	16,200.00	
		4	50,000.00	40,000.00	40,000.00	
		5	105,000.00	100,000.00	359,500.00	Expand Soofa
		6		-	11,000.00	4-5 ipads, new TVs (4000s?)
		7		-		
		Total	323,000.00	186,323.92	588,700.00	
2071	Outreach	1		-	-	
		2	-	-	10,000.00	Previously through categorical
		3	-	-	1,000.00	
		4	-	-	150,000.00	
		5	-	-	8,000.00	
		6		-	56,000.00	
		7		-		
		Total	-	-	225,000.00	
2080	SCC Foundation Auxillary	1		-	-	
		2		1,083.28	1,100.00	OT
		3		94.97	-	
		4	500.00	-	-	
		5	1,000.00	500.00	3,500.00	chambers & county memberships
		6		-	-	
		7		-		
		Total	1,500.00	1,678.25	4,600.00	

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
300	Finance and Administration	1		-	-	
		2	2,276,000.00	2,248,212.73	2,375,000.00	Filled Asst Dir position
		3	4,658,000.00	4,643,368.07	4,700,000.00	STRS on behalf
		4	4,400.00	-	2,000.00	
		5	128,750.00	135,000.00	135,000.00	
		6		-	-	
		7	750,000.00	750,000.00	750,000.00	outgo to insurance
		Total	7,817,150.00	7,776,580.80	7,962,000.00	
3010	Fiscal Services	1		-	-	
		2	30,000.00	21,363.44	30,000.00	
		3	5,100.00	1,888.95	5,100.00	
		4	1,500.00	1,500.00	1,500.00	
		5	336,544.08	336,600.00	494,000.00	Vault Conversion Project (maybe out of 1410?)
		6		-		
		7		-		
		Total	373,144.08	361,352.39	530,600.00	
3011	A/R, Payroll, Campus Reservations	1		-		
		2		-		
		3		-		
		4	8,457.52	7,457.00	7,500.00	
		5	165,000.00	165,000.00	168,300.00	Touchnet
		6		-		
		7		-		
		Total	173,457.52	172,457.00	175,800.00	
3012	A/P, Purchasing	1		-		
		2		-		
		3		-		
		4	1,000.00	300.00	300.00	
		5	1,000.00	1,500.00	1,700.00	conference
		6		-		
		7		-		
		Total	2,000.00	1,800.00	2,000.00	
3013	Receiving/Mailroom	1		-		
		2		-		
		3		-		
		4	10,310.00	2,000.00	5,000.00	
		5	24,000.00	10,000.00	24,000.00	
		6		-		
		7		-		
		Total	34,310.00	12,000.00	29,000.00	

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
3014	Graphics	1		-	-	
		2	31,000.00	34,287.28	35,000.00	
		3	1,750.00	1,975.69	2,000.00	
		4	18,300.00	12,000.00	18,300.00	
		5	215,000.00	180,000.00	205,000.00	
		6		-	-	
		7		-	-	
		Total	266,050.00	228,262.97	260,300.00	
3020	Facilities	1		-	-	
		2	2,760,000.00	2,627,882.63	2,760,000.00	
		3	1,732,000.00	1,775,412.60	1,811,000.00	
		4	250,000.00	250,000.00	280,000.00	
		5	2,200,000.00	2,200,000.00	2,335,000.00	
		6	150,000.00	60,000.00	170,000.00	Auto mower \$60k, fleet truck \$75k, electric light truck \$35k - Fund 1410 for some?
		7		-	-	
		Total	7,092,000.00	6,913,295.23	7,356,000.00	
3021	Utilities-Facilities	1		-	-	
		2		-	-	
		3		-	-	
		4		-	-	
		5	4,250,000.00	4,450,000.00	3,700,000.00	less solar savings
		6		-	-	
		7		-	-	
		Total	4,250,000.00	4,450,000.00	3,700,000.00	
3030	Department of Public Safety	1		-	-	
		2	187,300.00	239,001.89	245,000.00	
		3	67,100.00	113,722.08	119,000.00	
		4	42,000.00	50,000.00	50,000.00	
		5	573,000.00	425,000.00	400,000.00	
		6	15,000.00	-	10,000.00	No notation as to use
		7		-	-	
		Total	884,400.00	827,723.97	824,000.00	
400	Academic Affairs	1	26,990,400.00	27,306,839.89	27,700,000.00	SWF positions additional
		2	2,764,000.00	2,803,839.72	2,800,000.00	
		3	9,362,700.00	10,042,338.29	10,375,500.00	
		4	1,000.00	750.00	1,000.00	
		5	55,000.00	45,000.00	55,000.00	
		6		-	-	
		7		-	-	
		Total	39,173,100.00	40,198,767.91	40,931,500.00	

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
400A	Acad Affairs-VVCenter Admin	1		1,175.87	-	
	Administrative only	2	4,000.00	-	4,000.00	
		3	800.00	255.65	800.00	
		4	4,000.00	1,000.00	16,000.00	?
		5	-	-	-	
		6	7,550.00	-	7,000.00	reserve for emergencies
		7		-		
		Total	16,350.00	2,431.52	27,800.00	
4001	Accreditation	1	5,000.00	6,099.80	5,000.00	
		2		-	-	
		3	1,000.00	1,322.80	1,000.00	
		4		-	-	
		5	29,000.00	35,000.00	29,000.00	
		6		-	-	
		7		-	-	
		Total	35,000.00	42,422.60	35,000.00	
4003	Corrections Educ & Reentry Services	1		1,134.60	-	
	changed from 40901	2	5,000.00		-	
		3	1,000.00	246.53	-	
		4	6,000.00	2,500.00	10,000.00	
		5	4,000.00	1,000.00	5,000.00	
		6		-	-	
		7		-	-	
		Total	16,000.00	4,881.13	15,000.00	
4010	Academic Senate	1	8,750.00	7,000.00	9,500.00	
	changed from 2020	2		-	-	
		3	1,750.00	992.08	1,750.00	
		4	200.00	-	300.00	
		5	65,000.00	45,000.00	68,962.00	
		6		-	-	
		7		-	-	
		Total	75,700.00	52,992.08	80,512.00	
4020	School of Applied Tech & Busn Ed	1	30,000.00	82,345.61	85,200.00	
		2	5,000.00	7,973.99	10,200.00	
		3	7,600.00	15,665.97	21,600.00	
		4	5,000.00	1,000.00	28,100.00	
		5	52,500.00	75,000.00	60,200.00	
		6	-	-	-	
		7		-	-	
		Total	100,100.00	181,985.57	205,300.00	

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
4030	School of Liberal Arts	1	50,000.00	46,115.57	-	
		2	15,000.00	12,398.75	80,000.00	
		3	14,000.00	9,703.11	19,200.00	
		4	45,000.00	45,000.00	100,000.00	
		5	67,000.00	35,000.00	14,000.00	
		6	20,000.00	-	18,000.00	
		7		-	-	
		Total	211,000.00	148,217.43	231,200.00	
4050	Sch of Social and Behavioral Sci	1		1,763.92	-	
		2		-	-	
		3		383.11	-	
		4	3,000.00	4,500.00	3,500.00	
		5	1,500.00	70.00	1,000.00	
		6		-	-	
		7		-	-	
		Total	4,500.00	6,717.03	4,500.00	
4060	School of Mathematics & Sciences	1		11,335.16	-	
		2	110,000.00	4,680.00	-	
		3	22,000.00	2,267.75	-	
		4	15,000.00	15,000.00	15,000.00	
		C	40,000.00	46,000.00	55,000.00	
		6		-	7,550.00	Orbital shaker
		7		-	-	
		Total	187,000.00	79,282.91	77,550.00	
4070	School of Health Sciences	1	5,200.00	14,485.23	18,400.00	
		2	300.00	-	-	
		3	1,100.00	1,511.13	4,416.00	
		4	110,000.00	75,000.00	62,800.00	Perkins/SWF?
		5	80,000.00	70,000.00	74,000.00	Perkins/SWF?
		6	30,000.00	-	-	
		7		-	-	
		Total	226,600.00	160,996.36	159,616.00	
4075	Athletics- Teams/Groups changed from 4040x	1	-	-	-	
		2	120,000.00	96,540.65	137,000.00	
		3	24,000.00	8,160.60	13,700.00	
		4	72,000.00	92,000.00	98,000.00	replace softball program needs
		5	265,000.00	270,000.00	305,000.00	
		6	10,000.00	-	20,000.00	pitch clock, branding
		7		-	-	
		Total	491,000.00	466,701.25	573,700.00	

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
4095	Library Services	1		1,114.37	-	
		2	74,500.00	73,730.48	78,225.00	
		3	13,000.00	3,538.77	10,000.00	
		4	2,050.00	1,500.00	2,750.00	
		5	24,250.00	1,000.00	200,000.00	electronic resource & databases
		6		-	75,000.00	
		7		-	-	
		Total	113,800.00	80,883.63	365,975.00	
4096	Distance Education	1	-	-	36,720.00	Instructional designer
		2	15,000.00	-	15,000.00	
		3	8,000.00	-	12,413.00	
		4	14,496.30	14,000.00	15,000.00	
		5	67,503.70	67,500.00	150,000.00	consultant (\$50,000), accessibility (\$15,000)
		6	-	-	20,000.00	retrofit of 2 classrooms for mutli-mobility - maybe lottery
		7		-	-	
		Total	105,000.00	81,500.00	249,133.00	
500	Student Services	1	1,902,300.00	1,991,186.29	2,105,000.00	
		2	2,316,000.00	2,266,388.57	2,300,000.00	
		3	2,059,400.00	2,120,515.53	2,175,000.00	
		4	2,000.00	1,000.00	1,000.00	
		5	9,000.00	9,000.00	9,000.00	
		6		-		
		7		-		
		Total	6,288,700.00	6,388,090.40	6,590,000.00	
500A	St Service-VJOCenter Admin	1		-	-	
	Administrative only	2	16,400.00	-	16,400.00	
		3	1,640.00	-	1,640.00	
		4	4,100.00	2,500.00	6,000.00	
		5	2,400.00	2,500.00	1,660.00	
		6	2,000.00	-	1,300.00	should be in 5000 for upkeep
		7		-	-	
		Total	26,540.00	5,000.00	27,000.00	
5010	Records and Registration	1		-	-	
		2	25,000.00	23,208.43	56,000.00	
		3	5,000.00	6,664.07	18,000.00	
		4	7,500.00	1,000.00	8,000.00	
		5	50,000.00	2,000.00	59,000.00	paperclip (\$35k) & college source (\$13k), previously paid by SEA
		6		-	2,000.00	should be in 5000 for copier repairs
		7		-		
		Total	87,500.00	32,872.49	143,000.00	

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
5020	Counseling/DSPS	1	74,000.00	38,482.13	37,850.00	
		2	10,000.00	-	-	
		3	16,800.00	9,734.00	9,100.00	
		4	4,000.00	1,500.00	2,000.00	
		5	6,000.00	7,500.00	4,000.00	
		6	-	-		
		7		-		
		Total	110,800.00	57,216.13	52,950.00	
50202	DSPS-District	1	26,000.00	26,391.84	27,438.00	
		2	31,000.00	30,747.12	31,314.00	
		3	11,400.00	27,737.81	28,085.00	
		4	1,000.00	-	3,000.00	
		5	250,000.00	275,000.00	100,000.00	
		6		-	10,000.00	2 printer/copiers
		7		-		
		Total	319,400.00	359,876.77	199,837.00	
50207	Cal Works-District	1		-		
	changed from 5001	2	1,000.00	-		
		3	100.00	-		
		4		-	500.00	
		5		-		
		6		-		
		7		-		
		Total	1,100.00	-	500.00	
50209	Veterans Resource Center	1		-		
	changed from 50509	2		-		
		3		-		
		4	1,000.00	-	1,000.00	
		5	850.00	-	500.00	
		6		-	10,000.00	2-3 laptops, desktop, 2-3 monitors (4000s?)
		7		-		
		Total	1,850.00	-	11,500.00	
5040	Research & Planning	1		-	-	
	changed from 2050	2	5,000.00	-	5,000.00	
		3	1,000.00	-	1,000.00	
		4	400.00	-	400.00	
		5	15,000.00	5,000.00	20,000.00	Student Right-to-Know subscription
		6		-		
		7		-		
		Total	21,400.00	5,000.00	26,400.00	

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
5070	Academic Success Center	1		-	-	
		2			-	
		3			-	
		4	1,000.00		2,500.00	
		5			-	
		6			-	
		7			-	
		Total	1,000.00	-	2,500.00	
5071	Academic Support Services	1		-	-	
		2	4,000.00	-	-	
		3	400.00	-	-	
		4	1,000.00	250.00	5,000.00	
		5	-	650.00	-	
		6		-	-	
		7		-	-	
		Total	5,400.00	900.00	5,000.00	
5075	Student Development/ASSC/Cl ub <i>was 50205</i>	1		-	-	
		2		-	30,000.00	3 temps (braiding with SEA)
		3		-	3,000.00	
		4		-	-	
		5		-	-	
		6		-	-	
		7		-	-	
		Total	-	-	33,000.00	
5076	Graduation Activities <i>was 50302</i>	1		-		
		2		-		
		3		-		
		4	15,000.00	-	12,000.00	
		5	32,000.00	-	35,000.00	
		6		-		
		7		-		
		Total	47,000.00	-	47,000.00	
5080	Financial Aid <i>was 5015/3090</i>	1		-	-	
		2	400,000.00	437,792.41	4,000.00	OT
		3	80,000.00	243,815.79	400.00	
		4	-	-	-	
		5	-	-	-	
		6		-	-	
		7		-	-	
		Total	480,000.00	681,608.20	4,400.00	

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
5081	EOPS/CARE	1		-		
	was 50206	2	144,000.00	182,479.45	195,000.00	
		3	28,800.00	103,945.85	113,000.00	
		4		-		
		5		-		
		6		-		
		7		-		
		Total	172,800.00	286,425.31	308,000.00	
600	VP Technology	1		-		
		2	1,866,400.00	1,861,311.96	1,862,000.00	
		3	1,028,900.00	1,054,080.07	1,075,000.00	
		4	14,500.00	6,750.00	14,500.00	
		5	36,950.00	10,500.00	27,950.00	
		6	14,542.06	14,542.00	-	
		7		-	-	
		Total	2,961,292.06	2,947,184.03	2,979,450.00	
6010	Technology & Support Info Serv	1		-	-	
		2	10,000.00	6,696.00	12,500.00	
		3	2,000.00	173.56	2,500.00	
		4	85,000.00	35,000.00	120,000.00	
		5	420,250.00	420,000.00	436,000.00	
		6	40,000.00	-	40,000.00	servers & appliances
		7		-	-	
		Total	557,250.00	461,869.56	611,000.00	
6020	ERP	1		-	-	
	was 6001	2	14,000.00	-	20,000.00	
		3	2,800.00	-	3,000.00	
		4	3,250.00	1,500.00	3,250.00	
		5	1,798,063.00	1,625,000.00	1,862,140.00	some integrations could be paid by categoricals
		6		-	-	
		7		-	-	
		Total	1,818,113.00	1,626,500.00	1,888,390.00	
700	Human Resources	1		-	-	
		2	569,020.00	569,477.32	695,000.00	additional \$25k, 1 vacant FTE
		3	296,800.00	300,358.33	374,000.00	additional \$2.5k
		4	10,000.00	8,000.00	10,000.00	
		5	475,000.00	400,000.00	475,000.00	
		6		-	-	
		7		-	-	
		Total	1,350,820.00	1,277,835.65	1,554,000.00	
		TOTAL	77,073,376.66	77,444,592.81	80,004,413.00	
			-		3.80%	Increase from 3rd quarter budget

Budget Worksheet_2026-27 General Fund

ORG		Pool Budget	Projected Amts Current FY			Notes
			FY25/26 BUDGET through Prd-09	Estimated FULL YEAR	Requested	
		1000s	\$ 29,357,150.00	\$ 29,805,345.29	\$ 30,295,108.00	does not include cola
		2000s	\$ 14,194,370.00	\$ 13,854,528.13	\$ 14,237,239.00	does not include cola
		3000s	\$ 19,815,840.00	\$ 20,828,850.39	\$ 21,270,404.00	
		4000s	\$ 816,763.82	\$ 675,507.00	\$ 1,099,400.00	
		5000s	\$ 11,850,160.78	\$ 11,455,820.00	\$ 11,894,412.00	
		6000s	\$ 289,092.06	\$ 74,542.00	\$ 457,850.00	
		7000s	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	
		TOTAL	\$ 77,073,376.66	\$ 77,444,592.81	\$ 80,004,413.00	
					3.80%	Increase from 3rd quarter budget
		Revenue:				
		SCFF	\$ 66,730,938.00	\$ 66,730,938.00	\$ 70,054,875.00	Does not include cola
	Other State Revenue		\$ 2,879,345.00	\$ 2,879,345.00	\$ 2,900,000.00	
	PY Adjustments		\$ 2,415,372.00	\$ 2,415,372.00	\$ 2,000,000.00	2025/26 deficit factor repaid
			\$ 72,025,655.00	\$ 72,025,655.00	\$ 74,954,875.00	
					4.07%	increase from 3rd quarter budget
	Surplus/Deficit		\$ (5,047,721.66)	\$ (5,418,937.81)	\$ (5,049,538.00)	
	50% law as of 3rd Quarter		49.97%		82.25%	% of Salaries/Benefits to total expenses

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1210 Total	Veterans 38	\$ 21,518.92	\$ 3,069.65	\$ -	\$ 18,449.27
1214 Total	Perkins (previously VTEA)	\$ 507,651.00	\$ 262,748.81	\$ 85,575.16	\$ 159,327.03
1219 Total	TANF	\$ 38,736.00	\$ 26,923.29	\$ -	\$ 11,812.71
122426 Total	FCKE_ Federal Funds	\$ 78,345.00	\$ 20,077.74	\$ 44,472.26	\$ 13,795.00
1314 Total	Dreamer Rsrc Liaison26FY (one-time)	\$ 103,128.00	\$ -	\$ -	\$ 103,128.00
1329 Total	SFAA-BFAP Admin Allowance	\$ 384,223.00	\$ 243,230.73	\$ -	\$ 140,992.27
132925 Total	SFAA-One time funds	\$ 14,856.42	\$ -	\$ -	\$ 14,856.42
1330 Total	Lottery - Prop 20	\$ 2,408,980.33	\$ 748,231.19	\$ 121,823.74	\$ 1,538,925.40
1337 Total	Nursing Education	\$ 156,604.04	\$ 123,037.73	\$ -	\$ 33,566.31
1339 Total	Instructional Equipment One Time	\$ 270.00	\$ -	\$ -	\$ 270.00
1341 Total	Maintenance Allowance-CCCCO	\$ 153,227.87	\$ 97,467.91	\$ 55,759.96	\$ -
1358 Total	Stu. Support Block 26FY(one-time)	\$ 425,986.00	\$ -	\$ -	\$ 425,986.00
1375 Total	Crdt 2 Prior Learning 26FY (1-time)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
1310xx Total	EOPS	\$ 1,012,012.13	\$ 517,315.87	\$ 128,245.88	\$ 366,450.38
1311xx Total	ASC (DSPS)	\$ 1,275,258.94	\$ 315,838.62	\$ 28,922.46	\$ 930,497.86
1314xx Total	Undocumented Resources Liaisons	\$ 364,473.65	\$ 25,342.66	\$ 1.54	\$ 339,129.45
1315xx Total	A2MEND	\$ 21,978.20	\$ 3,477.61	\$ 389.07	\$ 18,111.52
131721 Total	VRC One-time Funding (20-21 FY)	\$ 452.80	\$ 420.00	\$ -	\$ 32.80
1318xx Total	VRC On-going Funds	\$ 335,306.49	\$ 107,302.07	\$ 975.48	\$ 227,028.94
1319xx Total	NextUp	\$ 1,927,440.02	\$ 740,605.90	\$ 12,868.64	\$ 1,173,965.48
132022 Total	EEO Best Practices (21/22 FY)	\$ 123,089.01	\$ 3,092.75	\$ -	\$ 119,996.26
1321xx Total	Equal Employment Oppurtunity	\$ 398,563.46	\$ 29,470.35	\$ 98,200.00	\$ 270,893.11
132223 Total	RERP (22-23 FY)	\$ 41,785.00	\$ -	\$ -	\$ 41,785.00
1324xx Total	FCKE_State Funds	\$ 177,241.94	\$ 109,091.81	\$ 64,773.00	\$ 3,377.13
1325xx Total	Local Systemwide Tech & DataSecurity	\$ 528,972.07	\$ 150,196.41	\$ 58,938.24	\$ 319,837.42
1326xx Total	CARE	\$ 372,353.92	\$ 77,300.03	\$ -	\$ 295,053.89
133122 Total	Culturally Comp-Faculty Prof Dev	\$ 600.17	\$ -	\$ -	\$ 600.17
133123 Total	Culturally Respe PdgoY-CRPP 22-23	\$ 1,617.71	\$ 1,617.71	\$ -	\$ 0.00
1341xx Total	PPIS	\$ 2,020,237.35	\$ 434,028.60	\$ 439,615.96	\$ 1,146,592.79
1342xx Total	Student Retention and Outreach	\$ 385,366.84	\$ 287,090.54	\$ -	\$ 98,276.30
134324 Total	Cal LAW Round 2 (24 FY)	\$ 73,207.62	\$ 5,000.00	\$ -	\$ 68,207.62
135024 Total	CCC Equitable Plcmt&Compl	\$ 335,905.23	\$ 60,492.96	\$ -	\$ 275,412.27
135124 Total	Deaf & Hard of Hearing	\$ 110,833.00	\$ -	\$ -	\$ 110,833.00
135224 Total	Transfer Ed and Artic-Seamless Trns	\$ 2,387.13	\$ -	\$ -	\$ 2,387.13
1356xx Total	SEA	\$ 6,731,922.91	\$ 3,350,864.93	\$ 347,556.12	\$ 3,033,501.86
1357xx Total	MESA	\$ 1,137,926.47	\$ 354,668.99	\$ 7,363.20	\$ 775,894.28
1359xx Total	CESAP	\$ 10,003.95	\$ 6,596.94	\$ -	\$ 3,407.01
136325 Total	Common Course Numbering (24-25FY)	\$ 893,628.96	\$ 142,479.64	\$ -	\$ 751,149.32
1367xx Total	CAEP AB1491 -Adult Ed	\$ 93,252.00	\$ -	\$ -	\$ 93,252.00
137223 Total	Student Transfer Achievement-23 FY	\$ 526,809.28	\$ 2,747.30	\$ -	\$ 524,061.98
1373xx Total	SWP Local Funds	\$ 2,503,929.54	\$ 869,597.78	\$ 93,317.44	\$ 1,541,014.32
137417 Total	Rancho Santiago CCD (16-17 FY)	\$ 18,578.00	\$ -	\$ -	\$ 18,578.00
1376xx Total	SWP Regional Funds	\$ 1,673,001.60	\$ 370,688.91	\$ 124,397.36	\$ 1,177,915.33
137723 Total	Zero Textbook (One-Time) 22-23 FY	\$ 99,706.07	\$ 36,473.45	\$ 24,417.17	\$ 38,815.45
137824 Total	Systemwide Tech and Data Secur 24FY	\$ 383,577.00	\$ 178,802.97	\$ 27,812.53	\$ 176,961.50
1380xx Total	AANHPI	\$ 374,128.43	\$ 99,510.68	\$ 250.00	\$ 274,367.75
138A25 Total	AANHPI (One-time funds) 24-25FY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
138120 Total	Hunger Free Campus (19-20 FY)	\$ 10,516.11	\$ -	\$ -	\$ 10,516.11
1382xx Total	Financial Aid Technology	\$ 142,243.20	\$ 37,614.25	\$ 55,644.66	\$ 48,984.29
1383xx Total	California College Promise	\$ 1,901,551.57	\$ 1,080,924.50	\$ -	\$ 820,627.07
1384xx Total	Student Success Completion	\$ 1,712,378.85	\$ 1,208,418.00	\$ -	\$ 503,960.85
1386xx Total	Mental Health	\$ 454,576.27	\$ 155,069.44	\$ 3,200.00	\$ 296,306.83
138825 Total	Hire UP Program 25 FY	\$ 407,550.79	\$ 407,550.47	\$ -	\$ 0.32
138918 Total	Campus Safe (17-18 FY)	\$ 17,581.00	\$ -	\$ -	\$ 17,581.00
1389xx Total	Rising Scholars_Juvenile Justice	\$ 1,159,013.17	\$ 32,859.58	\$ 16,620.54	\$ 1,109,533.05
139222 Total	Basic Needs (21-22 FY) One time funds	\$ 3,967.13	\$ -	\$ -	\$ 3,967.13
1393xx Total	Basic Needs Center	\$ 555,926.07	\$ 252,973.93	\$ 2,999.49	\$ 299,952.65
1394xx Total	Student Food/Housing Supplement	\$ 314,933.80	\$ 184,154.92	\$ 96,121.22	\$ 34,657.66
1396xx Total	Rising Scholars Network	\$ 265,296.64	\$ 139,846.55	\$ 7,720.01	\$ 117,730.08

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
139725 Total	Zero Textbook Cost (ZTC) 24-25 FY	\$ 319,959.23	\$ -	\$ -	\$ 319,959.23
139820 Total	Txtbk Reimb-Teaching Incar(19-20FY)	\$ 200,000.00	\$ 79,719.92	\$ 24,835.31	\$ 95,444.77
1399xx Total	LGBTQ+ Support	\$ 171,992.61	\$ 19,366.87	\$ 3,315.19	\$ 149,310.55
131A/B% Total	CalWorks	\$ 233,331.12	\$ 179,703.51	\$ -	\$ 53,627.61
	GRAND TOTAL	\$ 36,179,891.03	\$ 13,583,104.47	\$ 1,976,131.63	\$ 20,620,654.93

Federal Funds	\$ 646,250.92	\$ 312,819.49	\$ 130,047.42	\$ 203,384.01
State Funds	\$ 35,533,640.11	\$ 13,270,284.98	\$ 1,846,084.21	\$ 20,417,270.92
Total	\$ 36,179,891.03	\$ 13,583,104.47	\$ 1,976,131.63	\$ 20,620,654.93

Legend:

12xx	<i>Federal Funds</i>
13xx	<i>State Funds</i>
<i>Data highlighted in Blue</i>	<i>New grants received in Q3</i>

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1330 Total	Lottery - Prop 20	\$ 2,408,980.33	\$ 748,231.19	\$ 121,823.74	\$ 1,538,925.40

Purpose of Fund:

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 .

Primary Budget Manager: 400 VP David Williams

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 1,828,830.33
Current Year	\$ 580,150.00
TOTAL AVAILABLE	\$ 2,408,980.33

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 306,190.40
Services	\$ 290,149.99
Capital Assets	\$ 151,890.80
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 748,231.19

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 107,255.99
Services	\$ 6,145.85
Capital Assets	\$ 8,421.90
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ 121,823.74

Remaining Balance \$ 1,538,925.40

Plan (if available) for Remaining Balance:

This fund has been used as a reserve account for unanticipated needs and to augment departments as needed. Working off of the current year only, this has helped us meet these situations. With this amount of carryover, we can distribute more to departments in the coming year to replace 1100 funds. Specifically, more funding can go to LIBRARY and DISTANCE EDUCATION to meet current delayed expenses.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1311xx Total	ASC (DSPS)	\$ 1,275,258.94	\$ 315,838.62	\$ 28,922.46	\$ 930,497.86

Purpose of Fund:

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.

Primary Budget Manager: 50202 Dean of Counseling/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 368,302.94
Current Year	\$ 906,956.00
TOTAL AVAILABLE	\$ 1,275,258.94

Current Expenses

Certificated Salaries	\$ 21,727.63
Classified Salaries	\$ 129,749.07
Benefits	\$ 95,200.38
Supplies	\$ 184.00
Services	\$ 68,977.54
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 315,838.62

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ 7,242.54	*Salaries & Benefits
Classified Salaries	\$ 43,249.69	estimated out for the
Benefits	\$ 31,733.46	year
Supplies	\$ -	
Services	\$ 28,922.46	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 111,148.15	

Remaining Balance \$ 848,272.17

Plan (if available) for Remaining Balance:

As of 04/20/2026, \$368,651.08 has been spent, with \$188,234.06 anticipated, leaving \$718,373.80 available. This spend-down plan reflects a necessary realignment of DSPS categorical resources to more appropriately support ongoing, legally mandated accommodation services and to correct prior reliance on general fund and SEA resources for core DSPS functions. Immediate priorities include technology and access investments (copier replacement and 30 laptop loaners for alternate media), expansion of testing center operations through extended hours and staffing, and short-term capacity building. Additionally, the college will engage a DSPS specialist to evaluate compliance with Title 5 and ADA/504 requirements and assess current service delivery and staffing models, while moving forward with board approval and recruitment of a Director of Accessibility Services to ensure sustained leadership and program alignment.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1314xx Total	Undocumented Resources Liaisons	\$ 364,473.65	\$ 25,342.66	\$ 1.54	\$ 339,129.45

Purpose of Fund:

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.

Primary Budget Manager:

5071

Dean Watson-Perez/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 199,327.65
Carryover - 24/25	\$ 82,927.00
Current Year	\$ 82,219.00
TOTAL AVAILABLE	\$ 364,473.65

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ 17,827.50
Benefits	\$ 6,355.87
Supplies	\$ 1,159.29
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 25,342.66

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -	*Salaries & Benefits
Classified Salaries	\$ 5,942.50	estimated out for the
Benefits	\$ 2,118.62	year
Supplies	\$ 1.54	
Services	\$ -	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 8,062.66	

Remaining Balance

\$ 331,068.33

Plan (if available) for Remaining Balance:

As of 04/20/2026, \$31,323.60 has been spent, with \$8,528.38 anticipated, leaving \$324,621.67 available. We have submitted a proposal for a 1.0 FTE regular Dreamer Resource Center Coordinator. We would like to pursue funding this position with these categorical funds, and sourcing resources for a larger Dreamer Center on campus.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1319xx Total	NextUp	\$ 1,927,440.02	\$ 740,605.90	\$ 12,868.64	\$ 1,173,965.48

Purpose of Fund:

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.

Primary Budget Manager: 5081 Dean Scott/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 860,572.04
Carryover - 24/25	\$ 591,135.98
Current Year	\$ 475,732.00
TOTAL AVAILABLE	\$ 1,927,440.02

Current Expenses

Certificated Salaries	\$ 50,314.40
Classified Salaries	\$ 45,724.09
Benefits	\$ 37,666.53
Supplies	\$ 2,585.65
Services	\$ 3,760.63
Capital Assets	\$ -
Student Aid	\$ 600,554.60
TOTAL CURRENT EXPENSES	\$ 740,605.90

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ 16,771.47	*Salaries & Benefits
Classified Salaries	\$ 15,241.36	estimated out for the
Benefits	\$ 12,555.51	year
Supplies	\$ 649.44	
Services	\$ 1,249.65	
Capital Assets	\$ -	
Student Aid	\$ 10,969.55	
TOTAL ANTICIPATED EXPENSES	\$ 57,436.98	

Remaining Balance \$ 1,129,397.14

Plan (if available) for Remaining Balance:

As of 04/20/2026, \$783,851.89 has been spent, with \$56,847.20 anticipated, leaving \$1,086,740.83 available.

NextUp carryover is from multiple years. This year, we have provided an offramp for students who were part of the HireUp program wherein NextUp mirrored supports in previous years—this spenddown is obvious in the current expenses (which exceed the current year allocation).

Our spenddown plan for NextUp centers around:

Continuation of increased financial supports
Increased counseling support specific to foster youth
Assigned adjunct, but also mental health counseling
Ability to hire a f/t counselor on categorical funding would be sustainable
County-wide outreach activities
Expanded peer mentoring program
Campus exploration activities
Hired tutors for specialized study groups
Student participation in statewide leadership convenings

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
132022 Total	EEO Best Practices (21/22 FY)	\$ 123,089.01	\$ 3,092.75	\$ -	\$ 119,996.26

Purpose of Fund:

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.

Primary Budget Manager: 700 Director Abbate

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 123,089.01
Current Year	\$ -
TOTAL AVAILABLE	\$ 123,089.01

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 2,242.83
Services	\$ 849.92
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 3,092.75

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ -

Remaining Balance \$ 119,996.26

Plan (if available) for Remaining Balance:

The plan was to use \$50,000 of this funding to help fund the 25-26 pilot for the department chairs. Also this is funding we are planning to use in funding faculty mentors and onboarding for our new Full-time faculty.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1321xx Total	Equal Employment Opportunity	\$ 398,563.46	\$ 29,470.35	\$ 98,200.00	\$ 270,893.11

Purpose of Fund:

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.

Primary Budget Manager: 700 Director Abbate

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 143,522.46
Carryover - 24/25	\$ 136,986.00
Current Year	\$ 118,055.00
TOTAL AVAILABLE	\$ 398,563.46

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 2,793.75
Services	\$ 26,676.60
Capital Assets	
Student Aid	
TOTAL CURRENT EXPENSES	\$ 29,470.35

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ 98,200.00
Capital Assets	
Student Aid	
TOTAL ANTICIPATED EXPENSES	\$ 98,200.00

Remaining Balance \$ 270,893.11

Plan (if available) for Remaining Balance:

As of 04/20/2026, \$40,189.88 has been spent, with \$118,200 encumbered, leaving \$240,173.58 available. This funding will be used to fund the continuation of the new canvas EEO training, as well as recruiting websites.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1326xx Total	CARE	\$ 372,353.92	\$ 77,300.03	\$ -	\$ 295,053.89

Purpose of Fund:

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.

Primary Budget Manager: 5081 Dean Scott/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 172,050.92
Current Year	\$ 200,303.00
TOTAL AVAILABLE	\$ 372,353.92

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ 7,846.01
Benefits	\$ 2,173.53
Supplies	\$ 80.49
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ 67,200.00
TOTAL CURRENT EXPENSES	\$ 77,300.03

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -	*Salaries & Benefits
Classified Salaries	\$ 1,961.50	estimated out for
Benefits	\$ 543.38	the year
Supplies	\$ -	
Services	\$ -	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 2,504.89	

Remaining Balance \$ 292,549.01

Plan (if available) for Remaining Balance:

CARE program has some carryover from previous years. This year, we had a full-time employee leave and we replaced the position with one that was assigned to NextUp as it took priority. Some student grants have yet to be paid—these will not close the \$120k difference between current expenditures and annual allocation.

Our spenddown plan for CARE going forward involves:

Child care grants for student parents

Inreach activities

Mental health counseling tailored to student parent needs

Life skills workshops

Point of contact staff member

Current plan would be to hire a temporary employee

This would be sustainable as a “full-time hired on categorical funds” basis given current program participation levels.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1341xx Total	PPIS (Physical Plant and Instructional Support)	\$ 2,020,237.35	\$ 434,028.60	\$ 439,615.96	\$ 1,146,592.79

Purpose of Fund:

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.

Primary Budget Manager:

3020/400

Director Lowe/VP Williams

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 2,020,237.35
Current Year	\$ -
TOTAL AVAILABLE	\$ 2,020,237.35

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ 49,517.63
Capital Assets	\$ 384,510.97
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 434,028.60

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 1,492.32
Services	\$ 302.25
Capital Assets	\$ 437,821.39
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ 439,615.96

Remaining Balance

\$ 1,146,592.79

Plan (if available) for Remaining Balance:

Potential to utilize these funds to remove turf in Vallejo to comply with AB1572, remove turf around FFD Baseball entrance. On the instructional side, potential to use this for the every-three-year maintenance of the bioreactors or for additional database needs in the Library.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1342xx Total	Student Retention and Outreach	\$ 385,366.84	\$ 287,090.54	\$ -	\$ 98,276.30

Purpose of Fund:

Funds are provided to support enrollment and retention at community colleges as they face enrollment challenges caused by the COVID-19 pandemic.

Primary Budget Manager:

2071

Director Lee

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 385,366.84
Current Year	\$ -
TOTAL AVAILABLE	\$ 385,366.84

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ 131,590.29
Benefits	\$ 52,123.37
Supplies	\$ 28,082.92
Services	\$ 75,293.96
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 287,090.54

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -	*Salaries & Benefits estimated out for the year
Classified Salaries	\$ 43,863.43	
Benefits	\$ 17,374.46	
Supplies	\$ -	
Services	\$ -	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 61,237.89	

Remaining Balance

\$ 37,038.41

Plan (if available) for Remaining Balance:

The remaining balance will be used to replenish the outreach teams swag supply, as their swag is used across the college by various departments. I anticipate that the swag replenishment will cost approximately \$18-\$20K. As the team becomes more active in the community and regularly attends events on nights and weekends, in addition to their regular workweek to keep the center open and running, the remaining balance should be allocated to classified salaries, to offset the cost of overtime and travel by the staff.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
134324 Total	Cal LAW Round 2 (24 FY)	\$ 73,207.62	\$ 5,000.00	\$ -	\$ 68,207.62

Purpose of Fund:

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.

Primary Budget Manager:

5071

Dean Watson-Perez/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 73,207.62
Current Year	\$ -
TOTAL AVAILABLE	\$ 73,207.62

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ 5,000.00
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 5,000.00

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ -

Remaining Balance

\$ 68,207.62

Plan (if available) for Remaining Balance:

Funds will be spent to secure a faculty advisor for this program and also explore a stronger relationship with VCUSD to strengthen a partnership and expand to other high schools with a focus on serving Vallejo schools.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
135024 Total	CCC Equitable Plcmt&Compl	\$ 335,905.23	\$ 60,492.96	\$ -	\$ 275,412.27

Purpose of Fund:

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

Primary Budget Manager:

400

VP Williams

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 335,905.23
Carryover - 24/25	\$ -
Current Year	\$ -
TOTAL AVAILABLE	\$ 335,905.23

Current Expenses

Certificated Salaries	\$ 19,645.83
Classified Salaries	\$ -
Benefits	\$ 3,472.13
Supplies	\$ -
Services	\$ 37,375.00
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 60,492.96

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ 6,548.61	*Salaries & Benefits estimated out for the year
Classified Salaries	\$ -	
Benefits	\$ 1,157.38	
Supplies	\$ -	
Services	\$ -	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 7,705.99	

Remaining Balance

\$ 267,706.28

Plan (if available) for Remaining Balance:

As of 04/20/2026, \$61,482.96 has been spent, with \$7,705.99 anticipated, leaving \$266,716.28 available. Plan to use this to partially fund the Miracle Math project, including 2 summer boot camps and a year-long faculty training program.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
135124 Total	Deaf & Hard of Hearing	\$ 110,833.00	\$ -	\$ -	\$ 110,833.00

Purpose of Fund:

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.

Primary Budget Manager:

50202

Dean of Counseling/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 110,833.00
Current Year	\$ -
TOTAL AVAILABLE	\$ 110,833.00

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ -

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ -

Remaining Balance

\$ 110,833.00

Plan (if available) for Remaining Balance:

This fund is part of the college's DSPS allocation. We have seen interpreting services increase sharply over the past two years, as the college is attracting more students from this population. We anticipate covering ongoing interpreting services with a view to expanding services, and also exploring a student training program to provide interpreting apprenticeship experience in support of our programs and services.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
135224 Total	Transfer Ed and Artic-Seamless Trns	\$ 2,387.13	\$ -	\$ -	\$ 2,387.13

Purpose of Fund:

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.

Primary Budget Manager:

400

VP Williams

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 2,387.13
Current Year	\$ -
TOTAL AVAILABLE	\$ 2,387.13

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ -

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ -

Remaining Balance

\$ 2,387.13

Plan (if available) for Remaining Balance:

With the hire of a new Ethnic Studies faculty member, remaining funds can be used to fund course development.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1356xx Total	SEA	\$ 6,731,922.91	\$ 3,350,864.93	\$ 347,556.12	\$ 3,033,501.86

Purpose of Fund:

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.

Primary Budget Manager: 500 VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 253,998.91
Carryover - 24/25	\$ 3,238,962.00
Current Year	\$ 3,238,962.00
TOTAL AVAILABLE	\$ 6,731,922.91

Current Expenses

Certificated Salaries	\$ 760,091.50
Classified Salaries	\$ 1,040,404.99
Benefits	\$ 638,593.58
Supplies	\$ 168,267.92
Services	\$ 731,805.31
Capital Assets	\$ 10,366.66
Student Aid	\$ 1,334.97
TOTAL CURRENT EXPENSES	\$ 3,350,864.93

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ 253,363.83	*Salaries & Benefits
Classified Salaries	\$ 346,801.66	estimated out for the
Benefits	\$ 212,864.53	year
Supplies	\$ 8,996.69	
Services	\$ 329,046.20	
Capital Assets	\$ 9,513.23	
Student Aid		
TOTAL ANTICIPATED EXPENSES	\$ 1,160,586.14	

Remaining Balance **\$ 2,220,471.84**

Plan (if available) for Remaining Balance:

As of 04/20/2026, \$3,464,037.42 has been spent, with \$1,160,824.74 encumbered, leaving \$2,107,060.75 remaining. The Student Equity and Achievement (SEA) spend-down plan will continue to prioritize support for personnel across a range of campus departments, whose work directly and indirectly advances equity, inclusion, access, and student success, while also advancing targeted, equity-driven initiatives aligned with the college's 2025–2028 SEA Plan and recent Hispanic-Serving Institution (HSI) designation.

Key investments include Year 2 of the Falcon Flyer vanpool program to address transportation barriers, expansion of culturally responsive student support models such as success teams and cohort-based engagement, and scaling of tutoring and student ambassador programs. Additional priorities include hiring bilingual staff, enhancing outreach and marketing efforts, implementing a new CRM to improve student engagement and retention, redesigning student orientation through a new platform, and revisiting the design and development of a comprehensive First Year Experience program. The plan also explores the relaunch of a summer bridge program to strengthen onboarding and early momentum for students. Where appropriate, SEA funds will be strategically braided with other categorical resources, including DSPS, to further strengthen accessibility services and advance the college's broader commitment to equity, inclusion, and access.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
137223 Total	Student Transfer Achievement-23 FY	\$ 526,809.28	\$ 2,747.30	\$ -	\$ 524,061.98

Purpose of Fund:

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.

Primary Budget Manager:

5020

Dean of Counseling/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 526,809.28
Current Year	\$ -
TOTAL AVAILABLE	\$ 526,809.28

Current Expenses

Certificated Salaries	\$ 2,256.65
Classified Salaries	\$ -
Benefits	\$ 490.65
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 2,747.30

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ 752.22	*Salaries & Benefits estimated out for the year
Classified Salaries	\$ -	
Benefits	\$ 163.55	
Supplies	\$ -	
Services	\$ -	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 915.77	

Remaining Balance

\$ 523,146.21

Plan (if available) for Remaining Balance:

The proposed spend-down of Student Transfer Achievement (AB 928) funds will focus on strengthening transfer pathways through expanded Guided Pathways implementation. Key activities include supporting faculty and counselor leads in pathway mapping, curriculum alignment, and development of comprehensive educational plans, as well as compensating counseling faculty for design and delivery of student planning supports. The plan will also explore pathway-aligned cohort models to enhance student engagement, persistence, and transfer readiness, in alignment with Vision 2030 goals and statewide transfer reform efforts. We would also like to institutionalize more regular college tours, including HBCU tours.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1373xx Total	SWP Local Funds	\$ 2,503,929.54	\$ 869,597.78	\$ 93,317.44	\$ 1,541,014.32

Purpose of Fund:

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.

Primary Budget Manager:

4020

Dean Cortes/VP Williams

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 503,241.54
Carryover - 24/25	\$ 1,011,851.00
Current Year	\$ 988,837.00
TOTAL AVAILABLE	\$ 2,503,929.54

Current Expenses

Certificated Salaries	\$ 217,986.86
Classified Salaries	\$ 130,340.33
Benefits	\$ 113,370.12
Supplies	\$ 212,549.01
Services	\$ 143,664.05
Capital Assets	\$ 51,687.41
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 869,597.78

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ 72,662.29	*Salaries & Benefits estimated out for the year
Classified Salaries	\$ 43,446.78	
Benefits	\$ 37,790.04	
Supplies	\$ 41,910.47	
Services	\$ 13,203.25	
Capital Assets	\$ 38,203.72	
Student Aid		
TOTAL ANTICIPATED EXPENSES	\$ 247,216.54	

Remaining Balance

\$ 1,387,115.22

Plan (if available) for Remaining Balance:

As of 04/20/2026, \$911,289.73 has been spent and \$248,703.91 is encumbered, leaving \$1,343,935.90 remaining. This is multi-year funding, and the bulk of the funds have been accounted for.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1376xx Total	SWP Regional Funds	\$ 1,673,001.60	\$ 370,688.91	\$ 124,397.36	\$ 1,177,915.33

Purpose of Fund:

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.

Primary Budget Manager:

4020

Dean Cortes/VP Williams

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 669,636.60
Carryover - 24/24	\$ 524,018.00
Current Year	\$ 479,347.00
TOTAL AVAILABLE	\$ 1,673,001.60

Current Expenses

Certificated Salaries	\$ 45,204.96
Classified Salaries	\$ -
Benefits	\$ 17,991.40
Supplies	\$ 152,617.09
Services	\$ 154,875.46
Capital Assets	
Student Aid	
TOTAL CURRENT EXPENSES	\$ 370,688.91

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ 15,068.32	*Salaries & Benefits estimated out for the year
Classified Salaries	\$ -	
Benefits	\$ 5,997.13	
Supplies	\$ 31,961.07	
Services	\$ 92,436.29	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 145,462.81	

Remaining Balance

\$ 1,156,849.88

Plan (if available) for Remaining Balance:

This allocation funds multiple, on-going projects that have been identified in the SWF plan.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
137824 Total	Systemwide Tech and Data Secur 24FY	\$ 383,577.00	\$ 178,802.97	\$ 27,812.53	\$ 176,961.50

Purpose of Fund:

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

Primary Budget Manager: 600 VP Cornelison

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 383,577.00
Current Year	\$ -
TOTAL AVAILABLE	\$ 383,577.00

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ 178,802.97
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 178,802.97

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ 27,812.53
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ 27,812.53

Remaining Balance **\$ 176,961.50**

Plan (if available) for Remaining Balance:

These funds will be used to select a Security Operations Center (SOC) vendor to identify and respond to cyber events on campus. CrowdStrike has been selected, and we are currently in contract negotiations, targeting the May 20, 2026 Board meeting. The estimated annual investment is \$100K, plus upfront fees.

Remaining funds will be used for ongoing security and privacy initiatives and/or the potential hire of a cybersecurity analyst. With the advent of AI platforms and the associated need for oversight, the demand for security governance and monitoring is expected to increase.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1380xx Total	AANHPI	\$ 374,128.43	\$ 99,510.68	\$ 250.00	\$ 274,367.75

Purpose of Fund:

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.

Primary Budget Manager: 5071 Dean Watson-Perez/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 149,190.43
Carryover - 24/25	\$ 112,639.00
Current Year	\$ 112,299.00
TOTAL AVAILABLE	\$ 374,128.43

Current Expenses

Certificated Salaries	\$ 31,851.66
Classified Salaries	\$ 33,984.00
Benefits	\$ 25,653.39
Supplies	\$ 3,596.63
Services	\$ 4,425.00
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 99,510.68

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ 10,617.22	*Salaries & Benefits estimated out for the year
Classified Salaries	\$ 11,328.00	
Benefits	\$ 8,551.13	
Supplies	\$ -	
Services	\$ 250.00	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 30,746.35	

Remaining Balance **\$ 243,871.40**

Plan (if available) for Remaining Balance:

As of 04/20/2026, an additional \$7,354.57 spent, leaving \$231,166.83 remaining. The AANHPI SAP spend-down plan will focus on building culturally responsive programming and infrastructure that strengthens student engagement, belonging, and success for AANHPI students and other underserved populations. Key initiatives include the development of learning communities with embedded tutoring support, a culturally relevant speaker series, and targeted dual enrollment outreach to local high schools with AAPI student populations. The plan also includes the extension of the student ambassador program to better support these populations through peer engagement and outreach, alongside a flexible staffing model that may include a part-time coordinator or increased faculty reassignment to lead and sustain these efforts.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
138120 Total	Hunger Free Campus (19-20 FY)	\$ 10,516.11	\$ -	\$ -	\$ 10,516.11

Purpose of Fund:

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.

Primary Budget Manager:

5071

Dean Watson-Perez/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 10,516.11
Current Year	\$ -
TOTAL AVAILABLE	\$ 10,516.11

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ -

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ -

Remaining Balance

\$ 10,516.11

Plan (if available) for Remaining Balance:

We will use the funds towards support of our Student Free Soup program.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
138918 Total	Campus Safe (17-18 FY)	\$ 17,581.00	\$ -	\$ -	\$ 17,581.00

Purpose of Fund:

Primary Budget Manager:

700

Director Abbate

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 17,581.00
Current Year	\$ -
TOTAL AVAILABLE	\$ 17,581.00

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ -

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ -

Remaining Balance

\$ 17,581.00

Plan (if available) for Remaining Balance:

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1389xx Total	Rising Scholars_Juvenile Justice	\$ 1,159,013.17	\$ 32,859.58	\$ 16,620.54	\$ 1,109,533.05

Purpose of Fund:

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.

Primary Budget Manager:

4003

Dean Zitko/VP Williams

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 418,580.17
Carryover - 24/25	\$ 312,500.00
Current Year	\$ 427,933.00
TOTAL AVAILABLE	\$ 1,159,013.17

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 27,880.23
Services	\$ 4,979.35
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 32,859.58

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 364.29
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ 16,256.25
TOTAL ANTICIPATED EXPENSES	\$ 16,620.54

Remaining Balance

\$ 1,109,533.05

Plan (if available) for Remaining Balance:

Remaining funds will be used to hire a Director of Juvenile Justice, a requirement of the grant. Additional projects include courses at juvenile facilities, workshops on study skills and career development, and other activities aimed at helping incarcerated the justice-involved students transform their lives.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
139222 Total	Basic Needs (21-22 FY) One time funds	\$ 3,967.13	\$ -	\$ -	\$ 3,967.13

Purpose of Fund:

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.

Primary Budget Manager:

5071

Dean Watson-Perez/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 3,967.13
Current Year	\$ -
TOTAL AVAILABLE	\$ 3,967.13

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ -

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ -
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ -

Remaining Balance

\$ 3,967.13

Plan (if available) for Remaining Balance:

We will use the balance of these one-time funds to support the Food Pantry program.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1394xx Total	Student Food/Housing Supplement	\$ 314,933.80	\$ 184,154.92	\$ 96,121.22	\$ 34,657.66

Purpose of Fund:

One-time funds in 2021-22 budget to address food and housing insecurities for students.

Primary Budget Manager:

5071

Dean Watson-Perez/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 314,933.80
Current Year	\$ -
TOTAL AVAILABLE	\$ 314,933.80

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 25,217.93
Services	\$ 19,035.36
Capital Assets	\$ -
Student Aid	\$ 139,901.63
TOTAL CURRENT EXPENSES	\$ 184,154.92

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 4,289.57
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ 91,831.65
TOTAL ANTICIPATED EXPENSES	\$ 96,121.22

Remaining Balance

\$ 34,657.66

Plan (if available) for Remaining Balance:

As of 04/20/2026, \$199,738.08 spent, \$96,121.22 encumbered, leaving \$19,074.50 remaining. We will use the remainder of these one-time funds to support the Food Pantry inventory and staffing.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
139820 Total	Txtbk Reimb-Teaching Incar(19-20FY)	\$ 200,000.00	\$ 79,719.92	\$ 24,835.31	\$ 95,444.77

Purpose of Fund:

Allocated in 2019-20, funds were to be used to help offset textbook costs when teaching incarcerated students.

Primary Budget Manager:

4003

Dean Zitko/VP Williams

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 200,000.00
Current Year	\$ -
TOTAL AVAILABLE	\$ 200,000.00

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 79,719.92
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 79,719.92

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ -
Benefits	\$ -
Supplies	\$ 24,835.31
Services	\$ -
Capital Assets	\$ -
Student Aid	\$ -
TOTAL ANTICIPATED EXPENSES	\$ 24,835.31

Remaining Balance

\$ 95,444.77

Plan (if available) for Remaining Balance:

As of 04/20/2026, an additional \$2652.15 encumbered, leaving \$92,792.62 remaining. This is a self-supporting fund where expenditures are reimbursed by the Chancellor's Office for textbooks inside the prison facilities.

Fund	Fund Title	FY26/PD09 Accounted Budget	FY26/PD09 Year to Date	FY26/PD09 Commitments	FY26/PD09 Available Balance
1399xx Total	LGBTQ+ Support	\$ 171,992.61	\$ 19,366.87	\$ 3,315.19	\$ 149,310.55

Purpose of Fund:

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.

Primary Budget Manager:

5071

Dean Watson-Perez/VP Neeley

Breakdown of Funds:

Revenue:

Carryover - prior years	\$ 43,819.61
Carryover - 24/25	\$ 64,581.00
Current Year	\$ 63,592.00
TOTAL AVAILABLE	\$ 171,992.61

Current Expenses

Certificated Salaries	\$ -
Classified Salaries	\$ 14,593.80
Benefits	\$ 463.46
Supplies	\$ 3,228.80
Services	\$ 1,080.81
Capital Assets	\$ -
Student Aid	\$ -
TOTAL CURRENT EXPENSES	\$ 19,366.87

Encumbrances/Anticipated Expenses

Certificated Salaries	\$ -	*Salaries & Benefits
Classified Salaries	\$ 4,864.60	estimated out for the
Benefits	\$ 154.49	year
Supplies	\$ 3,315.19	
Services	\$ -	
Capital Assets	\$ -	
Student Aid	\$ -	
TOTAL ANTICIPATED EXPENSES	\$ 8,334.28	

Remaining Balance

\$ 144,291.46

Plan (if available) for Remaining Balance:

We plan to use these increased funds to hire consultant, Johnnie Terry, to evaluate

