

## UNRESTRICTED GENERAL FUND 01.0

### 2024-2025 REVENUE BUDGET

	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL REVENUES	2024-2025 PROJECTED BUDGET
<b>FEDERAL</b>			
01 FIN AID ADM ALLOWANCES	110,000	4,665	110,000
02 <b>TOTAL FEDERAL</b>	<b>110,000</b>	<b>4,665</b>	<b>110,000</b>
<b>STATE</b>			
03 GENERAL APPORTIONMENT	94,117,233	25,895,340	94,225,320
04 EDUCATION PROTECTION ACCOUNT-PROP 30/55	19,139,366	4,852,690	19,410,760
05 COLA	1,786,407	-	1,786,407
06 HOMEOWNERS EXEMPT	85,341	-	85,341
07 STATE LOTTERY REVENUE	4,141,549	-	4,005,570
08 MANDATED PROGRAM COSTS	666,567	-	666,567
09 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	6,455,833	-	6,455,833
10 OTHER STATE	9,185,904	1,010,499	9,185,904
11 <b>TOTAL STATE</b>	<b>135,578,200</b>	<b>31,758,529</b>	<b>135,821,702</b>
<b>LOCAL</b>			
12 PROP TAX SHIFT (ERAF)	11,793,829	76,961	11,793,829
13 SECURED TAX	21,108,393	-	21,108,393
14 SUPPLEMENTAL TAXES	458,283	83,779	458,283
15 UNSECURED TAX	727,934	576,224	727,934
16 PRIOR YRS TAXES	594,366	441,775	594,366
17 PROPERTY TAX - RDA PASS THRU	2,516,423	-	2,516,423
18 PROPERTY TAX - RDA RESIDUAL	4,854,827	-	4,854,827
19 RENTS	154,180	39,060	154,180
20 INTEREST	2,320,700	-	2,320,700
21 ENROLLMENT FEES	11,793,801	5,568,856	11,406,575
22 UPPER DIVISION FEES	58,045	25,945	58,045
23 STUDENT RECORDS	8,100	1,294	8,100
24 NON-RESIDENT TUITION/INTENSIVE ESL	30,851,889	13,167,901	29,308,598
25 FEE BASED INSTRUCTION	2,000,000	975,098	2,000,000
26 OTHER STUDENT FEES & CHARGES	72,700	33,525	70,300
27 F1 APPLICATION FEES	241,100	40,125	229,000
28 OTHER LOCAL	2,002,249	64,757	2,002,249
29 STUDENT BENEFITS FEE	1,178,500	470,869	1,139,800
30 PARKING FINES	37,100	5,123	37,100
31 <b>TOTAL LOCAL</b>	<b>92,772,419</b>	<b>21,571,292</b>	<b>90,788,702</b>
32 <b>TOTAL REVENUE</b>	<b>228,460,619</b>	<b>53,334,486</b>	<b>226,720,404</b>
33 TRANSFER IN - RECOVERY BLOCK GRANT	4,332,100	4,289,454	4,289,454
34 TRANSFER IN	250,995	-	250,995
35 SALE OF EQUIPMENT AND SUPPLIES	-	-	-
36 <b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,583,095</b>	<b>4,289,454</b>	<b>4,540,449</b>
37 <b>TOTAL REVENUE AND TRANSFERS</b>	<b>233,043,714</b>	<b>57,623,940</b>	<b>231,260,853</b>

**UNRESTRICTED GENERAL FUND 01.0  
2024-2025 EXPENDITURE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL REVENUES	2024-2025 PROJECTED BUDGET
01 INSTRUCTION	36,698,007	5,004,338	36,698,007
02 ACADEMIC MANAGERS	8,410,287	1,397,729	8,410,287
03 NON-INSTRUCTION	9,718,116	1,189,784	9,718,116
04 HOURLY INSTRUCTION	34,531,492	6,655,739	34,531,492
05 HOURLY NON-INSTRUCTION	6,237,474	1,191,303	6,237,474
06 VACANT POSITIONS	55,187	-	55,187
07 VACANCY SAVINGS	(36,423)	-	(36,423)
<b>08 TOTAL ACADEMIC</b>	<b>95,614,140</b>	<b>15,438,893</b>	<b>95,614,140</b>
09 CLASSIFIED REGULAR	31,994,663	5,194,459	31,994,663
10 CLASSIFIED MANAGERS	7,971,770	1,358,119	7,971,770
11 CLASS REG INSTRUCTION	4,389,733	569,157	4,389,733
12 CLASSIFIED HOURLY	1,377,993	292,191	1,377,993
13 CLASS HRLY INSTRUCTION	539,754	69,199	539,754
14 VACANT POSITIONS	1,486,579	-	1,486,579
15 VACANCY SAVINGS	(981,142)	-	(981,142)
<b>16 TOTAL CLASSIFIED</b>	<b>46,779,350</b>	<b>7,483,125</b>	<b>46,779,350</b>
17 STRS	13,887,115	2,272,601	13,887,115
18 STATE ON-BEHALF PENSION CONTRIB TO STRS	6,455,833	-	6,455,833
19 PERS	13,689,828	2,583,275	13,689,828
20 OASDI/MEDICARE	5,236,041	941,384	5,236,041
21 H/W	21,821,086	446,747	21,821,086
22 RETIREES' H/W	5,948,883	1,900,449	5,948,883
23 SUI	149,726	12,207	149,726
24 WORKERS' COMPENSATION	2,612,946	414,228	2,612,946
25 ALTERNATIVE RETIREMENT	656,669	84,174	656,669
26 EARLY RETIREMENT INCENTIVES	1,309,407	1,309,407	1,309,407
27 BENEFITS RELATED TO VACANT POSITIONS	570,453	-	570,453
28 BENEFITS RELATED TO VACANCY SAVINGS	(376,499)	-	(376,499)
<b>29 TOTAL BENEFITS</b>	<b>71,961,488</b>	<b>9,964,472</b>	<b>71,961,488</b>
30 SUPPLIES	847,620	164,652	847,620
<b>31 TOTAL SUPPLIES</b>	<b>847,620</b>	<b>164,652</b>	<b>847,620</b>
32 CONTRACTS/SERVICES	11,766,917	2,876,331	11,766,917
33 INSURANCE	2,021,800	1,651,109	2,021,800
34 UTILITIES	5,356,802	958,531	5,356,802
<b>35 TOTAL SERVICES</b>	<b>19,145,519</b>	<b>5,485,971</b>	<b>19,145,519</b>
36 EQUIPMENT	28,018	11,646	28,018
<b>37 TOTAL CAPITAL</b>	<b>28,018</b>	<b>11,646</b>	<b>28,018</b>
<b>38 TOTAL EXPENDITURES</b>	<b>234,376,135</b>	<b>38,548,759</b>	<b>234,376,135</b>
39 OTHER OUTGO - TRANSFERS	219,033	31,788	219,033
40 OTHER OUTGO - STUDENT AID	40,000	-	40,000
<b>41 TOTAL TRANSFERS/FINANCIAL AID</b>	<b>259,033</b>	<b>31,788</b>	<b>259,033</b>
<b>42 TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>234,635,168</b>	<b>38,580,547</b>	<b>234,635,168</b>

**UNRESTRICTED GENERAL FUND 01.0  
2024-2025 FUND BALANCE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL REVENUES	2024-2025 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	226,916,533	53,334,486	225,176,318
02 TOTAL EXPENDITURES AND TRANSFERS	233,196,913	38,198,859	233,196,913
03 VACANT POSITIONS WITH PAYROLL RELATED BENEFITS	2,112,219	-	2,112,219
04 VACANT SAVINGS WITH PAYROLL RELATED BENEFITS	(1,394,064)	-	(1,394,064)
05 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(6,998,535)</b>	<b>15,135,628</b>	<b>(8,738,750)</b>
ONE-TIME ITEMS			
06 PART-TIME FACULTY OFFICE HOURS - ONE-TIME	1,795,081	-	1,795,081
07 RECOVERY BLOCK GRANT	4,332,100	4,289,454	4,289,454
08 ONE-TIME BUDGET AUGMENTATION	(720,100)	(381,689)	(720,100)
09 <b>OPERATING SURPLUS/(DEFICIT) INCLUDING ONE-TIME ITEM</b>	<b>(1,591,454)</b>	<b>19,043,393</b>	<b>(3,374,315)</b>
10 BEGINNING BALANCE	27,153,961	27,153,961	27,153,961
11 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
12 <b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>25,562,507</b>	<b>46,197,354</b>	<b>23,779,646</b>
13 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>10.89%</b>	<b>119.74%</b>	<b>10.13%</b>

**DESIGNATION OF FUND BALANCE**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL FUND BALANCE	2024-2025 PROJECTED BUDGET
14 UNDESIGNATED FUND BALANCE	25,018,457	45,653,304	23,235,596
15 UNDESIGNATED FB RATIO TO TTL EXPENDITURES & TRANSFE	10.66%	118.33%	9.90%
<b>DESIGNATED RESERVE FOR:</b>			
16 RESERVE FOR FUTURE STRS AND PERS INCREASES	544,050	544,050	544,050
17 <b>TOTAL</b>	<b>544,050</b>	<b>544,050</b>	<b>544,050</b>
18 <b>DESIGNATED FB RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>0.23%</b>	<b>1.41%</b>	<b>0.23%</b>
19 <b>TOTAL ENDING FUND BALANCE</b>	<b>25,562,507</b>	<b>46,197,354</b>	<b>23,779,646</b>
20 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFERS</b>	<b>10.89%</b>	<b>119.74%</b>	<b>10.13%</b>

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

**RESTRICTED GENERAL FUND 01.3  
2024-2025 REVENUE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL REVENUES	2024-2025 PROJECTED BUDGET
<b>FEDERAL</b>			
01 FWS-FEDERAL WORK STUDY	700,000	-	700,000
02 PERKINS IV TITLE I-C	1,176,014	-	1,176,014
03 TANF-TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	68,731	-	68,731
04 FEDERAL CARRYOVERS	2,192,303	131,676	2,192,303
05 OTHER FEDERAL	1,924,327	-	1,924,327
06 <b>TOTAL FEDERAL</b>	<b>6,061,375</b>	<b>131,676</b>	<b>6,061,375</b>
<b>STATE</b>			
07 LOTTERY	1,778,047	-	1,778,047
08 ADULT EDUCATION BLOCK GRANT	556,000	138,775	556,000
09 BASIC NEEDS CENTERS AND STAFFING SUPPORT	617,303	172,845	617,303
10 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	92,064	25,778	92,064
11 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILD	477,709	133,759	477,709
12 COMMON COURSE NUMBERING	913,043	255,652	913,043
13 COVID-19 RECOVERY BLOCK GRANT-STATE	12,178,885	12,178,884	12,178,885
14 DSPTS-DISABLED STUDENTS PROGRAM & SERVICES	3,008,531	842,389	3,008,531
15 EOPS-EXTENDED OPPORTUNITY PROG & SERV	1,456,500	407,820	1,456,500
16 EQUAL EMPLOYMENT OPPORTUNITY	138,888	-	138,888
17 FINANCIAL AID TECHNOLOGY-ONGOING	65,644	65,644	65,644
18 LGBTQ+ FUNDING	154,691	43,313	154,691
19 LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	175,000	175,000	175,000
20 MENTAL HEALTH SERVICES	454,301	127,204	454,301
21 NEXTUP	926,079	259,302	926,079
22 NURSING EDUCATION PROGRAM SUPPORT	181,399	50,792	181,399
23 SFAA-STUDENT FINANCIAL AID ADMIN	970,494	271,738	970,494
24 SFAA-STUDENT FINANCIAL AID ADMIN-ONE-TIME	307,224	86,023	307,224
25 STRONG WORKFORCE PROGRAM	801,686	318,875	801,686
26 STUDENT EQUITY AND ACHIEVEMENT	9,735,824	2,726,031	9,735,824
27 UNDOCUMENTED RESOURCES LIAISONS	146,724	41,083	146,724
28 VETERANS RESOURCE CENTER-ONGOING	114,434	32,042	114,434
29 STATE ON-BEHALF PENSION CONTRIBUTION TO STRS	1,000,206	-	1,000,206
30 STATE CARRYOVERS	16,753,787	15,773,195	16,753,787
31 OTHER STATE	1,443,500	249,375	1,443,500
32 <b>TOTAL STATE</b>	<b>54,447,963</b>	<b>34,375,519</b>	<b>54,447,963</b>
<b>LOCAL</b>			
33 COMMUNITY SERVICES	1,600,000	450,869	1,600,000
34 CONSOLIDATED CONTRACT ED-LOCAL	80,000	-	80,000
35 CONTRACT EDUCATION-DPSS CUSTOMER SERVICE TRAINING	70,000	-	70,000
36 HEALTH FEES	1,536,751	735,712	1,536,751
37 PARKING FEES	739,357	224,024	739,357
38 PICO PROMISE	230,586	115,293	230,586
39 DONATIONS-KCRW	2,568,285	217,113	2,568,285
40 RADIO GRANTS	1,238,165	-	1,238,165
41 LOCAL CARRYOVERS	2,020,639	1,334,912	2,025,520
42 OTHER LOCAL	5,952,605	2,644,503	5,952,605
43 <b>TOTAL LOCAL</b>	<b>16,036,388</b>	<b>5,722,426</b>	<b>16,041,269</b>
44 <b>TOTAL REVENUES</b>	<b>76,545,726</b>	<b>40,229,621</b>	<b>76,550,607</b>
<b>TRANSFERS</b>			
45 <b>TOTAL TRANSFERS</b>	-	-	-
46 <b>TOTAL REVENUE AND TRANSFERS</b>	<b>76,545,726</b>	<b>40,229,621</b>	<b>76,550,607</b>

**RESTRICTED GENERAL FUND 01.3  
2024-2025 EXPENDITURE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL EXPENDITURES	2024-2025 PROJECTED BUDGET
01 INSTRUCTION	88,227	-	88,227
02 MANAGEMENT	3,406,373	378,345	3,406,373
03 NON-INSTRUCTION	4,020,567	463,981	4,020,567
04 HOURLY INSTRUCTION	64,800	1,681	64,800
05 HOURLY NON-INSTRUCTION	10,123,087	1,480,918	10,123,087
06 <b>TOTAL ACADEMIC</b>	<b>17,703,054</b>	<b>2,324,925</b>	<b>17,703,054</b>
07 CLASSIFIED REGULAR	5,220,684	907,874	5,220,684
08 CLASSIFIED MANAGERS	501,836	86,346	501,836
09 CLASS REG INSTRUCTION	52,272	6,479	52,272
10 CLASSIFIED HOURLY	4,252,324	530,953	4,252,324
11 CLASS HRLY INSTRUCTION	500,313	10,279	500,313
12 <b>TOTAL CLASSIFIED</b>	<b>10,527,429</b>	<b>1,541,931</b>	<b>10,527,429</b>
13 BENEFITS HOLDING ACCOUNT	11,143,689	-	10,167,724
14 STRS	-	319,986	319,986
15 STATE ON-BEHALF PENSION CONTRIB TO STRS	-	-	-
16 PERS	-	305,769	305,769
17 OASDI/MEDICARE	-	143,100	143,100
18 H/W	-	85,215	85,215
19 SUI	-	1,849	1,849
20 WORKERS' COMP.	-	69,653	69,653
21 ALTERNATIVE RETIREMENT	-	20,275	20,275
22 SUPPLEMENTAL RETIREMENT PLAN	-	30,118	30,118
23 <b>TOTAL BENEFITS</b>	<b>11,143,689</b>	<b>975,965</b>	<b>11,143,689</b>
24 <b>TOTAL SUPPLIES</b>	<b>2,019,707</b>	<b>344,943</b>	<b>2,024,588</b>
25 CONTRACTS/SERVICES	19,242,234	3,642,910	19,288,741
26 INSURANCE	4,508,400	139,343	4,508,400
27 UTILITIES	166,400	9,494	166,400
28 <b>TOTAL SERVICES</b>	<b>23,917,034</b>	<b>3,791,747</b>	<b>23,963,541</b>
29 BLDG & SITES	105,000	-	105,000
30 EQUIPMENT/LEASE PURCHASE	3,572,647	209,458	3,572,647
31 <b>TOTAL CAPITAL</b>	<b>3,677,647</b>	<b>209,458</b>	<b>3,677,647</b>
32 <b>TOTAL EXPENDITURES</b>	<b>68,988,560</b>	<b>9,188,969</b>	<b>69,039,948</b>
33 OTHER OUTGO - RECOVERY BLOCK GRANT	4,862,634	4,816,127	4,816,127
34 OTHER OUTGO - STUDENT AID	1,770,422	71,702	1,770,422
35 OTHER OUTGO - TRANSFERS	221,962	-	221,962
36 <b>TOTAL OTHER OUTGO</b>	<b>6,855,018</b>	<b>4,887,829</b>	<b>6,808,511</b>
37 <b>TOTAL EXPENDITURES &amp; OTHER OUTGO</b>	<b>75,843,578</b>	<b>14,076,798</b>	<b>75,848,459</b>

**RESTRICTED GENERAL FUND 01.3  
2024-2025 FUND BALANCE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL REVENUES	2024-2025 PROJECTED BUDGET
01 TOTAL REVENUE AND TRANSFERS	76,545,726	40,229,621	76,550,607
02 TOTAL EXPENDITURES AND TRANSFERS	75,843,578	14,076,798	75,848,459
03 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>702,148</b>	<b>26,152,823</b>	<b>702,148</b>
04 BEGINNING BALANCE	14,650,599	14,650,599	14,650,599
05 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
06 <b>CONTINGENCY RESERVE/ENDING FUND BALANCE</b>	<b>15,352,747</b>	<b>40,803,422</b>	<b>15,352,747</b>
07 <b>FUND BALANCE RATIO TO TTL EXPENDITURES &amp; TRANSFE</b>	<b>20.24%</b>	<b>289.86%</b>	<b>20.24%</b>

**RESTRICTED GENERAL FUND 01.3  
2024-2025 REVENUE BUDGET**

<b>ACCOUNTS</b>	<b>2024-25 ADOPTED BUDGET</b>	<b>September 30, 2024 ACTUAL REVENUES</b>	<b>2024-2025 PROJECTED BUDGET</b>
<b>FEDERAL CARRYOVER</b>			
01 ALTASEA OCEAN STEM PATHWAYS AQUACULTURE CERTIFICATE	131,677	131,676	131,677
02 CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	37,718	-	37,718
03 CCAMPIS-CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	181,841	-	181,841
04 FOSTERING AN EQUITY MINDED STUDENT SUCCESS CULTURE IN STEM	339,790	-	339,790
05 HSI STEM & ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIE	1,012,382	-	1,012,382
06 NAVIGATING THE PATHWAY TO SUCCESS	413,624	-	413,624
07 NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS	75,271	-	75,271
<b>08 TOTAL FEDERAL CARRYOVER</b>	<b>2,192,303</b>	<b>131,676</b>	<b>2,192,303</b>
<b>FEDERAL CURRENT YEAR</b>			
09 CENTER FOR HEALTHY COMMUNITIES CALFRESH OUTREACH PROGRAM	158,155	-	158,155
10 CHILDCARE ACCESS MEANS PARENTS IN SCHOOL	364,000	-	364,000
11 HSI STEM & ARTICULATION PROGRAM : ENGAGE, SUCCEED, ADVANCE IN SCIE	998,192	-	998,192
12 NSF ADVANCED TECHNOLOGICAL EDUCATION SMALL PROJECTS	115,288	-	115,288
13 WIOA-WORKFORCE INNOVATION AND OPPORTUNITY ACT	288,692	-	288,692
<b>14 TOTAL FEDERAL CURRENT YEAR</b>	<b>1,924,327</b>	<b>-</b>	<b>1,924,327</b>
<b>15 GRAND TOTAL - FEDERAL</b>	<b>4,116,630</b>	<b>131,676</b>	<b>4,116,630</b>
<b>STATE - CARRYOVER</b>			
16 AWARD FOR INNOVATION IN HIGHER EDUCATION	152,966	152,966	152,966
17 BASIC NEEDS CENTERS AND STAFFING SUPPORT	631,733	631,733	631,733
18 BASIC NEEDS ONE TIME - STUDENT FOOD AND HOUSING SUPPORT	1,076,396	1,076,396	1,076,396
19 CALIFORNIA ADULT EDUCATION PROGRAM	226,199	226,199	226,199
20 CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS-CHILDCARE	139,312	139,310	139,312
21 CLASSIFIED PROFESSIONAL DEVELOPMENT	87,066	87,065	87,066
22 CARE-COOP AGENCIES RESOURCES FOR EDUCATION	2,854	2,854	2,854
23 COLLEGE CAREER ACCESS PATHWAYS ONE-TIME	2,347	2,347	2,347
24 CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC	124,389	124,388	124,389
25 DDT METABOLITES-USC SEA SUBAWARD	20,618	-	20,618
26 EOPS-EXTENDED OPPORTUNITY PROG & SERV	116,382	116,381	116,382
27 EQUAL EMPLOYMENT OPPORTUNITY	360,114	360,114	360,114
28 EQUAL EMPLOYMENT OPPORTUNITY FOR BEST PRACTICES	28,918	28,918	28,918
29 EQUAL EMPLOYMENT OPPORTUNITY INNOVATIVE BEST PRACTICES - ONE-TIM	142,697	142,697	142,697
30 EQUITABLE PLACEMENT, SUPPORT AND COMPLEION AB 1705 ONE-TIME	743,557	743,557	743,557
31 FINANCIAL AID TECHNOLOGY ONGOING	22,823	22,823	22,823
32 GUIDED PATHWAYS	100,382	100,382	100,382
33 LGBTQ+ FUNDING	267,087	267,087	267,087
34 LOCAL AND SYSTEMWIDE TECHNOLOGY AND DATA SECURITY	370,466	370,466	370,466
35 MENTAL HEALTH PROGRAM	164,833	164,832	164,833
36 NEXT-UP	1,216,779	1,216,778	1,216,779
37 NURSING EDUCATION PROGRAM SUPPORT	4,377	4,376	4,377
38 PHYSICAL PLANT AND INSTRUCTIONAL SUPPORT	820,939	820,939	820,939
39 RETENTION AND ENROLLMENT (SB 85)	425,591	425,591	425,591
40 RISING SCHOLARS NETWORK PROGRAM	59,062	59,062	59,062
<i>TO BE CONTINUED</i>			

**RESTRICTED GENERAL FUND 01.3  
2024-2025 REVENUE BUDGET**

ACCOUNTS	2024-25 ADOPTED BUDGET	September 30, 2024 ACTUAL REVENUES	2024-2025 PROJECTED BUDGET
<i>CONTINUATION</i>			
41 SEAMLESS TRANSFER OF ETHNIC STUDIES-IMPLEMENTATION	37,069	37,068	37,069
42 STRONG WORKFORCE PROGRAM -LOCAL	1,471,003	1,471,003	1,471,003
43 STRONG WORKFORCE PROGRAM - REGIONAL	938,269	-	938,269
44 STUDENT EQUITY AND ACHIEVEMENT PROGRAM	4,400,019	4,400,019	4,400,019
45 STUDENT TRANSFER ACHIEVEMENT - AB928	565,217	565,217	565,217
46 SYSTEMWIDE TECHNOLOGY AND DATA SECURITY-ONE-TIME	300,000	300,000	300,000
47 UMOJA CAMPUS PROGRAM	577,201	555,506	577,201
48 UNDOCUMENTED RESOURCES LIAISONS	134,248	134,248	134,248
49 VETERANS RESOURCE CENTER - ONGOING	319,829	319,828	319,829
50 ZERO TEXTBOOK COST PROGRAM - PLANNING GRANT	617	617	617
51 ZERO TEXTBOOK COST PROGRAM - IMPLEMENTATION GRANT	151,545	151,545	151,545
52 ZERO TEXTBOOK COST PROGRAM - ACCELERATION GRANT	550,883	550,883	550,883
<b>53 TOTAL STATE CARRYOVER</b>	<b>16,753,787</b>	<b>15,773,195</b>	<b>16,753,787</b>
<b>STATE - CURRENT YEAR</b>		-	
54 CULTURALLY RESPONSIVE PEDAGOGY & PRACTICES INNOVATIVE BEST PRAC	150,000	150,000	150,000
55 EQUAL EMPLOYMENT OPPORTUNITY INNOVATIVE BEST PRACTICES - ONE-TIM	150,000	42,000	150,000
56 RISING SCHOLARS NETWORK PROGRAM	153,000	57,375	153,000
57 STRONG WORKFORCE PROGRAM - REGIONAL	990,500	-	990,500
<b>58 TOTAL STATE CURRENT YEAR</b>	<b>1,443,500</b>	<b>249,375</b>	<b>1,443,500</b>
<b>59 GRAND TOTAL - STATE</b>	<b>18,197,287</b>	<b>16,022,570</b>	<b>18,197,287</b>
<b>LOCAL CARRYOVER</b>			
60 AQUACULTURE CERTIFICATE PROGRAM	350,000	350,000	350,000
61 COMMUNITY CONNECT	5,000	5,000	5,000
62 EQUITY CENTERED BIOTECHNOLOGY WORKFORCE PROGRAM	839,103	839,103	839,103
63 INNOVATION AND EFFECTIVENESS GRANT	-	4,880	4,881
64 KCRW - CORPORATION FOR PUBLIC BROADCASTING	80,087	80,086	80,087
65 LAHSA--CERTIFICATE OF HOMELESS SERVICE WORK	746,449	55,843	746,449
<b>66 TOTAL - LOCAL CARRYOVER</b>	<b>2,020,639</b>	<b>1,334,912</b>	<b>2,025,520</b>
<b>LOCAL-CURRENT YEAR</b>			
67 AQUACULTURE CERTIFICATE PROGRAM	175,000	-	175,000
68 F1 INSURANCE	4,500,000	2,490,256	4,500,000
69 SMC PERFORMING ARTS CENTER	1,277,605	154,247	1,277,605
<b>70 TOTAL LOCAL-CURRENT YEAR</b>	<b>5,952,605</b>	<b>2,644,503</b>	<b>5,952,605</b>
<b>71 GRAND TOTAL - LOCAL</b>	<b>7,973,244</b>	<b>3,979,415</b>	<b>7,978,125</b>



**CAPITAL OUTLAY FUND 40.0**  
**2024-2025 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL	2024-2025 PROJECTED BUDGET
<b>REVENUE</b>			
<b>STATE</b>			
01 PHYSICAL PLANT & INSTRUCTIONAL SUPPORT	-	-	-
02 STATE CARRYOVERS	5,217,584	5,217,584	5,217,584
03 STATE CAPITAL OUTLAY	6,500,000	-	6,500,000
04 <b>TOTAL STATE</b>	<b>11,717,584</b>	<b>5,217,584</b>	<b>11,717,584</b>
<b>LOCAL</b>			
05 INTEREST	854,000	-	854,000
06 NON-RESIDENT CAPITAL CHARGE	1,965,037	852,149	1,965,037
07 PROPERTY TAX - RDA PASS THRU	2,850,000	-	2,850,000
08 RENTS	571,350	-	571,350
09 <b>TOTAL LOCAL</b>	<b>6,240,387</b>	<b>852,149</b>	<b>6,240,387</b>
10 OTHER FINANCING SOURCES	-	-	-
11 <b>TOTAL OTHER FINANCING SOURCES</b>	-	-	-
12 <b>TOTAL REVENUES</b>	<b>17,957,971</b>	<b>6,069,733</b>	<b>17,957,971</b>
<b>EXPENDITURES</b>			
13 SUPPLIES	260,000	55,175	260,000
14 CONTRACT SERVICES	3,447,949	134,533	3,447,949
15 CAPITAL OUTLAY	26,277,926	232,594	26,277,926
16 <b>TOTAL EXPENDITURES</b>	<b>29,985,875</b>	<b>422,302</b>	<b>29,985,875</b>
17 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(12,027,904)</b>	<b>5,647,431</b>	<b>(12,027,904)</b>
18 <b>BEGINNING BALANCE</b>	12,027,904	12,027,904	12,027,904
19 ADJUSTMENT TO BEGINNING BALANCE	-	-	-
20 <b>ENDING FUND BALANCE</b>	-	<b>17,675,335</b>	-

**MEASURE AA FUND 42.4**  
**2024-2025 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL	2024-2025 PROJECTED BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	222,000	-	222,000
03 <b>TOTAL REVENUE</b>	<b>222,000</b>	-	<b>222,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	-	-	-
05 CONTRACT SERVICES	60,000	-	60,000
06 CAPITAL OUTLAY	6,093,758	-	6,093,758
07 <b>TOTAL EXPENDITURES</b>	<b>6,153,758</b>	-	<b>6,153,758</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(5,931,758)</b>	-	<b>(5,931,758)</b>
09 <b>BEGINNING BALANCE</b>	5,931,758	5,931,758	5,931,758
10 <b>ENDING FUND BALANCE</b>	-	<b>5,931,758</b>	-

**MEASURE V FUND 42.5**  
**2024-2025 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL	2024-2025 PROJECTED BUDGET
<b>REVENUE</b>			
01 OTHER FINANCING SOURCES	-	-	-
02 INTEREST	6,718,000	-	6,718,000
03 <b>TOTAL REVENUE</b>	<b>6,718,000</b>	-	<b>6,718,000</b>
<b>EXPENDITURES</b>			
04 SUPPLIES	265,000	4,632	265,000
05 CONTRACT SERVICES	950,000	55,949	950,000
06 CAPITAL OUTLAY	193,196,304	3,205,106	193,196,304
07 <b>TOTAL EXPENDITURES</b>	<b>194,411,304</b>	<b>3,265,687</b>	<b>194,411,304</b>
08 <b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(187,693,304)</b>	<b>(3,265,687)</b>	<b>(187,693,304)</b>
09 <b>BEGINNING BALANCE</b>	187,693,304	187,693,304	187,693,304
ADJUSTMENT TO BEGINNING BALANCE	-	-	-
10 <b>ENDING FUND BALANCE</b>	-	<b>184,427,617</b>	-

**STUDENT FINANCIAL AID FUND 74.0**  
**2024-2025 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL	2024-2025 PROJECTED BUDGET
<b>REVENUE</b>			
01 FEDERAL PELL AND SEOG GRANTS	33,104,350	7,544,685	33,104,350
02 FEDERAL DIRECT LOANS	8,250,000	1,292,973	8,250,000
03 CALIFORNIA CHAFEE GRANT	280,000	10,000	280,000
04 CAL GRANTS	4,177,500	14,420	4,177,500
05 DISASTER RELIEF EMERGENCY STUDENT AID	29,846	29,846	29,846
06 EARLY ACTION EMERGENCY STUDENT AID	3,531	3,531	3,531
07 EMERGENCY FINANCIAL AID GRANTS (SUPPLEMENTAL)	27,153	27,153	27,153
08 MIDDLE CLASS SCHOLARSHIP	100,000	-	100,000
09 SANTA MONICA COLLEGE PROMISE	4,521,346	4,698,370	4,521,346
10 STUDENT SUCCESS COMPLETION	14,575,234	14,575,234	14,575,234
11 TRANSFER	160,000	2,260	160,000
12 <b>TOTAL REVENUE</b>	<b>65,228,960</b>	<b>28,198,472</b>	<b>65,228,960</b>
<b>EXPENDITURES</b>			
13 FINANCIAL AID	65,228,960	15,828,373	65,228,960
14 <b>TOTAL EXPENDITURES</b>	<b>65,228,960</b>	<b>15,828,373</b>	<b>65,228,960</b>
15 <b>ENDING FUND BALANCE</b>	<b>-</b>	<b>12,370,099</b>	<b>-</b>

**SCHOLARSHIP TRUST FUND 75.0**  
**2024-2025 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL	2024-2025 PROJECTED BUDGET
01 BEGINNING BALANCE	15,000	15,000	45,000
<b>REVENUE</b>			
02 TRANSFER	30,000	30,000	30,000
03 TOTAL REVENUE	30,000	30,000	30,000
04 TOTAL FUNDS AVAILABLE	45,000	45,000	75,000
<b>EXPENDITURES</b>			
05 SCHOLARSHIP	30,000	-	30,000
06 TOTAL EXPENDITURES	30,000	-	30,000
07 ENDING FUND BALANCE	15,000	45,000	45,000

**AUXILIARY FUND**  
**2024-2025 REVENUE AND EXPENDITURE BUDGET**

ACCOUNTS	2024-2025 ADOPTED BUDGET	September 30, 2024 ACTUAL	2024-2025 PROJECTED BUDGET
01 <b>BEGINNING BALANCE</b>	574,283	574,283	574,283
02 ADJ. TO BEG. BALANCE	-	-	-
03 <b>ADJUSTED BEGINNING BALANCE</b>	<u>574,283</u>	<u>574,283</u>	<u>574,283</u>
<b>REVENUE</b>			
04 GROSS SALES	2,113,000	778,134	2,113,000
05 LESS: COST OF GOODS	(1,393,000)	(547,849)	(1,393,000)
06 NET	720,000	230,285	720,000
07 VENDOR INCOME	525,000	129,113	525,000
08 AUXILIARY PROGRAM INCOME	201,500	20,975	201,500
09 NET INCOME	1,446,500	380,373	1,446,500
10 INTEREST	305,000	99,396	305,000
11 TRANSFER IN	742,934	-	742,934
12 <b>TOTAL REVENUE</b>	<u>2,494,434</u>	<u>479,769</u>	<u>2,494,434</u>
13 <b>TOTAL FUNDS AVAILABLE</b>	<u>3,068,717</u>	<u>1,054,052</u>	<u>3,068,717</u>
<b>EXPENDITURES</b>			
14 STAFFING	1,084,361	193,177	1,084,361
15 FRINGE BENEFITS	506,973	62,579	506,973
16 OPERATING	963,035	239,822	963,035
17 <b>TOTAL EXPENDITURES</b>	<u>2,554,369</u>	<u>495,578</u>	<u>2,554,369</u>
18 <b>ENDING FUND BALANCE</b>	<u>514,348</u>	<u>558,474</u>	<u>514,348</u>

**OTHER POST EMPLOYMENT BENEFITS - IRREVOCABLE TRUST  
FOR THE FISCAL YEARS ENDED JUNE 30, 2009 THROUGH SEPTEMBER 30, 2024**

ACCOUNTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
01 <b>BEGINNING BALANCE</b>	-	1,496,721	1,730,957	2,160,034	2,160,732	2,411,648	3,381,152	4,345,509	5,936,276	6,560,495
<b>INCREASES/(DECREASES) IN FUNDS:</b>										
02 CONTRIBUTIONS	1,496,996	-	-	-	-	500,000	1,000,000	1,500,000	-	-
03 INVESTMENT EARNINGS/(LOSSES)	(259)	235,928	431,640	3,203	254,447	473,322	(32,072)	94,708	629,498	524,606
04 DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
05 ADMINISTRATIVE EXPENSES	(16)	(1,692)	(2,563)	(2,505)	(3,531)	(3,818)	(3,571)	(2,277)	(3,049)	(3,414)
06 INVESTMENT EXPENSES	-	-	-	-	-	-	-	(1,664)	(2,230)	(2,496)
07 <b>ENDING FUND BALANCE</b>	<b>1,496,721</b>	<b>1,730,957</b>	<b>2,160,034</b>	<b>2,160,732</b>	<b>2,411,648</b>	<b>3,381,152</b>	<b>4,345,509</b>	<b>5,936,276</b>	<b>6,560,495</b>	<b>7,079,191</b>

ACCOUNTS	2018-2019	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	<b>TOTAL 17-YR PERIOD</b>
08 <b>BEGINNING BALANCE</b>	<b>7,079,191</b>	<b>7,513,223</b>	<b>7,775,299</b>	<b>9,907,907</b>	<b>8,577,511</b>	<b>9,124,172</b>	<b>10,121,400</b>	-
<b>INCREASES/(DECREASES) IN FUNDS:</b>								
09 CONTRIBUTIONS	-	-	-	-	-	-	-	4,496,996
10 INVESTMENT EARNINGS/(LOSSES)	440,064	268,542	2,140,184	(1,322,061)	554,076	1,005,254	825,131	6,526,211
11 DISBURSEMENTS	-	-	-	-	-	-	-	-
12 ADMINISTRATIVE EXPENSES	(3,484)	(3,735)	(4,375)	(4,815)	(4,283)	(4,636)	(1,292)	(53,056)
13 INVESTMENT EXPENSES	(2,548)	(2,731)	(3,201)	(3,520)	(3,132)	(3,390)	(952)	(25,864)
14 <b>ENDING FUND BALANCE</b>	<b>7,513,223</b>	<b>7,775,299</b>	<b>9,907,907</b>	<b>8,577,511</b>	<b>9,124,172</b>	<b>10,121,400</b>	<b>10,944,287</b>	<b>10,944,287</b>

\*Balance as of 10/22/24 is \$10,791,499

Fiscal Year: 2024

Quarter Ended: 1

As of June 30 for the fiscal year specified

Line	Description	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Projected 2024-2025
<b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	189,647,104	200,859,947	219,215,692	226,720,404
A.2	Other Financing Sources (Object 8900)	12,630,740	4,002,973	446,091	4,540,449
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	202,277,844	204,862,920	219,661,783	231,260,853
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	193,632,874	214,675,988	226,317,882	234,376,135
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	214,112	79,027	212,453	259,033
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	193,846,986	214,755,015	226,530,335	234,635,168
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	8,430,858	(9,892,095)	(6,868,552)	(3,374,315)
D.	<b>Fund Balance, Beginning</b>	35,483,750	43,914,608	34,022,513	27,153,961
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	35,483,750	43,914,608	34,022,513	27,153,961
E.	<b>Fund Balance, Ending (C. + D.2)</b>	43,914,608	34,022,513	27,153,961	23,779,646
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.7%	15.8%	12.0%	10.1%

As of the specified quarter ended for each fiscal year

Line	Description	2021-2022	2022-2023	2023-2024	2024-2025
<b>Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds	62,996,500	89,474,957	94,334,576	63,583,691
H.2	Cash, borrowed funds only	0	0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	62,996,500	89,474,957	94,334,576	63,583,691

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	228,460,619	226,720,404	53,334,486	23.5%
I.2	Other Financing Sources (Object 8900)	4,583,095	4,540,449	4,289,454	94.5%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	233,043,714	231,260,853	57,623,940	24.9%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	234,376,135	234,376,135	38,548,759	16.4%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	259,033	259,033	31,788	12.3%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	234,635,168	234,635,168	38,580,547	16.4%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	(1,591,454)	(3,374,315)	19,043,393	
L.	<b>Fund Balance, Beginning</b>	27,153,961	27,153,961	27,153,961	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	<b>Adjusted Fund Balance, Beginning (L + L.1)</b>	27,153,961	27,153,961	27,153,961	
M.	<b>Fund Balance, Ending (K. + L.2)</b>	25,562,507	23,779,646	46,197,354	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	10.9%	10.1%		



**Has the district settled any employee contracts during this quarter?**

NO

**Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?**

NO

If yes, list events and their financial ramifications.

**Does the district have significant fiscal problems that must be addressed?**

**This Year?**

YES

If yes, what are the problems and what actions will be taken?

**Next Year?**

YES

The District is experiencing a decrease in non-resident enrollment, which represents around 12.5% of the total revenues, primarily due to State mandated increases in the Non-resident Tuition rate. Additionally, resident student enrollment is not recovering as expected, which will result in the District losing potential COLA revenues in FY 2024-25. The District is continuing increased outreach efforts and cost reduction measures but the end of the Hold Harmless provision in 2025-2026, as enrollment is still recovering from the pandemic, is projected to result in doubling the structural deficit and result in a reduction in services.