

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

VIEW QUARTERLY DATA

District: (240) NAPA

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

Description					
		40,397,003	40,801,120	41,957,320	43,599,931
		1,600,235	200,000	2,160,964	1,617,016
		41,997,238	41,001,120	44,118,284	45,216,947
		42,272,055	40,933,580	42,206,482	44,772,081
		0	0	2,052,712	86,561
		42,272,055	40,933,580	44,259,194	44,858,642
		-274,817	67,540	-140,910	358,305
		4,079,964	3,083,750	4,651,290	3,478,108
		0	1,500,000	-1,032,272	0
		4,079,964	4,583,750	3,619,018	3,478,108
		3,805,147	4,651,290	3,478,108	3,836,413
		9%	11.4%	7.9%	8.6%
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	4,767	4,613		N/A
A.2	Other Financing Sources (Object 8900)				
		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
A.3	Total Unrestricted Revenue (A.1 + A.2)		1,710,102	951,542	-2,535,660
B.	Expenditures:		0	0	0
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	885,738	1,710,102	951,542	-2,535,660

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

	Adopted Budget (Col. 1)	Annual Current	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
Revenues:				
1. Industrial Permit and Franchise Fees (Budget - 0000, 0000, 0000)	43,599,931	43,599,931	2,045,453	4.7%
	1,617,016	1,617,016	0	
	45,216,947	45,216,947	2,045,453	4.5%
	44,772,081	44,772,081	10,727,048	24%
			-8,692,711	
	86,561	86,561	216	0.2%
	44,858,642	44,858,642	15,218,663	23.9%
1.2 Other Financing Sources (Object 0000)	8.6%	8.6%		
1.3 Total Unrestricted Revenue (1.1 + 1.2)				YES

Contract	Management	Permanent	Academic	Temporary	Classified		
						YYYY-YY	Total Cost Increase
a. SALARIES:							
Year 1:	2021-22	297,775	3%	154,728	3%	288,363	4%
Year 2:	2022-23					299,898	4%
	2023-24					272,907	3.5%
b. BENEFITS:							
Year 1:	2021-22	98,179	3%	40,861	3%	147,877	4%
Year 2:	2022-23					153,792	4%
Year 3:	2023-24					139,951	3.5%

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source(s) that will fund the District, which is a "community supported district," intends to afford these salary and benefits increases from anticipated increases in property tax revenues.

d. Did any contracts settled in this time period cover part-time, temporary faculty?

YES

d.1

Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds*?

YES

**As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive*

representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and

YES

NO

YES

NO

The District has been deficit spending for a number of years, but intends to turn that situation around in 2021-22 by keeping expenses within the budget.