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2021-2022 Budget Update As of 12/31/2021

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Budget Update Summary End of 2nd Quarter 2021-22

Fund 11 - Unrestricted Revenue:

- Remained Constant

Fund 11 - Unrestricted Expenses:

- Small adjustments throughout categories based on actual expenditures through 12/31/2021

Fund 11 - Unrestricted Ending Fund Balance & Composition:

- Beginning Fund Balance – Increased due to account clean ups being completed by fiscal and audit teams
- Estimated Payout for 2020/21 (Bucket System) – this will come off at the end of the year and be added to the salaries and benefits once completed.
- Reminder: STRS/PERS Reserve – moved from Fund 8901 due to audit team recommendation
- Stability Reserve – Increased due to additional beginning Fund Balance

Fund 12- Restricted Funds:

- Prior Report included Fund 74 (Student Financial Aid), which has been pulled out and shown separately – More closely aligned with original budget
- Expenses broken out to show the distributions of funds

Fund 74 – Student Financial Aid

- Formerly in the Restricted Fund Report

SOLANO COMMUNITY COLLEGE DISTRICT
Proposed Budget after Quarter 2
FISCAL YEAR 2021-2022

GENERAL FUND: UNRESTRICTED [11]

	<i>Adopted Budget</i>	<i>Proposed Budget</i>	<i>Proposed Budget</i>	
	<i>2021-22</i>	<i>2021-22</i>	<i>2021-22</i>	<i>Change from</i>
	<i>9/15/2021</i>	<i>End of 1st Qtr</i>	<i>End of 2nd Qtr</i>	<i>1st Qtr</i>
REVENUES:				
Enrollment Fees	\$ 3,856,185	\$ 3,856,185	\$ 3,856,185	\$ -
Property Taxes	19,389,196	19,389,196	19,389,196	-
Education Protection Account	11,325,981	11,325,981	11,325,981	-
Ongoing State Apportionment	14,624,666	14,624,666	14,624,666	-
Temporary Hold Harmless	3,768,803	3,768,803	3,768,803	-
Lottery	1,390,327	1,390,327	1,390,327	-
Other State Revenues	787,426	787,426	787,426	-
Other Local Revenues	1,534,883	1,534,883	1,534,883	-
TOTAL REVENUES	56,677,466	56,677,466	56,677,466	0
EXPENDITURES:				
Academic Salaries	22,272,601	22,611,295	22,000,000	(611,295)
Classified Salaries	10,520,559	10,130,729	11,000,000	869,271
Benefits	15,768,761	14,190,235	14,000,000	(190,235)
Supplies and Materials	607,245	607,245	350,000	(257,245)
Other Operating	6,158,770	7,737,296	8,000,680	263,384
Capital Outlay	71,950	116,598	50,000	(66,598)
Other Outgo	50,794	57,282	50,000	(7,282)
Contingency appropriation	250,000	250,000	250,000	-
TOTAL EXPENDITURES	55,700,680	55,700,680	55,700,680	(0)
REVENUES OVER (UNDER) EXPENDITURES	976,787	976,787	976,787	-
Prior Year Adjustments to Fund Balance	0	0	0	0
BEGINNING FUND BALANCE	10,244,795	18,001,390	21,990,132	3,988,742
ENDING FUND BALANCE	11,221,582	18,978,176	22,966,918	3,988,742
Fund Balance / Reserve Ratio	20.1%	34.1%	41.2%	7.2%
FUND BALANCE COMPOSITION				
Estimated amount paid out for 20/21 FY	n/a	2,640,216	2,640,216	-
Fund Balance Reserved/Stability Reserve	2,857,549	5,027,926	9,016,668	3,988,742
Board Required Minimum 5% Reserve	2,605,508	2,785,034	2,785,034	-
Designated Reserve: Fund Balance-OPEB (soft) Reserve	4,000,000	4,000,000	4,000,000	-
STRS/PERS reserve (was listed previously as fund 7901, now 1105)	n/a	4,525,000	4,525,000	-
	\$	18,978,176	\$ 22,966,918	\$ 3,988,742

NOTE: Fund Balances currently under review - 'subject to change'.

SOLANO COMMUNITY COLLEGE DISTRICT
Proposed Budget after Quarter 2
FISCAL YEAR 2021-2022

GENERAL FUND: RESTRICTED [12]

	Adopted Budget 2021-22 9/15/2021	Proposed Budget 2021-22 End of 1st QTR	Proposed Budget 2021-22 End of 2nd Qtr	Change from 1st Qtr
REVENUES/Award Amounts:				
Federal Programs -				-
CARES/HEERF Student Support	7,780,823	6,073,835	-	(6,073,835)
CARES/HEERF Institutional Support	7,780,823	8,924,859	8,726,704	(198,155)
College Work Study	160,928	163,378	163,378	-
Perkins	430,933	437,946	437,946	-
TANF/Calworks	42,719	52,529	52,529	-
Other Federal:	470,585	189,154	864,794	675,640
TOTAL Federal Programs	16,666,811	15,841,701	10,245,351	(5,596,349)
State Programs -				0
Student Equity & Achievement (SEA)	2,963,494	5,630,701	5,630,701	-
Strong Workforce (Local and Regional)	2,100,000	3,102,589	3,349,920	247,332
Physical Plant & Instructional Support	3,283,523	174,502	174,502	-
EOPS	414,317	540,499	540,499	-
DSPS	509,392	627,856	627,856	-
College Promise	702,752	1,306,467	1,306,467	-
Cal Works	253,468	336,735	336,734	(1)
Financial Aid Administration (SFAA-BFAP)	310,656	3,605,690	605,690	(3,000,000)
Lottery	743,950	503,427	503,427	-
Other State Programs & Rollovers:	4,000,000	5,994,753	6,964,184	969,431
TOTAL State Programs	15,281,552	21,823,218	20,039,980	(1,783,238)
Local Programs -				0
Health Center	240,000	240,000	157,543	(82,457)
Parking	75,000	75,000	342,156	267,156
Other Local Programs	170,000	2,267,623	1,433,824	(833,799)
TOTAL Local Programs	485,000	2,582,623	1,933,524	(649,099)
TOTAL REVENUES	32,433,363	40,247,542	32,218,855	(8,028,687)
EXPENDITURES:				
Academic Salaries			1,576,165	
Classified Salaries			2,120,355	
Benefits			1,071,882	
Supplies and Materials			2,574,808	
Other Operating			19,555,825	
Capital Outlay/Equipment			3,223,427	
Other Outgo/Student Awards			2,096,394	
TOTAL EXPENDITURES	32,433,363	40,247,542	32,218,855	(8,028,687)
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
FUND BALANCE INCREASE (DECREASE)	0	0	0	0
Prior Year Adjustments to Fund Balance	0	0	0	0
BEGINNING FUND BALANCE	3,956,161	3,206,803	3,536,497	329,694
ENDING FUND BALANCE	\$ 3,956,161	\$ 3,206,803	\$ 3,536,497	\$ 329,694

NOTE: Fund Balances currently under review -
'subject to change'.

SOLANO COMMUNITY COLLEGE DISTRICT

Proposed Budget after Quarter 2

FISCAL YEAR 2021-2022

FINANCIAL AID [74%]

	Adopted Budget 2021-22	Proposed Budget 2021-22 End of 3rd Qtr
REVENUES/Award Amounts:		
Federal Sources	\$ 11,698,424	13,594,212
State Sources	1,071,148	436,358
Local Sources	0	0
TOTAL REVENUES	12,769,572	14,030,570
Breakdown by Funding Source		
Federal Programs -		
PELL	n/a	6,265,204
FSEOG-Fed.Supp.Educ.Oppor.Grant	n/a	164,500
Federal Direct Loan	n/a	499,506
Emergency Financial Assistance	n/a	591,167
CARES/HEERF Institutional Support		6,073,835
Total Federal Programs		13,594,212
State Programs -		
Cal Grant A	n/a	10,092
Cal Grant B	n/a	413,305
Cal Grant C	n/a	12,961
Total State Programs		436,358
Local Programs -		
Other Local Programs	n/a	0
Total Local Programs		0
TOTAL REVENUES	12,769,572	14,030,570
EXPENDITURES:	0	0
Academic Salaries	0	0
Classified Salaries	0	0
Benefits	0	0
Supplies and Materials	0	0
Other Operating	0	0
Capital Outlay/Equipment	0	0
Other Outgo/Student Awards	0	17,567,067
Other Sources	0	0
Other Uses	(12,769,572)	0
TOTAL EXPENDITURES	(12,769,572)	17,567,067
REVENUES OVER (UNDER) EXPENDITURES	0	(3,536,497)
FUND BALANCE INCREASE (DECREASE)	0	(3,536,497)
Prior Year Adjustments to Fund Balance	0	0
BEGINNING FUND BALANCE	\$ 1,515,680	\$ 3,536,497
ENDING FUND BALANCE	1,515,680	0

NOTE: Fund Balances currently under review -
'subject to change'.

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE****Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA****CHANGE THE PERIOD** ▼**Fiscal Year: 2021-2022****District: (280) SOLANO****Quarter Ended: (Q2) Dec 31, 2021**

Your Quarterly Data is Certified for this quarter.

Chief Business Officer**CBO Name:** Susan Wheet**CBO Phone:** 707-864-7209**CBO Signature:****Date Signed:** 2/3/2022**District Contact Person****Name:** Shannon Beckham**Title:** Director of Fiscal Services**Telephone:** 707-863-7810**Chief Executive Officer Name:** Celia Esposito-Noy**Fax:** 707-863-7820**CEO Signature:****Date Signed:** 2.3.22**E-Mail:** shannon.beckham@solano.edu**Electronic Cert Date:** 02/03/2022

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q VIEW QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2021-2022

Quarter Ended: (Q2) Dec 31, 2021

District: (280) SOLANO

		Actual Data for the Fiscal Year (Revised)			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	52,690,954	54,010,332	60,680,342	56,677,466
A.2	Other Financing Sources (Object 8900)	0	0	10,120	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	52,690,954	54,010,332	60,690,462	56,677,466
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	52,857,086	53,526,875	51,181,211	55,689,598
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	37,661	2,502	33,439	11,082
B.3	Total Unrestricted Expenditures (B.1 + B.2)	52,894,747	53,529,377	51,214,650	55,700,680
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-203,793	480,955	9,475,812	976,786
D.	Fund Balance, Beginning	15,233,671	16,011,358	16,866,811	26,775,754
D.1	Prior Year Adjustments + (-)	981,480	613,416	-1,566,869	-4,785,622
D.2	Adjusted Fund Balance, Beginning (D + D.1)	16,215,151	16,624,774	17,299,942	21,990,132
E.	Fund Balance, Ending (C. + D.2)	16,011,358	17,105,729	26,775,754	22,966,918
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	30.3%	32%	52.3%	41.2%

II. Annualized Attendance FTES:

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1 Annualized FTES (excluding apprentice and non-resident)	6,176.00	7,150.00	6,554.20	6,262.67

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		16,757,955	18,791,838	22,833,521
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	20,965,234	16,757,955	18,791,838	22,833,521

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

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Fund-Bal-Begin- Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	56,677,466	56,677,466	30,657,570	54.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	56,677,466	56,677,466	30,657,570	54.1%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	55,700,680	55,700,680	25,576,930	46.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	0	11,082	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	55,700,680	55,700,680	25,688,012	46.1%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	976,786	976,786	4,969,558	
L.	Adjusted Fund Balance, Beginning	21,990,132	21,990,132	21,990,132	
L.1	Fund Balance, Ending (C. + L.2)	22,966,918	22,966,918	26,959,690	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	41.2%	41.2%		

V. Has the district settled any employee contracts during this quarter?

NO

VI. 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. (Enter explanation below, include additional pages if needed.)

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

This year?

Next year?

NO

NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

2021-2022 APPORTIONMENT ATTENDANCE REPORT

Period: P1

District: Solano

CERTIFICATION

I, the District Chief Executive Officer, hereby certify that, to the best of my knowledge and belief (1) this report is true and correct, and (2) all data have been reported and compiled in accordance with provisions of the Education Code and Title 5 regulations adopted by the Board of Governors and instructions on this form.

I further certify that I have determined through consultation with staff directly responsible that (1) FTES reported on this form for State apportionments includes only courses which had received individual prior approval or were part of programs with prior approval by the governing board of the district and the Chancellor's Office; (2) no attendance has been reported for: (a) courses which do not fully comply with Title 5 Section 58051.5 relative to open enrollment and participation by any person who is otherwise qualified and eligible for admission to the college, except for inmate education courses maintained pursuant to Title 5 Section 58051.6, or (b) courses excluded from State apportionments by Education Code Section 8538 or, (c) indentured apprentices in courses of related and supplemental instruction maintained pursuant to Section 3074 of the Labor Code; and (3) all FTES eligible for State support have been reported whether or not funding is available.

The original signature of the district Chief Executive Officer is required.

Chief Executive Officer: Celia Esposito-Noy

Signature: _____

Signature Date: _____

Electronic Certification Date: Friday, January 14, 2022

District Contact Person: Susan Wheel

Title: VP Finance & Administration

Phone: (707) 864-7209

Email: susan.wheel@solano.edu

Please return completed form to:

**CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE
FISCAL SERVICES UNIT
1102 Q STREET, 4th Floor
SACRAMENTO, CA 95811-6511**

2021-2022 APPORTIONMENT ATTENDANCE REPORT

Period: P1

District: Solano

PART I. FULL-TIME EQUIVALENT STUDENTS

	State Residents (and Nonresidents Attending Noncredit Courses)	
	Attendance FTES	Factored FTES
Summer Intersession (Summer 2021 Only)		
1. Noncredit (Parts IV.A.1 + VII.A.3)	0.00	0.00
2. Credit (Parts III.A.1 + VI.A.1)	809.85	809.85
Summer Intersession Courses (Summer 2022 Prior to July 1, 2022)		
1. Noncredit (Parts IV.B.1 + VII.B.3)	0.00	0.00
2. Credit (Parts III.B.1 + VI.B.2 + VI.B.1)	0.00	0.00
Primary Terms (Exclusive of Summer Intersession)		
1. Census Procedure Courses		
(a) Weekly Census Contact Hours (Part II)	211.48	211.48
(b) Daily Census Contact Hours (Part III)	35.82	35.82
2. Actual Hours of Attendance Procedure Courses		
(a) Noncredit (Part IV.C)	0.00	0.00
(b) Credit (Part IV.D)	113.29	113.29
3. Alternative Attendance Accounting Procedure Courses		
(a) Weekly Census Procedure Courses (Part V)(Credit)	4,773.54	4,773.54
(b) Daily Census Procedure Courses (Part V)(Credit)	318.69	318.69
(c) Noncredit Independent Study/Distance Education Courses (Part VII.C)	0.00	0.00
Total FTES		
Total Credit FTES	6,262.67	6,262.67
Total Noncredit FTES	0.00	0.00
Total FTES	6,262.67	6,262.67

Supplemental Information	FTES
Inservice Training Courses	0.00
Basic Skills Courses and Immigrant Education (Noncredit)	0.00
Basic Skills Courses and Immigrant Education (Credit)	30.91

2021-2022 APPORTIONMENT ATTENDANCE REPORT

Period: P1

District: Solano

PART I. FULL-TIME EQUIVALENT STUDENTS

	Nonresidents	
	Attendance FTES	Factored FTES
Summer Intersession (Summer 2021 Only)		
1. Noncredit (Parts IV.A.1 + VII.A.3)	0.00	0.00
2. Credit (Parts III.A.1 + VI.A.1)	8.66	8.66
Summer Intersession Courses (Summer 2022 Prior to July 1, 2022)		
1. Noncredit (Parts IV.B.1 + VII.B.3)	0.00	0.00
2. Credit (Parts III.B.1 + VI.B.2 + VI.B.1)	0.00	0.00
Primary Terms (Exclusive of Summer Intersession)		
1. Census Procedure Courses		
(a) Weekly Census Contact Hours (Part II)	4.43	4.43
(b) Daily Census Contact Hours (Part III)	2.87	2.87
2. Actual Hours of Attendance Procedure Courses		
(a) Noncredit (Part IV.C)	0.00	0.00
(b) Credit (Part IV.D)	0.73	0.73
3. Alternative Attendance Accounting Procedure Courses		
(a) Weekly Census Procedure Courses (Part V)(Credit)	55.63	55.63
(b) Daily Census Procedure Courses (Part V)(Credit)	5.53	5.53
(c) Noncredit Independent Study/Distance Education Courses (Part VII.C)	0.00	0.00
Total FTES		
Total Credit FTES	77.85	77.85
Total Noncredit FTES	0.00	0.00
Total FTES	77.85	77.85

2021-2022 APPORTIONMENT ATTENDANCE REPORT

Period: P1

College: Solano Community College

PART I. FULL-TIME EQUIVALENT STUDENTS

State Residents (and Nonresidents Attending Noncredit Courses)	
Attendance FTES	Factored FTES

Summer Intersession (Summer 2021 Only)

1. Noncredit (Parts IV.A.1 + VII.A.3)	0.00	0.00
2. Credit (Parts III.A.1 + VI.A.1)	809.85	809.85

Summer Intersession Courses (Summer 2022 Prior to July 1, 2022)

1. Noncredit (Parts IV.B.1 + VII.B.3)	0.00	0.00
2. Credit (Parts III.B.1 + VI.B.2 + VI.B.1)	0.00	0.00

Primary Terms (Exclusive of Summer Intersession)

1. Census Procedure Courses

(a) Weekly Census Contact Hours (Part II)	211.48	211.48
(b) Daily Census Contact Hours (Part III)	35.82	35.82

2. Actual Hours of Attendance Procedure Courses

(a) Noncredit (Part IV.C)	0.00	0.00
(b) Credit (Part IV.D)	113.29	113.29

3. Alternative Attendance Accounting Procedure Courses

(a) Weekly Census Procedure Courses (Part V)(Credit)	4,773.54	4,773.54
(b) Daily Census Procedure Courses (Part V)(Credit)	318.69	318.69
(c) Noncredit Independent Study/Distance Education Courses (Part VII.C)	0.00	0.00

Total FTES

Total Credit FTES	6,262.67	6,262.67
Total Noncredit FTES	0.00	0.00
Total FTES	6,262.67	6,262.67

Supplemental Information	FTES
Inservice Training Courses	0.00
Basic Skills Courses and Immigrant Education (Noncredit)	0.00
Basic Skills Courses and Immigrant Education (Credit)	30.91

2021-2022 APPORTIONMENT ATTENDANCE REPORT

Period: P1

College: Solano Community College

PART I. FULL-TIME EQUIVALENT STUDENTS

	Nonresidents	
	Attendance FTES	Factored FTES
Summer Intersession (Summer 2021 Only)		
1. Noncredit (Parts IV.A.1 + VII.A.3)	0.00	0.00
2. Credit (Parts III.A.1 + VI.A.1)	8.66	8.66
Summer Intersession Courses (Summer 2022 Prior to July 1, 2022)		
1. Noncredit (Parts IV.B.1 + VII.B.3)	0.00	0.00
2. Credit (Parts III.B.1 + VI.B.2 + VI.B.1)	0.00	0.00
Primary Terms (Exclusive of Summer Intersession)		
1. Census Procedure Courses		
(a) Weekly Census Contact Hours (Part II)	4.43	4.43
(b) Daily Census Contact Hours (Part III)	2.87	2.87
2. Actual Hours of Attendance Procedure Courses		
(a) Noncredit (Part IV.C)	0.00	0.00
(b) Credit (Part IV.D)	0.73	0.73
3. Alternative Attendance Accounting Procedure Courses		
(a) Weekly Census Procedure Courses (Part V)(Credit)	55.63	55.63
(b) Daily Census Procedure Courses (Part V)(Credit)	5.53	5.53
(c) Noncredit Independent Study/Distance Education Courses (Part VII.C)	0.00	0.00
Total FTES		
Total Credit FTES	77.85	77.85
Total Noncredit FTES	0.00	0.00
Total FTES	77.85	77.85

2021-2022 APPORTIONMENT ATTENDANCE REPORT

Period: P1

College: Solano Community College

ADJUSTMENT TO FULL-TIME EQUIVALENT STUDENTS (FTES)

Reference: Education Code Section 84890 Title 5 Sections 55700ff, 55720ff	Total Faculty Contact Hours of Instruction Released for Flex-Time Activities (see Instructions 2 & 3)	Total Faculty Contact Hours of Instruction (Actual Teaching Hours) of All Instructors in the Academic Year Exclusive of any Intersession (see Instructions 5)	F Factor
A. Credit Courses			
1. Weekly Census Procedure Courses			
2. Daily Census Procedure Courses	0.00	689.16	1.0000
3. Positive Attendance Credit Courses	0.00	5,026.40	1.0000
4. Alternative Attendance Accounting Procedure			
a. Weekly Census Procedure Courses			
b. Daily Census Procedure Courses	0.00	4,631.56	1.0000
B. Noncredit Courses			
1. Positive Attendance	0.00	0.00	1.0000
2. Noncredit Distance Education	0.00	0.00	1.0000

2021-2022 APPORTIONMENT ATTENDANCE REPORT

Period: P1

District: Solano

CAREER DEVELOPMENT AND COLLEGE PREPARATION Noncredit FTES

Control Number	Course ID	Course Title	Total FTES	Number of Sections
Total				



CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE



ESTIMATED ENROLLMENT FEE REVENUE

District: SOLANO

1/15/2022 Report - First Principal Apportionment

	Fees Paid	Receivables	Total Fees	Total Fees for Apportionment Purpose ⁴
Revenue 1 Enrollment Fee ¹ (ECS $\frac{1}{2}$ 76300)	2,577,455	896,532	3,473,987	3,404,507
Revenue 2 Enrollment Fee ¹ - Students from Bordering States (ECS $\frac{1}{2}$ 76140(j))	0	0	0	0
Subtotal for Apportionment Funding ²	2,577,455	896,532	3,473,987	3,404,507
Revenue 3 Baccalaureate Degree Program Fee ³	61,591	31,985	93,576	
Total revenue (1+2+3)	2,639,046	928,517	3,567,563	

¹ Annualized enrollment fee revenue and receivables for courses beginning after the close of the prior year spring term through the close of the current year spring term.
² Subtotal should agree to the amount reported on the CCFS-311 (Object Code 8874) at the end of the fiscal year.
³ Per CCR Title 5 $\frac{1}{2}$ 58520 (b), revenue generated from the fee for upper division coursework in a baccalaureate degree pilot program is not included in the apportionment adjustments described in EDC $\frac{1}{2}$ 76300.
⁴ Per EDC $\frac{1}{2}$ 84751 (a)(2), the board of governors shall subtract 98% of fee revenues collected pursuant to EDC $\frac{1}{2}$ 76300.

Certification

I the District Chief Business Officer, hereby certify that, to the best of my knowledge and belief, the data on this form are true and correct.

Chief Business Officer

Signature: _____

Typed Name: Susan Wheat

Certify Date: 01/10/2022 08:16:07

District: SOLANO

For Supplemental Information, Contact

Name: Susan Wheat

Title: VP of Finance & Administration

Phone: 707-864-7209

Email: susan.wheat@solano.edu

EMAIL SIGNED CERTIFICATION PAGE TO:

apportionments@ccco.edu

Include your district, the fiscal year and reporting period in the email subject line.

Example: California CCD 2020-21 R1 Enrollment Fee Revenues

Electronic signatures are acceptable.

Print Report

Back

Quarterly Budget and Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion, (a)(2), and (a)(3), if applicableInstitution Name: Solano Community College Date of Report: 01/10/2022 Covering Quarter Ending: December 31PR/Award Number(s): P425F: 204159 P425J: _____ P425K: _____ P425L: _____ P425M: _____ P425N: _____Total Amount of Funds Awarded: Section (a)(1) Institutional Portion: \$ 12,622,891 Section (a)(2): _____ Section (a)(3): _____ Final Report? ☐

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Providing additional emergency financial aid grants to students. ¹	\$ 2,244,338	\$ 23,250	\$ 0	
Providing reimbursements for tuition, housing, room and board, or other fee refunds.	\$ 8,685	\$ 0	\$ 0	
Providing tuition discounts.	\$ 0	\$ 0	\$ 0	
Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees.	\$ 158,005	\$ 0	\$ 0	
Providing or subsidizing the costs of high-speed internet to students or faculty to transition to an online environment.	\$ 0	\$ 0	\$ 0	
Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.	\$ 0	\$ 0	\$ 0	
Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing.	\$ 0	\$ 0	\$ 0	
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations.	\$ 0	\$ 0	\$ 0	

¹ To support expenses related to the disruption of campus operations due to coronavirus consistent with applicable law. This includes eligible expenses under a student's cost of attendance under CARES Act Section 18004(c), or any component of a student's cost of attendance or for emergency costs that arise due to coronavirus, such as tuition, food, housing, health care (including mental health care), or child care, per Section 314(c) of the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and Section 2003 of the American Rescue Plan Act of 2021 (ARP).

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations. ²	\$ 2,399	\$ 0	\$ 0	
Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a class period and to provide time for disinfection between uses.	\$ 11,135	\$ 0	\$ 0	
Replacing lost revenue from academic sources. ³	\$ 0	\$ 0	\$ 0	
Replacing lost revenue from auxiliary services sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare, or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). ³	\$ 0	\$ 0	\$ 0	
Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.	\$ 311,355	\$ 0	\$ 0	
Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.	\$ 153,245	\$ 0	\$ 0	
Other Uses of (a)(1) Institutional Portion funds. ⁴	\$ 6,017			
Other Uses of (a)(2) or (a)(3) funds, if applicable. ⁵		\$ 0	\$ 0	
Quarterly Expenditures for Each Program	\$ 2,895,178	\$ 23,250	\$ 0	
Total of Quarterly Expenditures	\$ 2,918,428			

² Including costs or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment (PPE), purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

³ Please see the Department's [HEERF Lost Revenue FAQs](#) (March 19, 2021) for more information regarding what may be appropriately included in an estimate of lost revenue.

⁴ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that funds for (a)(1) Institutional Portion may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

⁵ Please post additional documentation as appropriate and briefly explain in the "Explanatory Notes" section. Please note that funds for (a)(2) and (a)(3) may be used to defray expenses associated with coronavirus (including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings, and payroll).

Form Instructions

Completing the Form: On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (September 30, December 31, March 31, June 30), the 11-digit PR/Award Number (number is found in Box 2 of your Grant Award Notification (GAN)) for each HEERF grant funding stream as applicable, the total amount of funds awarded by the Department (including reserve funds if awarded), and check the box if the report is a “final report.” Institutions that expended HEERF grant funds during the calendar quarter from January 1 – March 30, 2021 are required to post the quarterly report that involved the expenditure of HEERF II CRRSAA and HEERF I CARES Act funds. The Department did not previously affirmatively indicate this reporting requirement was in place for HEERF II CRRSAA funds. As such, institutions may have until the end of the second calendar quarter, June 30, 2021, to post these retroactive reports if they have not already done so. As of the July 10, 2021 quarterly reporting deadline, institutions are encouraged, but not required to, submit the quarterly reports (this institutional reporting form and the student quarterly report) to the Department by emailing those reports as PDF attachments to HEERFreporting@ed.gov.

In the chart, an institution must specify the amount of expended HEERF I, II, and III funds for each funding category: (a)(1) Institutional Portion; (a)(2), and (a)(3), if applicable. (a)(2) funds include Assistance Listing Numbers (ALNs) 84.425J (Historically Black Colleges and Universities (HBCUs)), 84.425K (Tribally Controlled Colleges and Universities (TCCUs)), 84.425L (Minority Serving Institutions (MSIs)), 84.425M (Strengthening Institutions Program (SIP)); (a)(3) funds are for ALN 84.425N (Fund for the Improvement of Postsecondary Education (FIPSE) Formula Grant) and 84.425S (SAIHE). Each category is deliberately broad and may not capture specific grant program requirements. Explanatory footnotes help clarify certain reporting categories. While some items in the chart are blocked out, please note that the blocking of such items is consistent with Department guidance and FAQs and is not definitive. Provide brief explanatory notes for how funds were expended, including the title and brief description of each project or activity in which funds were expended. Do not include personally identifiable information (PII). Calculate the amount of the (a)(1) Institutional Portion, (a)(2) and (a)(3) funds in the “Quarterly Expenditures for each Program” row, and the grand total of all three in the “Total of Quarterly Expenditures” row. Round expenditures to the nearest dollar. If there is no expenditure to report for a given cell, fill it with a “0.” Please refrain from using any symbols throughout the form, including but not limited to “>” or “~.”

Posting the Form: This form must be conspicuously posted on the institution’s primary website on the same page the reports of the IHE’s activities as to the emergency financial aid grants to students made with funds from the IHE’s allocation under (a)(1) of the CARES Act, CRRSAA, and ARP (Student Aid Portion) are posted. It must be posted as a PDF. No handwritten or scanned PDFs are allowed. Please refrain from adding additional material to the uploaded form. The PDF must be named in the following manner: [8- digit OPEID]_[Survey Name]_[Quarter/Year]_[Date of Release]. For example, 01177600_HEERF_Q32021_101021. The 8-digit OPEID can be found at the [DAPIP website](#) or the [NCES website](#). In the event a DUNS number applies to multiple OPEIDs, use the OPEID for the campus with the highest enrollment. The quarter pertains to the calendar year, following the same cadence the reporting periods follows. The date of release should be reported as the deadline for form submission, 10 days after the end of each reporting period. A new separate form must be posted covering each quarterly reporting period (September 30, December 31, March 31, June 30), concluding after either (1) posting the quarterly report ending September 30, 2023 or (2) when an institution has expended and liquidated all (a)(1) Institutional Portion, (a)(2), and (a)(3) funds and checks the “final report” box. IHEs must post this quarterly report form no later than 10 days after the end of each calendar quarter (October 10, January 10, April 10, July 10). Each quarterly report must be separately maintained in a PDF document linked directly from the IHE’s HEERF reporting webpage. Reports must be maintained for at least three years after the submission of the final report per 2 CFR § 200.333. Any changes or updates after initial posting must be conspicuously noted after initial posting and the date of the change must be noted in the “Date of Report” line.

Paperwork Burden Statement

According to the Paperwork Reduction Act of 1995 (PRA), no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1840-0849. Public reporting burden for this collection of information is estimated to average 2 hours per response, including time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Under the PRA, participants are required to respond to this collection to obtain or retain benefit. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this individual collection, or if you have comments or concerns regarding the status of your individual form, application, or survey, please contact HEERFreporting@ed.gov, U.S. Department of Education, 400 Maryland Avenue, SW, Washington, DC 20202.