

2020-21 Fund 3 Actual Revenues and Expenditures & Grant Funded Positions Update

Planning and Budgeting Council Meeting
February 16, 2022

Agenda

- Fund Types
- Expenditure Breakdown (all funds)
- Actual Revenue and Expenditures (fund 3)
- Grant Funded Positions Update
- Q &A

Fund Types

Governmental Funds:

- Fund 1: General Fund –Unrestricted
- Fund 2: Self-Insurance Fund -Restricted
- Fund 3: General Fund -Restricted
- Fund 4: Capital Projects Fund
- Fund 6: Special Revenue –Child Development

Proprietary Funds:

- Fund 5: Enterprise (Bookstore, Food Services, Associated Students, etc.)

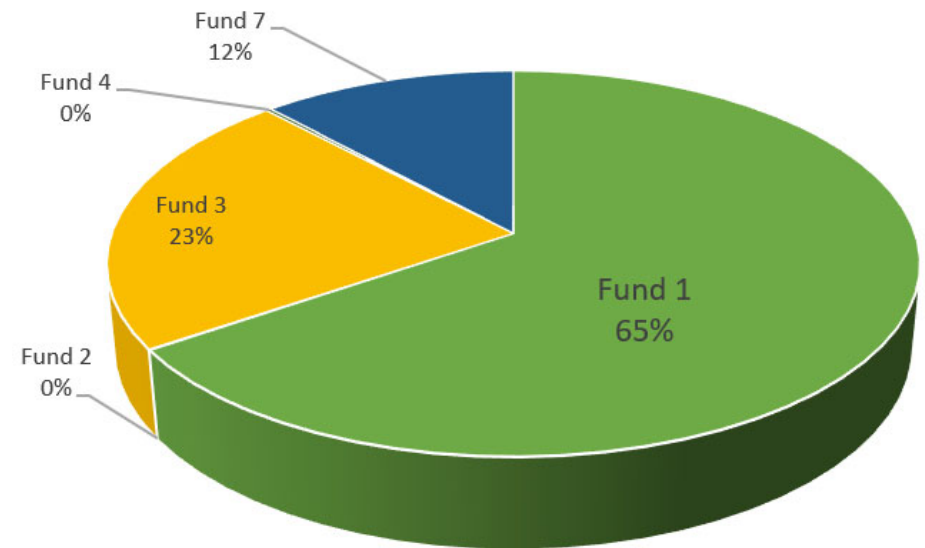
Fiduciary Funds:

- Fund 7: Expendable Trust (Financial Aid)
- Fund 8: Expendable Trust (Reserve for Post-Retirement Benefits/Housing Loan Program)

Fiscal Year* 2020-21 Expenditure Breakdown (all fund types)

- 2020-21 Expenditures (all funds) \$40.3M

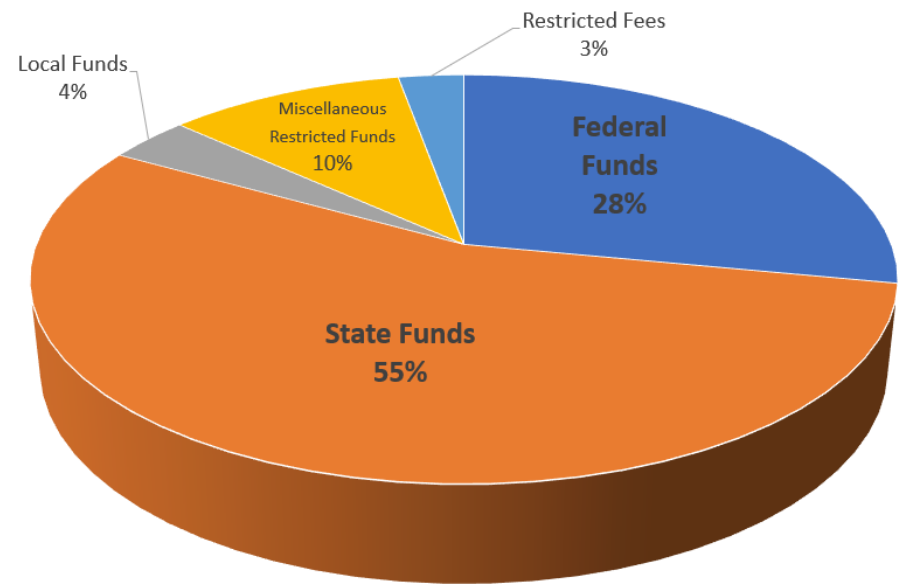
Fund #	2020-21
Fund 1: General Fund –Unrestricted	\$29,852,907
Fund 2: Self-Insurance Fund -Restricted	\$32,957
Fund 3: General Fund -Restricted	\$10,266,186
Fund 4: Capital Projects Fund	\$111,494
Fund 5: Enterprise (Bookstore, Food Services, etc.)	\$0
Fund 6: Special Revenue	\$0
Fund 7: Expendable Trust (Direct Student Aid)	\$5,365,663
Fund 8: Expendable Trust (Post-Retirement Benefits/Housing Loan Program)	\$0
Total	\$40,263,544



*Fiscal Year (July 1, 2020 to June 30, 2021)

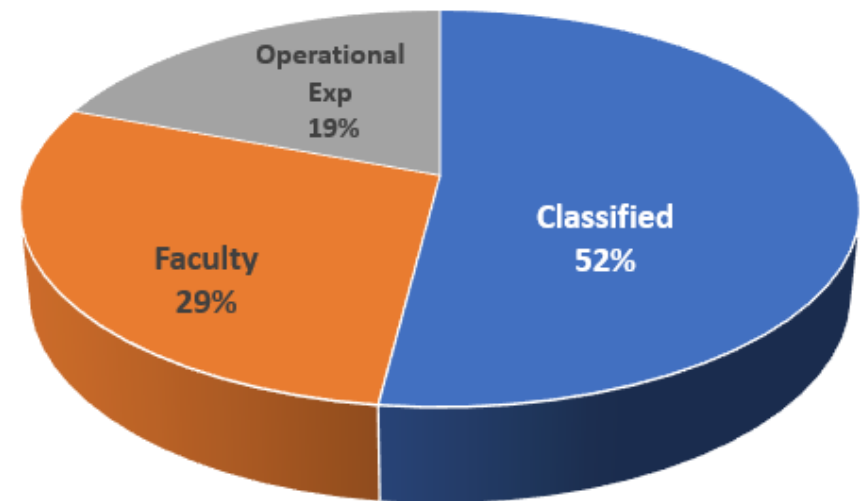
Fund 3: 2020-21 Expenditure by Fund Type

Fund 3 Type	2020-21 Expenditures
30000's - Federal Funds	\$ 2,878,587
31000's - State Funds	\$ 5,652,743
32000's - Local Funds	\$ 369,842
35000's & 38000's - Miscellaneous Restricted Funds	\$ 1,070,283
39000's - Restricted Fees	\$ 294,731
Total	\$ 10,266,186



Fund 3: 2020-21 Expenditure by Major Categories

Categories	2020-21 Expenditures
Classified	\$5,337,489
Faculty	\$2,949,238
Operational Expenses	\$1,979,459
Total	\$10,266,186



Grant Funded Positions Update

- Restricted funds make up approximately 23% of the College's overall operational funding.
- Approximately 20% (43.88 FTE) of the College's positions are funded through grants.
- As certain grants end in the coming three years (i.e. HSI ESO Adelante, HSI STEM GANAS and, NSF ASCENT), funding for various positions (approximately 9.6 FTE) will also be eliminated.



Thank you