

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RESOURCES COMMITTEE

Report No.: III-C-8

Date: December 14, 2010

Subject: FY 2010-11 Budget Update

Attached for the Resources Committee's review and information is a copy of material concerning the FY 2010-11 California State Budget in general and more particularly for the California Community Colleges. This information will be discussed at the December 7, 2010, Board meeting.

Information only.

Gregory W. Gray  
Chancellor

Prepared by: James L. Buysse, Vice Chancellor,  
Administration and Finance

**2010-11 Budget Workshop**

California Community Colleges  
Chancellor's Office

College Finance and  
Facilities Planning  
Division

---

---

---

---

---

---

---

---

**2010-11 Budget Overview**

- Passed by Legislature October 8, 2010
- Signed by Governor October 8, 2010
- Latest budget in state history - 100 days overdue
- Surpassed previous record of 85 days set in 2008
- Required 26 separate pieces of legislation

---

---

---

---

---

---

---

---

**How It Was Accomplished**

- Budget gap was estimated at \$19.3 billion
- The gap was closed through a combination of spending cuts, increased revenue, federal funds, asset sales, funding shifts, and borrowing
- Governor vetoed additional spending to increase the size of the "rainy day fund" \$1.3 b

---

---

---

---

---

---

---

---

### Multiple Budget "Solutions"

- Budget cuts of \$7.8 billion
- Federal funds estimated at \$5.4 billion
- Delayed tax breaks totaling \$1.2 billion
- Sale of state office buildings nets \$900 million
- Borrowing and funding shifts add \$2.7 billion  
one-time

only \$1.3b appropriated by Congress

one-time, but leasing them going forward

July & Aug. Rev ↑

### Community Colleges Budget Overview

- \$126 million for enrollment growth →
- No COLA - 3rd year w/o
- New \$129 million payment deferral →
- No increase in student fees

even tho' St. budget in the tank

(positive view of the CCC)

### Governor's Vetoes

- \$35 million for partial restoration of categorical program reductions.
- \$25 million for Economic and Workforce Development program to support workforce training programs.
- These funds would have been paid in July 2011, putting additional stress on the 2011-12 budget.

10/28/2010

### Budget Detail - Growth

- Enrollment Growth funded at 2.21%
- Additional 26,000 FTES
- Partially restores workload reduction of 3.3% which districts experienced in 2009-10

---

---

old growth formula will  
be used post-restoration  
(regs no longer in place,  
but policy is)

---

---

---

---

---

---

### Impacts of 2009-10 Funding Cuts

- Budget cuts resulted in course sections being decreased by up to 20% at some districts
- 200,000 unfunded students statewide (headcount), with 138,000 more turned away with no classes
- Statewide priorities remain workforce training, transfer, and basic skills.

---

---

---

---

---

---

---

---

### Budget Detail - COLA

- COLA was originally proposed to be negative in Governor's January budget (-0.39%) based on the statutory index
- Legislature rejected the negative COLA and went with zero instead.

---

---

---

---

---

---

---

---

### Categorical Funding

- In general, categorical funding remains at the level established in the 2009-10 State Budget.
- One new item is an additional \$20 million for the SB 70 Career Technical Education program, bringing the total to \$68 million.

---

---

---

---

---

---

---

---

### Categorical Flexibility

9-10 Flex & Admin Waivers - Same as 9-10

- CTE funding is not subject to flexibility.
- Funding levels remain locked-in at last year's level.
- The exception is for funds provided for statewide/regional projects under the Economic and Workforce Development Program, Academic Senate, and Transfer.

---

---

---

---

---

---

---

---

### New Deferrals for 2010-11

- \$129 million in new inter-year deferrals
- \$703 million in continuing inter-year deferrals - funds deferred from January through June 2011 to July 2011 - now \$832 million total
- \$300 million in intra-year deferrals - \$200 million deferred from July to October and \$100 million from March to May.

---

---

---

---

---

---

---

---

10/28/2010

### Mandated Programs

- \$9.5 million for current-year mandate claims
- \$22.3 million for mandate claims in prior years
- 5 mandates suspended in the current year
- A Mandate Working Group will be established to consider changes to education mandates.

---

---

---

---

---

---

---

---

### Budget Challenges

- Reliance on questionable assumptions means mid-year adjustments may be necessary ✓
- Districts will require further borrowing to absorb the latest deferral ✓
- Borrowing costs already incurred could have saved an estimated 1,200 course sections ✓

---

---

---


---

---

---

---

---



CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

---

---

---

---

---

---

---

---

**CALIFORNIA COMMUNITY COLLEGES**  
**2010-11 \$22.3 Million Mandate Payments**

<b>District</b>	<b>Total ACTUAL FTES 2009-10 P2</b>	<b>Payment</b>
Allan Hancock	10,005	\$177,885
Antelope Valley	11,569	\$205,688
Barstow	2,912	\$51,778
Butte-Glenn	11,619	\$206,583
Cabrillo	13,292	\$236,329
Cerritos	17,957	\$319,275
Chabot-Las Positas	18,822	\$334,653
Chaffey	14,777	\$262,741
Citrus	11,714	\$208,279
Coast	35,697	\$634,697
Compton	5,600	\$99,568
Contra Costa	32,441	\$576,796
Copper Mountain	1,549	\$27,538
Desert	8,958	\$159,275
El Camino	20,495	\$364,399
Feather River	1,563	\$27,796
Foothill-DeAnza	32,774	\$582,730
Gavilan	5,561	\$98,868
Glendale	18,095	\$321,726
Grossmont-Cuyamaca	20,935	\$372,230
Hartnell	7,506	\$133,456
Imperial	7,312	\$130,007
Kern	21,730	\$386,358
Lake Tahoe	2,056	\$36,556
Lassen	1,754	\$31,180
Long Beach	21,119	\$375,494
Los Angeles	108,235	\$1,924,427
Los Rios	59,146	\$1,051,620
Marin	5,096	\$90,602
Mendocino-Lake	2,934	\$52,165
Merced	10,275	\$182,682
Mira Costa	10,242	\$182,097
Monterey Peninsula	7,910	\$140,642
Mt. San Antonio	30,055	\$534,376
Mt. San Jacinto	13,023	\$231,541
Napa Valley	6,535	\$116,198
North Orange County	37,897	\$673,810
Ohlone	8,155	\$145,001

District	Total <b>ACTUAL</b> FTES 2009-10 P2	Payment
Palo Verde	1,911	\$33,985
Palomar	20,860	\$370,893
Pasadena Area	23,559	\$418,882
Peralta	22,161	\$394,015
Rancho Santiago	30,319	\$539,075
Redwoods	5,703	\$101,400
Rio Hondo	14,686	\$261,123
Riverside	30,840	\$548,335 ✓
San Bernardino	15,872	\$282,196
San Diego	42,059	\$747,800
San Francisco	35,119	\$624,408
San Joaquin Delta	16,850	\$299,591
San Jose-Evergreen	14,863	\$264,269
San Luis Obispo County	9,679	\$172,087
San Mateo County	22,838	\$406,062
Santa Barbara	16,472	\$292,879
Santa Clarita	16,301	\$289,832
Santa Monica	23,278	\$413,889
Sequoias	10,795	\$191,938
Shasta-Tehama-Trinity	8,404	\$149,417
Sierra	15,448	\$274,671
Siskiyou	2,632	\$46,798
Solano County	9,398	\$167,105
Sonoma County	20,818	\$370,140
South Orange County	26,395	\$469,296
Southwestern	16,140	\$286,968
State Center	32,204	\$572,586
Ventura County	29,289	\$520,753
Victor Valley	10,385	\$184,642
West Hills	5,280	\$93,882
West Kern	2,862	\$50,881
West Valley-Mission	17,264	\$306,960
Yosemite	18,292	\$325,239
Yuba	8,197	\$145,748
<b>Total</b>	<b>1,254,488</b>	<b>\$22,304,792</b>

Note: AB 1610, the education trailer bill, provides \$22.3 million for mandate claims from prior years. These funds are distributed to community college districts on an equal per-FTES basis (\$17.78) based on ACTUAL FTES reported at the 2009-10 Second Principal Apportionment. Funding provided to each district will be counted against outstanding mandate reimbursement claims, with a district's oldest claims retired first. To the extent funding provided to a district exceeds a district's outstanding mandate claims, the funds are available for any purpose.



10/28/2010

# 2010-11 Budget Workshop

California Community Colleges  
Chancellor's Office

## California Community Colleges Chancellor's Office

2010-11 Statewide Budget  
Workshop



Chaffee  
Comm. College  
11/3/2010

Sierra  
Comm. College  
11/5/2010

10/28/2010

## State General Apportionment

### ► Features:

- Inter-year deferrals: \$832 million
- Intra-year deferrals: \$300 million
- System Growth Appropriation: \$126 million
- Limited restoration eligibility: \$5.3 million

## Impact of the 2009-10 Recalculation

### ► Issues:

- Advance updated to include various 2009-10 recalculation adjustments
  - Advance will not, therefore, tie directly to the 2009-10 P2
- 2009-10 basic allocation adjustments will affect the 2010-11 base revenue
- Final recalculation of the 2009-10 workload reduction will incorporate all corrections and adjustments

10/28/2010

## Estimated Total Base Revenue

- ▶ Issues:
  - FTES Rounding *6 decimal places*
  - 2009-10 "FTES Adjustments"
  - District Options

## Property Taxes – Enrollment Fees (per the 2010-11 Advance)

- ▶ Property Taxes
  - 2009-10 estimated P2 property taxes were proportionately adjusted to equal the State's estimate of 2010-11 taxes.  
Result: \$60 million reduction
- ▶ Enrollment Fees
  - Fees were likewise adjusted resulting in an increase of \$17 million

10/28/2010

## Estimated Base FTES

- ▶ Base FTES includes the “FTES adjustment” used to align 2009–10 base FTES with actual FTES when actual FTES was less than base FTES.
- ▶ Issue: The FTES offsets to these adjustments were arbitrarily assigned to other FTES types.

## Estimated Growth Allocation

- ▶ Growth funds were allocated based on the amount of the 2009–10 workload reduction. *The \$ amount*
- ▶ Corresponding FTES allocations utilized the base funding rates for credit FTES to match the 2009–10 credit FTES reduction which also was based on a district’s base credit funding rate

10/28/2010

## Deferrals!!

- ▶ Intra-year deferrals unchanged at \$300 million
- ▶ Inter-year deferrals increased from \$703 million to \$832 million
- ▶ Hypothetical general apportionment payment schedule included to illustrate the impact of deferrals on monthly apportionment. (Schedule assumes no change in certified general apportionment from the Advance value.)

up ~ 13%  
Grand Total  
{ 15% inter-year only

## Restoration and Stability

- ▶ 2010-11 restoration eligibility \$5.3 million
- ▶ Stability - Only in the year of the initial decline
- ▶ Restoration - Entitled to restoration for three years following the year of decline beginning with the year immediately following the year of decline

10/28/2010

## Closing Remarks

- ▶ Centers
- ▶ Categoricals
- ▶ Apportionment Staff

≈  $\frac{1}{4}$  of 1%  
.9978289634

\$ 6m @ PC  
\$ 12m

**California Community Colleges  
 2010-11 Budget Workshop**

**Estimated Total Base Revenue  
 (as of 2010-11 Advance)**

<b>District</b>	<b>Basic Allocation Revenue</b>	<b>Credit Base Revenue</b>	<b>Noncredit Base Revenue</b>	<b>CDCP Base Revenue</b>	<b>Total Base Revenue</b>
Allan Hancock	\$5,535,909	\$38,613,547	\$1,851,996	\$1,436,040	47,437,492
Antelope Valley	5,535,909	50,404,901	126,076	0	56,066,886
Barstow	3,875,136	10,197,008	133,076	0	14,205,220
Butte	5,535,909	46,874,741	2,978,718	112,767	55,502,135
Cabrillo	5,535,909	50,808,968	620,635	0	56,965,512
Cerritos	4,428,727	74,834,804	549,513	198,708	80,011,752
Chabot-Las Positas	7,196,681	75,401,393	940,169	0	83,538,243
Chaffey	6,643,091	63,435,844	870,399	0	70,949,334
Citrus	4,428,727	47,644,950	2,420,449	76,427	54,570,553
Coast	11,071,817	153,956,383	1,767,011	0	166,795,211
Compton	3,321,545	25,259,367	182,595	0	28,763,507
Contra Costa	11,625,408	134,578,020	686,853	0	146,890,281
Copper Mt.	3,875,136	6,644,783	66,538	0	10,586,457
Desert	3,321,545	31,644,221	234,274	2,363,288	37,563,328
El Camino	8,857,454	86,354,106	43,151	0	95,254,711
Feather River	3,875,136	7,030,641	35,739	0	10,941,516
Foothill-DeAnza	9,411,045	145,735,648	869,932	0	156,016,625
Gavilan	3,875,136	21,427,821	1,336,026	129,295	26,768,278
Glendale	5,535,909	58,412,086	1,062,365	7,802,531	72,812,891
Grossmont-Cuyamaca	7,196,681	79,171,393	1,632,591	0	88,000,665
Hartnell	3,598,340	31,052,859	44,654	0	34,695,853
Imperial	3,321,545	31,184,666	157,012	126,891	34,790,114
Kern	14,116,567	87,129,553	373,891	5,624	101,625,635
Lake Tahoe	3,875,136	8,137,576	148,297	139,658	12,300,667
Lassen	3,875,136	8,056,259	56,519	0	11,987,914
Long Beach	6,643,091	90,849,939	988,240	950,486	99,431,756
Los Angeles	33,215,451	437,913,437	8,871,127	6,881,231	486,881,246
Los Rios	18,822,090	231,555,667	419,924	0	250,797,681
Marin	4,428,727	24,283,955	887,664	0	29,600,346
Mendocino-Lake	4,428,726	12,676,657	382,865	56,238	17,544,486
Merced	5,535,909	38,009,784	2,192,635	2,269,558	48,007,886
Mira Costa	5,535,909	41,062,529	3,474,924	0	50,073,362
Monterey Peninsula	3,598,340	30,611,221	3,294,334	0	37,503,895
Mt. San Antonio	5,535,909	108,754,122	3,263,508	13,505,647	131,059,186
Mt. San Jacinto	5,535,909	44,897,897	673,987	381,564	51,489,357
Napa Valley	4,151,931	23,162,365	2,304,255	0	29,618,551
North Orange County	8,857,454	132,990,743	6,748,274	4,723,990	153,320,461
Ohlone	4,428,727	36,972,053	65,550	0	41,466,330
Palo Verde	4,013,534	7,594,082	429,119	0	12,036,735
Palomar	6,643,091	83,225,191	1,450,051	2,121,863	93,440,196
Pasadena Area	6,643,091	93,749,662	1,355,880	2,548,386	104,297,019
Peralta	13,286,180	85,822,117	575,316	0	99,683,613
Rancho Santiago	9,964,636	98,765,466	3,512,695	22,722,340	134,965,137
Redwoods	4,705,522	23,098,969	3,074	0	27,807,565
Rio Hondo	4,428,727	55,962,462	1,770,906	185,269	62,347,364

California Community Colleges  
 2010-11 Budget Workshop

Estimated Total Base Revenue  
 (as of 2010-11 Advance)

District	Basic Allocation Revenue	Credit Base Revenue	Noncredit Base Revenue	CDCP Base Revenue	Total Base Revenue
Riverside	11,071,817	118,918,624	533,354	0	130,523,795
San Bernardino	7,196,681	62,840,791	30,661	0	70,068,133
San Diego	16,607,727	146,309,714	6,414,527	20,857,405	190,189,373
San Francisco	12,179,000	109,580,398	7,218,827	28,587,389	157,565,614
San Joaquin Delta	5,535,909	70,839,744	1,200,178	0	77,575,831
San Jose-Evergreen	6,643,090	66,907,085	100,905	0	73,651,080
San Luis Obispo	5,535,909	40,244,659	731,669	284,708	46,796,945
San Mateo	9,964,635	95,653,211	222,472	0	105,840,318
Santa Barbara	6,643,091	60,160,245	3,805,664	2,876,789	73,485,789
Santa Clarita	5,535,909	65,440,527	1,068,565	573,483	72,618,484
Santa Monica	6,643,091	96,727,909	1,572,367	344,358	105,287,725
Sequoias	5,535,909	38,865,986	450,051	59,797	44,911,743
Shasta-Tehama-Trinity	3,321,545	33,187,811	938,364	0	37,447,720
Sierra	5,674,307	67,724,716	938,281	0	74,337,304
Siskiyou	3,875,136	11,023,503	351,809	0	15,250,448
Solano	5,535,909	40,882,089	16,689	0	46,434,687
Sonoma	8,027,068	79,013,485	6,938,238	1,650,165	95,628,956
South Orange	7,196,681	114,121,501	5,369,714	483,679	127,171,575
Southwestern	5,535,909	68,526,162	1,137,703	127,214	75,326,988
State Center	11,071,818	119,778,007	1,049,754	0	131,899,579
Ventura	11,071,817	115,773,820	1,314,712	0	128,160,349
Victor Valley	4,428,727	42,175,158	432,633	0	47,036,518
West Hills	6,919,885	20,759,156	1,143,330	0	28,822,371
West Kern	3,875,136	14,895,590	158,618	0	18,929,344
West Valley-Mission	7,196,681	73,763,766	2,804,798	0	83,765,245
Yosemite	7,196,681	73,858,720	2,203,542	472,496	83,731,439
Yuba	7,750,272	35,391,564	225,224	0	43,367,060
Totals	\$ 507,642,828	\$ 4,959,313,797	\$ 110,225,456	\$ 125,055,284	\$ 5,702,237,365



**California Community Colleges  
 2010-11 Budget Workshop  
 Estimated Base FTES**

District	Estimated Base FTES			Total FTES
	Credit FTES	NonCredit FTES	NonCr CDCP FTES	
Allan Hancock	8,458.93	674.69	444.31	9,577.93
Antelope Valley	11,042.02	45.93	0.00	11,087.95
Barstow	2,233.82	48.48	0.00	2,282.30
Butte	10,268.68	1,085.16	34.89	11,388.73
Cabrillo	11,130.54	226.10	0.00	11,356.64
Cerritos	16,393.79	200.19	61.48	16,655.46
Chabot-Las Positas	16,517.92	342.51	0.00	16,860.42
Chaffey	13,896.66	317.09	0.00	14,213.75
Citrus	10,437.41	881.78	23.65	11,342.84
Coast	33,726.68	643.73	0.00	34,370.41
Compton	5,533.48	66.52	0.00	5,600.00
Contra Costa	29,481.53	250.22	0.00	29,731.75
Copper Mt.	1,455.65	24.24	0.00	1,479.89
Desert	6,932.19	85.35	731.20	7,748.73
El Camino	18,917.29	15.72	0.00	18,933.01
Feather River	1,540.18	13.02	0.00	1,553.20
Foothill-DeAnza	31,785.34	316.92	0.00	32,102.26
Gavilan	4,694.12	486.72	40.00	5,220.84
Glendale	12,796.13	387.02	2414.10	15,597.25
Grossmont-Cuyamaca	17,343.80	594.76	0.00	17,938.56
Hartnell	6,802.64	16.27	0.00	6,818.91
Imperial	6,831.51	57.20	39.26	6,927.97
Kern	19,087.16	136.21	1.74	19,225.11
Lake Tahoe	1,737.93	54.03	43.21	1,835.16
Lassen	1,727.59	20.59	0.00	1,748.18
Long Beach	19,902.17	360.02	294.08	20,556.27
Los Angeles	95,932.14	3,231.79	2129.05	101,292.98
Los Rios	50,726.08	152.98	0.00	50,879.06
Marin	4,718.47	323.38	0.00	5,041.84
Mendocino-Lake	2,777.03	139.48	17.40	2,933.91
Merced	8,326.67	798.79	702.20	9,827.65
Mira Costa	8,974.25	1,265.93	0.00	10,240.18
Monterey Peninsula	6,705.89	1,200.14	0.00	7,906.03
Mt. San Antonio	23,824.38	1,188.91	4178.64	29,191.93
Mt. San Jacinto	9,835.62	245.54	118.06	10,199.21
Napa Valley	5,074.10	839.45	0.00	5,913.55
North Orange County	29,133.81	2,458.43	1461.60	33,053.83
Ohlone	8,099.34	23.88	0.00	8,123.22
Palo Verde	1,663.61	156.33	0.00	1,819.94

**California Community Colleges  
 2010-11 Budget Workshop  
 Estimated Base FTES**

District	Estimated Base FTES			Total FTES
	Credit FTES	NonCredit FTES	NonCr CDCP FTES	
Palomar	18,231.85	528.26	656.50	19,416.61
Pasadena Area	20,537.40	493.95	788.47	21,819.83
Peralta	18,800.75	209.59	0.00	19,010.34
Rancho Santiago	21,636.20	1,279.69	7030.28	29,946.17
Redwoods	5,060.21	1.12	0.00	5,061.33
Rio Hondo	12,259.50	645.15	57.32	12,961.97
Riverside	26,051.08	194.30	0.00	26,245.38
San Bernardino	13,766.31	11.17	0.00	13,777.48
San Diego	32,051.55	2,336.84	6453.27	40,841.66
San Francisco	23,660.42	2,629.85	8844.92	35,135.19
San Joaquin Delta	15,518.61	437.23	0.00	15,955.84
San Jose-Evergreen	14,597.99	36.76	0.00	14,634.75
San Luis Obispo	8,816.25	266.55	88.09	9,170.89
San Mateo	20,954.41	81.05	0.00	21,035.46
Santa Barbara	13,179.09	1,386.42	890.08	15,455.59
Santa Clarita	14,335.82	389.28	177.44	14,902.54
Santa Monica	20,838.44	572.82	106.54	21,517.80
Sequoias	8,514.23	163.96	18.50	8,696.69
Shasta-Tehama-Trinity	7,270.34	341.85	0.00	7,612.19
Sierra	14,836.21	341.82	0.00	15,178.03
Siskiyou	2,414.88	128.17	0.00	2,543.05
Solano	8,955.89	6.08	0.00	8,961.97
Sonoma	17,309.20	2,527.63	510.56	20,347.39
South Orange	24,269.15	1,956.21	149.65	26,375.01
Southwestern	15,011.78	414.47	39.36	15,465.61
State Center	26,239.34	382.43	0.00	26,621.77
Ventura	25,362.16	478.96	0.00	25,841.11
Victor Valley	9,239.16	157.61	0.00	9,396.77
West Hills	4,547.63	416.52	0.00	4,964.15
West Kern	2,327.78	57.79	0.00	2,385.57
West Valley-Mission	16,159.17	1,021.80	0.00	17,180.97
Yosemite	16,179.97	802.76	146.19	17,128.92
Yuba	7,753.10	82.05	0.00	7,835.15
<b>Totals</b>	<b>1,083,152.41</b>	<b>40,155.61</b>	<b>38,692.04</b>	<b>1,162,000.06</b>

**California Community Colleges  
 2010-11 Budget Workshop  
 2010-11 Estimated Growth and  
 Corresponding FTES Allocations  
 (As calculated for the 2010-11  
 Advance - October Update)**

District	Estimated FTES				Estimated
	Credit	Non-Cr	CDCP	Total	2010-11 Growth Allocation
Allan Hancock	216.15	23.99	12.09	252.22	1,091,577
Antelope Valley	276.67	1.78	-	278.46	1,267,854
Barstow	69.35	3.75	-	73.10	326,874
Butte	248.84	32.63	0.97	282.44	1,228,603
Cabrillo	282.33	8.03	-	290.36	1,310,824
Cerritos	396.45	11.44	-	407.89	1,841,138
Chabot-Las Positas	415.79	8.84	-	424.63	1,922,286
Chaffey	349.98	12.76	-	362.74	1,632,604
Citrus	255.66	31.60	0.60	287.86	1,255,715
Coast	831.02	16.26	-	847.28	3,838,099
Compton	125.69	1.79	-	127.47	578,646
Contra Costa	686.25	5.90	-	692.15	3,148,812
Copper Mt.	51.84	2.54	-	54.38	243,603
Desert	173.27	2.20	20.84	196.32	864,364
El Camino	479.56	1.02	-	480.58	2,191,891
Feather River	54.62	0.89	-	55.51	251,773
Foothill-DeAnza	774.21	12.03	-	786.24	3,590,074
Gavilan	124.73	15.69	1.09	141.51	615,961
Glendale	318.01	9.85	60.88	388.74	1,675,486
Grossmont-Cuyamaca	428.84	24.55	-	453.39	2,024,970
Hartnell	174.64	0.43	-	175.07	798,381
Imperial	173.25	1.98	1.33	176.55	800,550
Kern	509.50	4.53	0.08	514.11	2,338,492
Lake Tahoe	57.75	1.87	2.10	61.72	283,049
Lassen	52.68	0.48	-	53.16	248,155
Long Beach	482.53	14.76	13.87	511.16	2,288,009
Los Angeles	2,356.92	99.17	53.33	2,509.43	11,203,549
Los Rios	1,253.74	17.47	-	1,271.21	5,771,067
Marin	-	-	-	-	-
Mendocino-Lake	88.26	2.34	0.93	91.53	412,328
Merced	215.85	21.25	18.89	255.99	1,104,702
Mira Costa	-	-	-	-	-
Monterey Peninsula	158.67	50.53	-	209.20	862,996
Mt. San Antonio	557.52	39.69	111.95	709.17	3,015,783
Mt. San Jacinto	253.46	6.49	3.09	263.04	1,184,814
Napa Valley	135.17	23.50	-	158.67	681,548
North Orange County	668.43	61.30	95.45	825.18	3,528,033
Ohlone	208.35	1.12	-	209.47	954,175
Palo Verde	57.29	5.62	-	62.92	276,976
Palomar	450.05	15.45	16.50	482.00	2,150,138
Pasadena Area	504.36	12.43	19.66	536.45	2,399,963
Peralta	497.81	7.80	-	505.60	2,293,804
Rancho Santiago	497.49	61.17	198.42	757.08	3,080,184
Redwoods	140.16	0.03	-	140.19	639,875
Rio Hondo	303.43	16.36	1.44	321.23	1,434,665
Riverside	638.28	4.88	-	643.16	2,927,031
San Bernardino	353.03	0.29	-	353.32	1,612,327
San Diego	786.14	73.19	181.60	1,040.92	4,376,418
San Francisco	614.49	80.68	207.07	902.24	3,737,379
San Joaquin Delta	381.05	11.99	-	393.04	1,772,347

**California Community Colleges  
 2010-11 Budget Workshop  
 2010-11 Estimated Growth and  
 Corresponding FTES Allocations  
 (As calculated for the 2010-11  
 Advance - October Update)**

District	Estimated FTES				Estimated 2010-11 Growth Allocation
	Credit	Non-Cr	CDCP	Total	
San Jose-Evergreen	368.50	2.05	-	370.55	1,694,773
San Luis Obispo	229.82	7.36	2.33	239.52	1,076,837
San Mateo	532.26	2.11	-	534.37	2,435,475
Santa Barbara	331.38	38.09	22.81	392.28	1,690,970
Santa Clarita	356.91	9.94	4.49	371.33	1,671,013
Santa Monica	509.06	15.83	2.65	527.54	2,422,759
Sequoias	223.39	4.42	0.49	228.30	1,033,457
Shasta-Tehama-Trinity	182.35	10.68	-	193.03	861,704
Sierra	369.36	8.93	-	378.29	1,710,564
Siskiyou	74.43	4.07	-	78.50	350,926
Solano	228.37	0.20	-	228.57	1,043,025
Sonoma	429.88	71.47	12.98	514.34	2,200,503
South Orange	-	-	-	-	-
Southwestern	368.00	18.28	1.02	387.30	1,733,338
State Center	656.78	13.41	0.08	670.26	3,035,121
Ventura	638.61	12.37	-	650.97	2,949,078
Victor Valley	232.32	7.97	-	240.28	1,082,350
West Hills	137.07	13.68	-	150.74	663,227
West Kern	65.83	1.73	-	67.56	435,580
West Valley-Mission	397.12	34.24	-	431.36	1,906,764
Yosemite	406.41	21.21	4.13	431.74	1,926,731
Yuba	216.01	4.31	-	220.33	997,913
	26,083.40	1,166.71	1,073.16	28,323.28	126,000,000

**NOTE: Credit funding per FTES equals \$4,564.8251; Non-credit funding per FTES equals \$2,744.9578;  
 Career Development & College Preparation funding per FTES equals \$3,232.0676**

# California Community College

## 2010-11 Deferrals

### APPORTIONMENT DEFERRALS:

- **Intra-Year Deferrals:** The 2010-11 State Budget package continues two intra-year deferrals as shown below that were included in prior year budgets: \$200 million from the July 2010 payment was deferred to the October 2010 apportionment allocation; and 2) \$100 million deferred from March 2011 with repayment occurring in May 2011. In addition, AB 1624 (part of the 2010-11 budget package) delays the full October apportionment payment, which usually is paid by the state around October 28, to November 4, 2010.

July 2010	(\$200,000,000)
October 2010	\$200,000,000
March 2011	(\$100,000,000)
May 2011	\$100,000,000

- **Inter-Year Deferrals:** The 2010-11 Budget agreement also includes inter-year deferrals for community college apportionments totaling \$832 million, up by \$129 million from last year's total deferral amount. The Chancellor's Office will defer monthly payments to districts on the following schedule, with the repayment of the deferred amounts occurring in mid- July, 2011: The month and amount of the inter-year deferrals are listed below:

January	\$136.5 million
February	\$136.5 million
March	\$76.5 million
April	\$158 million
May	\$103 million
<u>June</u>	<u>\$221.5 million</u>
<b>Total</b>	<b>\$832 million</b>



**Community College District Deferral Schedule For 2010-11**  
Allocations Based on Advance Apportionment Certification, which will change at P1 and P2 in 2011

Distrcit	Apportionment Certification	Gen Apport July 2010	Gen Apport Aug 2010	Gen Apport Sept 2010	Gen Apport Oct 2010	Gen Apport Nov 2010	Gen Apport Dec 2010	Gen Apport Jan 2011	Gen Apport Feb 2011	Gen Apport Mar 2011	Gen Apport Apr 2011	Gen Apport May 2011	Gen Apport June 2011	Total Deferral
San Jose-Evergreen	7,829,429	96,591	373,513	560,271	1,944,808	704,649	391,471	323,403	325,397	235,915	276,839	619,718	136,369	1,840,486
San Luis Obispo	14,992,203	273,580	1,057,924	1,586,886	2,778,647	1,349,298	749,611	619,270	623,085	451,742	530,106	1,186,668	261,127	3,524,259
San Mateo	59,979,632	1,169,896	4,523,948	6,785,922	10,310,214	5,397,627	2,998,682	2,477,278	2,492,541	1,807,113	2,120,594	4,747,056	1,044,592	14,098,169
Santa Barbara	48,258,927	952,717	3,684,124	5,526,184	8,175,367	4,343,304	2,412,946	1,993,389	2,005,671	1,454,128	1,706,376	3,819,809	840,551	11,344,361
Santa Clara	54,643,483	1,089,034	4,211,256	6,316,883	9,147,351	4,917,913	2,732,174	2,257,110	2,271,017	1,646,506	1,932,127	4,325,162	951,754	12,845,196
Santa Monica	86,372,929	1,731,400	6,695,266	10,042,898	14,352,149	7,773,564	4,318,646	3,567,730	3,589,714	2,602,571	3,054,041	6,836,623	1,504,402	20,303,926
Sequoias	39,961,526	676,349	2,615,417	3,923,127	5,690,487	3,056,537	1,698,077	1,402,819	1,411,462	1,023,322	1,200,838	2,688,136	591,526	7,983,431
Shasta-Tehama-Trinity	23,809,063	468,620	1,812,135	2,718,204	4,048,485	2,142,816	1,190,453	983,460	989,519	717,410	841,859	1,884,544	414,695	5,596,863
Sierra	11,064,049	164,212	635,002	952,502	2,452,623	995,764	553,202	457,013	459,829	333,380	391,211	875,746	192,708	2,600,857
Siskiyou	11,610,707	231,195	894,023	1,341,033	1,945,818	1,044,963	580,536	479,593	482,548	349,852	410,541	919,016	202,230	2,729,361
Solano	34,091,611	678,937	2,625,424	3,938,137	5,712,314	3,068,245	1,704,581	1,408,192	1,416,868	1,027,241	1,205,438	2,698,432	593,791	8,014,010
Sonoma	50,139,037	972,090	3,759,040	5,638,561	8,446,874	4,377,928	2,432,182	2,009,280	2,591,203	1,510,779	1,772,855	3,968,624	873,298	11,786,324
South Orange County														
Southwestern	53,451,509	1,060,550	4,101,112	6,151,667	8,998,244	4,810,636	2,672,576	2,207,874	2,221,477	1,610,590	1,889,980	4,230,815	930,993	12,564,996
State Center	98,300,627	1,955,542	7,562,015	11,343,021	16,493,660	8,847,057	4,915,031	4,060,417	4,085,435	2,961,974	3,475,789	7,780,729	1,712,153	23,107,803
Ventura	70,200,159	1,366,682	5,284,911	7,927,367	12,097,100	6,318,015	3,510,008	2,899,696	2,917,561	2,115,257	2,482,191	5,556,510	1,222,713	16,502,148
Victor Valley	37,588,366	750,926	2,903,807	4,355,709	6,273,137	3,382,953	1,879,418	1,552,630	1,562,196	1,132,605	1,329,078	2,975,208	654,696	8,836,002
West Hills	25,123,540	504,217	1,949,788	2,924,682	4,168,258	2,261,119	1,256,177	1,037,756	1,044,150	757,017	888,337	1,988,588	437,590	5,905,861
West Kern	11,779,100	235,228	909,620	1,364,429	1,966,781	1,060,119	588,955	486,549	489,547	354,925	416,495	932,344	205,163	2,768,946
West Valley-Mission	14,141,776	221,380	856,067	1,284,100	3,012,328	1,772,760	707,089	584,142	587,741	426,117	500,036	1,119,355	246,315	3,324,347
Yosemite	50,675,614	993,353	3,841,262	5,761,893	8,660,225	4,560,806	2,533,780	2,093,213	2,106,111	1,526,947	1,791,827	4,011,095	882,643	11,912,458
Yuba	22,849,750	442,235	1,710,109	2,565,163	3,965,398	2,056,478	1,142,487	943,834	949,650	688,504	807,939	1,808,612	397,986	5,371,355
<b>Statewide Total</b>	<b>3,539,329,186</b>	<b>69,760,171</b>	<b>269,760,181</b>	<b>404,640,257</b>	<b>600,362,644</b>	<b>317,492,063</b>	<b>176,384,477</b>	<b>145,715,159</b>	<b>149,628,898</b>	<b>106,646,332</b>	<b>125,146,332</b>	<b>280,146,332</b>	<b>61,646,340</b>	
Gen Apportionment without Deferrals:		269,760,171	269,760,181	404,640,257	400,362,644	317,492,063	176,384,477	282,215,159	286,128,898	283,146,332	283,146,332	283,146,332	283,146,340	3,539,329,186
Includes Intra and Inter-Year Deferrals:		(200,000,000)			200,000,000			(136,500,000)	(136,500,000)	(176,500,000)	(158,000,000)	(3,000,000)	(221,500,000)	(832,000,000)

**California Community Colleges  
 2010-11 Budget Workshop**

**Restoration Eligibility Remaining  
 (As of July 1, 2010)**

District	Stability (P2)				2010-11 Restoration Eligibility
	2007-08	2008-09	2009-10	2009-10	
Allan Hancock	-	-	-	-	-
Antelope Valley	-	-	-	-	-
Barstow	-	-	-	-	-
Butte	-	-	-	-	-
Cabrillo	-	-	-	-	-
Cerritos	-	-	-	-	-
Chabot-Las Positas	-	-	-	-	-
Chaffey	-	-	-	-	-
Citrus	-	-	-	-	-
Coast	-	-	-	-	-
Compton	-	-	-	-	-
Contra Costa	-	-	-	-	-
Copper Mt.	-	-	-	-	-
Desert	-	-	-	-	-
El Camino	-	-	-	-	-
Feather River	-	-	-	-	-
Foothill-DeAnza	-	-	-	-	-
Gavilan	-	-	-	-	-
Glendale	-	-	-	-	-
Grossmont-Cuyamaca	-	-	-	-	-
Hartnell	-	-	-	-	-
Imperial	-	-	-	-	-
Kern	-	-	-	-	-
Lake Tahoe	-	-	-	-	-
Lassen	70,573	-	-	-	70,573
Long Beach	-	-	-	-	-
Los Angeles	-	-	-	-	-
Los Rios	-	-	-	-	-
Marin	-	-	-	-	-
Mendocino-Lake	-	-	374,524	374,524	374,524
Merced	-	-	-	-	-
Mira Costa	-	-	-	-	-
Monterey Peninsula	-	-	-	-	-
Mt. San Antonio	-	-	-	-	-
Mt. San Jacinto	-	-	-	-	-
Napa Valley	-	-	-	-	-
North Orange County	-	-	-	-	-
Ohlone	-	-	-	-	-
Palo Verde	-	-	-	-	-
Palomar	-	-	-	-	-



**California Community Colleges  
 2010-11 Budget Workshop**

**Restoration Eligibility Remaining  
 (As of July 1, 2010)**

District	Stability (P2)				2010-11 Restoration Eligibility
	2007-08	2008-09	2009-10	2009-10	
Pasadena Area	-	-	-	-	-
Peralta	-	-	-	-	-
Rancho Santiago	-	-	-	-	-
Redwoods	-	-	-	-	-
Rio Hondo	-	-	-	-	-
Riverside	-	-	-	-	-
San Bernardino	-	-	-	-	-
San Diego	-	-	-	-	-
San Francisco	-	-	4,852,940	4,852,940	4,852,940
San Joaquin Delta	-	-	-	-	-
San Jose-Evergreen	-	-	-	-	-
San Luis Obispo	-	-	-	-	-
San Mateo	-	-	-	-	-
Santa Barbara	-	-	-	-	-
Santa Clarita	-	-	-	-	-
Santa Monica	-	-	-	-	-
Sequoias	-	-	-	-	-
Shasta-Tehama-Trinity	-	-	-	-	-
Sierra	-	-	-	-	-
Siskiyou	-	-	-	-	-
Solano	-	-	-	-	-
Sonoma	-	-	-	-	-
South Orange	-	-	-	-	-
Southwestern	-	-	-	-	-
State Center	-	-	-	-	-
Ventura	-	-	-	-	-
Victor Valley	-	-	-	-	-
West Hills	-	-	-	-	-
West Kern	-	-	-	-	-
West Valley-Mission	-	-	-	-	-
Yosemite	-	-	-	-	-
Yuba	-	-	-	-	-
<b>Statewide Total</b>	70,573	-	5,227,464	5,227,464	5,298,037

California Community Colleges  
 2010-11 Advance Apportionment

10/22/10

**2010-11 Basic Skills Allocations by District and College**

<u>District and College</u>	<u>2010-11 Basic Skills College Allocations</u>	<u>District</u>	<u>2010-11 Basic Skills District Allocations</u>
Allan Hancock CCD	90,000	Allan Hancock CCD	90,000
Antelope Valley CCD	325,551	Antelope Valley CCD	325,551
<b>Barstow CCD</b>	<b>90,000</b>	Barstow CCD	<b>90,000</b>
Butte-Glenn CCD	165,999	Butte-Glenn CCD	165,999
<b>Cabrillo CCD</b>	<b>90,000</b>	Cabrillo CCD	<b>90,000</b>
Cerritos CCD	242,936	Cerritos CCD	242,936
Chabot-Las Positas CCD	-	Chabot-Las Positas CCD	232,360
Chabot College	142,360	Chaffey CCD	268,771
Las Positas College	<b>90,000</b>	Citrus CCD	219,429
Chaffey CCD	268,771	Coast CCD	286,875
Citrus CCD	219,429	Compton CCD	<b>90,000</b>
Coast CCD	-	Contra Costa CCD	300,364
Coastline Community College	106,875	Copper Mountain CCD	<b>90,000</b>
Golden West College	<b>90,000</b>	Desert CCD	299,139
Orange Coast College	<b>90,000</b>	El Camino CCD	257,170
<b>Compton CCD</b>	<b>90,000</b>	Feather River CCD	<b>90,000</b>
Contra Costa CCD	-	Foothill-DeAnza CCD	428,878
Contra Costa College	<b>90,000</b>	Gavilan CCD	144,249
Diablo Valley College	<b>90,000</b>	Glendale CCD	409,439
Los Medanos College	120,364	Grossmont-Cuyamaca CCD	281,354
<b>Copper Mountain CCD</b>	<b>90,000</b>	Hartnell CCD	<b>90,000</b>
Desert CCD	299,139	Imperial CCD	239,909
El Camino CCD	257,170	Kern CCD	357,139
<b>Feather River CCD</b>	<b>90,000</b>	Lake Tahoe CCD	<b>90,000</b>
Foothill-DeAnza CCD	-	Lassen CCD	<b>90,000</b>
De Anza College	338,878	Long Beach CCD	259,284
<b>Foothill College</b>	<b>90,000</b>	Los Angeles CCD	1,807,263
Gavilan CCD	144,249	Los Rios CCD	545,843
Glendale CCD	409,439	Marin CCD	<b>90,000</b>
Grossmont-Cuyamaca CCD	-	Mendocino-Lake CCD	<b>90,000</b>
Cuyamaca College	91,875	Merced CCD	267,522
Grossmont College	189,479	Mira Costa CCD	155,670
<b>Hartnell CCD</b>	<b>90,000</b>	Monterey Peninsula CCD	92,786
Imperial CCD	239,909	Mt. San Antonio CCD	1,259,322
Kern CCD	-	Mt. San Jacinto CCD	163,077
Bakersfield College	177,139	Napa Valley CCD	<b>90,000</b>
Cerro Coso Community College	<b>90,000</b>	North Orange County CCD	818,140
Porterville College	<b>90,000</b>	Ohlone CCD	<b>90,000</b>
<b>Lake Tahoe CCD</b>	<b>90,000</b>	Palo Verde CCD	<b>90,000</b>
<b>Lassen CCD</b>	<b>90,000</b>	Palomar CCD	227,298
Long Beach CCD	259,284	Pasadena Area CCD	199,944

California Community Colleges  
 2010-11 Advance Apportionment

10/22/10

**2010-11 Basic Skills Allocations by District and College**

District and College	College Allocations	District	District Allocations
Los Angeles CCD	-	Peralta CCD	362,295
East Los Angeles College	540,957	Rancho Santiago CCD	698,826
Los Angeles City College	302,466	Redwoods CCD	<b>90,000</b>
Los Angeles Harbor College	<b>90,000</b>	Rio Hondo CCD	369,175
Los Angeles Mission College	150,617	Riverside CCD	453,836
Los Angeles Pierce College	126,897	San Bernardino CCD	180,000
Los Angeles Southwest College	167,808	San Diego CCD	946,213
Los Angeles Trade-Tech College	146,394	San Francisco CCD	829,833
Los Angeles Valley College	187,081	San Joaquin Delta CCD	224,095
West Los Angeles College	95,043	San Jose-Evergreen CCD	198,696
Los Rios CCD	-	San Luis Obispo County CCD	<b>90,000</b>
American River College	170,240	San Mateo County CCD	359,274
Cosumnes River College	109,282	Santa Barbara CCD	241,055
Folsom Lake College	<b>90,000</b>	Santa Clarita CCD	282,598
Sacramento City College	176,321	Santa Monica CCD	399,775
<b>Marin CCD</b>	<b>90,000</b>	Sequoias CCD	127,680
<b>Mendocino-Lake CCD</b>	<b>90,000</b>	Shasta-Tehama-Trinity CCD	<b>90,000</b>
Merced CCD	267,522	Sierra CCD	135,566
Mira Costa CCD	155,670	Siskiyou CCD	<b>90,000</b>
Monterey Peninsula CCD	92,786	Solano County CCD	<b>90,000</b>
Mt. San Antonio CCD	1,259,322	Sonoma County CCD	188,551
Mt. San Jacinto CCD	163,077	South Orange County CCD	183,380
<b>Napa Valley CCD</b>	<b>90,000</b>	Southwestern CCD	327,386
North Orange County CCD	-	State Center CCD	338,400
Cypress College	137,543	Ventura County CCD	270,000
Fullerton College	399,118	Victor Valley CCD	<b>90,000</b>
North Orange Continuing Education	281,479	West Hills CCD	180,000
<b>Ohlone CCD</b>	<b>90,000</b>	West Kern CCD	<b>90,000</b>
<b>Palo Verde CCD</b>	<b>90,000</b>	West Valley-Mission CCD	204,959
Palomar CCD	227,298	Yosemite CCD	209,696
Pasadena Area CCD	199,944	Yuba CCD	180,000
Peralta CCD	-		
Alameda, College of	<b>90,000</b>	<b>Statewide Total</b>	<b>\$ 20,037,000</b>
Berkeley City College	<b>90,000</b>		
Laney College	92,295		
Merritt College	<b>90,000</b>		
Rancho Santiago CCD	-		
Santa Ana College	507,177		
Santiago Canyon College	191,649		
<b>Redwoods CCD</b>	<b>90,000</b>		
Rio Hondo CCD	369,175		
Riverside CCD	453,836		
San Bernardino CCD	-		
<b>Crafton Hills College</b>	<b>90,000</b>		
<b>San Bernardino Valley College</b>	<b>90,000</b>		
San Diego CCD	-		
San Diego City College	603,081		
San Diego Mesa College	233,661		
San Diego Miramar College	109,471		
San Francisco CCD	829,833		

California Community Colleges  
 2010-11 Advance Apportionment

10/22/10

**2010-11 Basic Skills Allocations by District and College**

<u>District and College</u>	<u>College Allocations</u>	<u>District</u>	<u>District Allocations</u>
San Joaquin Delta CCD	224,095		
San Jose-Evergreen CCD	-		
Evergreen Valley College	108,696		
San Jose City College	90,000		
San Luis Obispo County CCD	90,000		
San Mateo County CCD	-		
Canada College	97,070		
San Mateo, College of	90,000		
Skyline College	172,204		
Santa Barbara CCD	241,055		
Santa Clarita CCD	282,598		
Santa Monica CCD	399,775		
Sequoias CCD	127,680		
<b>Shasta-Tehama-Trinity CCD</b>	<b>90,000</b>		
Sierra Joint CCD	135,566		
<b>Siskiyou CCD</b>	<b>90,000</b>		
<b>Solano CCD</b>	<b>90,000</b>		
Sonoma County CCD	188,551		
South Orange County CCD	-		
Irvine Valley College	90,000		
Saddleback College	93,380		
Southwestern CCD	327,386		
State Center CCD	-		
Fresno City College	219,723		
Reedley College	118,677		
Ventura County CCD	-		
<b>Moorpark College</b>	<b>90,000</b>		
<b>Oxnard College</b>	<b>90,000</b>		
<b>Ventura College</b>	<b>90,000</b>		
<b>Victor Valley CCD</b>	<b>90,000</b>		
West Hills CCD	-		
<b>West Hills College Coalinga</b>	<b>90,000</b>		
<b>West Hills College Lemoore</b>	<b>90,000</b>		
<b>West Kern CCD</b>	<b>90,000</b>		
West Valley-Mission CCD	-		
Mission College	114,959		
<b>West Valley College</b>	<b>90,000</b>		
Yosemite CCD	-		
<b>Columbia College</b>	<b>90,000</b>		
Modesto Junior College	119,696		
Yuba CCD	-		
<b>Yuba College</b>	<b>90,000</b>		
<b>Woodland College</b>	<b>90,000</b>		
<b>Statewide Total</b>	<b>\$ 20,037,000</b>		

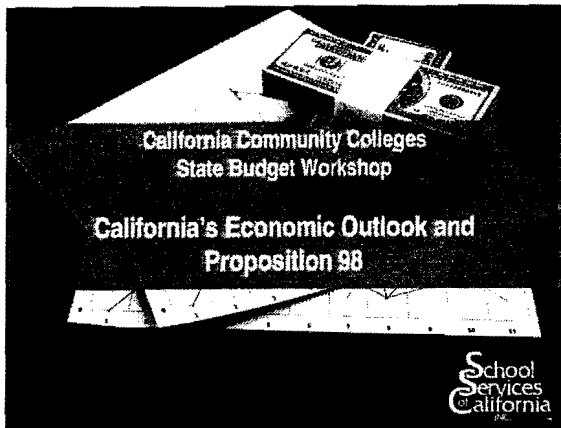
*Based on 9-10  
 will go down  
 x 1m*

<sup>1</sup> The allocations above are based on the State General Portion of the Budget Act Appropriation. The ARRA Federal Funds are not included. They have been apportioned separately.

# California Community Colleges State Budget Workshop

## California's Economic Outlook and Proposition 98

November 3 and 5, 2010



---

---

---


---

---

---

---

---



- The U.S. and California economies are no longer in free fall, but strong growth remains elusive
- Signs of a solid recovery in May 2010 have faded
- And yet, the just-enacted State Budget avoids most of the draconian cuts proposed in the Governor's May Revision
  - CalWORKs survives
  - Augmentation to higher education were retained, except for community colleges
  - K-12 avoided \$1.5 billion general purpose cut
- How is this reconciled?

Now weaker, stumbling along

---

---

---


---

---

---

---

---



- The economy is the key to financial recovery for the state as a whole and for public agencies
  - Unemployment is key and remains higher than the rest of the nation
  - Predictions of an early recovery in the spring of 2010 proved to be overly optimistic
    - Recovery is slow at best and realistically nearly nonexistent
    - Most projections are that the economy will remain sluggish until at least 2012
- Still, not all the news is bad
  - Things are not getting worse
  - No "double-dip" recession – at least not yet
- The ugly real estate and construction markets are economy killers
- The keys to recovery?
  - Improvement in the construction industry
  - Improvement in employment

---

---

---

---

---

---

---

---

# California Community Colleges State Budget Workshop

## California's Economic Outlook and Proposition 98

November 3 and 5, 2010

3

- THE RECESSION IS OVER?!!
  - The recession began in December 2007
  - It was declared over in June 2009
    - The National Bureau of Economic Research made the official call in September 2010
    - At 18 months, it is the longest recession since World War II
      - The average downturn lasts ten months
  - Many economic indicators remain weak
    - U.S. unemployment is at 9.6%
      - It spiked at 10.1%
    - Gross Domestic Product (GDP) has slipped
    - Housing remains sluggish

---

---

---

---

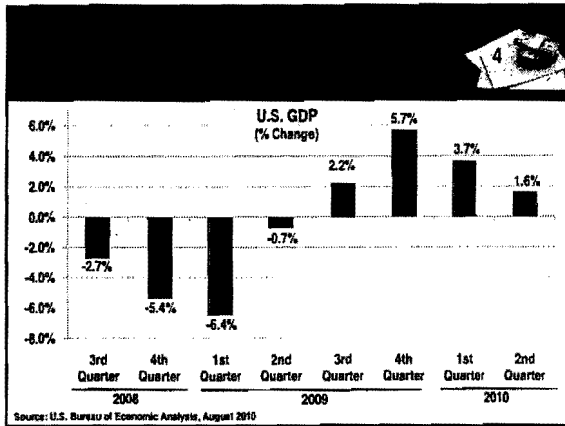
---

---

---

---

Feel better now?




---

---

---

---

---

---

---

---

5

- California's economy remains weak
  - The state unemployment rate is 12.4%, among the highest in the country
  - Home sales slowed in August, down 2.7% from July and down 14.0% from August 2009
  - Home foreclosures made up more than one-third of the existing homes sold in August
- UCLA forecasts some improvement in 2011
  - Employment will rise 1.90% after three years of decline
  - Personal income is expected to increase 3.70%
  - But the unemployment rate will remain high at 11.0% in 2011

---

---

---

---

---

---

---

---

In Sept., CA lost ≈ 64,000 jobs -  
 not good; unsettling

# California Community Colleges State Budget Workshop

## California's Economic Outlook and Proposition 98

November 3 and 5, 2010

6

- Californians are very pessimistic about the outlook for the economy, their personal finances, and their view of state government
- A *Field Poll* conducted in mid-September found that:
  - 93% considered the state to be in bad economic times
  - Only 29% expect California's economy to improve in 2011
  - More than half indicated that their personal finances declined over the past year
- An earlier *Field Poll* on the state's leaders found that:
  - 80% disapprove of the job the Legislature is doing
  - 81% believe the state is on the wrong track
  - 68% disapprove of the job the Governor is doing

---

---

---

---

---

---

---

---

7

- The general public does not believe that the recession is over

"At least half of them excoriate us for saying that the recession is over. But we are only saying that things started to get better in June 2009, not that times are good."  
— Robert Hall, Stanford Professor  
Member of NBER Panel

- By definition, the declaration rules out a "double-dip" recession
  - Another downturn will be considered a new recession
- Nevertheless, people are still struggling and state and federal deficits continue to soar

---

---

---

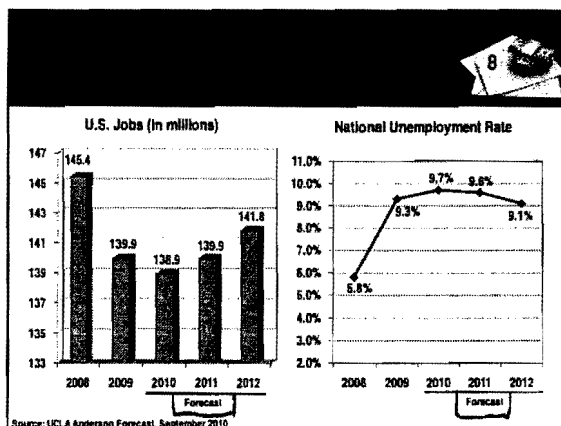
---

---

---

---

---



---

---

---

---

---

---

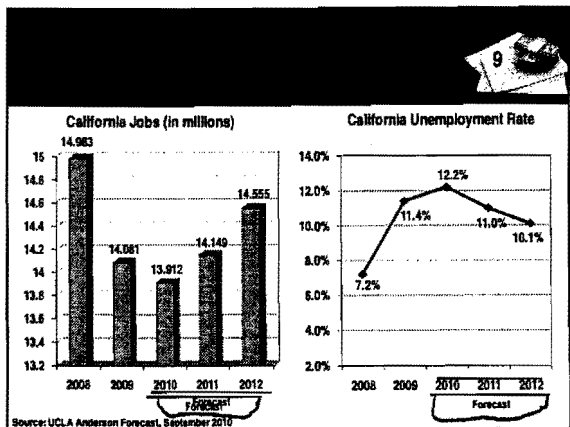
---

---

# California Community Colleges State Budget Workshop

## California's Economic Outlook and Proposition 98

November 3 and 5, 2010




---

---

---

---

---

---

---

---

---

---

- The Legislature added \$1.4 billion, based on the LAO's more optimistic economic and revenue forecast - *From May, not Sept or Oct.*
- Corporation tax reductions scheduled to go into effect in 2010-11 are deferred for two years, generating \$1.2 billion annually
  - However, other permanent tax breaks benefiting cable T.V. companies and software firms could cost about \$300 million
- Eleven state properties are assumed sold in 2010-11, adding \$1.2 billion in one-time General Fund revenues *in a buyers market*

---

---

---

---

---

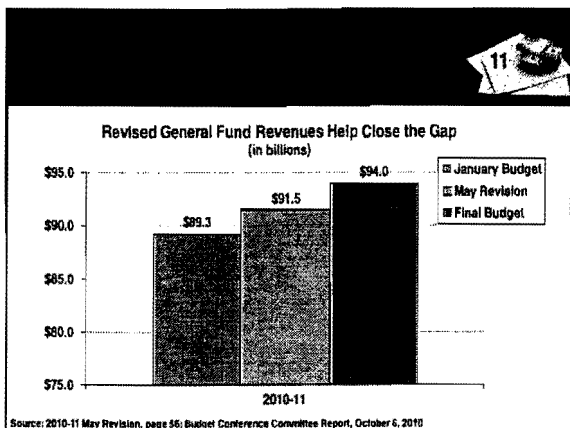
---

---

---

---

---




---

---

---

---

---

---

---

---

---


---



# California Community Colleges State Budget Workshop

## California's Economic Outlook and Proposition 98

November 3 and 5, 2010



- Once again, Proposition 98 remains relevant in that it forces all parties to invite education to the table
- This Budget requires a suspension of Proposition 98 now, with restoration amounts fully recognized
- The Maintenance Factor continues to grow
  - But the Budget specifies exactly what is owed
  - Restoration clearly isn't "automatic" anymore – we need to be vigilant and prepared to fight for it every year
- The Budget also provides additional funding outside Proposition 98 for Quality Education Investment Act and other purposes

---

---

---


---

---

---

---

---



- Proposition 98 was designed to establish a constitutional minimum funding guarantee for K-14 education
- Over the years, Proposition 98 has been subject to manipulation
  - In 2009-10, the Legislature and the Governor recaptured a \$1.6 billion "overappropriation" of the 2008-09 minimum guarantee *after the fiscal year had closed*
  - The Governor's May Revision for 2010-11 had proposed to rebench the guarantee downward by \$1.45 billion related to his proposal to eliminate child care
    - The Legislature rejected the child care cut

Now fundamental differences  
of opinion re: Prop 98 &  
how it works

---

---

---


---

---

---

---

---



- For 2010-11, the Legislature suspended Proposition 98, establishing the minimum funding level at \$49.7 billion
  - The minimum funding level with no suspension would have been closer to \$54.0 billion, \$4.3 billion more than the suspension level
- The long-term Proposition 98 target of \$54 billion is higher than the May Revision because:
  - The final Budget includes \$2.5 billion in additional revenues, which increases the guarantee
  - The Governor's proposal to rebench the guarantee downward, per his proposed child care cut, was rejected
- The \$4.3 billion is added to the Maintenance Factor, resulting in an asserted outstanding Maintenance Factor of \$9.5 billion at the end of 2010-11 – this assertion needs to be tested further

---

---

---

---

---

---

---

---

## California Community Colleges State Budget Workshop California's Economic Outlook and Proposition 98 November 3 and 5, 2010

	2009-10	2010-11	Change From 2009-10	
	Revised	Budgeted	Amount	Percent
<b>K-12 Education</b>				
General Fund	\$31,662	\$32,249	\$588	1.9%
Local Property Tax Revenue	12,105	11,529	-576	-4.8%
Subtotals	(\$43,767)	(\$43,778)	(\$11)	(-)
<b>California Community Colleges</b>				
General Fund	\$3,722	\$3,885	\$163	4.4%
Local Property Tax Revenue	1,962	1,907	-55	-2.8%
Subtotals	(\$5,683)	(\$5,792)	(\$108)	(1.9%)
Other Agencies	\$93	\$89	-\$4	-4.3%
<b>Totals, Proposition 98</b>	<b>\$49,543</b>	<b>\$49,658</b>	<b>\$115</b>	<b>0.2%</b>
General Fund	\$35,477	\$36,223	\$746	2.1%
Local property Tax Revenues	14,066	13,435	-\$631	-4.5%

Source: Legislative Analyst's Office

---

---

---

---

---

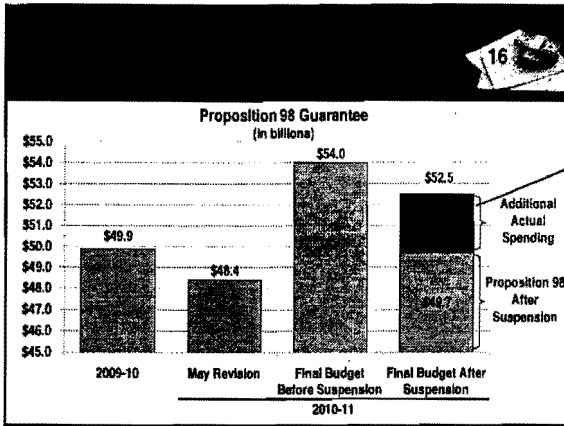
---

---

---

---

---



2.8m - part of this is the deferral

---

---

---

---

---

---

---

---

---

---

- Higher revenues: Assumes the Legislative Analyst's Office's \$1.4 billion higher revenue estimate, on top of the 5.7% revenue increase projected in the May Revision
  - July and August revenues are tracking the May Revision forecast, not exceeding it
- Federal funds: \$5 billion are assumed, which would offset General Fund expenditures, \$1.6 billion more than the May Revision
- Expenditure cuts: \$7.5 billion are assumed
  - However, one-third of the fiscal year has already elapsed without these reductions
- The economy: Assumes personal income growth of 3.2% in 2010 and 4.5% in 2011
  - UCLA forecasts weaker growth: 1.9% in 2010 and 3.7% in 2011

\$4.06 hole will new Congress help CA post-election? would/could they help other states?

probably will get only half

---

---

---

---

---

---

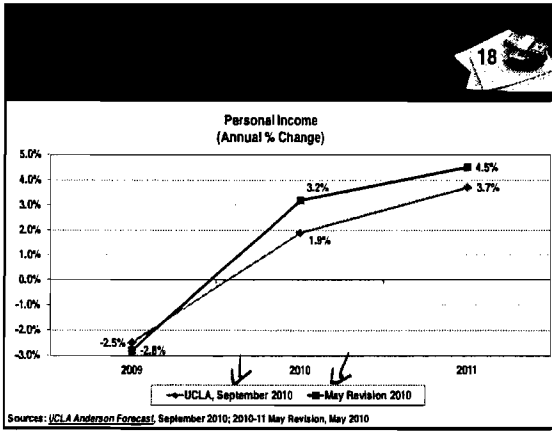
---

---

---

---

## California Community Colleges State Budget Workshop California's Economic Outlook and Proposition 98 November 3 and 5, 2010



deferral is \$7.1b for K-12

- The ongoing gap between revenues and expenditures has gotten worse with the 2010-11 Budget
  - Greater reliance on one-time revenues, such as apportionment deferrals, fund shifts, and federal funds
  - The deferral of the corporate tax reduction is for two years only, resulting in a loss of \$1.2 billion beginning in 2012-13
- The temporary revenue increases from 2009-10 expire in 2011-12
  - One-cent increase in the sales tax
  - Higher personal income tax rates
  - 0.50% increase in the Vehicle License Fee rate (from 0.65% to 1.15%)
- Without a major turnaround in the economy, huge challenges await the new Governor and the Legislature

Very bad budget  
 maybe a cool  
 \$7b imbalance

- This Budget is certainly better than we expected
  - Even with our concerns, we still appreciate the shift in priorities toward education
- But with higher spending the State Budget carries more risk
- So, on one hand we need and are pleased to have the extra funding
  - On the other hand we are nervous about sustainability
- Remember: Just because we are a little paranoid doesn't mean they aren't after us!

Prop 22 - Another \$1b hole  
 re: seizing local revenues.

Prop Raising fees requires  
 2/3's vote

Prop Re: Corporate Tax  
 failed.

## California Community Colleges State Budget Workshop California's Economic Outlook and Proposition 98 November 3 and 5, 2010

THINGS TO WATCH

21

- Are the State Budget assumptions being realized?
  - \$5.3 billion in additional federal funds that offset General Fund expenditures
  - \$7.5 billion in expenditure reductions
    - Note: One-third of the fiscal year has already passed without the assumed cuts
- Is the economy on the mend?
  - The Legislature boosted the revenue estimate by \$1.4 billion
- Will the new Governor propose midyear cuts or wait until the May Revision?
  - Watch for holiday shopping activity in December

---

---

---

---

---

---

---

---

---

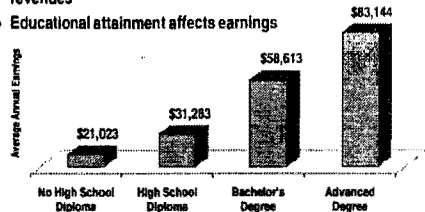
---

---

---

22

- Education, especially K-12, is critical to the economic success of individuals and our state as a whole
  - Personal income accounts for more than half of state General Fund revenues
  - Educational attainment affects earnings



Education Level	Average Annual Earnings
No High School Diploma	\$21,023
High School Diploma	\$31,283
Bachelor's Degree	\$58,613
Advanced Degree	\$83,144

Source: U.S. Census, Education Attainment in the United States, 2009

---

---

---

---

---

---

---

---

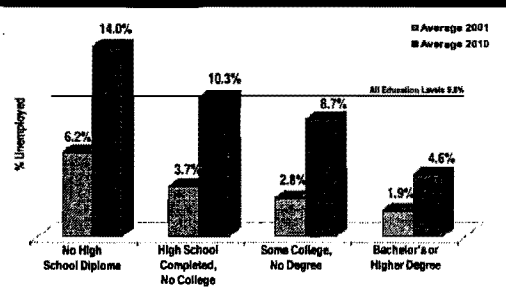
---

---

---

---

23



Education Level	2001 Unemployment Rate	2010 Unemployment Rate
No High School Diploma	14.0%	6.2%
High School Completed, No College	10.3%	3.7%
Some College, No Degree	8.7%	2.8%
Bachelor's or Higher Degree	4.6%	1.9%
<b>All Education Levels</b>	<b>8.9%</b>	

Source: U.S. Department of Labor, Bureau of Labor Statistics, Current Population Survey - September 2010

Unemployment Rates  
by levels of education

---

---

---

---

---

---

---

---

---

---

---

---

**California Community Colleges State Budget Workshop**  
**California's Economic Outlook and Proposition 98**  
**November 3 and 5, 2010**

---

**Thank you**

---

---

---

---

---

---

---

---

## 2011-12 CCC System Budget Request

The Budget Workgroup met three times during the summer to consider the systemwide budget request for 2011-12. The Budget Workgroup recommended that the System Budget Request be focused on three high priority areas: Student Success, Educational Quality, and Access. Statewide improvements in these core areas can be enhanced with the provision of additional funding in three corresponding areas: restoration of the substantial 2008-09 cuts to categorical student support programs; funding of past and current COLAs owed to the districts; and additional funding for enrollment Growth. The System Budget Request was approved by the CCC Board of Governors on September 13, 2010.

### Student Success

Research and experience demonstrate that student success is enhanced by the provision of quality student support services at the colleges, including such activities as orientation, counseling, and tutoring. Other student support services—including textbook grants, childcare, and work study—are especially important to promote the success of economically disadvantaged students. All of these student support services were cut substantially in the 2009-10 fiscal year, resulting in significant reductions averaging 41 percent. As a result, at the campus level, direct services to students, including disabled and economically disadvantaged students, were cut substantially. To address these critical needs, this budget proposal requests a restoration of the **\$313 million** in cuts to student support programs that directly impact student success rates.

### Educational Quality

In recent years, community college budgets have not kept pace with inflation. In 2008-09 and 2009-10, the colleges were denied the cost of living adjustments (COLAs) prescribed in statute, resulting in a loss of purchasing power of 9.4 percent over those two years. This is a true loss in the colleges' spending power. As costs rise for non-discretionary items such as utilities, insurance premiums, and health care costs, college budgets are spread thin. Fewer resources are available for key investments such as recruiting faculty, offering course sections, and providing student services. The estimated COLA for 2011-12 is 1.35 percent. When combined with the 9.4 percent lost over the two prior years, this totals a cumulative COLA of 10.88 percent, or \$661 million. This budget proposal requests half that amount, **\$330 million**, in 2011-12, with the remainder to be provided in the following year.

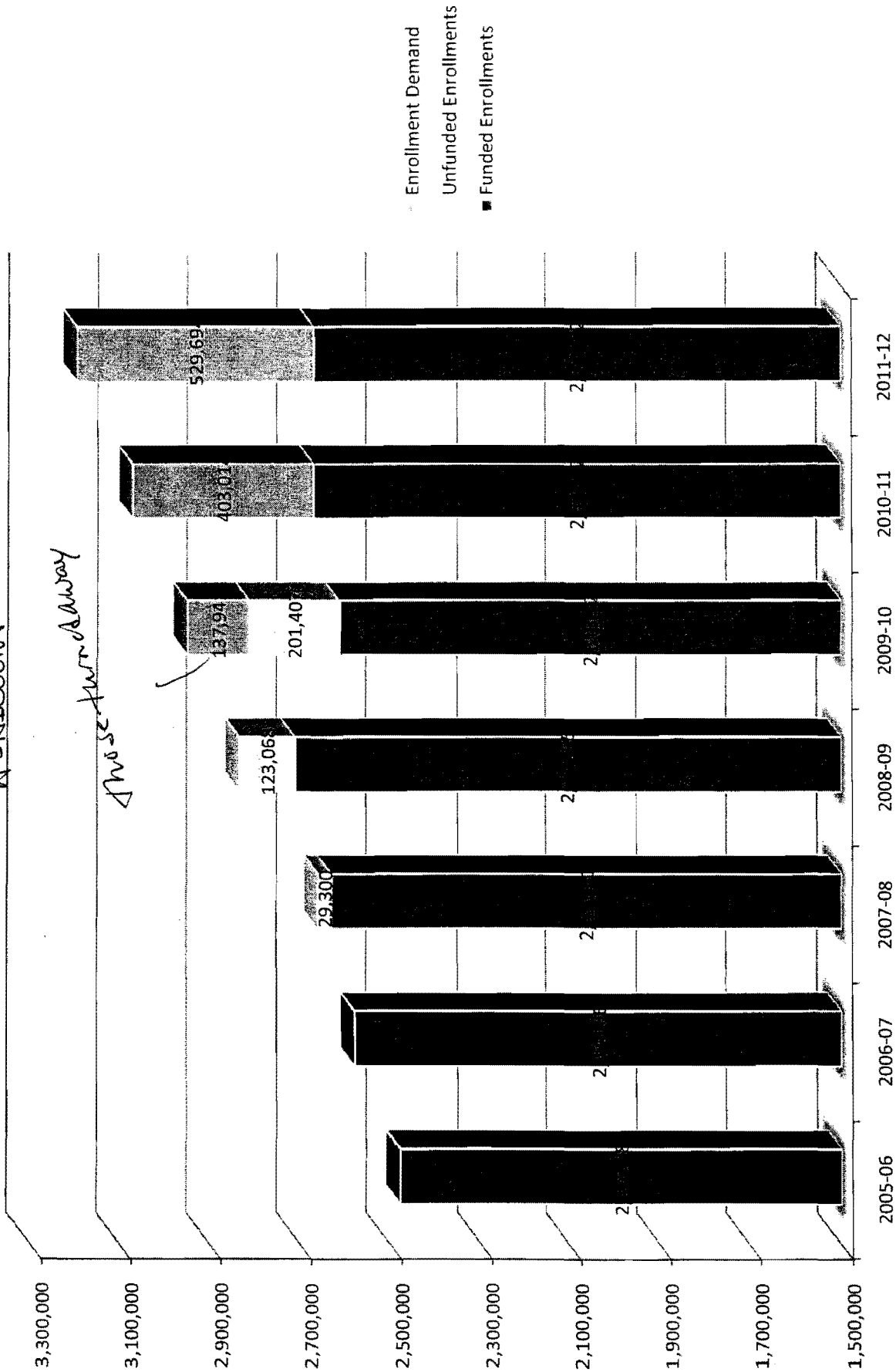
## **Access**

Enrollment demand at the community colleges has reached unprecedented levels. Persistent unemployment over 12 percent, the largest high school graduating class in state history, students being displaced from UC and CSU due to budget cuts, and veterans returning from Iraq and Afghanistan are straining the capacity of the community colleges to provide access. While the demand for a community college education is up, the funding provided by the state was inadequate to fund all students in 2007-08 and 2008-09, and overall funding actually declined in 2009-10. Colleges responded by reducing their course offerings by as much as 20%, yet still served an increasing number of students, which is unsustainable without additional funding. This budget proposal requests funding for 4.7 percent enrollment growth, or **\$273 million**, to provide access to 57,000 more full-time equivalent students (FTES).

# Community College Enrollment Demand

*HERDCOUNT*

*those that are away*





10/25/2010

**2011-12 System Budget Request**

---

**CALIFORNIA COMMUNITY COLLEGES**

COLLEGE FINANCE AND FACILITIES PLANNING DIVISION

BUDGET WORKSHOP, NOVEMBER 2010

---

---

---

---

---

---

---

---

**Budget Development Process**

---

- Budget proposals developed by a workgroup, comprised of members and designees of Consultation Council, other college representatives, and System Office staff.
- Workgroup recommendations were discussed before the Consultation Council.
- The System Budget Request was adopted by the Board of Governors at its September meeting.

---

---

---

---

---

---

---

---

**Focus on Highest Priorities**

---

- **Student Success**
- **Educational Quality**
- **Access**

---

---

---

---

---

---

---

---

### Student Success

- As student support programs have been significantly cut, improving student success will be more difficult to achieve.
- We request full restoration of student support categorical programs to 2008-09 levels.
- Total cost: \$313 million

---

---

---

---

---

---

---

---

### Educational Quality

- Colleges did not receive COLAs of 4.94% and 4.25% in 2008-09 and 2009-10, respectively.
- When combined with the expected statutory COLA of 1.35% for 2011-12, the cumulative amount owed to the colleges is 10.88% or \$660 million.
- We request half this amount to be paid in 2011-12 - \$330 million - with the remainder to be repaid in future years.

---

---

---

---

---

---

---

---

### Access

- Colleges served more than 200,000 students above funded levels in 2009-10 (roughly 90,000 FTES).
- Another 138,000 students were turned away due to reduced course offerings.
- We request 4.7% growth, equaling \$273 million, to serve an additional 57,000 FTES in 2011-12.

---

---

---

---

---

---

---

---

10/25/2010

Value of the Community Colleges
<ul style="list-style-type: none"><li>• Our expertise in education and training delivery and our presence in communities across the state make us an integral part of the state's economic recovery.</li><li>• Maintaining the state's investment in CCCs is the most cost-effective and timely strategy for meeting the needs of displaced and unemployed workers.</li><li>• Help us spread this message- advocate!</li></ul>

---

---

---

---

---

---

---

---

The election - Erik

Very challenging environment

Unchartered territory w/ new Gov.

What svcs do we want  
§

What ~~do~~ are we willing to pay for it.

Prop 25 - really don't know  
prop 19 " how this will  
play  
Other props

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RESOURCES COMMITTEE

Report No.: VI-C-3

Date: October 19, 2009

Subject: 2010-2011 Budget – Public Hearing and Budget Adoption

Background: Attached for the Board's review is a copy of the proposed final budget for the 2010-2011 fiscal year. The Board of Trustees will consider any comments or questions that may arise during the public hearing on the College District's 2010-2011 Budget at the October 19, 2010, meeting and will then consider adoption of the Budget. The 2011-2012 Budget proposal was previously discussed by the Board's Resources Committee.

Recommended Action: It is recommended that the Board of Trustees adopt the attached 2010-2011 Budget for the Riverside Community College District.

Gregory W. Gray  
Chancellor

Prepared by: James L. Buysse  
Vice Chancellor  
Administration and Finance

# 2010-2011 BUDGET

## Riverside Community College District

-Detail by Resource-

### BOARD OF TRUSTEES

Ms. Virginia Blumenthal	President
Ms. Janet Green	Vice President
Mr. Mark Takano	Secretary
Mr. Jose Medina	Member
Ms. Mary Figueroa	Member



Presented by  
Dr. Gregory W. Gray, Chancellor

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**

**FINAL BUDGET**

**Fiscal Year 2010-2011**

## ***INTRODUCTION***

The budget is an essential management tool that links an organization's goals and strategic intent with its current year objectives. Additionally, it provides a framework within which an organization's performance vis-à-vis its stated goals and objectives can be evaluated, and it establishes criteria for the allocation and expenditure of those funds available for current operations.

The 2010-2011 budget for the Riverside Community College District serves as its financial plan, and more importantly, it represents a dollars and cents formulation of the District's educational plan for the fiscal year July 1, 2010 – June 30, 2011. Thus, the accompanying budget provides a basis for consideration of the resource requirements and spending patterns associated with the District's educational objectives for this fiscal year.

## ***THE COLLEGE DISTRICT***

Riverside Community College was founded in 1916 in response to a general petition of the electors under provisions of the State Code allowing for the creation of extended secondary programs in existing school districts. Initially, the College was affiliated with the Riverside Polytechnic High School District and served students from that district. On July 1, 1964, formal affiliation with the Riverside Unified School District was terminated by the electors through the creation of a separate community college district under the direction of an independent community college Board of Trustees. The legal entity which operates the District is officially known as the Riverside Community College District and encompasses the Alvord, Corona/Norco, Jurupa, Moreno Valley, Riverside and Val Verde Unified School Districts.

Sensitive to community needs since its inception, Riverside Community College District provides a variety of enriching educational opportunities to the citizens it serves. The District is academically, economically, physically and readily accessible to the broadest possible spectrum of its potential student body through optimum use of its resources. In recognition of diverse student needs, the District seeks to contribute to the intellectual, cultural, social and economic welfare of the communities it serves by enabling students to develop their potential as free, creative and skillful individuals.

## ***DISTRICT'S MISSION STATEMENT***

Riverside Community College District is dedicated to the success of our students and to the development of the communities we serve. To advance this mission, our colleges and learning centers provide educational and student services to meet the needs and expectations of their unique communities of learners. To support this mission, District Offices provide our colleges with central services and leadership in the areas of advocacy, resource development and planning.

## ***DISTRICT VISION AND VALUES***

### **VISION**

The Riverside Community College District is committed to exceeding the expectations of students, community, faculty, and staff by providing and expanding opportunities for learning, personal enrichment, and community development.

### **VALUES**

***Recognition for Our Heritage of Excellence*** – We embrace the District’s rich tradition of excellence and innovation in upholding the highest standard of quality for the services we provide to our students and communities. We are bound together to further our traditions and to build for the future on the foundations of the past.

***Passion for Learning*** – We believe in teaching excellence and student centered decision making. We value a learning environment in which staff and students find enrichment in their work and achievements.

***Respect for Collegiality*** – We recognize the pursuit of learning takes the contributions of the entire district community, as well as the participation of the broader community. We believe in collegial dialogue that leads to participatory decision making.

***Appreciation of Diversity*** – We believe in the dignity of all individuals, in fair and equitable treatment, and in equal opportunity. We value the richness and interplay of differences. We promote inclusiveness, openness, and respect to differing viewpoints.

***Dedication to Integrity*** – We are committed to honesty, mutual respect, fairness, empathy, and high ethical standards. We demonstrate integrity and honesty in action and word as stewards for our human, financial, physical, and environmental resources.

***Commitment to Community Building*** – We believe the District is an integral part of the social and economic development of our region, preparing individuals to better serve the community. We believe in a community-minded approach that embraces open communication, caring, cooperation, transparency, and shared governance.

***Commitment to Accountability*** – We strive to be accountable to our students and community constituents and to use quantitative and qualitative data to drive our planning discussions and decisions. We embrace the assessment of learning outcomes and the continuous improvement of instruction.



## ***COLLEGE MISSION STATEMENTS***

### **MORENO VALLEY**

Responsive to the educational needs of its region, Moreno Valley College offers academic programs and student support services which include baccalaureate transfer, professional, pre-professional, and pre-collegiate curricula for all who can benefit from them. Life-long learning opportunities are provided, especially in health and public service preparation.

### **NORCO**

Norco College provides educational programs, services, and learning environments for a diverse community. We equip our students with the knowledge and skills to attain their goals in higher, career/technical, and continuing education; workforce development; and personal enrichment. To meet the evolving community needs, Norco College emphasizes the development of technological programs. As a continuing process we listen to our community and respond to its needs while engaging in self-examination, learning outcomes assessment, ongoing dialogue, planning, and improvement.

### **RIVERSIDE**

Riverside City College provides an affordable, high-quality education, including comprehensive student services and community programs, by empowering and supporting a diverse community of learners as they work toward individual achievement and life-long learning. To help students achieve their goals, RCC offers tutorial and supplemental instruction, pre-college courses, transfer programs, career preparation, and technical programs leading to certificates or associate degrees. Based on a learner-centered philosophy, RCC fosters critical thinking, develops information and communication skills, expands the breadth and application of knowledge, and promotes community and global awareness.

## *FISCAL 2010-11*

The 2010-11 fiscal year will be RCCD's first full year of operation as a multi-college district. A new organization structure, albeit one which we expect will continue to evolve, was implemented at the beginning of the year. A new scheduling method for the fall and spring semesters was introduced. A review of our Information Technology is underway. Several construction projects are moving forward. And many other initiatives have been launched as the District strives to move from good to great in terms of learning and service, our preeminent goal.

Additionally, students are being served in numbers far exceeding our funded level, as evidenced by the 4,600 unfunded FTES served last year. This unfunded enrollment was 17.5% above our funded cap; is equivalent to an average sized community college in other states; and involved the provision of teaching and services which would otherwise have been supported by \$21 million in State apportionment had it been funded. Given the economic travail suffered by our District, State and Nation, our dedicated faculty and staff have risen to the occasion to provide these additional instructional and student services. However, the District's ability to continue stretching in this order of magnitude is obviously in question.

Unfortunately, we remain in a difficult and problematic economic environment, and it is unclear when the economy and the State's fiscal condition will recover anytime soon. At the time of this writing, we still do not have a State budget, even though we are 25% of the way through the fiscal year. Yet, we must have a budget, something that reflects a more likely budget scenario than the previous "Tentative Budget" whose essential purpose was to provide spending authority in a "continuing resolution" mode until enactment of a State budget. Without a State budget, we are thus forced to estimate what that budget for the CCC (California Community Colleges) might look like. Obviously, all the caveats about uncertainties pertain, but we will proceed nonetheless.

On August 4, 2010, the Legislative Budget Conference Committee adopted a budget. The major thrusts of that budget for the CCC and the related versions of the Senate, Assembly and Governor are presented in Exhibit A. At this point, we are assuming the Legislative Conference Committee's budget for the CCC. The greatest risk, here, lies in the "enrollment growth" category.

The 2.21% growth in the Conference Committee budget would restore nearly two-thirds of the 3.39% workload reduction which was part of the FY 2009-10 CCC budget. For RCCD, the 2.21% restoration equates to \$2.6 million. Thus, if this proposal falls by the wayside, it would open up a significant budget hole in this proposal. However, we have included this amount in the budget proposal as it is contained in both the Governor's and the Conference Committee's budgets. Traditionally, that has assured an item's place in the State budget. Further, there also is significant interest and concern in the State Capitol relative to assisting the CCC in meeting its unprecedented enrollment demand.

A second matter of note is the enrollment fee. None of the versions of the State budget contemplates an increase in the enrollment fee. The RCCD budget proposal therefore likewise assumes no increase. However, we believe that we must be prepared for the possibility of an increase for the spring semester, if for no other reason than to fund the enrollment growth discussed above.

## ***FISCAL 2010-11(continued)***

Finally, it should be noted that we addressed a \$16.5 million budget problem in fiscal '10. The FY 2010-11 budget reflects our efforts to address an additional \$11 million budget problem. If the State budget comes in at a level resembling the revenue picture presented in our budget proposal ... which the latest intelligence from Sacramento suggests will occur ... then we will have resolved this second phase of the fiscal downturn. In so doing, we will have continued to provide a top quality learning environment for students. We will then turn our attention to the 2011-12 fiscal year. We will also continue to look towards other revenue sources to assist us in providing quality services to our students and communities in what promises to be a very dynamic environment.

**Exhibit A**

Budget Conference Committee Status Major Community College Items				
	Governor	Senate	Assembly	Conference
Cost-of-Living Adjustment	-0.39% (-\$23 million)	no cut	no cut	no cut
Enrollment Growth	2.21%*	2.21%*	2.25%*	2.21%*
Part-Time Faculty Compensation	-\$10 million	no cut	no cut	no cut
EOPS	-\$10 million	no cut	no cut	no cut
Backfill ARRA money that supported categoricals in 2009-10	not proposed	not proposed	\$35 million	\$35 million
Career Technical Education	\$20 million	no increase	no increase	no increase
Basic Skills Initiative Language	no new language	redistribute 20% of money among districts based on basic skills success	no language	compromise budget bill language to require study of performance-based funding model for basic skills program
Student Financial Aid Administration	no language	redistribute money based on Pell Grant (rather than BOG awards)	no language	no language
CalWORKs	make money flexible, conforming to CalWORKs elimination proposal	same as 2009-10	same as 2009-10	same as 2009-10
Economic/Workforce Development	same as 2009-10	same as 2009-10	+\$100 million	+\$25 million**

\* \$126 million, except “Assembly” which was \$128.3 million.

\*\* These funds would be “available for the Economic and Workforce Development Program for the purpose of maintaining existing and creating new workforce training programs. The Chancellor’s Office shall allocate funds on a competitive basis to districts demonstrating an ability to offer workforce training in green technology, nursing, allied health and other industry sectors in demand of skilled workers.”

## ***RIVERSIDE COMMUNITY COLLEGE DISTRICT BUDGET OVERVIEW***

### ***ENROLLMENTS***

The District experienced enrollment growth in full-time-equivalent students (FTES) of approximately 69.3% between 1998-99 and fiscal '09, our high water mark (see Exhibit B). Actual enrollments decreased slightly in fiscal '10 despite a substantial reduction in section offerings to help mitigate budget reductions and to accommodate the State's action on workload reduction. To accommodate sustained enrollment demand, the colleges increased capacity in the courses that were offered. However, accommodating that enrollment demand resulted in no additional revenues since growth was not funded.

The District faces a somewhat similar circumstance for fiscal '11, albeit, without further workload reduction directed by the State. We will continue to monitor enrollments closely throughout 2010-11. The effect of the "Great Recession" is continuing to yield significant enrollment demand. It is hard to predict the future, but we do know that the State has started to move in a manner similar to that during the economic downturn in the early 1990s by reducing funded enrollments and increasing student enrollment fees.

For RCCD, our 2010-11 enrollment projections are reported in Exhibit B. The enrollment projections reflect a reduction of 300 course sections (113 for Physical Education and 187 for other sections) across the District; a reduction of approximately 1,400 credit FTES to accommodate the impact of new regulations regarding academic calendars; and growth at 2.21% for an additional 573 credit FTES. It should also be noted here that the growth formula has sunsetted and that a new growth formula will need to be developed by the State Chancellor's office, in accordance with Title 5, Section 58774, and approved by the Department of Finance. This growth formula would then be deployed once the 2009-10 workload reduction has been fully restored.

Finally, it should be noted that during fiscal '10, the District's Chancellor convened the Enrollment Management Task Force to develop a set of principles to be considered by District and College decision makers who are charged with managing enrollment. One recommendation of the Task Force was to maintain a range of credit FTES above the funded level as a means of responding to changes in student demand. The credit FTES projections for fiscal '11 include approximately 1,676 FTES above the estimated funded level which reflects the Task Force's recommendation.

**Exhibit B**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**

**FTES ENROLLMENTS**

	<u>Actual</u> <u>1998-99</u>	<u>Actual</u> <u>1999-00</u>	<u>Actual</u> <u>2000-01</u>	<u>Actual</u> <u>2001-02</u>	<u>Actual</u> <u>2002-03</u>	<u>Actual</u> <u>2003-04</u>	<u>Actual</u> <u>2004-05</u>
<b><u>Total FTES</u></b>	18,725.70	20,181.63	22,631.32	24,866.87	24,191.30	23,421.97	25,088.61
Resident	18,330.90	19,736.78	22,272.01	24,351.00	23,721.45	23,001.01	24,666.13
Nonresident	394.80	444.85	359.31	515.87	469.85	420.96	422.48
<b><u>Resident FTES</u></b>							
Credit	18,162.44	19,600.00	22,393.76	24,175.40	23,508.70	22,831.62	24,569.01
Noncredit	168.46	136.78	121.75	175.60	212.75	169.39	97.12
<b><u>Nonresident FTES</u></b>							
Credit	390.45	439.71	357.08	512.65	463.77	418.61	418.96
Noncredit	4.35	5.14	2.23	3.22	6.08	2.35	3.52
<b><u>Basic Skills</u></b>	689.81	807.95	1,178.36	1,483.35	1,677.91	1,639.50	1,915.66
<b><u>State-Funded FTES</u></b>							
Resident Credit	16,149.10	18,642.62	20,452.37	21,056.85	21,781.12	21,944.38	24,569.01
Resident Noncredit	120.54	132.27	121.75	129.21	154.84	159.62	97.12
Basic Skills	159.97	200.03	320.78	237.36	180.70	386.45	-

**Exhibit B (continued)**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FTES ENROLLMENTS**

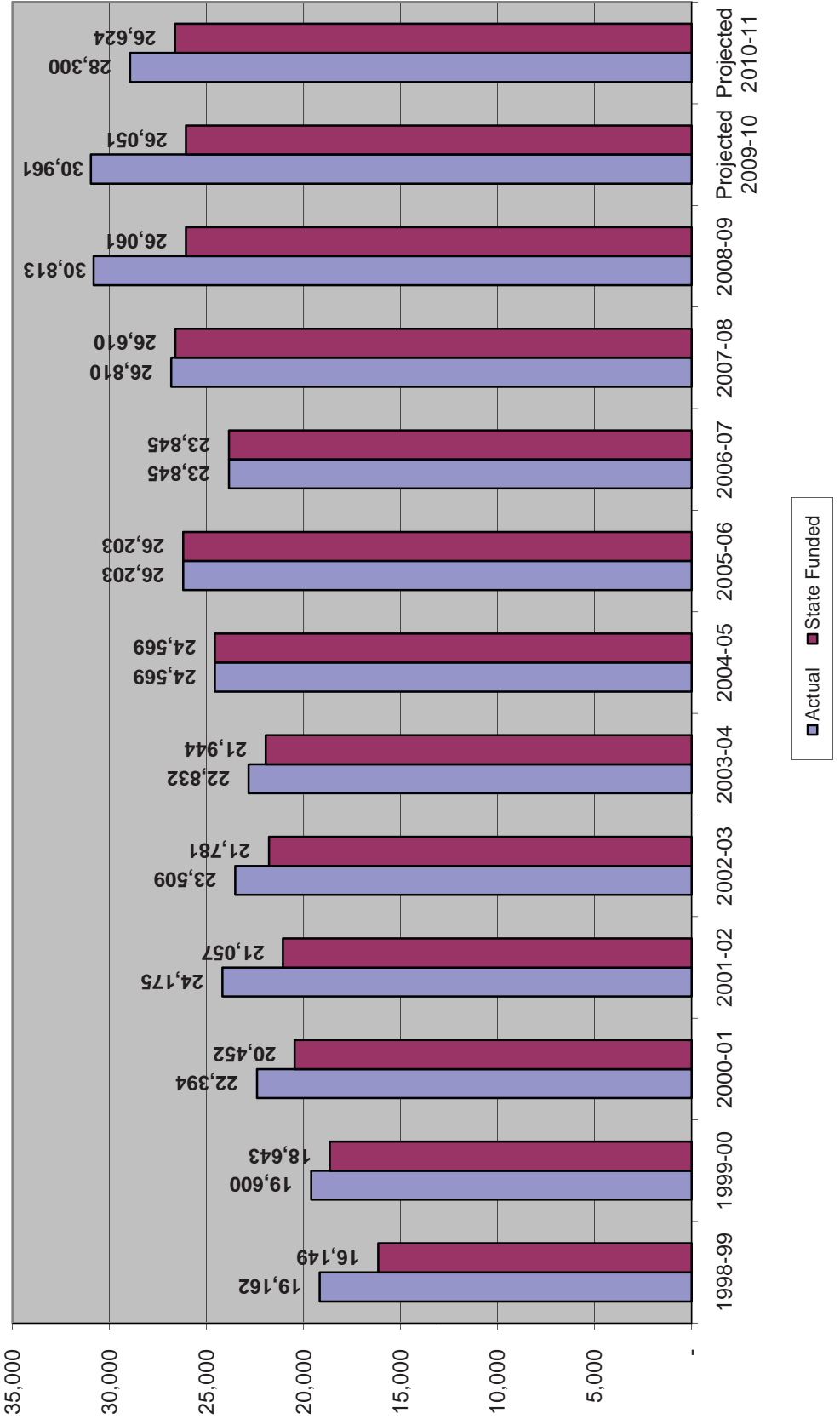
	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Projected 2009-10*</u>	<u>Projected 2010-11</u>
<b><u>Total FTES</u></b>	26,788.53	24,403.97	27,528.91	31,712.25	31,696.17	29,035.44
Resident	26,323.25	23,967.48	27,011.29	31,111.39	31,185.04	28,524.31
Nonresident	465.28	436.49	517.62	600.86	511.13	511.13
<b><u>Resident FTES</u></b>						
Credit	26,202.62	23,844.65	26,809.50	30,813.30	30,960.73	28,300.00
Noncredit	120.63	122.83	201.79	298.09	224.31	224.31
<b><u>Nonresident FTES</u></b>						
Credit	460.83	436.49	517.62	600.86	510.66	510.66
Noncredit	4.45	-	-	-	0.47	0.47
<b><u>Basic Skills</u></b>	1,948.88	2,085.43	2,133.83	2,560.82	2,410.11	2,463.37
<b><u>State-Funded FTES</u></b>						
Resident Credit	26,202.62	23,844.65	26,609.74	26,061.40	26,051.31	26,624.44
Resident Noncredit	120.63	122.83	196.47	194.01	194.31	198.58
Basic Skills	-	-	-	-	-	-

\* The Projected FTES numbers for FY 2009-2010 are based on reported amounts at P3. Final 2009-2010 Apportionment Attendance Report revisions are due to the State Chancellor's Office at the end of October 2010. As a result, there could be a slight change to these data based on revisions within the CCC System. If so, then these changes will be reported in the First Principal Apportionment (P1) report which will be issued in February 2012.

Exhibit B (continued)

Riverside Community College District  
2010-2011 Proposed Budget

Historical Look at Resident Credit FTES Actual vs. State Funded





## ***UNRESTRICTED GENERAL FUND – RESOURCE 1000 SUMMARY***

Resource 1000 includes the major operations of the District and thus will be the focus of the remainder of this budget narrative. However, matters of significance in other Resources also will be noted. The proposed Resource 1000 budget satisfies the 5.0% ending balance projection for June 30, 2011, pursuant to Board policy.

### ***REVENUES***

Resource 1000 revenues (see also Exhibit C) are projected at \$144.75 million for fiscal 2010. Key factors include:

#### **A. State Funding**

1. COLA – 0%.
2. Growth – 2.21%. (\$2.6 million)
3. Part-Time Faculty Compensation – The District will receive \$.57 million... the same amount as fiscal '10.
4. One-time funding of \$.07 million in Federal Stimulus ARRA money will be used to mitigate categorical program funding reductions.
5. Basic Apportionment Allocation – During FY 2009-10, Norco and Moreno Valley achieved college status resulting in an increase to the District's Basic Apportionment Allocation in the amount of \$2.7 million which became part of the District's base apportionment funding.

B. Lottery Revenue – \$3.52 million, which is \$.23 million below the prior year actual level.

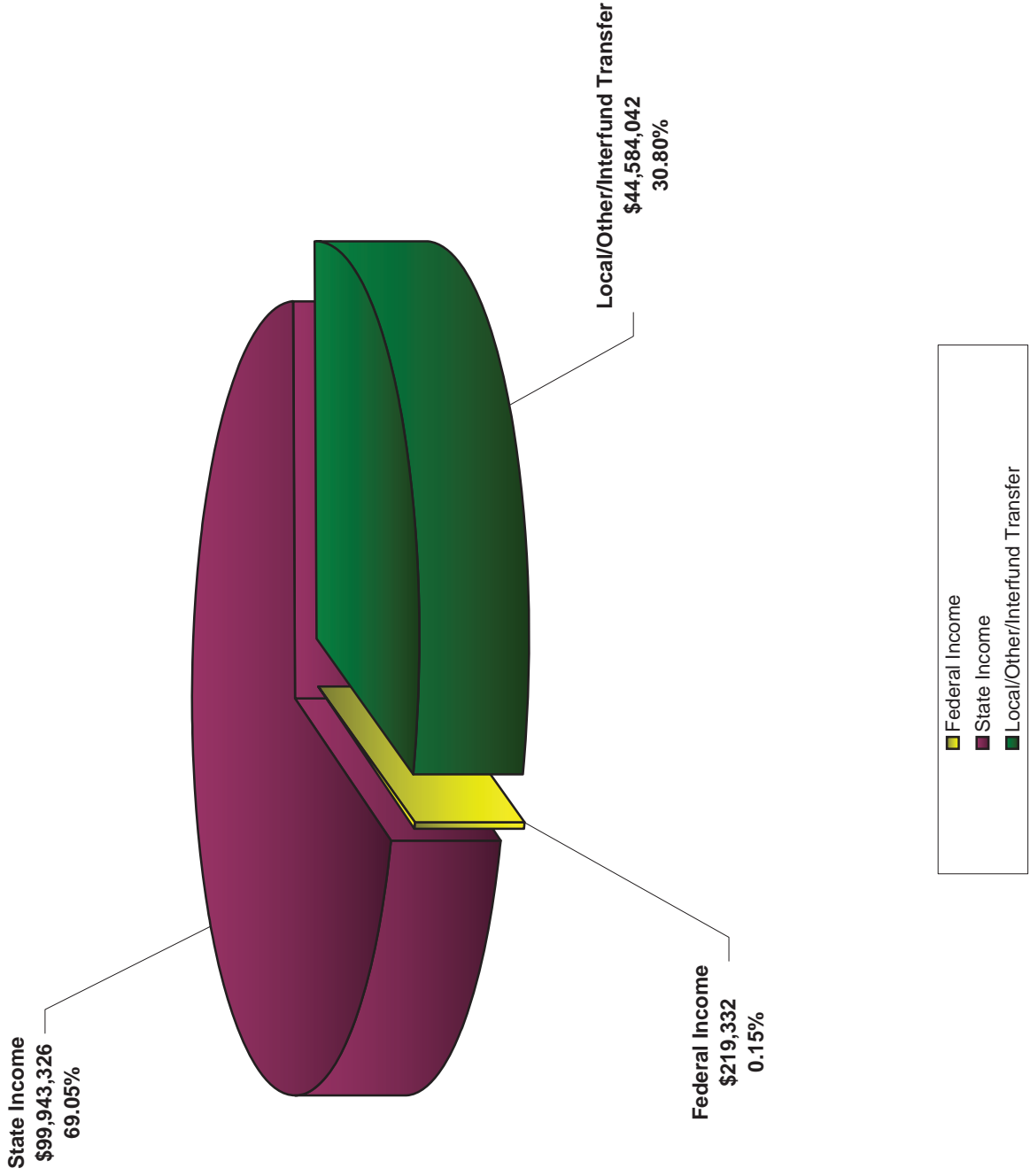
C. Nonresident Tuition – \$1.90 million, which is \$.19 million over the prior year level.

D. Interest Income – Projected at \$.21 million.

E. Enrollment Fee Revenue - Projected at \$8.70 million ... \$.17 million over the prior year actual level. It is important to observe that the District retains only 2.0% of these funds, with the remainder becoming a part of State general revenue.

F. Indirect Cost Recovery Revenue - Projected at \$.76 million.

**Exhibit C**  
**Riverside Community College District**  
**2010-2011 Proposed Budget**  
**Resource 1000 Revenue**



## **EXPENDITURES**

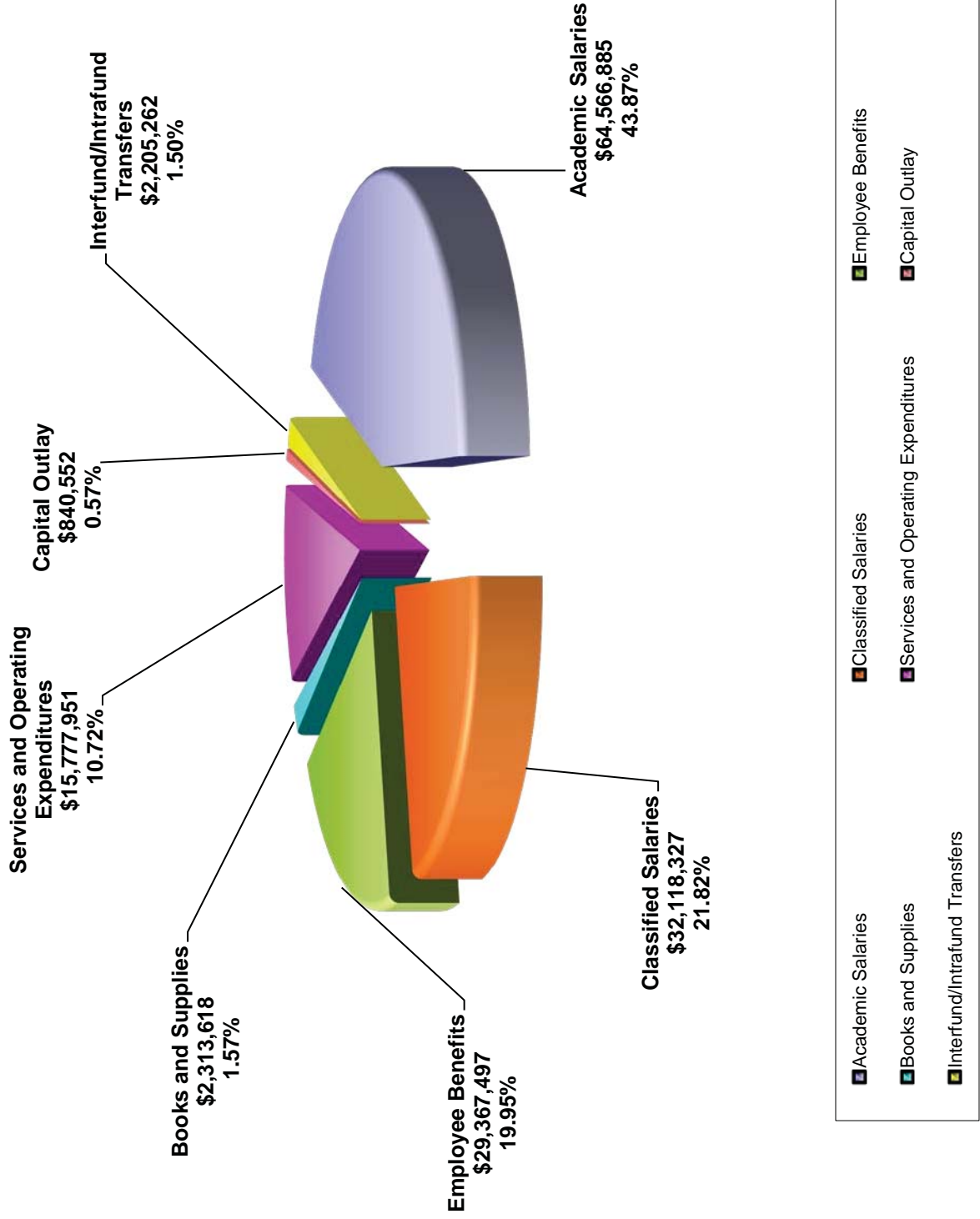
Within the funds available for the 2010-2011 fiscal year, the Riverside Community College District will address the educational needs of its students and communities pursuant to its mission, goals and objectives. The 2010-2011 Resource 1000 budget reflects the following major items (Exhibit D):

1. Compensation
  - a. Salary – No increases.
  - b. Step and column increases – An \$.75 million increase.
  - c. Employee Benefits – An increase of \$2.3 million.
  - d. Retirement – An increase to the PERS employer contribution rate from 9.709% to 10.71%. It is important to note that this rate bears watching, as does the STRS rate, due to the precipitous decline in the funded status of these plans.
2. The District must fund the cost of Board of Trustee elections every other year. In fiscal '11, \$660,000 has been added to the budget for this purpose.
3. Due to continuing revenue stagnation resulting from the national recession, and more specifically, Californian's continuing budget deficit, which is currently pegged at \$19 billion, the District has responded by: reducing section offerings by 300 to realize net budget reductions of \$.92 million after augmenting part-time faculty and overload budgets by \$.62 million to offset additional costs incurred serving the huge demand of students in FY 2009-10; offering a "Golden Handshake" early retirement incentive which will net the District approximately \$3.39 million in budget savings over the next five years; and reducing the general fund backfill to offset categorical program budget reductions experienced in FY 2009-10 by \$.60 million. The "Golden Handshake" savings are being "front-loaded" into FY 2010-11 through an interfund borrowing from Resource 4130 (La Sierra Capital) that will be paid back over five years, including interest.
4. A significant amount of activity has occurred relative to positions within the District in response to budget reductions, reorganization for a three-college district, conversion of short-term temporary positions to permanent positions, and maintaining operations for continuing growth. Position information is detailed at the end of this budget document.

## ***ENDING FUND BALANCE***

The District projects an unaudited beginning balance in Resource 1000 of \$11.17 million at July 1, 2010. The District projects an ending balance of \$8.73 million at June 30, 2011. The projected ending balance meets the Board's policy objective of a budgeted ending balance equal to at least 5.0% of "total available funds, in order to provide a prudent measure of financial security for the District's colleges, students, faculty and staff in fiscal '11, during a period of significant economic uncertainty at both the national and state levels. The reader is also referred to the "Looking Ahead" section later in this budget narrative.

**Exhibit D  
Riverside Community College District  
2010-2011 Proposed Budget  
Resource 1000 Expenditures**



Academic Salaries	Classified Salaries	Employee Benefits
Books and Supplies	Services and Operating Expenditures	Capital Outlay
Interfund/Intrafund Transfers		

## ***BUDGET ALLOCATION MODEL***

Exhibit D provides an overview of the Resource 1000 budget. The proposed budget was prepared using the principles of the Budget Allocation Model (BAM). The 2010-2011 Resource 1000 budget includes the following key BAM components (please also see Exhibit E):

### ***A. TOTAL AVAILABLE FUNDS (TAF)***

Total Available Funds of \$155.92 million, consisting of a projected unaudited beginning balance of \$11.17 million and current year revenues of \$144.75 million. Estimated general apportionment revenues were calculated assuming base, credit full-time equivalent students (FTES) of 26,051.31 funded at \$4,564.83/FTES and non-credit FTES of 194.31 funded at \$2,744.96/FTES; and growth, credit FTES of 573.13 and non-credit FTES of 4.27 funded at the same rates.

### ***B. 5% CONTINGENCY REVENUE***

In accordance with the Board's policy objective of a budgeted ending balance equal to at least 5% of TAF, \$8.73 million has been provided.

### ***C. DISTRICT INTERFUND TRANSFERS***

Historically, the District's General Operating Resource has supported various programs accounted for in other Funds and Resources. The budget proposal includes \$1.4 million of general operating fund support and \$73,434 of Federal Stimulus ARRA funding to backfill Resource 1190 for significant categorical program funding reductions. These amounts have been allocated to the various categorical programs in Resource 1190 requiring backfill after reducing expenditure budgets by 16% over a two year period. The following District interfund and intrafund transfers have been provided in accordance with BAM principles:

#### **General Operating Resource Support**

Fund 61, Resource 6100 – Health and Liability		\$ 250,000
Fund 11, Resource 1190 – Grants and Categorical Programs:		
Categorical Funding Reduction Backfill	\$1,354,474	
DSP&S Match	665,157	
Instructional Equipment Match (carryover)	13,002	
Federal Work Study	<u>199,621</u>	2,232,254
Fund 11, Resource 1110 – Bookstore (contractor operated)		<u>(350,426)</u>
 Total General Operating Resource Support		 <u>\$ 2,131,828</u>

**Federal Stimulus ARRA Funding**

Fund 11, Resource 1190 – Grants and Categorical Programs:  
Categorical Funding Reduction Backfill \$ 73,434

Total District Interfund Transfers \$ 2,205,262

***D. NEW DISTRICT AND COLLEGE PROGRAMS AND INITIATIVES***

There are no new District and college programs and initiatives funded for FY 2010-11.

***E. SET ASIDE FOR NEW POSITIONS***

The following new positions have been provided:

**Riverside**

Culinary Instructor	\$ 81,612	
Culinary Lab Assistant (remaining position cost was reallocated from existing college funds)	5,478	
*Assistant Head Football Coach	94,105	
*Director, Football Ops/Head Football Coach	137,998	
Learning Center Assistant	<u>14,794</u>	
Total Riverside		\$ 333,987

**Norco**

Assistant Dean, CalWorks (.5 FTE General Fund & .5 FTE Categorical)	\$ 51,752	
Administrative Assistant II	67,770	
Instructional Programs Support Coordinator	<u>82,928</u>	
Total Norco		202,450

**Moreno Valley**

Vice President, Student Services	\$ 149,186	
Music Instructor	134,911	
Application Support Technician	85,693	
Administrative Assistant IV	77,208	
Administrative Assistant II	<u>67,770</u>	
Total Moreno Valley		<u>514,768</u>
Total New Positions		<u>\$1,051,205</u>

\* These positions represent a reconfiguration of previously budgeted positions.

**F. SMALL COLLEGE FACTOR**

There is no Small College Factor to allocate in FY 2010-11.

**G. ENROLLMENT EFFICIENCY INCENTIVE**

Enrollment Efficiency Incentives for prior years have been calculated, but have not been funded due to current adverse economic conditions.

**H. OPERATING COSTS FOR NEW FACILITIES**

**Norco Student Success Center**

Custodian	\$ 60,082	
Maintenance Mechanic - HVAC	80,554	
Custodial Supplies	15,000	
Utilities	<u>52,439</u>	
Total Norco Student Success Center		\$ 208,075

**Riverside Aquatics Complex**

Swimming Pool Caretaker	\$ 65,642	
Custodian	30,041	
Custodial Supplies	1,400	
Maintenance Supplies	3,000	
Water Treatment Supplies	87,108	
Utilities	<u>114,211</u>	
Total Riverside Aquatics Complex		<u>301,402</u>
Total Operating Costs for New Facilities		\$ <u>509,477</u>

**I. REMAINING ALLOCATION INCREMENT/DISTRICT OFFICE/DISTRICT SUPPORT SERVICES**

There is no Remaining Allocation Increment or District Office/District Support Services allocation in fiscal '11.

**J. BASE EXPENDITURE BUDGET ADJUSTMENTS**

The following adjustments have been made to the colleges, District Support Services (DSS), and District Office (DO) base expenditure budgets:

<b>Description</b>	<b>Moreno Valley</b>	<b>Norco</b>	<b>Riverside</b>	<b>DSS</b>	<b>DO</b>	<b>TOTAL</b>
Position reclassifications, professional growth, reassignments to/from other Resources	\$ (36,910)	\$ 165,477	\$ 649,622	\$ 194,973	\$ (549,896)	\$ 423,266
Position step and column adjustments	150,765	134,940	360,770	96,213	6,652	749,340
Employee benefit adjustments	386,823	298,192	956,840	547,150	125,409	2,314,414
Board of Trustees election cost	-	-	-	-	660,000	660,000
Augmentation for legal, interest expense, restricted lottery adjustment, liability insurance premiums, utility costs, and other	(49,702)	56,443	210,907	138,319	(277,804)	78,163
Part-Time Faculty Student Learning Outcomes Training (MOU) – Holding Account	-	-	-	-	179,184	179,184
Riverside Strategic Planning – Accreditation	-	-	100,000	-	-	100,000
Unallocated workload reduction – part-time faculty and overload – Holding Account	-	-	-	-	(945,746)	(945,746)
District reorganization and restructuring	173,703	13,484	297,460	(400,570)	(270,193)	(186,116)
Frozen position budget reductions	(396,858)	(333,725)	(891,919)	(292,385)	-	(1,914,887)
Golden Handshake obligation	40,036	69,484	244,041	85,236	-	438,797
Adjustments for new and existing contracts	<u>122,900</u>	<u>102,615</u>	<u>309,900</u>	<u>218,396</u>	<u>(66,185)</u>	<u>687,626</u>
<b>TOTALS</b>	<u>\$ 390,757</u>	<u>\$ 506,910</u>	<u>\$ 2,237,621</u>	<u>\$ 587,332</u>	<u>\$(1,138,579)</u>	<u>\$ 2,584,041</u>



Exhibit E

Riverside Community College District  
Budget Allocation Model - Final Budget  
FY 2010-2011

Revenue

Contingency from 2009-2010	8,391,878
Decrease in Expected 2009-2010 Revenue	(80,789)
Unspent DO/DSS 2009-2010 Expenditure Budget	1,692,279
Overspent Riverside City College 2009-2010 Expenditure Budget	(1,215,289)
Unspent Norco College 2009-2010 Expenditure Budget	691,236
Unspent Moreno Valley College 2009-2010 Expenditure Budget	1,693,133
Unaudited Beginning Balance, July 1, 2010	\$ 11,172,448
Projected 2010-2011 Revenue	<u>144,746,700</u>
Total Available Funds (TAF)	<u>155,919,148</u>
Less, 5% Contingency Reserve (Board Policy)	(8,729,056)
Less, District Interfund/Intrafund Transfers	(2,205,262)
Less, New District/College Program/Initiatives	-
Less, Operating Costs for New Facilities	(509,477)
Set-Aside for New Positions/PT Faculty Growth	(1,051,205)
Total Available Funds for Allocation (TAFA)	<u>(12,495,000)</u>
	<u><u>\$ 143,424,148</u></u>

Allocation Increment

2009-2010 Base Expenditure Budget	\$ 140,840,107
2010-2011 TAFA	<u>143,424,148</u>
Allocation Increment	2,584,041
Less, Base Budget Adjustments	(2,584,041)
Less, Small College Factor	-
Less, Enrollment Efficiency Incentive	-
Less, District Office/District Support Services	-
Remaining Allocation Increment/Base Expenditure Reductions	<u>\$ -</u>

Expenditures

	Moreno Valley	Norco	Riverside	DSS	DO	Total
FY 2009/2010 Base Expenditure Budget	\$ 27,594,809	\$ 21,312,963	\$ 65,005,960	\$ 22,222,494	\$ 4,703,881	\$ 140,840,107
Base Budget Adjustments	390,757	506,910	2,237,621	587,332	(1,138,579)	2,584,041
New Facilities	-	208,075	301,402	-	-	509,477
New District/College Program/Initiatives	-	-	-	-	-	-
New Positions/PT Faculty Growth	514,768	202,450	333,987	-	-	1,051,205
District Office/District Support Services	-	-	-	-	-	-
Small College Factor	-	-	-	-	-	-
Enrollment Efficiency Incentive	-	-	-	-	-	-
Base Expenditure Budget before Budget Reductions	\$ 28,500,334	\$ 22,230,398	\$ 67,878,970	\$ 22,809,826	\$ 3,565,302	\$ 144,984,830
% of Base Budget	19.66%	15.33%	46.82%	15.73%	2.46%	100.00%
\$ Increase (Decrease) to PY Base Budget	\$ 905,525	\$ 917,435	\$ 2,873,010	\$ 587,332	\$ (1,138,579)	\$ 4,144,723
% Increase/-Decrease to PY Base Budget	3.28%	4.30%	4.42%	2.64%	-24.21%	2.94%

## ***OTHER RESOURCES***

Other District “Resources” reflected in the budget are:

1050 Parking – Restricted  
1070 Student Health – Restricted  
1080 Community Education  
1090 Performance Riverside  
1110 Bookstore (Contractor operated)  
1170 Customized Solutions  
1180 Redevelopment Pass-Thru – Restricted  
1190 Grants and Categorical Programs – Restricted  
3200 Food Services  
3300 Child Care  
4100 State Construction and Scheduled Maintenance  
4120 Non-State Funded Capital Outlay Projects  
4130 La Sierra Capital  
4160 General Obligation Bond Funded Capital Outlay Projects  
6100 Health and Liability Self-Insurance  
6110 Workers’ Compensation Self-Insured  
Student Federal Grants  
State of California Student Grants  
ASRCCD

Additionally, the following should be observed as regards other District Resources:

1. Resource 1050, Parking – The Parking Resource receives revenues from the sale of parking permits, metered parking, and parking citation fines. These revenues are used to support parking operations, maintain parking lots and partially support the College Safety and Police department, which receives funding from both this Resource as well as Resource 1000. The budget proposal provides for \$2.8 million of total available funds and an ending balance above the 5.0% target.
2. Resource 1070, Student Health – The Student Health Resource continues to maintain a healthy contingency reserve, reflecting total available funds of \$3.7 million and a projected ending balance of \$2.0 million, while providing increased services to students.
3. Resource 1080, Community Education – The Community Education Resource is intended to be self-supporting. It provides not-for-credit courses on a fee basis. Community Education begins the year with a cumulative deficit of \$.09 million and is anticipated to end fiscal ’11 with an ending balance deficit of \$85,355. Total available funds equal \$.64 million. Staff will need to monitor this Resource closely throughout fiscal ’11, as revenue declines and cost increases have resulted in a cumulative fund deficit. In addition, the Community Education program will be relocating to the City of Corona in FY 2010-11. The impact of this move on fiscal performance is indeterminate at the time of budget adoption.

## ***OTHER RESOURCES (continued)***

4. Resource 1090, Performance Riverside – The Performance Riverside budget is anticipated to have a cumulative 2010-2011 deficit beginning balance of \$.73 million. This balance is an accumulation of deficits in prior years. The annual operating subsidy in the amount of \$.19 million from Resource 1000 provided in prior years has been eliminated. Riverside City College staff will continue to monitor this fund closely throughout fiscal '11, as it remains under an express order that operational expenditures must remain within the resources generated.
5. Resource 1110, Bookstore (Contractor Operated) – Resource 1110 was established to account for the bookstore operations at all three campuses. These bookstores are operated through a contract with Barnes & Noble Co. The budget proposal includes an interfund transfer of \$.43 million to Food Services (Resource 3200), and an intrafund transfer of \$.35 million to Resource 1000. We will be watching sales activity in this area, as both competition, increased rentals, technological advances and the recession have caused commissions to dip by 19.8% since FY 2007-2008.
6. Resource 1170, Customized Solutions – This Resource was established to isolate the financial activities of the District's Customized Solutions program. This program provides customized training for local businesses, government agencies, and non-profit organizations. The budget proposal provides for total available funds of \$.23 million and an ending balance of \$.09 million.
7. Resource 1180, Redevelopment Pass-Thru – The Resource 1180 expenditure budget provides; consulting services relative to existing redevelopment agreements; utilities at the Riverside Community College System Office and; funds for the Citrus Belt Savings and Loan Building Remodel project that will house the Miné Okubo Center for Social Justice.
8. Fund 1190, Grants and Categorical Programs – Resource 1190 is used to record the financial activity of restricted categorical and grant funds received by the District. These funds are used to assist the District in the pursuit of objectives established in strategic planning processes.

In 2009-2010, the State reduced funding for categorical programs by 32% to 62% depending on the program. The State provided backfill for those reductions from Federal Stimulus ARRA funds in the amount of \$454,608. In addition, the District also backfilled the shortfall by transferring \$1.50 million from Resource 1000.

The categorical programs were required to reduce their budgets by 16% over two years, the same reduction experienced in the general fund. In 2010-2011, Federal Stimulus ARRA funding is reduced to \$73,434, and the District has provided categorical program backfill in the amount of \$1.35 million.

9. Resource 3200, Food Services – The Food Services Resource accounts for food service and catering activities for all three campuses. As mentioned previously, an interfund transfer in the amount of \$.43 million from the Bookstore (Resource 1110) is provided, down from \$.53 million in the prior year. New food service facilities at Norco and Moreno Valley will open in fiscal '11. Increased sales revenue at each new facility has been reflected in the budget. The budget also reflects two new Assistant Food Services Directors and Food Services Workers IV each, for the Norco and Moreno Valley colleges.

## ***OTHER RESOURCES (continued)***

10. Resource 3300, Child Care – The District operates childcare programs at three locations. A third party child care provider is expected to begin operations at the center located at the Stoke Innovative Learning Center. The annual operating subsidy from Resource 1000 in the amount of \$.37 million provided in prior years has been eliminated. Enrollment and revenue challenges and increasing cost pressures will require that this Resource be monitored closely through the year.
11. Resource 4100, State Construction and Scheduled Maintenance – Resource 4100 includes the State Construction, Scheduled Maintenance and Hazardous Substances budgets. The District’s Scheduled Maintenance match requirements for prior years were funded from Measure C funds in Resource 4160. The State eliminated Scheduled Maintenance funding for 2009-2010 and 2010-2011. The budget proposal includes \$31.5 million and \$8.4 million for completion of the Nursing Sciences Building and the RCC Wheelock Gymnasium Seismic Retrofit project, respectively.
12. Resource 4120, Non-State Funded Capital Outlay Projects – This Resource is used to record revenue and expenditures associated with capital outlay projects funded from non-State sources. The budget provides \$1.1 million for the Phase II Moreno Valley College Park project, including light standards for the sports fields, pursuant to a Joint Development and Use Agreement between the District and Moreno Valley Community Services District. The budget also provides \$.55 million in federal funds for construction of the Nursing Sciences Building.
13. Resource 4130, La Sierra Capital – The expenditure budget here is being used for development of the Riverside School of the Arts (RSA). In this regard, \$2.3 million was initially allocated for RSA planning and working drawings. Remaining funds from this allocation in the amount of \$1.6 million are budgeted for fiscal ’11.
14. Resource 4160, General Obligation Bond Funded Capital Outlay Projects – This fund was established to account for funds derived from the issuance of Measure C general obligation bonds and the expenditure of funds related to Board approved Measure C capital outlay projects (see Exhibit F).
15. Resource 6100, Health and Liability Self-Insurance – This Self-Insurance fund covers the District’s indemnity health and liability self-insurance programs. The indemnity program continues to experience significant increases in claims; however, financial reserves have been maintained to meet projected future self-insured health and liability claims.
16. Resource 6110, Workers’ Compensation Self-Insurance – The workers’ compensation rate increased from .0131 to .0157 for fiscal ’11 to provide for increased claims experienced by the District. Workers’ compensation income is derived from the .0157 funding rate charged to all budgets with salary accounts. Sufficient financial resources have been maintained to meet projected future workers’ compensation claims.
17. Student Federal Grants and State of California Student Grants are used to report the receipt and distribution of various student grant programs.

**Exhibit F**

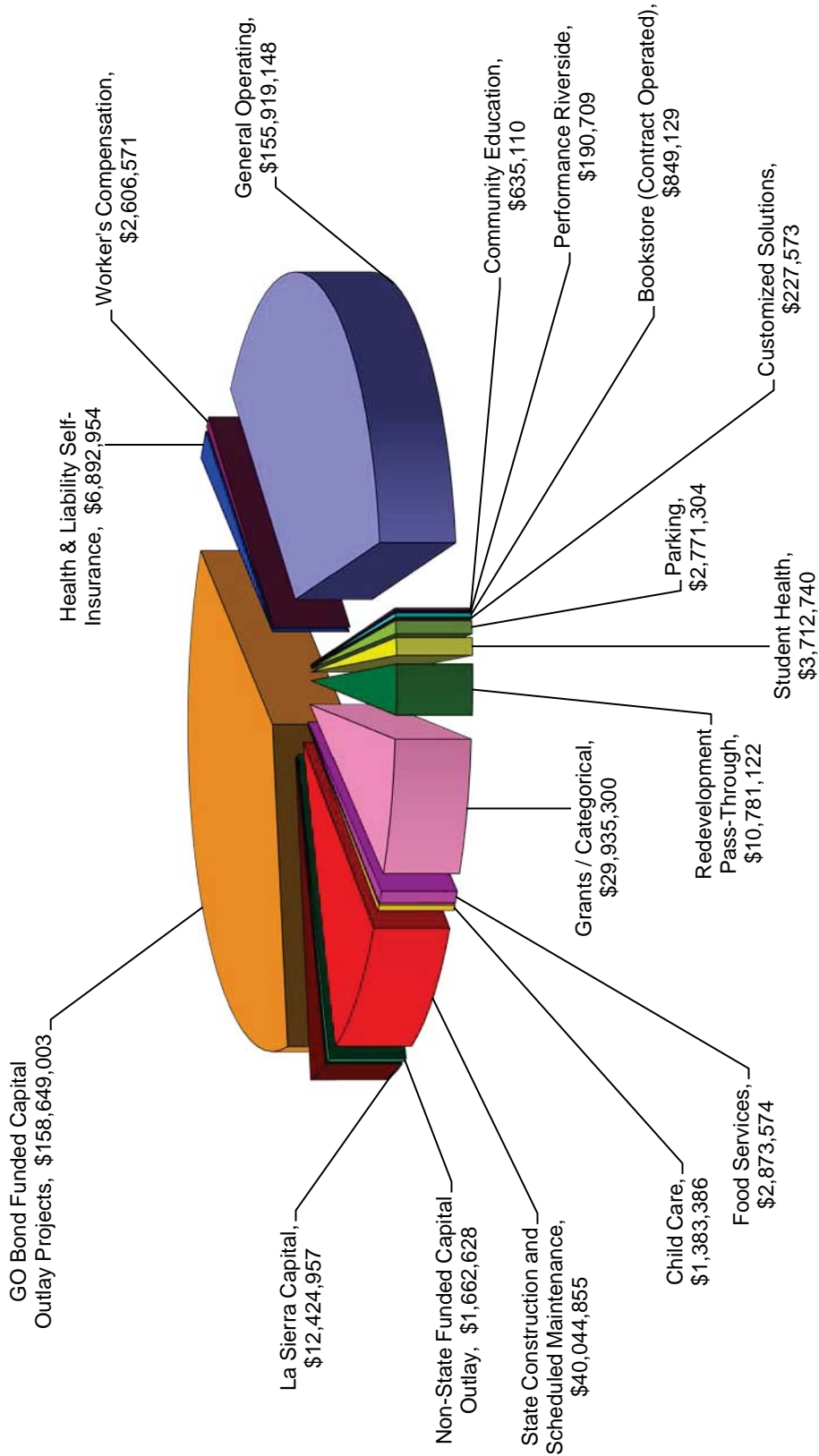
**Riverside Community College District  
2010-2011 Final Budget  
Measure C Projects - Fund 41, Resource 4160**

<b>Project Description</b>	<b>District</b>	<b>Riverside</b>	<b>Norco</b>	<b>Moreno Valley</b>	<b>Total</b>
Future Projects - Feasibility/Planning/Mgmt	\$ 677,257	\$ -	\$ -	\$ -	\$ 677,257
COI - Series 2010D	1,400,000	-	-	-	1,400,000
District Network Upgrades	36,637	-	3,356	4,553	44,546
Quad Modernization	-	11,212	-	-	11,212
Nursing/Sciences Building	-	8,571,616	-	-	8,571,616
Scheduled Maintenance	-	478,800	159,600	201,600	840,000
Student Academic Services	-	-	-	512,036	512,036
Industrial Technology	-	-	765,942	-	765,942
Wheelock Gym Seismic Retrofit	-	8,009,087	-	-	8,009,087
Food Services Remodel Project	-	-	-	1,170,224	1,170,224
Stokoe Innovative Learning Center	-	368,232	-	-	368,232
Learning Gateway Building	-	-	-	29,786,232	29,786,232
ECS Buildings Upgrade Project	-	-	248,389	4,025	252,414
Student Support Center	-	-	6,723,784	-	6,723,784
Modular Redistribution Projects	-	50,000	-	50,000	100,000
Physical Life Science Secondary Effects	-	6,000	-	-	6,000
Logic Domain	18,750	-	-	-	18,750
Network Operations Centers	-	-	16,101,476	2,942,740	19,044,216
Aquatics Project	-	6,090,663	-	-	6,090,663
Soccer Field	-	-	75,000	-	75,000
Quad Basement Remodel	-	443,245	-	-	443,245
Black Box Theater	-	750,795	-	-	750,795
Tech A Remodel	-	923,625	-	-	923,625
Health Science Center	-	-	-	17,675	17,675
March Dental Education Center	-	-	-	1,118,331	1,118,331
ADA Transition Plan	6,360,000	3,750	3,750	3,750	6,371,250
Norco Secondary Effects	-	-	15,227,638	-	15,227,638
Utility Infrastructure	31,215	16,202	12,840	9,810	70,067
Moreno Valley Science Laboratories Remodel	-	-	-	356,575	356,575
Interim Parking Lease	-	173,675	-	-	173,675
Moreno Valley Safety and Site Improvement	-	-	-	180,173	180,173
Norco Safety and Site Improvement	-	-	910,749	-	910,749
Moreno Valley Administrative Move to Humanities	-	-	-	24,010	24,010
Ben Clark Public Safety Training Center Status Project	-	-	-	52,390	52,390
Moreno Valley Center for Health & Wellness	-	-	-	1,973	1,973
Cosmetology	-	22,600	-	-	22,600
Alumni Carriage House	13,965	-	-	-	13,965
IT Audit	191,140	-	-	-	191,140
Culinary Arts / District Office Building	23,043,996	-	-	-	23,043,996
Parking Structure Fall Deterrent	-	20,300	-	-	20,300
Nursing Portables	-	-	-	1,300,694	1,300,694
Central Plant Boiler Replacement	-	-	50,700	-	50,700
Electronic Contract Document Storage	50,000	-	-	-	50,000
2010 IPP / FPP	350,000	-	-	-	350,000
Project Contingency	2,000,000	-	-	-	2,000,000
Program Reserve	10,699,306	-	-	-	10,699,306
DSA Project Closures	75,000	-	-	-	75,000
<b>Totals</b>	<b>\$ 44,947,266</b>	<b>\$ 25,939,802</b>	<b>\$ 40,283,224</b>	<b>\$ 37,736,791</b>	<b>\$ 148,907,083</b>
<b>Total Expenditure Budget</b>					<b>\$ 148,907,083</b>

## ***BUDGET SUMMARY***

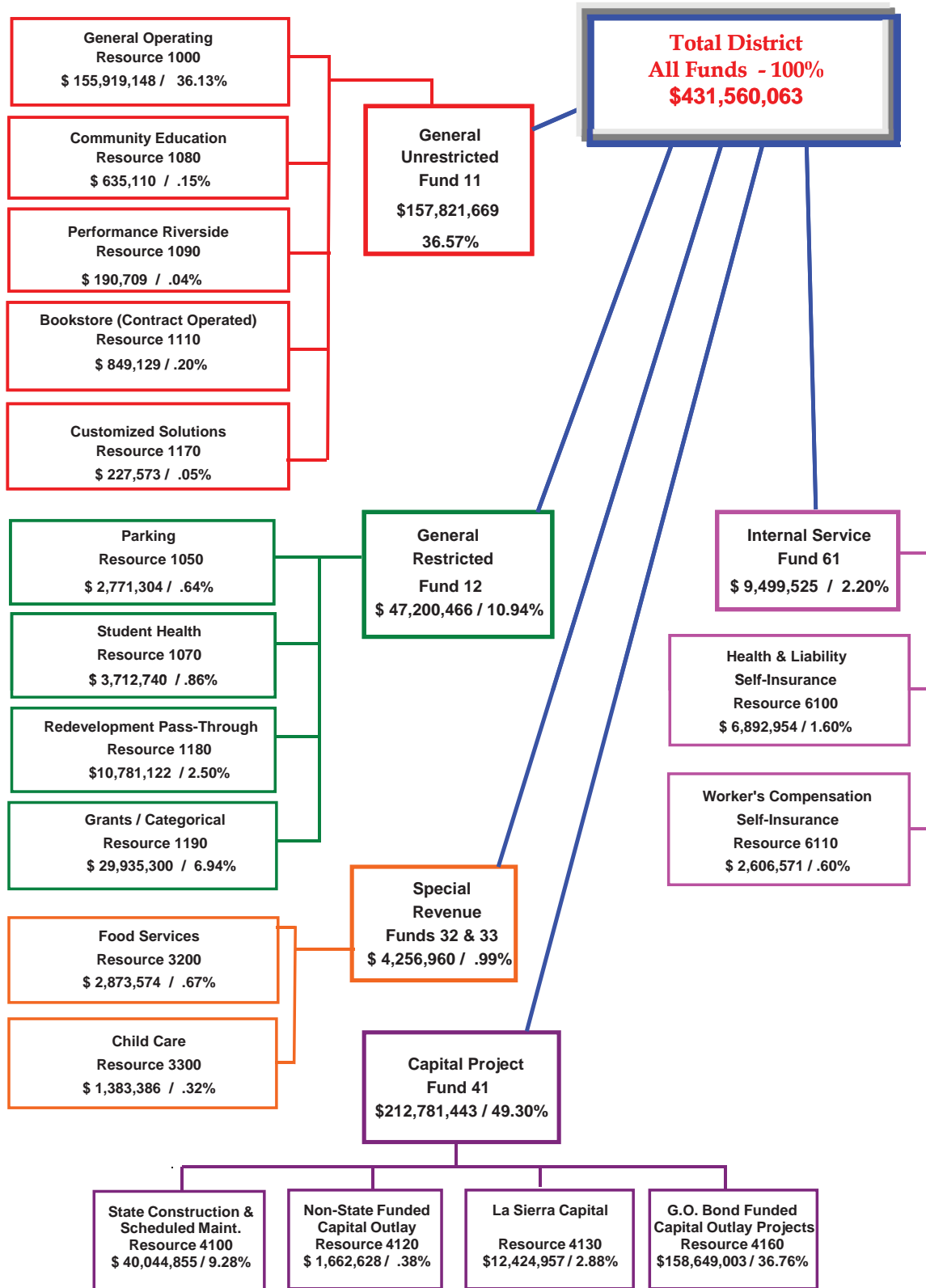
Exhibit G, presents the total RCCD budget proposal for FY 2010-11 in graphical and schematic formats to provide the reader with a good sense of the scale and scope of the District's total budget for fiscal '11.

**EXHIBIT G**  
**Riverside Community College District**  
**2010-2011 Proposed Budget**  
**Total Available Funds**



General Operating	Performance Riverside
Bookstore (Contract Operated)	Parking
Student Health	Grants / Categorical
Food Services	State Construction and Scheduled Maintenance
Non-State Funded Capital Outlay	GO Bond Funded Capital Outlay Projects
Health & Liability Self-Insurance	
	Community Education
	Customized Solutions
	Redevelopment Pass-Through
	Child Care
	La Sierra Capital
	Worker's Compensation

**Exhibit G (continued)**  
**Riverside Community College District**  
**Fund Schematic - Total Available Funds**  
**2010-2011 Proposed Budget**





**RIVERSIDE COMMUNITY COLLEGE DISTRICT**  
**FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS**  
**2010-2011**

<u>Fund / Resource</u>	<u>Adopted Budget</u> <u>2009-2010</u>	<u>Final Budget</u> <u>2010-2011</u>
 <u>General Funds</u>		
<u>Unrestricted - Fund 11</u>		
<u>Resource</u>		
1000 General Operating	\$ 152,472,105	\$ 155,919,148
1080 Community Education	690,160	635,110
1090 Performance Riverside	139,505	190,709
1110 Bookstore (Contract-Operated)	1,014,299	849,129
1170 Customized Solutions	<u>349,604</u>	<u>227,573</u>
Total Unrestricted General Funds	<u>154,665,673</u>	<u>157,821,669</u>
 <u>Restricted - Fund 12</u>		
<u>Resource</u>		
1050 Parking	2,270,010	2,771,304
1070 Student Health	3,210,302	3,712,740
1180 Redevelopment Pass-Through	9,592,337	10,781,122
1190 Grants and Categorical Programs	<u>30,068,089</u>	<u>29,935,300</u>
Total Restricted General Funds	<u>45,140,738</u>	<u>47,200,466</u>
Total General Funds	<u>199,806,411</u>	<u>205,022,135</u>
 <u>Special Revenue - Funds 32 &amp; 33</u>		
<u>Resource</u>		
3200 Food Services	2,202,592	2,873,574
3300 Child Care	<u>1,838,689</u>	<u>1,383,386</u>
Total Special Revenue Funds	<u>4,041,281</u>	<u>4,256,961</u>

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS  
2010-2011**

<u>Fund / Resource</u>	<u>Adopted Budget 2009-2010</u>	<u>Final Budget 2010-2011</u>
<u>Capital Projects - Fund 41</u>		
<u>Resource</u>		
4100 State Construction & Scheduled Maintenance	57,612,066	40,044,855
4120 Non-State Funded Capital Outlay Projects	1,116,233	1,662,628
4130 La Sierra Capital	12,448,980	12,424,957
4160 General Obligation Bond Funded Capital Outlay	<u>74,638,188</u>	<u>158,649,003</u>
Total Capital Projects Funds	<u>145,815,467</u>	<u>212,781,443</u>
<u>Internal Service - Fund 61</u>		
<u>Resource</u>		
6100 Health and Liability Self-Insurance	7,572,965	6,892,954
6110 Workers Compensation Self Insurance	<u>3,069,055</u>	<u>2,606,571</u>
Total Internal Service Funds	<u>10,642,020</u>	<u>9,499,525</u>
<b>Total District Funds</b>	<b><u>\$ 360,305,179</u></b>	<b><u>\$ 431,560,063</u></b>
<u>Expendable Trust and Agency</u>		
<u>Student Financial Aid Accounts</u>		
Student Federal Grants	\$ 19,163,715	\$ 36,193,303
State of California Student Grants	<u>1,800,000</u>	<u>2,000,000</u>
Total Student Financial Aid Accounts	<u>20,963,715</u>	<u>38,193,303</u>
<u>Other Account</u>		
Associated Students of RCCD	<u>1,546,624</u>	<u>1,630,035</u>
<b>Total Expendable Trust and Agency</b>	<b><u>\$ 22,510,339</u></b>	<b><u>\$ 39,823,338</u></b>
<b>Grand Total</b>	<b><u>\$ 382,815,518</u></b>	<b><u>\$ 471,383,401</u></b>

## ***LOOKING AHEAD***

As the annual budget is critical to the achievement of the District's mission and long-range goals and objectives, it is important that the budget process provides a glimpse of the District's financial future. At the time of this writing, the fiscal horizon is quite clouded.

Whereas the District has had excellent financial stewardship in the past, we are now being severely tested. The District entered this period of economic uncertainty in a reasonably strong position. However, as we had observed in the past, fiscal 2008-09 would be tight in a financial sense. Moreover, we knew that 2009-10 would likely be quite difficult. All of this has come to pass. From the beginning, the 2008-09 State Budget was in a state of flux, with deficit projections increasing rapidly and substantially from one point in time to another along with a collapsing global economy. The 2009-10 State Budget was enacted in February 2009, the first time in years that the budget was in place prior to the advent of the new fiscal year. However, it too ran aground within weeks, with substantive revision enacted in July of that year.

Now, we do not have a State Budget, even though we're through 25% of the current fiscal year. We're told that the State Budget we're assuming in this budget proposal is likely built on a shaky foundation, with the seemingly usual mix of overestimates of revenue, deferrals, one-time revenue sources and budget gimmickry. Furthermore, the prognosis for both the State and national economies remains exceedingly uncertain. By most accounts, if there is a recovery looming on the horizon, it will range from barely perceptible to exceedingly modest in comparison to recoveries over the past several decades. The State Budget is projected to be in deficit to the middle of the decade, and the State and national economies may take five to ten years to fully recover.

Some fiscal threats which must be recognized relative to 2010-11 are:

- **Revenues:** Actual Property Tax and Student Enrollment Fee Revenue collections could fall below budget estimates, thus yielding a systemwide deficit. In fact, Property Tax revenues may be problematic for some time to come.
- **Mid-Year Cuts:** State revenues could fall below projections or actually decline, forcing further cuts to CCC general fund revenues that support the general apportionment.
- **Structural Imbalance:** Even in the best case scenarios, there will continue to be a substantial structural imbalance in the State Budget...likely into at least 2014-15. It would appear at this moment that the 2010-11 State Budget will not improve this situation.
- **Workload Reduction/Enrollment Fees:** It is possible that the CCC will see an additional reduction to workload (i.e. funded FTES) and another increase in the student enrollment fee in the not-to-distant future. Regarding the former, enrollment demand is expected to remain strong. However, given supply and demand factors and a severely constrained State Budget, it is possible that an enrollment fee increase could be quite substantial. Many students will likely continue to be unserved or underserved.

## ***LOOKING AHEAD (continued)***

- **COLA:** For community college districts, the cumulative effect of not receiving a Cost of Living Adjustment (COLA) for the three prior years is substantial. Not receiving these adjustments has eroded CCC funding as mandatory expenses continued to rise.
- **Restoration of Categorical Funding:** The system continues to seek full restoration of categorical funding that was cut dramatically in the 2009-10 State Budget. However, the outlook is not bright in the near term.
- **PERS and STRS:** Employer rates are going up substantially in coming years with significant negative implications for the District's budget. PERS will increase again in 2011-12 and 2012-13. Additionally, STRS faces a similar predicament. However, increases to employer and employee rates require legislation. Increased costs here will likely be substantial. The question with STRS is not one of if it will occur, but rather, when it will occur...in 2011-12 or 2012-13, etcetera.
- **General:** The longer economic and structural State budget issues persist, the more difficult the financial outlook since our heavy reliance on State funding. We already know we will have facilities coming on line. We must address GASB 45 requirements. And there will be additional issues which will have a financial impact. All things considered, we could be looking at a budget problem of as much as \$7.0 million in fiscal '12, or more if additional State cuts are levied, and the outlook into the middle of the decade is not especially promising.

In sum, the above is not pleasant reading. However, the District got through Proposition 13. It got through the early 90s though it won't be fun. It will get through this period as well. We'll continue to align our expenditure base with our revenue outlook. We will look to further developing alternative revenue sources, something, at which the District is adept. And in so doing, we will, as in the past, move forward with strategic thinking so that we are well prepared for the challenges that most assuredly will come as we prepare to move into the next decade of this still new century, a decade which could be particularly exciting.

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 11, RESOURCE 1000 - UNRESTRICTED GENERAL OPERATING

FINAL BUDGET  
 2010-2011

INCOME

Unaudited Beginning Balance, July 1		\$ 11,172,448
Federal Income	\$ 219,332	
State Income	99,943,326	
Local Income	40,430,090	
Other Income	763,952	
Interfund Transfers	<u>3,390,000</u>	
Total Income		<u>144,746,700</u>
Total Available Funds (TAF)		<u>\$ 155,919,148</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 64,566,885
2000	Classified Salaries	32,118,327
3000	Employee Benefits	29,367,497
4000	Books and Supplies	2,313,618
5000	Services and Operating Expenses	15,777,951
6000	Capital Outlay	840,552
7300	Interfund Transfers	250,000
8999	Intrafund Transfers	<u>1,955,262</u>
	Total Expenditures	147,190,092
7900	* Contingency / Reserves	<u>8,729,056</u>
	Total Resource 1000 Including Contingency / Reserves	<u>\$ 155,919,148</u>

\* The Resource 1000 5% Contingency was calculated in accordance with Board Policy 7080, by taking into account the TAF for all Resources comprising Unrestricted Fund 11 (1000, 1080, 1090, 1110, 1117) and factoring in the deficits for Resource 1080 and 1090.

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1000 - Unrestricted General Operating Income**

<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b>1.0 Federal Income</b>				
8160 Veterans Education Administration	\$ 6,293	\$ 5,103	\$ 6,419	\$ 6,400
8150 Student Financial Aid Administration	120,144	126,259	138,844	139,498
8120 Higher Education Act	-	1,070	-	-
8130 Workforce Investment Act	-	-	904	-
8190 Other Federal Revenue / ARRA Stimulus	4,118	-	515,937	73,434
<b>Total 1.0</b>	<b>130,555</b>	<b>132,432</b>	<b>662,104</b>	<b>219,332</b>
<b>2.0 State Income</b>				
8611 State General Apportionment	88,381,691	90,807,273	92,887,217	95,224,348
8615 Enrollment Fee Waiver Administration	97,589	94,691	107,798	108,000
8619 Part Time Faculty Insurance & Office Hours	145,594	139,830	22,307	61,100
8619 Part Time Faculty Compensation	1,083,773	1,160,915	568,878	568,878
8671 Homeowner Property Tax Relief	455,185	459,717	459,634	461,000
8681 State Lottery	3,216,864	3,147,254	3,745,860	3,520,000
<b>Total 2.0</b>	<b>93,380,696</b>	<b>95,809,679</b>	<b>97,791,693</b>	<b>99,943,326</b>
<b>3.0 Local Income</b>				
881x Property Taxes	32,330,029	31,955,767	28,277,296	28,213,904
8820 Donations	77,040	77,040	73,561	77,239
8844 Food Sales / Commissions	104,348	99,110	107,351	107,000
8849 Cosmetology / Dental Hygiene / Other Sales	91,420	98,640	93,063	93,000
8850 Lease / Rental Income	90,842	355,937	107,722	144,132
8860 Interest Income	1,293,979	492,455	212,138	212,000
8874 Student Enrollment Fees	7,203,325	7,685,585	8,525,348	8,700,000
8879 Transcript / Late Application Fees	89,995	90,778	92,622	93,000
8880 Non Resident Tuition	1,616,235	1,945,865	1,711,692	1,900,000
8889 Other Student Fees	64,088	100,654	92,728	518,600
8890 Other Local Revenue	157,065	108,540	106,738	121,670
Staledated Checks (Resource 0800)	100,257	118,454	51,863	105,000
Norco City Redevelopment pass-thru	114,083	128,928	56,295	60,000
ASRCC / Foundation	15,545	8,595	11,707	-
Bad Check Fees / Returned Items	2,775	3,177	2,314	3,000
Wells Fargo Bank ID Cards	425	47,163	69,837	58,215
Library Fines	17,351	16,942	11,932	15,000
Moving Violations	-	8,330	234	8,330
Culinary Academy	504	138	-	-
<b>Total 3.0</b>	<b>43,369,305</b>	<b>43,342,101</b>	<b>39,604,438</b>	<b>40,430,090</b>
<b>4.0 Other Income</b>				
8912 Sales - Obsolete Equipment	9,747	6,220	2,519	4,000
8897 Indirect Cost Recovery	262,178	519,385	476,934	759,952
<b>Total 4.0</b>	<b>271,925</b>	<b>525,605</b>	<b>479,453</b>	<b>763,952</b>

Riverside Community College District  
2010-2011 Final Budget  
Resource 1000 - Unrestricted General Operating Income

<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
5.0 Incoming Interfund Transfers				
8980 From Resource 4130	-	-	-	3,390,000
Total 5.0	-	-	-	<u>3,390,000</u>
 Total Resource 1000 Income	 <u>137,152,481</u>	 <u>139,809,817</u>	 <u>138,537,689</u>	 <u>144,746,700</u>
6.0 Unaudited Beginning Fund Balance July 1	18,576,517	19,259,076	13,903,627	11,172,448
Total 6.0	<u>18,576,517</u>	<u>19,259,076</u>	<u>13,903,627</u>	<u>11,172,448</u>
 Total Available Funds	 <u>\$ 155,728,998</u>	 <u>\$ 159,068,893</u>	 <u>\$ 152,441,316</u>	 <u>\$ 155,919,148</u>

**Riverside Community College District  
2010 - 2011 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b>Academic Salaries</b>					
1110	Regular Full Time Teaching	\$ 24,297,534	\$ 26,012,736	\$ 26,780,842	\$ 27,097,524
1170	Instructional Release Time	389,324	358,477	394,235	344,915
1180	Regular Sabbatical Teaching	253,057	182,932	99,797	99,797
	<b>TOTAL 1100</b>	<b>24,939,915</b>	<b>26,554,145</b>	<b>27,274,874</b>	<b>27,542,236</b>
1218	Regular Full Time Administrator	6,434,972	6,716,649	6,647,078	6,634,965
1219	Counselors/Librarians/Release Time	5,220,873	5,551,411	5,709,845	6,160,902
	<b>TOTAL 1200</b>	<b>11,655,845</b>	<b>12,268,060</b>	<b>12,356,923</b>	<b>12,795,867</b>
1330	Part-Time Teaching Fall	7,795,383	8,361,613	7,017,627	6,952,154
1331	Part-Time Teaching Summer (Odd years)	1,554,057	916,892	1,480,326	1,027,390
1332	Part-Time Teaching Winter	2,125,656	2,250,667	1,343,852	1,493,874
1333	Part-Time Teaching Spring	7,865,167	8,237,737	6,835,950	5,967,397
1334	Part-Time Teaching Summer (Even years)	1,011,761	1,592,938	598,048	1,577,417
1335	Regular - Overload Fall	1,357,436	1,485,105	1,432,781	1,312,555
1336	Regular - Overload Summer (Even years)	890,645	1,202,925	980,510	1,000,145
1337	Regular - Overload Winter	1,620,078	1,658,586	1,381,910	1,364,241
1338	Regular - Overload Spring	1,368,572	1,517,057	1,392,018	1,388,309
1339	Regular - Overload Summer (Odd years)	987,305	982,348	1,301,801	904,845
1360	Substitute Instructional	551,305	588,336	300,029	194,223
1370	Instructional Stipends	158,990	162,424	138,280	161,659
1371	Large Lecture Stipends	-	148,033	278,739	-
1390	Other Teaching Unspecified	-	-	(212)	-
	<b>TOTAL 1300</b>	<b>27,286,355</b>	<b>29,104,663</b>	<b>24,481,660</b>	<b>23,344,209</b>
1439	Part Time - Counselors/Librarians/Overload	1,184,927	1,215,680	1,043,638	199,221
1460	Other Hourly Non-Teaching Substitute	1,464	9,807	-	-
1469	Substitute Non-Instructional	33,979	60,476	77,436	15,630
1479	Department Chair Stipends	214,864	254,985	289,118	394,638
1490	Special Assignments	262,392	172,918	123,111	275,084
	<b>TOTAL 1400</b>	<b>1,697,627</b>	<b>1,713,866</b>	<b>1,533,303</b>	<b>884,573</b>
	<b>TOTAL 1000 Series</b>	<b>65,579,742</b>	<b>69,640,732</b>	<b>65,646,760</b>	<b>64,566,885</b>
<b>Classified Salaries</b>					
2117	Full-Time Supervisor	545,061	579,615	589,320	498,480
2118	Full-Time Administrator	4,443,497	4,550,291	4,597,623	4,676,924
2119	Full-Time Regular / Confidential	18,072,338	19,083,478	20,301,474	20,966,377
2129	Permanent Part-Time	325,838	317,008	325,582	1,276,805
2139	Classified Hourly	2,041,845	2,231,477	1,723,780	1,115,274
2169	Substitutes	154,086	207,752	227,793	178,356
2190	Special Projects	5,296	27,636	24,020	14,239
	<b>TOTAL 2100</b>	<b>25,587,962</b>	<b>26,997,257</b>	<b>27,789,593</b>	<b>28,726,455</b>



**Riverside Community College District  
2010 - 2011 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
2210	Full-Time Instructional Aides	1,279,458	1,426,867	1,621,480	1,705,087
2220	Permanent Part-Time Instructional Aides	143,690	152,187	201,996	317,333
2230	Part-Time Hourly Instructional Aides	550,664	624,050	466,005	382,450
2231	Coaches - Summer	55,139	62,773	61,501	52,024
2260	Substitute Instructional Aides	12,140	5,393	3,155	11,339
	<b>TOTAL 2200</b>	<b>2,041,091</b>	<b>2,271,270</b>	<b>2,354,137</b>	<b>2,468,233</b>
2330	Instructional Aide - Hrly	338	-	-	9,000
2331	Student Help Non-Instructional	279,396	460,150	295,195	364,001
2349	Overtime	435,197	359,325	439,310	303,805
2399	Other Non-Teaching	24,000	24,000	26,080	24,000
	<b>TOTAL 2300</b>	<b>738,931</b>	<b>843,474</b>	<b>760,585</b>	<b>700,806</b>
2430	Student Help Instructional	129,758	154,754	150,185	205,281
2440	Overtime - Instructional Aides	14,322	17,290	17,946	17,552
	<b>TOTAL 2400</b>	<b>144,080</b>	<b>172,044</b>	<b>168,131</b>	<b>222,833</b>
	<b>TOTAL 2000 Series</b>	<b>28,512,064</b>	<b>30,284,045</b>	<b>31,072,446</b>	<b>32,118,327</b>
<b>Employee Benefits</b>					
3110	STRS - Teachers & Aides	3,785,796	4,064,921	3,912,187	3,903,016
3120	STRS - Classified	23,242	12,781	23,042	28,152
3130	STRS - Academic Non-Teaching	992,755	1,069,920	1,049,786	1,024,858
	<b>TOTAL 3100</b>	<b>4,801,793</b>	<b>5,147,622</b>	<b>4,985,016</b>	<b>4,956,026</b>
3210	PERS - Teachers & Aides	129,476	157,519	199,990	225,508
3220	PERS - Classified	2,121,193	2,284,102	2,443,657	2,801,225
3230	PERS - Academic Non-Teaching	74,744	77,806	91,367	124,081
	<b>TOTAL 3200</b>	<b>2,325,413</b>	<b>2,519,426</b>	<b>2,735,014</b>	<b>3,150,814</b>
3310	OASDI - Teachers & Aides	101,200	140,194	142,892	128,892
3315	Medicare - Teachers & Aides	740,999	794,444	745,363	747,670
3320	OASDI - Classified	1,433,018	1,486,091	1,564,452	1,614,433
3325	Medicare - Classified	375,448	392,706	404,310	420,679
3330	OASDI - Academic Non-Teaching	42,852	50,498	53,200	60,000
3335	Medicare - Academic Non-Teaching	171,187	180,937	180,995	180,485
3360	PARS	-	(128)	-	-
	<b>TOTAL 3300</b>	<b>2,864,703</b>	<b>3,044,741</b>	<b>3,091,213</b>	<b>3,152,159</b>
3410	H & W - Teachers & Aides	4,385,005	4,810,432	5,211,976	5,418,476
3420	H & W - Classified	4,886,170	5,368,366	5,890,523	6,747,821
3430	H & W - Academic Non-Teaching	1,434,938	1,668,870	1,722,867	1,895,795
3440	H & W - Retired Employees	771,550	800,121	767,289	683,665
	<b>TOTAL 3400</b>	<b>11,477,663</b>	<b>12,647,790</b>	<b>13,592,656</b>	<b>14,745,757</b>
3510	SUI - Teachers & Aides	45,415	189,514	222,433	414,162
3520	SUI - Classified	21,882	92,372	120,258	363,430

**Riverside Community College District  
2010 - 2011 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
3530	SUI - Academic Non-Teaching	11,266	46,972	58,603	176,010
	<b>TOTAL 3500</b>	<b>78,563</b>	<b>328,857</b>	<b>401,294</b>	<b>953,602</b>
3610	WC - Teachers & Aides	712,723	760,867	729,659	841,172
3620	WC - Classified	343,913	362,422	370,745	462,010
3630	WC - Academic Non-Teaching	180,147	177,920	181,240	214,784
	<b>TOTAL 3600</b>	<b>1,236,783</b>	<b>1,301,208</b>	<b>1,281,644</b>	<b>1,517,966</b>
3900	Other - Retired Emp. Holding Acct	(11,467)	(11,875)	11,835	-
3910	Other - Teachers & Aides	367	3,008	5,607	-
3920	Other - Classified	5,328	20,500	67,958	-
3930	Other - Academic Non-Teaching	918,858	1,022,928	460,511	891,173
	<b>TOTAL 3900</b>	<b>913,087</b>	<b>1,034,561</b>	<b>545,912</b>	<b>891,173</b>
	<b>TOTAL 3000 Series</b>	<b>23,698,004</b>	<b>26,024,205</b>	<b>26,632,749</b>	<b>29,367,497</b>
<b>Books and Supplies</b>					
4210/4230	Reference and Other Books	25,373	25,750	21,200	26,710
	<b>TOTAL 4200</b>	<b>25,373</b>	<b>25,750</b>	<b>21,200</b>	<b>26,710</b>
4320	Instructional Supplies	135,778	291,503	109,665	211,066
4330	Periodicals/Magazines	61,374	87,479	132,620	127,786
4350/4351	Instructional Media Materials	62,071	63,551	20,106	66,992
4360	Tests	18,193	11,676	19,431	17,700
4370	Commencement Supplies	38,648	14,823	187	-
	<b>TOTAL 4300</b>	<b>316,065</b>	<b>469,032</b>	<b>282,009</b>	<b>423,544</b>
4510	Maintenance Supplies	1,846	1,796	3,488	92,173
4520	Custodial Supplies	230,697	304,130	255,729	242,087
4530	Grounds Supplies	91,862	145,746	95,947	95,148
4540	Health Supplies	22,333	18,630	6,250	20,300
4555	Copying & Printing	250,123	254,683	194,875	260,477
4575	Software < \$200	26,146	13,774	13,262	35,045
4580	Theater Supplies	30,112	42,904	22,384	33,507
4590	Office & Other Supplies	735,004	729,661	586,020	673,301
4591	Purchase / Cost of Goods Sold	34,008	1,164	(39,313)	-
	<b>TOTAL 4500</b>	<b>1,422,132</b>	<b>1,512,487</b>	<b>1,138,642</b>	<b>1,452,038</b>
4630	Tires and Tubes	536	576	563	420
4644	Repair Parts	239,798	255,624	200,559	226,778
4690	Transportation Supplies	104,817	87,241	97,243	91,478
	<b>TOTAL 4600</b>	<b>345,151</b>	<b>343,442</b>	<b>298,365</b>	<b>318,676</b>
4710	Food	111,476	98,259	91,461	76,900
4790	Other Supplies	-	673	-	-
4791	Paper Products	72	11,091	10,937	8,338
4792	Cleaning Supplies	6	8,343	10,943	6,486
4793	Kitchen Expendables	52	1,084	1,021	926

**Riverside Community College District  
2010 - 2011 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
	TOTAL 4700	111,607	119,451	114,362	92,650
	TOTAL 4000 Series	<u>2,220,327</u>	<u>2,470,162</u>	<u>1,854,578</u>	<u>2,313,618</u>
<b><u>Services and Operating Expenditures</u></b>					
5045	Postage	420,548	294,887	259,262	403,559
	TOTAL 5000	<u>420,548</u>	<u>294,887</u>	<u>259,262</u>	<u>403,559</u>
5110	Consultants	646,694	522,502	372,552	541,045
5120	Lecturers	6,041	7,410	6,646	12,482
5130	Doctors/Nurses	5,469	2,475	2,950	6,162
5151	Temporary Services	95,328	13,532	30,040	9,445
5192	Scouting	7,585	13,001	21,408	25,422
5195	Entry Fees	20,515	23,202	28,996	15,680
5198	Professional Services	362,432	816,817	849,746	1,006,078
	TOTAL 5100	<u>1,144,064</u>	<u>1,398,940</u>	<u>1,312,338</u>	<u>1,616,314</u>
5210	Mileage	72,238	77,648	59,023	72,990
5211	Meeting Expense	22,390	34,871	12,839	18,281
5219	Other Travel Expenses	246,680	213,409	164,098	147,515
5220	Conference Expenses	443,674	357,997	141,402	313,962
5250	Travel Expense - Candidates	20,546	21,475	-	10,400
	TOTAL 5200	<u>805,528</u>	<u>705,400</u>	<u>377,362</u>	<u>563,148</u>
5310/5320	Memberships / Dues	152,756	191,244	206,920	193,345
	TOTAL 5300	<u>152,756</u>	<u>191,244</u>	<u>206,920</u>	<u>193,345</u>
5410	Fire & Theft Insurance	71,149	69,552	105,770	109,696
5420	Liability and Claims	363,404	385,764	609,200	487,779
5430	Fidelity Bond Premiums	3,136	929	-	1,749
5440	Student Insurance	27,475	27,475	27,475	41,070
	TOTAL 5400	<u>465,164</u>	<u>483,720</u>	<u>742,445</u>	<u>640,294</u>
5510	Natural Gas	196,721	115,708	134,888	228,121
5520	Electricity	1,980,712	2,078,097	2,156,504	2,291,290
5530	Water	271,091	326,229	306,963	319,916
5540	Telephone	284,022	226,248	236,285	301,754
5541	Cellular Telephone	157,688	164,626	199,910	133,476
5550	Laundry & Cleaning	4,276	8,924	13,852	15,701
5560	Towel Service	9,571	10,242	7,699	10,249
5570	Waste Disposal	165,115	170,224	153,137	161,577
	TOTAL 5500	<u>3,069,195</u>	<u>3,100,298</u>	<u>3,209,237</u>	<u>3,462,084</u>
5610	County and Other Contracts	127,820	137,520	184,325	204,000
5621	Printing - Catalog	15,180	14,850	11,152	18,500
5622	Printing - Class Schedule	206,065	203,310	98,627	102,505
5630	Rents and Leases	1,655,029	1,543,999	1,484,802	1,833,503
5633	Scenery and Costume Rentals	9,455	5,745	1,277	3,862
5644	Repairs	1,117,412	1,170,098	1,119,869	1,242,925

**Riverside Community College District  
2010 - 2011 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
5649	Comp. Software Maint / Lics.	1,321,675	1,312,217	1,382,007	1,532,274
5650	Transportation Contracts	83,794	67,539	44,583	482,165
	<b>TOTAL 5600</b>	<b>4,536,430</b>	<b>4,455,278</b>	<b>4,326,642</b>	<b>5,419,734</b>
5710	Audit	93,831	79,379	91,792	91,382
5720	Elections	-	719,891	-	660,000
5730	Legal	195,341	293,444	368,034	369,625
5740	Advertising	433,927	361,650	111,358	298,792
5790	Licenses, Permits, and Other Fees	104,147	230,215	261,265	301,998
	<b>TOTAL 5700</b>	<b>827,246</b>	<b>1,684,579</b>	<b>832,449</b>	<b>1,721,797</b>
5810	Appraisals	450	-	-	-
5820	Interest/TRAN Expense	79,931	36,566	36,109	35,364
5830	Surveys	-	-	8,300	-
5840	Physicals	11,345	14,212	11,597	11,158
5850	Fingerprints	25,734	30,403	17,124	34,680
5855	Pre-employment Testing	350	-	425	581
5890	Outside Services and Operating Costs	996,902	698,390	344,554	546,624
5892	Bank Charges	118,397	165,405	199,632	190,906
5894	Inter-Library Loans	42	-	-	-
5899	Budget Augmentation Holding	-	-	(1,284)	938,363
	<b>TOTAL 5800</b>	<b>1,233,151</b>	<b>944,976</b>	<b>616,458</b>	<b>1,757,676</b>
	<b>TOTAL 5000 Series</b>	<b>12,654,082</b>	<b>13,259,322</b>	<b>11,883,114</b>	<b>15,777,951</b>
<b>Capital Outlay</b>					
<b>Site and Site Improvement</b>					
6122	Engineering	-	9,010	15,086	14,660
6123	Architect's Fee	-	10,748	1,213	4,658
6124	Testing	-	-	-	18,000
6126	Construction Contract	95,018	33,387	22,939	-
6127	Fixtures and Fixed Equipment	44,680	44,507	20,517	5,369
6129	Other Site Improvement	-	71,302	35,713	131
	<b>TOTAL 6100</b>	<b>139,697</b>	<b>168,953</b>	<b>95,468</b>	<b>42,818</b>
<b>Buildings</b>					
6213	Architect's Fee	1,686	317	75,500	-
6214	Testing	16,759	-	-	-
6217	Fixtures & Fixed Equipment	5,755	4,344	133	-
6223	Architects Fee	27,891	43,756	22,078	43,891
6224	Testing	-	7,000	-	31,800
6226	Remodel Projects	165,520	197,231	245,805	96,594
6227	Fixtures & Fixed Equipment	70,521	92,236	93,762	-
6229	Other	-	48,988	2,612	-
	<b>TOTAL 6200</b>	<b>288,131</b>	<b>393,872</b>	<b>439,890</b>	<b>172,285</b>
<b>Library Books</b>					
6310	Library Collection-Books & Materials	23,700	16,700	28,499	31,213
	<b>TOTAL 6300</b>	<b>23,700</b>	<b>16,700</b>	<b>28,499</b>	<b>31,213</b>

**Riverside Community College District  
2010 - 2011 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b>Equipment</b>					
6481	Equipment Addt'l \$200 to \$4,999	326,653	506,253	119,697	435,871
6482	Equipment Addt'l > \$5,000	384,482	169,944	79,147	33,593
6483/6491	Equipment Replc \$200 to \$4,999	36,599	112,117	19,704	16,725
6484/6492	Equipment Replc > \$5,000	176,604	180,611	40,104	11,016
6485	Comp Equip Addt'l \$200 to \$4,999	244,259	299,407	108,015	20,802
6486	Comp Equip Addt'l > \$5,000	510,198	260,022	15,814	18,870
6487/6495	Comp Equip Replc \$200 to \$4,999	202,313	104,758	25,889	57,359
6488/6496	Comp Equip Replc > \$5,000	-	35,666	-	-
	<b>TOTAL 6400</b>	<b>1,881,109</b>	<b>1,668,777</b>	<b>408,369</b>	<b>594,236</b>
	<b>TOTAL 6000 Series</b>	<b>2,332,638</b>	<b>2,248,302</b>	<b>972,227</b>	<b>840,552</b>
<b>Interfund Transfers</b>					
7300	Interfund Transfers				
	To Resource 3300	240,000	365,000	372,761	-
	To Resource 6100	250,000	250,000	250,000	250,000
	<b>TOTAL 7300</b>	<b>490,000</b>	<b>615,000</b>	<b>622,761</b>	<b>250,000</b>
	<b>TOTAL 7000 Series</b>	<b>490,000</b>	<b>615,000</b>	<b>622,761</b>	<b>250,000</b>
<b>Intrafund Transfers Out / (In)</b>					
8999	To Resource 1090 - Performance Riverside	193,257	193,257	193,257	-
	From Resource 1110 - Bookstore	(150,000)	(390,000)	(303,000)	(350,426)
	To (From) Resource 1190:				
	DSP&S SPP 180	665,157	522,091	654,220	665,157
	Instructional Equipment Match SPP 075	87,243	73,258	9,002	13,002
	Fed Wrk Stdy - SPP 300/304	187,408	224,892	175,303	199,621
	ARRA Federal Stimulus Backfill	-	-	454,608	73,434
	General Fund Backfill	-	-	1,319,977	1,354,474
	<b>TOTAL 8999</b>	<b>983,065</b>	<b>623,498</b>	<b>2,503,367</b>	<b>1,955,262</b>
	<b>TOTAL 8900 Series</b>	<b>983,065</b>	<b>623,498</b>	<b>2,503,367</b>	<b>1,955,262</b>
	<b>Resource 1000 Expenditures</b>	<b>136,469,922</b>	<b>145,165,266</b>	<b>141,188,000</b>	<b>147,190,092</b>
<b>Contingency/Fund Balance</b>					
	Unrestricted Reserve	18,359,076	13,003,627	7,491,878	7,829,056
	General Reserve	900,000	900,000	900,000	900,000
	<b>TOTAL</b>	<b>19,259,076</b>	<b>13,903,627</b>	<b>8,391,878</b>	<b>8,729,056</b>
<b>Total Resource 1000</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 155,728,998</b>	<b>\$ 159,068,893</b>	<b>\$ 149,579,878</b>	<b>\$ 155,919,148</b>

**Riverside Community College District  
2010 - 2011 Final Budget  
Resource 1000 - Summary by Location**

<u>Account Description</u>	<u>Moreno Valley College</u>	<u>Norco College</u>	<u>Riverside City College</u>	<u>District Support Svcs</u>	<u>District Office</u>	<u>Totals</u>
<b><u>Academic Salaries</u></b>						
Total 1100	\$ 5,121,805	\$ 4,907,939	\$ 17,512,492	\$ -	\$ -	\$ 27,542,236
Total 1200	2,608,297	2,368,477	5,347,571	1,591,542	879,980	12,795,867
Total 1300	7,149,650	4,511,790	11,682,769	-	-	23,344,209
Total 1400	354,769	426,977	682,673	86,878	(666,724)	884,573
Total 1000 Series	<u>\$ 15,234,521</u>	<u>\$ 12,215,183</u>	<u>\$ 35,225,505</u>	<u>\$ 1,678,420</u>	<u>\$ 213,256</u>	<u>\$ 64,566,885</u>
<b><u>Classified Salaries</u></b>						
Total 2100	\$ 3,979,061	\$ 3,252,728	\$ 10,692,301	\$ 10,284,959	\$ 517,406	\$ 28,726,455
Total 2200	295,934	351,849	1,820,450	-	-	2,468,233
Total 2300	91,861	105,392	362,188	115,018	26,347	700,806
Total 2400	18,560	12,880	191,393	-	-	222,833
Total 2000 Series	<u>\$ 4,385,416</u>	<u>\$ 3,722,849</u>	<u>\$ 13,066,332</u>	<u>\$ 10,399,977</u>	<u>\$ 543,753</u>	<u>\$ 32,118,327</u>
<b><u>Employee Benefits</u></b>						
Total 3100	\$ 1,179,998	\$ 936,855	\$ 2,706,157	\$ 130,406	\$ 2,610	\$ 4,956,026
Total 3200	403,544	360,341	1,245,753	1,067,272	73,904	3,150,814
Total 3300	512,653	434,739	1,386,904	770,704	47,159	3,152,159
Total 3400	2,370,066	2,292,080	6,979,052	2,871,810	232,749	14,745,757
Total 3500	140,664	114,282	344,761	86,849	267,046	953,602
Total 3600	308,030	250,232	758,188	189,632	11,884	1,517,966
Total 3900	118,710	89,153	598,074	85,236	-	891,173
Total 3000 Series	<u>\$ 5,033,665</u>	<u>\$ 4,477,682</u>	<u>\$ 14,018,889</u>	<u>\$ 5,201,909</u>	<u>\$ 635,352</u>	<u>\$ 29,367,497</u>
<b><u>Books and Supplies</u></b>						
Total 4200	\$ 2,591	\$ 500	\$ 14,333	\$ 7,896	\$ 1,390	\$ 26,710
Total 4300	169,220	101,245	142,735	7,366	2,978	423,544
Total 4500	239,598	196,595	632,300	330,899	52,646	1,452,038
Total 4600	56,496	39,495	212,847	9,838	-	318,676
Total 4700	-	-	92,650	-	-	92,650
Total 4000 Series	<u>\$ 467,905</u>	<u>\$ 337,835</u>	<u>\$ 1,094,865</u>	<u>\$ 355,999</u>	<u>\$ 57,014</u>	<u>\$ 2,313,618</u>
<b><u>Services and Operating Expenditures</u></b>						
Total 5000	\$ 686	\$ 1,195	\$ 2,551	\$ 396,967	\$ 2,160	\$ 403,559
Total 5100	960,429	52,848	91,289	306,726	205,022	1,616,314
Total 5200	60,786	41,689	269,650	119,917	71,106	563,148
Total 5300	51,275	16,405	66,240	9,159	50,266	193,345
Total 5400	19,953	-	49,602	570,739	-	640,294
Total 5500	516,234	601,036	1,892,164	363,468	89,182	3,462,084
Total 5600	1,480,423	294,220	1,316,277	2,296,076	32,738	5,419,734
Total 5700	26,389	10,030	97,962	495,439	1,091,977	1,721,797
Total 5800	182,193	316,870	676,021	402,189	180,403	1,757,676
Total 5000 Series	<u>\$ 3,298,368</u>	<u>\$ 1,334,293</u>	<u>\$ 4,461,756</u>	<u>\$ 4,960,680</u>	<u>\$ 1,722,854</u>	<u>\$ 15,777,951</u>
<b><u>Capital Outlay</u></b>						
Total 6100	\$ -	\$ 5,500	\$ -	\$ 37,318	\$ -	\$ 42,818
Total 6200	-	4,069	-	75,691	92,525	172,285
Total 6300	-	31,213	-	-	-	31,213
Total 6400	80,459	101,774	11,624	99,831	300,548	594,236
Total 6000 Series	<u>\$ 80,459</u>	<u>\$ 142,556</u>	<u>\$ 11,624</u>	<u>\$ 212,840</u>	<u>\$ 393,073</u>	<u>\$ 840,552</u>
Resource 1000 Expenditures	<u>\$ 28,500,334</u>	<u>\$ 22,230,398</u>	<u>\$ 67,878,971</u>	<u>\$ 22,809,825</u>	<u>\$ 3,565,302</u>	<u>\$ 144,984,830</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1050 - PARKING

FINAL BUDGET  
2010-2011

INCOME

Unaudited Beginning Balance, July 1	\$ 627,304
Local Income	<u>2,144,000</u>
Total Available Funds (TAF)	<u>\$ 2,771,304</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 1,251,866
3000	Employee Benefits	379,071
4000	Books and Supplies	76,700
5000	Services and Operating Expenses	396,910
6000	Capital Outlay	<u>236,999</u>
	Total Expenditures	2,341,546
7900	* Contingency / Reserves	<u>429,758</u>
	Total Resource 1050 Including Contingency / Reserves	<u>\$ 2,771,304</u>

\* 5% Contingency reserve calculated from TAF equals \$138,565

Riverside Community College District  
2010-2011 Final Budget  
Resource 1050 - Parking Income

<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b>1.0 Local Income</b>				
8881/8890 Parking Permits, Meters & Fines	\$ 1,854,034	\$ 2,066,561	\$ 2,115,728	\$ 2,130,000
8850 Rents & Leases	2,240	502	4,207	4,000
8860 Interest	12,658	6,600	10,708	10,000
<b>Total 1.0</b>	<u>1,868,932</u>	<u>2,073,663</u>	<u>2,130,642</u>	<u>2,144,000</u>
<b>2.0 Beginning Fund Balance July 1</b>	<u>163,428</u>	<u>221,160</u>	<u>306,710</u>	<u>627,304</u>
<b>Total 2.0</b>	<u>163,428</u>	<u>221,160</u>	<u>306,710</u>	<u>627,304</u>
<b>Total Available Funds</b>	<u>\$ 2,032,360</u>	<u>\$ 2,294,823</u>	<u>\$ 2,437,352</u>	<u>\$ 2,771,304</u>



**Riverside Community College District  
2010-2011 Final Budget  
Resource 1050 - Parking Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b><u>Classified Salaries</u></b>					
2117	Full Time Supervisor	\$ 89,427	\$ 93,042	\$ 97,194	\$ 101,223
2118	Full-Time Administrator	68,796	55,370	59,713	62,706
2119	Full-Time Classified	498,733	583,600	579,347	624,044
2129	Permanent Part-Time	59,352	49,220	33,794	178,697
2139	Part-Time Hourly as Needed	239,690	203,099	190,511	140,000
	<b>Total 2100</b>	<b>955,998</b>	<b>984,331</b>	<b>960,558</b>	<b>1,106,670</b>
2331	Student Help Non-Instructional	9,472	9,414	11,272	18,000
2349	Classified Overtime	131,678	128,184	100,394	127,196
	<b>Total 2300</b>	<b>141,150</b>	<b>137,598</b>	<b>111,666</b>	<b>145,196</b>
	<b>Total 2000 Series</b>	<b>1,097,148</b>	<b>1,121,929</b>	<b>1,072,224</b>	<b>1,251,866</b>
<b><u>Employee Benefits</u></b>					
3220	PERS - Classified	67,036	74,592	75,617	87,300
	<b>Total 3200</b>	<b>67,036</b>	<b>74,592</b>	<b>75,617</b>	<b>87,300</b>
3320	OASDHI - Classified	52,369	56,928	53,964	57,861
3325	Medicare - Classified	15,598	16,128	15,321	17,891
	<b>Total 3300</b>	<b>67,967</b>	<b>73,056</b>	<b>69,285</b>	<b>75,752</b>
3420	H&W Classified	148,121	165,283	171,761	187,479
	<b>Total 3400</b>	<b>148,121</b>	<b>165,283</b>	<b>171,761</b>	<b>187,479</b>
3520	SUI - Classified	595	3,334	3,249	8,885
	<b>Total 3500</b>	<b>595</b>	<b>3,334</b>	<b>3,249</b>	<b>8,885</b>
3620	WC - Classified	13,955	14,318	13,828	19,655
	<b>Total 3600</b>	<b>13,955</b>	<b>14,318</b>	<b>13,828</b>	<b>19,655</b>
3920	Other - Classified	(985)	261	1,504	-
	<b>Total 3900</b>	<b>(985)</b>	<b>261</b>	<b>1,504</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>296,689</b>	<b>330,844</b>	<b>335,245</b>	<b>379,071</b>
<b><u>Books and Supplies</u></b>					
4230	Reference Books	-	56	-	-
	<b>Total 4200</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>-</b>
4555	Copying & Printing	27,580	11,922	3,726	8,500
4590	Office & Other Supplies	24,395	49,762	21,726	50,000
	<b>Total 4500</b>	<b>51,975</b>	<b>61,684</b>	<b>25,452</b>	<b>58,500</b>
4644	Repair Supplies	2,999	2,063	2,181	2,200
4690	Transportation Supplies	17,851	16,940	11,669	16,000
	<b>Total 4600</b>	<b>20,849</b>	<b>19,003</b>	<b>13,850</b>	<b>18,200</b>

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1050 - Parking Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
	<b>Total 4000 Series</b>	<b><u>72,824</u></b>	<b><u>80,743</u></b>	<b><u>39,302</u></b>	<b><u>76,700</u></b>
<b><u>Services and Operating Expenditures</u></b>					
5045	Postage	651	467	444	650
	<b>Total 5045</b>	<b><u>651</u></b>	<b><u>467</u></b>	<b><u>444</u></b>	<b><u>650</u></b>
5110	Consulting Services	6,900	7,082	-	1,950
5130	Doctors/Nurses	19	-	-	-
5151	Temporary Services	6,803	-	-	-
5198	Professional Services	686	-	-	-
	<b>Total 5100</b>	<b><u>14,408</u></b>	<b><u>7,082</u></b>	<b><u>-</u></b>	<b><u>1,950</u></b>
5210	Mileage	224	17	122	200
5211	Meeting Expenses	-	-	250	250
5220	Conferences	4,758	2,828	184	1,000
	<b>Total 5200</b>	<b><u>4,982</u></b>	<b><u>2,845</u></b>	<b><u>556</u></b>	<b><u>1,450</u></b>
5310	Memberships	15	213	300	300
	<b>Total 5300</b>	<b><u>15</u></b>	<b><u>213</u></b>	<b><u>300</u></b>	<b><u>300</u></b>
5520	Electricity	112,258	115,200	115,200	115,200
5540	Telephone	6,524	6,031	4,780	6,875
5541	Cellular Telephone	9,251	16,984	19,244	19,500
5550	Laundry & Cleaning	2,022	2,272	1,935	2,000
	<b>Total 5500</b>	<b><u>130,055</u></b>	<b><u>140,487</u></b>	<b><u>141,159</u></b>	<b><u>143,575</u></b>
5630	Rents and Leases	536	540	539	865
5644	Repairs	13,778	26,538	18,189	29,470
5649	Comp. Software Lic. Agreement	1,021	-	375	500
5691	Governmental Fees	32,198	82,551	98,032	100,000
	<b>Total 5600</b>	<b><u>47,532</u></b>	<b><u>109,629</u></b>	<b><u>117,135</u></b>	<b><u>130,835</u></b>
5730	Legal	270	900	1,200	1,000
5790	Other Legal Expense	60	9,455	9,493	10,100
	<b>Total 5700</b>	<b><u>330</u></b>	<b><u>10,355</u></b>	<b><u>10,693</u></b>	<b><u>11,100</u></b>
5850	Fingerprints	-	360	66	300
5855	Pre-employment Testing	350	-	425	1,000
5890	Outside Services and Operating Costs	69,742	72,910	25,530	100,750
5892	Bank Charges	15,389	16,554	2,829	5,000
	<b>Total 5800</b>	<b><u>85,481</u></b>	<b><u>89,824</u></b>	<b><u>28,850</u></b>	<b><u>107,050</u></b>
	<b>Total 5000 Series</b>	<b><u>283,453</u></b>	<b><u>360,902</u></b>	<b><u>299,137</u></b>	<b><u>396,910</u></b>
<b><u>Capital Outlay</u></b>					
<b>Site and Site Improvements</b>					
6126	Construction Contract	51,028	47,404	56,804	150,000
6127	Fixtures and Fixed Equipment	3,839	1,909	-	-

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1050 - Parking Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
6129	Other Site Improvement	-	-	1,649	2,000
	<b>Total 6100</b>	<b>54,867</b>	<b>49,313</b>	<b>58,453</b>	<b>152,000</b>
<b>Equipment</b>					
6481	Equipment Addt'l \$200 to \$4,999	3,786	2,747	3,292	14,156
6482	Equipment Addt'l > \$5,000	-	37,695	-	69,999
6483/6491	Equipment Replc \$200 to \$4,999	813	3,254	1,877	-
6485	Comp Equip Addt'l \$200 to \$4,999	-	652	518	844
6487/6495	Comp Equip Replc \$200 to \$4,999	1,620	-	-	-
	<b>TOTAL 6400</b>	<b>6,219</b>	<b>44,348</b>	<b>5,686</b>	<b>84,999</b>
	<b>Total 6000 Series</b>	<b>61,085</b>	<b>93,661</b>	<b>64,139</b>	<b>236,999</b>
	<b>Total Expenditures</b>	<b>1,811,200</b>	<b>1,988,079</b>	<b>1,810,048</b>	<b>2,341,546</b>
<b>Contingency/Fund Balance</b>					
7925	Restricted	221,160	306,744	152,708	429,758
	<b>Total 7900</b>	<b>221,160</b>	<b>306,744</b>	<b>152,708</b>	<b>429,758</b>
	<b>Total 7000 Series</b>	<b>221,160</b>	<b>306,744</b>	<b>152,708</b>	<b>429,758</b>
<b>Total Resource 1050</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 2,032,360</b>	<b>\$ 2,294,823</b>	<b>\$ 1,962,756</b>	<b>\$ 2,771,304</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1070 - STUDENT HEALTH

FINAL BUDGET  
2010-2011

INCOME

Unaudited Beginning Balance, July 1	\$ 2,022,740
Local Income	<u>1,690,000</u>
Total Available Funds (TAF)	<u>\$ 3,712,740</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 343,722
2000	Classified Salaries	536,316
3000	Employee Benefits	216,418
4000	Books and Supplies	141,725
5000	Services and Operating Expenses	407,943
6000	Capital Outlay	<u>45,447</u>
	Total Expenditures	1,691,571
7900	* Contingency / Reserves	<u>2,021,169</u>
	Total Resource 1070 Including Contingency / Reserves	<u>\$ 3,712,740</u>

\* 5% Contingency reserve calculated from TAF equals \$185,637

Riverside Community College District  
2010-2011 Final Budget  
Resource 1070 - Student Health Income

<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b>1.0 Local Income</b>				
8876 Health Fees	\$ 1,166,013	\$ 1,574,606	\$ 1,490,402	\$ 1,500,000
8890 Lab Tests / Rx	76,364	105,721	126,115	150,000
8860 Interest	50,123	32,441	39,530	40,000
<b>Total 1.0</b>	<u>1,292,500</u>	<u>1,712,767</u>	<u>1,656,047</u>	<u>1,690,000</u>
<b>2.0 Beginning Fund Balance July 1</b>	926,366	1,115,304	1,673,008	2,022,740
<b>Total 2.0</b>	<u>926,366</u>	<u>1,115,304</u>	<u>1,673,008</u>	<u>2,022,740</u>
<b>Total Available Funds</b>	<u>\$ 2,218,866</u>	<u>\$ 2,828,071</u>	<u>\$ 3,329,055</u>	<u>\$ 3,712,740</u>

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1070 - Student Health Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b>Academic Salaries</b>					
1218	Regular Full Time Administrator	\$ 88,922	\$ 106,696	\$ 193,490	\$ 298,722
	<b>Total 1200</b>	<b>88,922</b>	<b>106,696</b>	<b>193,490</b>	<b>298,722</b>
1439	Part-Time Non-Instructional	53,608	55,186	63,566	45,000
	<b>Total 1400</b>	<b>53,608</b>	<b>55,186</b>	<b>63,566</b>	<b>45,000</b>
	<b>Total 1000 Series</b>	<b>142,530</b>	<b>161,883</b>	<b>257,056</b>	<b>343,722</b>
<b>Classified Salaries</b>					
2117	Full-Time Supervisor	203,440	200,642	178,368	89,350
2119	Full-Time Classified	78,429	110,345	119,378	163,966
2139	Part-Time Hourly as Needed	154,190	162,026	242,726	261,000
2169	Substitutes	11,156	14,811	-	2,000
	<b>Total 2100</b>	<b>447,214</b>	<b>487,824</b>	<b>540,472</b>	<b>516,316</b>
2331	Student Help Non-Instructional	4,744	5,409	5,588	18,000
2349	Overtime	1,991	1,349	65	2,000
	<b>Total 2300</b>	<b>6,735</b>	<b>6,758</b>	<b>5,653</b>	<b>20,000</b>
	<b>Total 2000 Series</b>	<b>453,949</b>	<b>494,582</b>	<b>546,126</b>	<b>536,316</b>
<b>Employee Benefits</b>					
3120	STRS - Classified	5,767	7,086	7,339	-
3130	STRS - Academic Non-Teaching	11,789	13,355	21,213	28,357
	<b>Total 3100</b>	<b>17,556</b>	<b>20,441</b>	<b>28,553</b>	<b>28,357</b>
3220	PERS - Classified	19,829	20,456	20,604	27,121
	<b>Total 3200</b>	<b>19,829</b>	<b>20,456</b>	<b>20,604</b>	<b>27,121</b>
3320	OASDHI - Classified	13,227	13,810	13,172	15,829
3325	Medicare - Classified	6,511	7,061	7,840	7,516
3335	Medicare - Academic Non-Teaching	2,054	2,347	3,728	4,983
	<b>Total 3300</b>	<b>21,792</b>	<b>23,217</b>	<b>24,740</b>	<b>28,328</b>
3420	H&W - Classified	58,991	64,635	66,443	66,423
3430	H&W - Academic Non-Teaching	15,953	18,199	29,732	46,165
	<b>Total 3400</b>	<b>74,944</b>	<b>82,834</b>	<b>96,175</b>	<b>112,588</b>
3520	SUI - Classified	261	1,465	1,755	3,732
3530	SUI - Academic Non-Teaching	87	486	804	2,474
	<b>Total 3500</b>	<b>347</b>	<b>1,950</b>	<b>2,559</b>	<b>6,206</b>
3620	WC - Classified	5,939	6,462	7,221	8,421
3630	WC - Academic Non-Teaching	1,858	2,121	3,373	5,397
	<b>Total 3600</b>	<b>7,798</b>	<b>8,583</b>	<b>10,594</b>	<b>13,818</b>
3920	Other - Classified	231	180	34	-

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1070 - Student Health Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
3930	Other - Academic Non-Teaching	(40)	0	(8)	-
	<b>Total 3900</b>	<b>192</b>	<b>180</b>	<b>26</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>142,457</b>	<b>157,660</b>	<b>183,250</b>	<b>216,418</b>
<b><u>Books and Supplies</u></b>					
4230	Reference Books	1,252	185	349	1,800
	<b>Total 4200</b>	<b>1,252</b>	<b>185</b>	<b>349</b>	<b>1,800</b>
4320	Direct Purchase Instructional Supplies	557	-	-	-
4330	Periodicals/Magazines	96	96	-	1,200
4351	Instructional Media	991	893	436	1,975
	<b>Total 4300</b>	<b>1,644</b>	<b>989</b>	<b>436</b>	<b>3,175</b>
4540	Health Supplies	83,440	58,027	76,234	105,000
4555	Copying and Printing	1,122	1,312	1,255	3,100
4590	Office & Other Supplies	19,872	20,900	22,748	26,500
	<b>Total 4500</b>	<b>104,434</b>	<b>80,239</b>	<b>100,236</b>	<b>134,600</b>
4710	Food	549	580	499	2,150
	<b>Total 4700</b>	<b>549</b>	<b>580</b>	<b>499</b>	<b>2,150</b>
	<b>Total 4000 Series</b>	<b>107,878</b>	<b>81,993</b>	<b>101,521</b>	<b>141,725</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	829	170	208	1,000
	<b>Total 5000</b>	<b>829</b>	<b>170</b>	<b>208</b>	<b>1,000</b>
5110	Consultants	889	-	-	1,000
5130	Doctors/Nurses	43,340	46,200	45,906	89,000
5198	Professional Services	29,891	26,481	33,091	107,200
	<b>Total 5100</b>	<b>74,120</b>	<b>72,681</b>	<b>78,997</b>	<b>197,200</b>
5210	Mileage	70	1,345	223	2,290
5220	Conferences	8,574	6,570	5,132	12,302
	<b>Total 5200</b>	<b>8,643</b>	<b>7,915</b>	<b>5,355</b>	<b>14,592</b>
5310	Memberships	1,185	1,435	1,874	3,275
	<b>Total 5300</b>	<b>1,185</b>	<b>1,435</b>	<b>1,874</b>	<b>3,275</b>
5440	Student Insurance	46,783	46,783	46,783	69,930
	<b>Total 5400</b>	<b>46,783</b>	<b>46,783</b>	<b>46,783</b>	<b>69,930</b>
5510	Gas	195	300	300	300
5520	Electricity	2,150	2,400	2,400	2,400
5541	Cellular Telephone	1,223	2,084	2,536	4,000
5570	Waste Disposal	3,277	2,601	3,488	4,200
	<b>Total 5500</b>	<b>6,844</b>	<b>7,385</b>	<b>8,724</b>	<b>10,900</b>

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1070 - Student Health Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
5630	Rents and Leases	294	-	-	-
5644	Repairs/Repair Supplies	-	-	1,098	-
5649	Computer Software Maint / Lisc	15,180	8,055	7,695	9,000
	<b>Total 5600</b>	<b>15,474</b>	<b>8,055</b>	<b>8,793</b>	<b>9,000</b>
5890	Outside Services and Operating Costs	31,597	49,414	20,306	77,046
5892	Bank Charges	14,163	20,793	23,749	25,000
	<b>Total 5800 Other Services</b>	<b>45,760</b>	<b>70,206</b>	<b>44,055</b>	<b>102,046</b>
	<b>Total 5000 Series</b>	<b>199,639</b>	<b>214,631</b>	<b>194,789</b>	<b>407,943</b>
<b>Capital Outlay</b>					
<b>Buildings</b>					
6223	Architect's Fees	-	4,451	12,526	-
6227	Fixtures and Fixed Equipment	866	4,999	1,750	-
	<b>Total 6200</b>	<b>866</b>	<b>9,450</b>	<b>14,276</b>	<b>-</b>
<b>Equipment</b>					
6481	Equipment Additional \$200-\$4,999	22,204	13,892	7,051	32,447
6482	Equipment Additional >\$5,000	8,085	-	-	-
6483/6491	Equipment Replacement \$200-\$4,999	4,856	247	-	-
6485	Computer Equip Add'l \$200-\$4,999	12,131	14,972	2,247	13,000
6486	Computer Equip Add'l >\$5,000	5,608	5,754	-	-
6487/6495	Computer Equip Repl \$200-\$4,999	3,359	-	-	-
	<b>Total 6400</b>	<b>56,242</b>	<b>34,864</b>	<b>9,298</b>	<b>45,447</b>
	<b>Total 6000 Series</b>	<b>57,108</b>	<b>44,314</b>	<b>23,574</b>	<b>45,447</b>
	<b>Total Expenditures</b>	<b>1,103,562</b>	<b>1,155,063</b>	<b>1,306,315</b>	<b>1,691,571</b>
<b>Contingency/Fund Balance</b>					
7924	Restricted	1,115,304	1,673,008	1,708,142	2,021,169
	<b>Total 7900</b>	<b>1,115,304</b>	<b>1,673,008</b>	<b>1,708,142</b>	<b>2,021,169</b>
	<b>Total 7000 Series</b>	<b>1,115,304</b>	<b>1,673,008</b>	<b>1,708,142</b>	<b>2,021,169</b>
<b>Total Resource 1070</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 2,218,866</b>	<b>\$ 2,828,071</b>	<b>\$ 3,014,457</b>	<b>\$ 3,712,740</b>



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 11, RESOURCE 1080 - COMMUNITY EDUCATION

FINAL BUDGET  
 2010-2011

INCOME

Unaudited Beginning Balance, July 1	\$	(90,690)
Local Income		<u>725,800</u>
Total Available Funds (TAF)	\$	<u>635,110</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$	4,272
2000	Classified Salaries		271,186
3000	Employee Benefits		78,531
4000	Books and Supplies		3,200
5000	Services and Operating Expenses		<u>363,276</u>
	Total Expenditures		720,465
7900	* Contingency / Reserves		<u>-</u>
	Total Resource 1080 Including Contingency / Reserves	\$	<u>635,110</u>
	Resource Deficit	\$	(85,355)

Riverside Community College District  
 2010-2011 Final Budget  
 Resource 1080 - Community Education Income

<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b>1.0 Local Income</b>				
8860 Interest Income	\$ 5,520	\$ 1,796	\$ 837	\$ 800
8872 Community Activities Program Fees	<u>815,625</u>	<u>740,652</u>	<u>765,544</u>	<u>725,000</u>
<b>Total 1.0</b>	<b><u>821,146</u></b>	<b><u>742,448</u></b>	<b><u>766,381</u></b>	<b><u>725,800</u></b>
<b>2.0 Beginning Fund Balance July 1</b>				
	<u>19,478</u>	<u>(56,591)</u>	<u>(61,340)</u>	<u>(90,690)</u>
<b>Total 2.0</b>	<b><u>19,478</u></b>	<b><u>(56,591)</u></b>	<b><u>(61,340)</u></b>	<b><u>(90,690)</u></b>
<b>Total Available Funds</b>	<b><u>\$ 840,623</u></b>	<b><u>\$ 685,857</u></b>	<b><u>\$ 705,041</u></b>	<b><u>\$ 635,110</u></b>

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1080 - Community Education Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b><u>Academic Salaries</u></b>					
1218	Regular FT Administrator	\$ 4,086	\$ 4,286	\$ 4,300	\$ 4,272
	<b>Total 1200</b>	<b>4,086</b>	<b>4,286</b>	<b>4,300</b>	<b>4,272</b>
	<b>Total 1000 Series</b>	<b>4,086</b>	<b>4,286</b>	<b>4,300</b>	<b>4,272</b>
<b><u>Classified Salaries</u></b>					
2117	Classified Salary F/T Supervisor	49,471	50,025	55,632	59,258
2119	Classified Salary F/T	81,777	83,708	86,561	86,928
2139	Classified Salary Hourly	736	-	153	-
	<b>Total 2100</b>	<b>131,984</b>	<b>133,733</b>	<b>142,345</b>	<b>146,186</b>
2349	Classified Salary OT Other	228	-	-	-
2399	Classified Salary Non-teaching Hrly	190,008	153,771	159,156	125,000
	<b>Total 2300</b>	<b>190,236</b>	<b>153,771</b>	<b>159,156</b>	<b>125,000</b>
	<b>Total 2000 Series</b>	<b>322,220</b>	<b>287,504</b>	<b>301,501</b>	<b>271,186</b>
<b><u>Employee Benefits</u></b>					
3120	STRS Classified Employees	11	851	(723)	-
3130	STRS Other Academic Employees	341	351	352	352
	<b>Total 3100</b>	<b>352</b>	<b>1,202</b>	<b>(370)</b>	<b>352</b>
3220	PERS - Classified Employee	12,215	12,623	13,579	15,652
	<b>Total 3200</b>	<b>12,215</b>	<b>12,623</b>	<b>13,579</b>	<b>15,652</b>
3320	OASDHI - Classified Employees	8,787	8,583	8,967	9,064
3325	Medicare Classified Employees	4,714	4,143	4,308	3,932
3335	Medicare Non-teaching Academic	55	62	62	62
	<b>Total 3300</b>	<b>13,556</b>	<b>12,788</b>	<b>13,337</b>	<b>13,058</b>
3420	H&W Classified Employees	43,020	38,591	41,464	42,705
3430	H&W Non-teaching Academic	126	368	417	455
	<b>Total 3400</b>	<b>43,146</b>	<b>38,959</b>	<b>41,881</b>	<b>43,160</b>
3520	SUI Classified Employees	229	863	1,048	1,953
3530	SUI Non-teaching Academic	2	13	13	31
	<b>Total 3500</b>	<b>231</b>	<b>876</b>	<b>1,061</b>	<b>1,984</b>
3620	Work Comp Classified Employees	4,283	3,768	4,007	4,258
3630	Work Comp Non-tching Academic	50	56	56	67
	<b>Total 3600</b>	<b>4,333</b>	<b>3,824</b>	<b>4,063</b>	<b>4,325</b>
3920	Othr Benefits Classified Employees	3	(17)	534	-
3930	Othr Benefits Academic Employees	(5)	3	4	-
	<b>Total 3900</b>	<b>(1)</b>	<b>(14)</b>	<b>537</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>73,832</b>	<b>70,258</b>	<b>74,089</b>	<b>78,531</b>

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1080 - Community Education Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b><u>Books and Supplies</u></b>					
4320	Instructional Supplies	4,690	1,173	940	-
4330	Periodicals/Magazines	-	75	-	-
	<b>Total 4300</b>	<b>4,690</b>	<b>1,248</b>	<b>940</b>	<b>-</b>
4555	Copying and Printing	2,270	277	799	200
4575	Software < \$200	279	-	-	-
4590	Office/Other Supplies	5,063	3,096	2,957	3,000
	<b>Total 4500</b>	<b>7,612</b>	<b>3,373</b>	<b>3,756</b>	<b>3,200</b>
	<b>Total 4000 Series</b>	<b>12,302</b>	<b>4,621</b>	<b>4,696</b>	<b>3,200</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	52,661	30,398	19,809	28,000
	<b>Total 5000</b>	<b>52,661</b>	<b>30,398</b>	<b>19,809</b>	<b>28,000</b>
5198	Professional Services	281,365	233,360	289,662	225,000
	<b>Total 5100</b>	<b>281,365</b>	<b>233,360</b>	<b>289,662</b>	<b>225,000</b>
5220	Conferences	661	290	-	-
	<b>Total 5200</b>	<b>661</b>	<b>290</b>	<b>-</b>	<b>-</b>
5310	Memberships	745	595	655	660
	<b>Total 5300</b>	<b>745</b>	<b>595</b>	<b>655</b>	<b>660</b>
5510	Natural Gas	1,200	1,400	1,400	1,400
5520	Electricity	450	600	600	2,616
	<b>Total 5500</b>	<b>1,650</b>	<b>2,000</b>	<b>2,000</b>	<b>4,016</b>
5622	Class Schedule Printing	96,136	74,526	56,893	66,000
5630	Rents & Leases	4,550	4,600	5,000	4,600
5649	Computer Software Maint / Lics.	7,599	9,000	9,000	9,000
	<b>Total 5600</b>	<b>108,285</b>	<b>88,126</b>	<b>70,893</b>	<b>79,600</b>
5740	Advertising	1,845	1,914	2,048	2,000
5790	Licenses/Processing Fees	-	101	-	-
	<b>Total 5700</b>	<b>1,845</b>	<b>2,015</b>	<b>2,048</b>	<b>2,000</b>
5890	Outside Services and Operating Costs	25,430	14,139	15,520	14,400
5892	Bank Card Charges	11,404	9,605	10,557	9,600
	<b>Total 5800</b>	<b>36,834</b>	<b>23,744</b>	<b>26,077</b>	<b>24,000</b>
	<b>Total 5000 Series</b>	<b>484,046</b>	<b>380,528</b>	<b>411,145</b>	<b>363,276</b>
<b><u>Capital Outlay</u></b>					
<b><u>Equipment</u></b>					
6481	Equip \$200-\$4999	727	-	-	-
	<b>Total 6400</b>	<b>727</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total 6000 Series</b>	<b>727</b>	<b>-</b>	<b>-</b>	<b>-</b>

Riverside Community College District  
 2010-2011 Final Budget  
 Resource 1080 - Community Education Expenditures

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
	Total Expenditures	<u>897,214</u>	<u>747,197</u>	<u>795,731</u>	<u>720,465</u>
<b><u>Contingency/Fund Balance</u></b>					
7910	Unrestricted	<u>(56,591)</u>	<u>(61,340)</u>	<u>(4,838)</u>	<u>(85,355)</u>
	Total 7900	<u>(56,591)</u>	<u>(61,340)</u>	<u>(4,838)</u>	<u>(85,355)</u>
	Total 7000 Series	<u>(56,591)</u>	<u>(61,340)</u>	<u>(4,838)</u>	<u>(85,355)</u>
<b>Total Resource 1080</b>					
Expenditures/Contingency/Fund Balance		<u>\$ 840,623</u>	<u>\$ 685,857</u>	<u>\$ 790,893</u>	<u>\$ 635,110</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 11, RESOURCE 1090 - PERFORMANCE RIVERSIDE

FINAL BUDGET  
2010-2011

INCOME

Unaudited Beginning Balance, July 1	\$ (730,982)
Local Income	<u>921,691</u>
Total Available Funds (TAF)	<u>\$ 190,709</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 324,894
3000	Employee Benefits	122,948
4000	Books and Supplies	28,200
5000	Services and Operating Expenses	<u>445,649</u>
	Total Expenditures	921,691
7900	Contingency / Reserves	<u>-</u>
	Total Resource 1090 Including Contingency / Reserves	<u>\$ 921,691</u>
	Resource Deficit	\$ (730,982)

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1090 - Performance Riverside Income**

<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b>1.0 Federal Income</b>				
8190 Other Federal Revenue	\$ -	\$ 10,000	\$ 10,000	\$ -
<b>Total 1.0</b>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>2.0 Local Income</b>				
8820 Donations	40,000	60,000	50,000	140,801
8848 Box Office Receipts	721,415	633,190	593,753	730,800
8860 Interest Income	93	142	79	90
8890 Other Local Income	32,000	27,982	26,057	50,000
<b>Total 2.0</b>	<u>793,508</u>	<u>721,314</u>	<u>669,889</u>	<u>921,691</u>
<b>3.0 Incoming Transfer</b>				
8999 From Resource 1000	193,257	193,257	193,257	-
<b>Total 3.0</b>	<u>193,257</u>	<u>193,257</u>	<u>193,257</u>	<u>-</u>
<b>4.0 Beginning Balance July 1</b>				
	(736,784)	(737,157)	(768,842)	(730,982)
<b>Total 4.0</b>	<u>(736,784)</u>	<u>(737,157)</u>	<u>(768,842)</u>	<u>(730,982)</u>
<b>Total Available Funds</b>	<u>\$ 249,980</u>	<u>\$ 187,414</u>	<u>\$ 104,304</u>	<u>\$ 190,709</u>

**Riverside Community College District  
2010-2011 Final Budget  
Resource 1090 - Performance Riverside Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
<b><u>Classified Salaries</u></b>					
2118	Full Time Administrator	\$ 59,438	\$ 61,096	\$ 62,372	\$ 64,294
2119	Classified Full Time	174,896	182,111	186,353	192,410
2139	Classified Hourly	61,626	59,394	43,287	47,500
2190	Classified - Special Assignment	28,967	35,550	19,434	20,090
	<b>Total 2100</b>	<b>324,927</b>	<b>338,151</b>	<b>311,446</b>	<b>324,294</b>
2349	Classified Overtime	2,083	(428)	916	600
	<b>Total 2300</b>	<b>2,083</b>	<b>(428)</b>	<b>916</b>	<b>600</b>
	<b>Total 2000 Series</b>	<b>327,010</b>	<b>337,723</b>	<b>312,362</b>	<b>324,894</b>
<b><u>Employee Benefits</u></b>					
3220	PERS Classified Employee	22,989	22,765	23,911	27,485
	<b>Total 3200</b>	<b>22,989</b>	<b>22,765</b>	<b>23,911</b>	<b>27,485</b>
3320	OASDHI Classified Employee	17,188	17,126	16,489	17,198
3325	Medicare Classified Employee	4,702	4,855	4,475	4,711
	<b>Total 3300</b>	<b>21,890</b>	<b>21,982</b>	<b>20,964</b>	<b>21,909</b>
3420	H&W Classified Employee	53,797	57,087	61,224	66,114
	<b>Total 3400</b>	<b>53,797</b>	<b>57,087</b>	<b>61,224</b>	<b>66,114</b>
3520	SUI Classified Employee	177	1,010	954	2,339
	<b>Total 3500</b>	<b>177</b>	<b>1,010</b>	<b>954</b>	<b>2,339</b>
3620	Work Comp Classified Employee	4,258	4,408	4,070	5,101
	<b>Total 3600</b>	<b>4,258</b>	<b>4,408</b>	<b>4,070</b>	<b>5,101</b>
3920	Other Benefits Classified Employee	123	(523)	1,401	-
	<b>Total 3900</b>	<b>123</b>	<b>(523)</b>	<b>1,401</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>103,234</b>	<b>106,729</b>	<b>112,526</b>	<b>122,948</b>
<b><u>Books and Supplies</u></b>					
4330	Periodicals/Magazines	89	-	-	-
	<b>Total 4300</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>
4555	Copying and Printing	21,825	19,863	13,816	14,000
4580	Theater Supplies	14,058	10,446	8,954	13,000
4590	Office/Other Supplies	1,407	1,269	2,318	1,200
	<b>Total 4500</b>	<b>37,290</b>	<b>31,578</b>	<b>25,088</b>	<b>28,200</b>
	<b>Total 4000 Series</b>	<b>37,379</b>	<b>31,578</b>	<b>25,088</b>	<b>28,200</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	2,304	2,098	1,465	1,500
	<b>Total 5000</b>	<b>2,304</b>	<b>2,098</b>	<b>1,465</b>	<b>1,500</b>



**Riverside Community College District  
2010-2011 Final Budget  
Resource 1090 - Performance Riverside Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2007-2008</u>	<u>Audited Actuals 2008-2009</u>	<u>Unaudited Actuals 2009-2010</u>	<u>Final Budget Proposal 2010-2011</u>
5194	Filming	750	1,366	1,225	1,225
5198	Professional Services	145,657	159,576	163,795	165,000
	<b>Total 5100</b>	<b>146,407</b>	<b>160,941</b>	<b>165,020</b>	<b>166,225</b>
5210	Mileage	141	632	1,565	2,500
5219	Other Travel Expense	672	645	739	800
	<b>Total 5200</b>	<b>812</b>	<b>1,277</b>	<b>2,304</b>	<b>3,300</b>
5310	Memberships	240	200	-	200
	<b>Total 5300</b>	<b>240</b>	<b>200</b>	<b>-</b>	<b>200</b>
5520	Electricity	650	700	700	700
5541	Cellular Telephone	2,263	1,899	2,069	2,000
	<b>Total 5500</b>	<b>2,913</b>	<b>2,599</b>	<b>2,769</b>	<b>2,700</b>
5630	Rents & Leases	60,096	47,292	31,782	67,272
5632	Scenic Rentals	23,800	22,889	22,975	22,500
5633	Costume Rentals	23,157	16,473	24,297	24,500
5644	Repairs	175	215	-	-
5650	Transportation Contracts	2,778	6,520	9,666	9,157
	<b>Total 5600</b>	<b>110,007</b>	<b>93,389</b>	<b>88,720</b>	<b>123,429</b>
5740	Advertising	17,049	10,525	8,150	10,000
5790	Other Legal Fees	-	600	500	500
	<b>Total 5700</b>	<b>17,049</b>	<b>11,125</b>	<b>8,650</b>	<b>10,500</b>
5890	Outside Svcs. and Operating Costs	227,521	199,471	109,843	131,104
5892	Bank Card Charges	9,273	9,122	6,540	6,691
	<b>Total 5800</b>	<b>236,794</b>	<b>208,593</b>	<b>116,382</b>	<b>137,795</b>
	<b>Total 5000 Series</b>	<b>516,526</b>	<b>480,224</b>	<b>385,311</b>	<b>445,649</b>
<b>Capital Outlay</b>					
<b>Equipment</b>					
6481	Equip. Additional \$200 - \$4,999	2,990	-	-	-
	<b>Total 6400</b>	<b>2,990</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total 6000 Series</b>	<b>2,990</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>987,138</b>	<b>956,255</b>	<b>835,287</b>	<b>921,691</b>
<b>Contingency/Fund Balance</b>					
7910	Unrestricted	(737,158)	(768,841)	(757,174)	(757,174)
	<b>Total 7900</b>	<b>(737,158)</b>	<b>(768,841)</b>	<b>(757,174)</b>	<b>(757,174)</b>
	<b>Total 7000 Series</b>	<b>(737,158)</b>	<b>(768,841)</b>	<b>(757,174)</b>	<b>(757,174)</b>
<b>Total Resource 1090</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 249,980</b>	<b>\$ 187,414</b>	<b>\$ 78,113</b>	<b>\$ 164,517</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RESOURCES COMMITTEE

Report No.: III-C-3

Date: October 19, 2009

Subject: 2010-2011 Budget – Public Hearing and Budget Adoption

Background: Attached for the Board's review is a copy of the proposed final budget for the 2010-2011 fiscal year. The Board of Trustees will consider any comments or questions that may arise during the public hearing on the College District's 2010-2011 Budget at the October 19, 2010, meeting and will then consider adoption of the Budget. The 2011-2012 Budget proposal was previously discussed by the Board's Resources Committee.

Recommended Action: It is recommended that the Board of Trustees adopt the attached 2010-2011 Budget for the Riverside Community College District.

Gregory W. Gray  
Chancellor

Prepared by: James L. Buysse  
Vice Chancellor  
Administration and Finance

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
2010-2011 BUDGET



Board of Trustees Resources Committee Meeting  
October 5, 2010

# FISCAL YEAR 2010-11



# THEREAFTER



## STATE BUDGET OUTLOOK

- \$19 billion deficit
- \$7.5 billion in cuts, \$4.5 billion less than the Governor's proposal
- \$1.2 billion by selling 11 state office properties
- \$1.4 billion – suspension of a corporate tax deduction
- \$5.0 billion in federal funding, \$1.6 more than previously projected
- \$1.4 billion more in State revenues
- Vote on October 7?

# Budget Conference Committee Status

## Major Community College Items

	Governor	Senate	Assembly	Conference
Cost of Living Adjustment	-0.39% (-\$23 million)	no cut	no cut	no cut
Enrollment Growth	2.21%*	2.21%*	2.25%*	2.21%*
Part-Time Faculty Comp.	-\$10 million	no cut	no cut	no cut
EOPS	-\$10 million	no cut	no cut	no cut
Backfill ARRA money that supported categorical in 2009-10	not proposed	not proposed	\$35 million	\$35 million

# Major Community College Items (continued)

	Governor	Senate	Assembly	Conference
Career Technical Education	\$20 million	no increase	no increase	no increase
Basic Skill Initiative Language	no new language	redistribute 20% of money among districts based on basic skills success	no language	compromise budget bill language to require study of performance based funding model for basic skills program
Student Financial Aid Administration	no language	redistribute money based on Pell Grant (rather than BOG awards)	no language	no language



# Major Community College Items (continued)

	Governor	Senate	Assembly	Conference
Cal WORKs	make money flexible, conforming to CalWORKs elimination proposal	same as 2009-10	same as 2009-10	same as 2009-10
Economic/ Workforce Development	same as 2009-10	same as 2009-10	+\$100 million	+\$25 million**

\* \$126 million, except “Assembly” which was \$128.3 million.

\*\* These funds would be “available for the Economic and Workforce Development Program for the purpose of maintaining existing and creating new workforce training programs. The Chancellor’s Office shall allocate funds on a competitive basis to districts demonstrating an ability to offer workforce training in green technology, nursing, allied health and other industry sectors in demand of skilled workers.”

# THE RCCD BUDGET

## I. The budget problem

- \$11.4 million for FY 2010-11
- \$27.9 million over two years, FY '09-'11

# THE RCCD BUDGET (continued)

## II. FY 2010-11 Strategies

<u>Strategy</u>	<u>Estimated Savings</u>
Assume Conference Committee Proposal	n/a
Categoricals	.60
Net Workload Reduction:	.92
Golden Handshake/Hiring Freeze	3.39
Positive Budget Variance ('09-10 Carryovers)	2.80
Growth Funding (Contingent)	2.62
Subsidies	.57
Restoration of Negative COLA	<u>.50</u>
TOTAL, Budget Strategies	11.40

# Fund 100, Resource 100–Unrestricted General Operating

## 2010-2011 FINAL BUDGET

### INCOME

Unaudited Beginning Balance, July 1					\$ 11,172,448
Federal Income				\$ 219,332	
State Income				99,943,326	
Local Income				40,430,090	
Other Income				763,952	
Interfund Transfers				<u>3,390,000</u>	
	Total Income				<u>144,746,700</u>
Total Available Funds (TAF)					<u>\$ 155,919,148</u>

# Fund 100, Resource 100–Unrestricted General Operating (Continued)

<u>EXPENDITURES</u>				
<u>Object Code</u>				
1000	Academic Salaries			\$ 64,566,885
2000	Classified Salaries			32,118,327
3000	Employee Benefits			29,367,497
4000	Books and Supplies			2,313,618
5000	Services and Operating Expenses			15,777,951
6000	Capital Outlay			840,552
7300	Interfund Transfers			250,000
8999	Intrafund Transfers			<u>1,955,262</u>
	Total Expenditures			147,190,092

# Fund 100, Resource 100—Unrestricted General Operating (Continued)

<u>EXPENDITURES</u>				
<u>Object Code</u>				
7900	* Contingency / Reserves			8,729,056
	Total Resource 1000 including			
	Contingency / Reserves			<u>\$ 155,919,148</u>

\* The Resource 1000 5% Contingency was calculated in accordance with Board Policy 7080, by taking into account the TAF for all Resources comprising Unrestricted Fund 11 (1000, 1080, 1090, 1110, 1117) and factoring in the deficits for Resource 1080 and 1090.

# FTES ENROLLMENTS

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Projected 2009-10*	Projected 2010-11
<b><u>Total FTES</u></b>	26,788.53	24,403.97	27,528.91	31,712.25	31,696.17	29,675.05
Resident	26,323.25	23,967.48	27,011.29	31,111.39	31,185.04	29,163.92
Nonresident	465.28	436.49	517.62	600.86	511.13	511.13
<b><u>Resident FTES</u></b>						
Credit	26,202.62	23,844.65	26,809.50	30,813.30	30,960.73	28,939.61
Noncredit	120.63	122.83	201.79	298.09	224.31	224.31
<b><u>Nonresident FTES</u></b>						
Credit	460.83	436.49	517.62	600.86	510.66	510.66
Noncredit	4.45	-	-	-	0.47	0.47

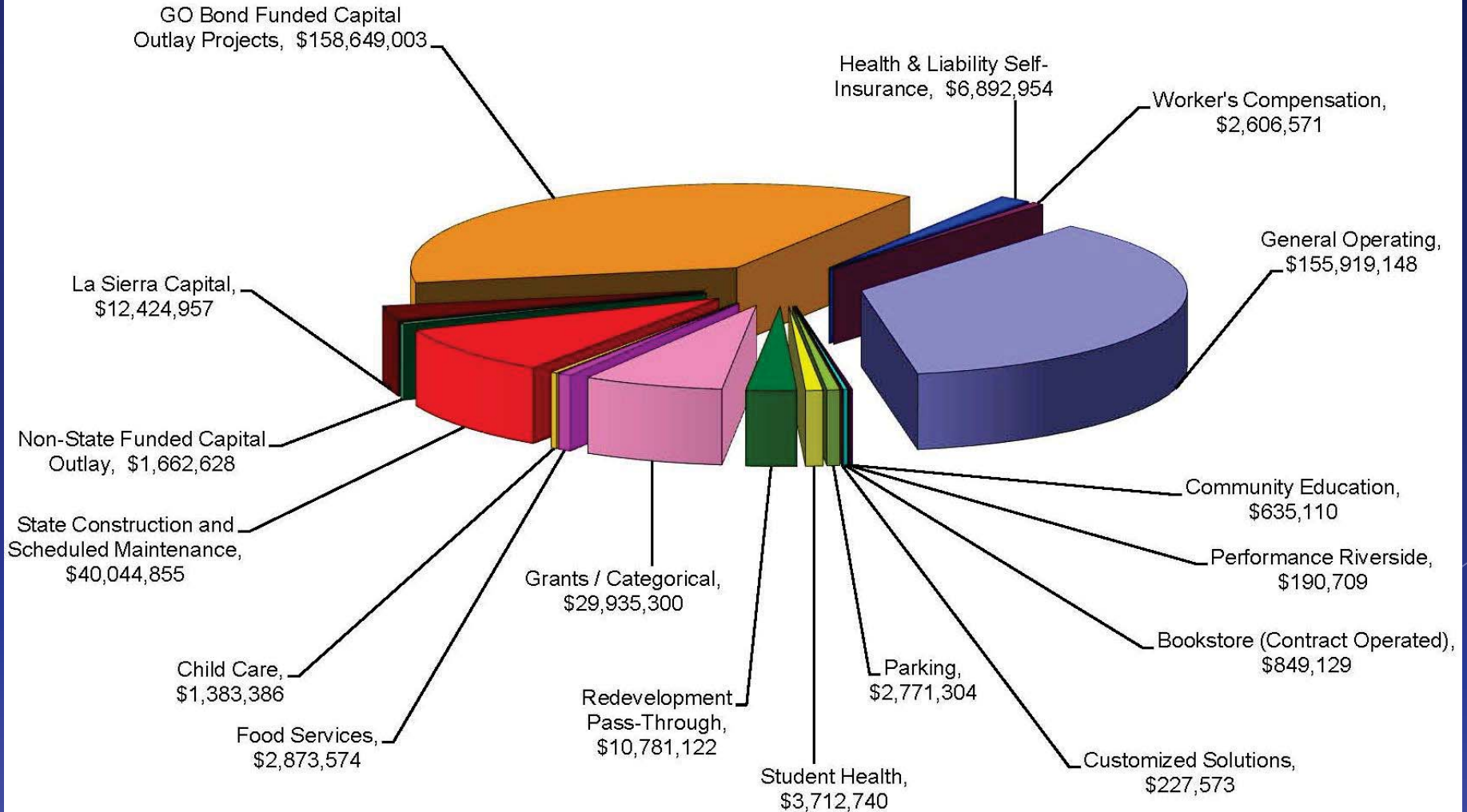
# FTES ENROLLMENTS (Continued)

	Actual 2005-06	Actual 2006-07	Actual 2007-08	Actual 2008-09	Projected 2009-10*	Projected 2010-11
<b>Basic Skills</b>	1,948.88	2,085.43	2,133.83	2,560.82	2,410.11	2,463.37
<b>State-Funded FTES</b>						
Resident Credit	26,202.62	23,844.65	26,609.74	26,061.40	26,051.31	26,624.44
Resident Noncredit	120.63	122.83	196.47	194.01	194.31	198.58
Basic Skills	-	-	-	-	-	-

\* The Project FTES numbers for FY 2009-2010 are based on reported amounts at P3. Final 2009-2010 Apportionment Attendance Report revisions are due to the State Chancellor's Office at the end of October 2010. As a result, there could be a slight change to these data based on revisions within the CCC System. If so, then these changes will be reported in the First Principal Apportionment (P1) report which will be issued in February 2012.



# Fund Schematic – Total Available Funds 2010-2011 Proposed Budget



## LOOKING AHEAD

- National Economy ... not especially bright – 7-10 year time horizon?
- State Budget – Structural Imbalance ... to 2015.
- Mid-Year Budget Actions?
- Property Tax Revenues?
- Pension Plans ... and other benefit costs
- COLA and budget erosion
- More cuts possible, if not likely, over next 3-4 years.
- Pent up demand ... equipment replacement, operating budgets, compensation

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RESOURCES COMMITTEE

Report No.: III-C-1

Date: September 21, 2010

Subject: Rescission of Approved Dates for the 2010-2011 Budget Inspection, Public Hearing and Adoption and Establishment and Approval of Revised Dates

Background: At its June 15, 2010 meeting the Riverside Community College District Board of Trustees approved the following time lines for budget adoption: 1) the proposed 2010-11 Budget would be available for public inspection beginning September 14, 2010, and 2) the public hearing would be held at 6:00 p.m. at the Board meeting on September 21, 2010, to be followed by the adoption of the 2010-2011 Budget.

However, the State Chancellor's Office has now advised us that the budget adoption date has been extended to October due to the absence of a State Budget. Staff is therefore proposing that the 2010-2011 Budget adoption process be moved from September to October. It is thus necessary to rescind the earlier September time line. Staff recommends that the Board set October 19, 2010, as the date for the public hearing and adoption of the 2010-2011 Budget. Also, and pursuant to Title 5, Section 58301, the final budget proposal must be made available for inspection at least three (3) days prior to the public hearing, and we again plan to use the Office of the Vice Chancellor, Administration and Finance, for this purpose. Finally, this information will be published in The Press-Enterprise.

Recommended Action: It is recommended that the Board of Trustees announce that: 1) the proposed 2010-2011 Budget will be available for public inspection beginning October 14, 2010, at the Office of the Vice Chancellor, Administration and Finance; and 2) the public hearing will be held at 6:00 p.m. at the Board's regular meeting on October 19, 2010, to be followed by the adoption of the 2010-2011 Budget.

Gregory W. Gray  
Chancellor

Prepared by: James L. Buysse  
Vice Chancellor  
Administration and Finance

**DRAFT**

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RESOURCES COMMITTEE

Report No.: III-C-1

Date: June 15, 2010

Subject: Tentative Budget for 2010-2011 and Notice of Public Hearing on the  
2010-2011 Budget

Background: On or before the first day of July, the District is required to develop a Tentative Budget for the ensuing fiscal year and to forward a copy to the Riverside County Superintendent of Schools. The Tentative Budget for FY 2010-2011 is attached for the Board's review and consideration. Changes to this budget will be reflected in the Final Budget which will be submitted in September for Board approval.

The essential purpose of the Tentative Budget is to establish spending authority for the District from July 1<sup>st</sup> until such time as the Final Budget is adopted by the Board of Trustees in September. This two-part budget process is necessary due to uncertainties associated with both the State budget for the coming fiscal year and the State's "Second Principal Apportionment (P2)" report for the then current fiscal year.

It should be observed that the Riverside Community College District has adopted an approach to the Tentative Budget which yields a modified, continuing resolution budget. Thus, the Tentative Budget for fiscal 2011 reflects a continuation of the adopted FY 2009-2010 Budget, albeit with certain modifications as described in the attachment.

Additionally, in accordance with Title 5, Section 58300, the Tentative Budget must indicate the date, time and location at which the Board will hold a public hearing concerning the Final Budget proposal. The staff recommends that the Board set September 21, 2010 as the date for the public hearing. Also, and pursuant to Title 5, Section 58301, the Final Budget proposal must be made available for inspection three (3) days prior to the public hearing. We plan to use the Office of the Vice Chancellor, Administration and Finance, for this purpose. Finally, we will publish this information in The Press Enterprise.

Recommended Action: It is recommended that the Board of Trustees approve the 2010-2011 Tentative Budget, which consists of the funds and accounts noted therein, and authorize staff to forward a copy to the Riverside County Superintendent of Schools.

It is also recommended that the Board of Trustees announce that: 1) the proposed 2010-2011 Budget will be available for public inspection beginning September 14, 2010, at the Office of the Vice Chancellor, Administration and Finance; and 2) the public hearing will be held at 6:00 p.m. at a Board meeting on September 21, 2010, to be followed by the adoption of the 2010-2011 Final Budget. It is further recommended that the Board authorize the Chancellor to sign a notice relative to these dates.

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RESOURCES COMMITTEE

Report No.: III-C-1

Date: June 15, 2010

Subject: Tentative Budget for 2010-2011 and Notice of Public Hearing on the  
2010-2011 Budget (continued)

Gregory W. Gray  
Chancellor

Prepared by: James L. Buysse  
Vice Chancellor, Administration and Finance

Aaron S. Brown  
Associate Vice Chancellor, Finance

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
ASSUMPTIONS FOR FY 2010-2011 BASE BUDGET  
RESOURCE 1000

1. FY 2009-2010 Ending Balance Projection
  - a. FY 2008-2009 Adjustments Include:
    - i. Audit Adjustment - (\$.08 million)
    - ii. P1 Apportionment Recalculation - \$.23 million
  - b. FY 2009-2010 Adjustments Include:
    - i. Lottery Revenue - \$.43 million
    - ii. Non-Resident Tuition - \$.24 million
    - iii. Projected Salary, Benefit and Operating Savings (positive budget variance) - \$1.9 million
    - iv. Assumed Receipt of New Campus-to-College Apportionment - \$2.76 million
2. FY 2010-2011 Base Revenue Budget Adjustments Include:
  - a. Negative COLA at (.39%) - (\$.51 million)
  - b. Funded Growth at 2.2% - \$2.62 million
  - c. Discontinued ARRA Federal Stimulus Funding - (\$.53 million)
  - d. Reduced Part-Time Faculty Compensation Funding - (\$.23 million)
  - e. Increased Lottery Revenue - \$.27 million
  - f. Decreased Interest Income - (\$.15 million)
3. FY 2010-2011 Ending Balance Target Include:
  - a. Resource 1000 5% contingency equals \$8.3 million; however only \$3.7 million is available. An additional \$4.6 million is needed to provide the full ending balance target. This difference is related to the way in which the Tentative Budget is constructed.
4. FY 2010-2011 Base Expenditure Budget Adjustments Include:
  - a. Full-Time Step and Column \$ .75 million
  - b. Health and Welfare Benefits (estimated 6% increase) \$ .70 million
  - c. PERS Increase (from 9.7% to 10.7%) \$ .41 million
  - d. Unemployment and Workers' Compensation Insurance \$ .84 million
  - e. Positions - New/Frozen/Unfrozen/Converted/Reorganized (\$1.49) million
  - f. Liability Insurance \$ .24 million
  - g. Contracts/Agreement - Campus-to-College \$ .08 million
  - h. Elimination of Child Care and Performance Riverside Subsidy \$ .57 million
  - i. Additional Public Safety, Education and Training Academy \$ .20 million
  - j. Tentative New Facility Operating Costs \$ .56 million
  - k. Board of Trustees Election Cost \$ .66 million

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
ASSUMPTIONS FOR FY 2010-2011 BASE BUDGET  
RESOURCE 1000 (continued)

5. New Facility Operating Costs

a. Norco Student Success Center

Custodian	\$ 59,004
Maintenance Helper	64,557
Custodial Supplies	10,000
Utilities	<u>36,439</u>
Total Norco Student Success Center	<u>\$ 170,000</u>

b. Riverside Aquatics Complex

Swimming Pool Caretaker	\$ 59,767
Custodian	28,105
Custodial Supplies	1,400
Maintenance Supplies	3,000
Water Treatment Supplies	87,108
Utilities	<u>104,620</u>
Total Riverside Aquatics Complex	<u>\$ 284,000</u>

c. Moreno Valley Network Operations Center

General Estimate - Holding	<u>\$ 110,000</u>
----------------------------	-------------------

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**  
**TENTATIVE BUDGET**

**FISCAL YEAR 2010-2011**



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 TENTATIVE BUDGET FUND/ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS  
 2010-2011

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Adopted Budget</u> <u>2009-2010</u>	<u>Tentative Budget</u> <u>2010-2011</u>
	<u>District</u>		
<u>General Funds</u>			
<u>Unrestricted - Fund 11</u>			
<u>Resource</u>			
1000	General Operating	\$ 152,472,105	\$ 151,257,073
1080	Community Education	690,160	690,213
1090	Performance Riverside	139,505	146,802
1110	Bookstore (Contract-Operated)	1,014,299	863,109
1170	Customized Solutions	<u>349,604</u>	<u>187,444</u>
	Total Unrestricted General Funds	<u>154,665,673</u>	<u>153,144,641</u>
<u>Restricted - Fund 12</u>			
<u>Resource</u>			
1050	Parking	2,270,010	2,698,637
1070	Student Health	3,210,302	4,081,363
1180	Redevelopment Pass-Through	9,592,337	11,011,623
1190	Grants and Categorical Programs	<u>30,068,089</u>	<u>25,559,195</u>
	Total Restricted General Funds	<u>45,140,738</u>	<u>43,350,818</u>
	Total General Funds	<u>199,806,411</u>	<u>196,495,459</u>
<u>Special Revenue - Funds 32 &amp; 33</u>			
<u>Resource</u>			
3200	Food Services	2,202,592	2,291,227
3300	Child Care	<u>1,838,689</u>	<u>1,420,935</u>
	Total Special Revenue Funds	<u>4,041,281</u>	<u>3,712,162</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 TENTATIVE BUDGET FUND/ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS  
 2010-2011

<u>Fund / Resource</u>	<u>Fund Name</u>	<u>Adopted Budget 2009-2010</u>	<u>Tentative Budget 2010-2011</u>
<u>Capital Projects - Fund 41</u>			
<u>Resource</u>			
4100	State Construction & Scheduled Maintenance	57,612,066	45,540,878
4120	Non-State Funded Capital Outlay Projects	1,116,233	1,662,625
4130	La Sierra Capital	12,448,980	12,366,741
4160	General Obligation Bond Funded Capital Outlay	<u>74,638,188</u>	<u>50,501,637</u>
	Total Capital Projects Funds	<u>145,815,467</u>	<u>110,071,881</u>
<u>Internal Service - Fund 61</u>			
<u>Resource</u>			
6100	Health and Liability Self-Insurance	7,572,965	6,542,130
6110	Workers Compensation Self Insurance	<u>3,069,055</u>	<u>2,839,012</u>
	Total Internal Service Funds	<u>10,642,020</u>	<u>9,381,142</u>
	Total District Funds	<u>\$ 360,305,179</u>	<u>\$ 319,660,644</u>
<u>Expendable Trust and Agency</u>			
<u>Student Financial Aid Accounts</u>			
	Student Federal Grants	\$ 19,163,715	\$ 36,208,303
	State of California Student Grants	<u>1,800,000</u>	<u>2,000,000</u>
	Total Student Financial Aid Accounts	<u>20,963,715</u>	<u>38,208,303</u>
<u>Other Account</u>			
	Associated Students of RCC	<u>1,546,624</u>	<u>1,701,070</u>
	Total Expendable Trust and Agency	<u>\$ 22,510,339</u>	<u>\$ 39,909,373</u>
	Grand Total	<u>\$ 382,815,518</u>	<u>\$ 359,570,017</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 11, RESOURCE 1000 - UNRESTRICTED GENERAL FUND - INCOME

TENTATIVE OPERATING BUDGET  
 2010-2011

Estimated Beginning Balance, July 1		<u>\$ 11,294,560</u>
Federal Income		
Student Financial Aid Adm. Fees	\$ 138,142	
Veterans Report Fee	<u>5,700</u>	
Total Federal Income		143,842
State General Apportionment		
General Apportionment	96,826,029	
Enrollment Fee Waiver Administration	108,000	
Homeowner's Prop Tax Exemption	<u>450,000</u>	
Total State General Apportionment		97,384,029
Other State Income		
Lottery	3,135,000	
Part-Time Faculty Compensation	<u>398,890</u>	
Total Other State Income		3,533,890
Local Income		
Property Taxes	26,100,000	
Food Sales / Commissions	107,000	
Interest	250,000	
Enrollment Fees	8,700,000	
Nonresident Student Fees	1,945,000	
Transcript / Late Application Fees	100,000	
Other Student Fees	100,000	
Cosmetology / Dental Hygiene / Other Sales	90,000	
Leases and Rental Income	127,000	
Donations	67,800	
Miscellaneous Local Income	<u>450,000</u>	
Total Local Income		38,036,800
Other/Incoming Transfers		
Sales - Obsolete Equipment	4,000	
Indirect Costs Recovery	<u>859,952</u>	
Total Other/Incoming Transfers		<u>863,952</u>
Total Income		<u>\$ 139,962,513</u>
Total Available Funds		<u>\$ 151,257,073</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 11, RESOURCE 1000 - UNRESTRICTED GENERAL FUND - EXPENDITURES

TENTATIVE OPERATING BUDGET  
 2010-2011

Object Code

1100	Regular Full-Time Teaching	\$ 27,732,254	
1200	Regular Full-Time Non-Teaching	12,584,340	
1300	Part-Time Hourly Teaching and Overload	23,344,209	
1400	Part-Time Hourly Non-Teaching	1,599,769	
	Total Academic Salaries		\$ 65,260,572
2100	Regular Full-Time and Part-Time Classified	28,820,496	
2200	Regular Full-Time Instructional aides	2,468,005	
2300	Student Help Non-Instructional and Classified Overtime	721,096	
2400	Student Help Instructional Aides	<u>199,904</u>	
	Total Classified Salaries		32,209,501
3000	Employee Benefits		28,605,734
4000	Books and Supplies		2,467,475
5000	Services and Operating Expenditures		15,466,668
6000	Capital Outlay		819,086
7300	Interfund Transfers		
	To Resource 6100	<u>250,000</u>	
	Total Interfund Transfers		250,000
8999	Intrafund Transfers		
	Bookstore (Resource 1110)	(318,173)	
	College Work Study (Resource 1190)	192,570	
	DSP&S (Resource 1190)	665,157	
	General Fund Backfill (Resource 1190)	<u>1,949,650</u>	
	Total Intrafund Transfers		<u>2,489,204</u>
	Total Resource 1000 Expenditures Excluding Contingency		\$ 147,568,240
7900	Unrestricted Reserve	-	
	Reserve for Economic Uncertainty	-	
	General Reserve	<u>-</u>	
	* Total Contingency / Reserves		<u>3,688,833</u>
	Total Resource 1000 Expenditures Including Contingency / Reserves		<u>\$ 151,257,073</u>
	Resource Deficit	\$	<u>-</u>

\* The Resource 1000 5% Contingency was calculated in accordance with Board Policy 7080, by taking into account the TAF for all Resources comprising Unrestricted Fund 11 (1000, 1080, 1090, 1110, 1170) and factoring in the deficit for Resources 1080 and 1090. The calculated 5% Contingency for Fund 11 is \$8,341,415

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1050 - PARKING

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1		\$ 503,037
Local Income		
Interest	\$ 4,600	
Rents and Leases	2,000	
Parking Permits/Fines	<u>2,189,000</u>	
Total Local Income		<u>2,195,600</u>
Total Available Funds (TAF)		<u>\$ 2,698,637</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 1,248,681
3000	Employee Benefits	403,630
4000	Book and Supplies	65,500
5000	Services and Operating Expenditures	380,495
6000	Capital Outlay	<u>68,804</u>
	Total Expenditures	2,167,110
7900	* Contingency/Reserve	<u>531,527</u>
	Total Resource 1050 Expenditures Including Contingency/Reserves	<u>\$ 2,698,637</u>

\* 5% Contingency reserve calculated from TAF equals \$134,932

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 12, RESOURCE 1070 - STUDENT HEALTH

TENTATIVE OPERATING BUDGET  
 2010-2011

INCOME

Estimated Beginning Balance, July 1		\$ 2,199,581
Local Income		
Health Fees	\$ 1,736,581	
Interest	35,849	
Other	<u>109,352</u>	
Total Local Income		<u>1,881,782</u>
Total Available Funds (TAF)		<u>\$ 4,081,363</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 271,392
2000	Classified Salaries	606,630
3000	Employee Benefits	217,083
4000	Book and Supplies	112,336
5000	Services and Operating Expenditures	292,660
6000	Capital Outlay	<u>85,978</u>
	Total Expenditures	1,586,079
7900	* Contingency/Reserves	<u>2,495,284</u>
	Total Resource 1070 Expenditures Including Contingency/Reserves	<u>\$ 4,081,363</u>

\* 5% Contingency reserve calculated from TAF equals \$204,068

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 11, RESOURCE 1080 - COMMUNITY EDUCATION

TENTATIVE OPERATING BUDGET  
 2010-2011

INCOME

Estimated Beginning Balance, July 1		\$	(61,287)
Local Income			
Community Activities Program Fees	\$	750,000	
Interest		<u>1,500</u>	
Total Local Income			<u>751,500</u>
Total Available Funds (TAF)		\$	<u>690,213</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$	4,272
2000	Classified Salaries		271,186
3000	Employee Benefits		77,717
4000	Book and Supplies		3,200
5000	Services and Operating Expenditures		<u>350,040</u>
	Total Expenditures		706,415
7900	* Contingency/Reserves		<u>-</u>
	Total Resource 1080 Expenditures Including Contingency/Reserves	\$	<u>706,415</u>
	Resource Deficit	\$	(16,202)

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 11, RESOURCE 1090 - PERFORMANCE RIVERSIDE

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1		\$ (768,288)
Local Income		
Contributions and Gifts	\$ 134,200	
Box Office Receipts	730,800	
Interest Income	90	
Other Local Income	<u>50,000</u>	
Total Income		<u>915,090</u>
Total Available Funds (TAF)		<u>\$ 146,802</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 326,529
3000	Employee Benefits	121,417
4000	Book and Supplies	29,200
5000	Services and Operating Expenditures	437,944
6000	Capital Outlay	<u>-</u>
	Total Expenditures	915,090
7900	Contingency/Reserves	<u>-</u>
	Total Resource 1090 Expenditures Including Contingency/Reserves	<u>\$ 915,090</u>
	Resource Deficit	\$ (768,288)



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 11, RESOURCE 1110 - BOOKSTORE (CONTRACTOR-OPERATED)

TENTATIVE OPERATING BUDGET  
 2010-2011

INCOME

Estimated Beginning Balance, July 1		\$	50,715
Local Income			
Commissions	\$	795,944	
Interest		1,450	
Reimbursement		<u>15,000</u>	
Total Local Income			<u>812,394</u>
Total Available Funds (TAF)		\$	<u>863,109</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenditures	\$	43,775
7390	Interfund Transfer to Resource 3200		425,753
8999	Intrafund Transfer to Resource 1000		<u>350,426</u>
	Total Expenditures		819,954
7900	* Contingency/Reserves		<u>43,155</u>
	Total Resource 1110 Expenditures Including Contingency/Reserves	\$	<u>863,109</u>

\* 5% Contingency reserve calculated from TAF equals \$43,155

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 11, RESOURCE 1170 - CUSTOMIZED SOLUTIONS

TENTATIVE OPERATING BUDGET  
 2010-2011

INCOME

Estimated Beginning Balance, July 1		\$	52,703
Local Income			
Interest	\$	1,254	
Contract Revenue		<u>133,487</u>	
Total Local Income			<u>134,741</u>
Total Available Funds (TAF)		\$	<u>187,444</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$	41,521
3000	Employee Benefits		17,580
4000	Book and Supplies		2,611
5000	Services and Operating Expenditures		<u>68,646</u>
	Total Expenditures		130,358
7910	* Contingency/Reserves		<u>57,086</u>
	Total Resource 1170 Expenditures Including Contingency/Reserves	\$	<u>187,444</u>

\* 5% Contingency reserve calculated from TAF equals \$28,672

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1180 - REDEVELOPMENT PASS-THROUGH

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1		\$ 8,983,398
Local Income		
Interest	\$ 135,100	
Redevelopment Agency Agreements	<u>1,893,125</u>	
Total Local Income		<u>2,028,225</u>
Total Available Funds (TAF)		<u>\$ 11,011,623</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenditures	\$ 125,700
6000	Capital Outlay	<u>3,836,250</u>
	Total Expenditures	3,961,950
7900	* Contingency/Reserves	<u>7,049,673</u>
	Total Resource 1180 Expenditures Including Contingency/Reserves	<u>\$ 11,011,623</u>

\* 5% Contingency reserve calculated from TAF equals \$550,581

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - INCOME

TENTATIVE OPERATING BUDGET  
 2010-2011

Estimated Beginning Balance, July 1		\$	-
Federal Income			
Allied Health - Health Care and Other Facilities	121,142		
ARRA Allied Health Programs	207,441		
ARRA Comm Action - Culinary Program	94,337		
ARRA Department of Rehabilitation Workability	68,619		
ARRA Subsidized Time -Limited Employment	540,000		
ARRA Summer Work Experience Program	400,000		
ARRA Southern California Logistics	237,683		
CalWorks Child Development Program	71,023		
CCRAA Access to Success	851,986		
CCRAA Project Success	605,671		
CCRAA Step Up to Success	961,821		
Community College Initiative for Egypt	58,081		
CTE - VTEA 1B- Regional Consortia Desert	158,000		
ECS Consortium Grant	17,500		
Fast Track to the AND Program	228,260		
Foster & Kinship Care	67,916		
Foster & Kinship Provider Training	67,772		
Gateway to College	198,679		
NSF Logistics Technicians	465,922		
Nursing Education Pract & Retention	61,298		
Perkins Title II Tech Prep	348,540		
Perkins Title I-C	1,014,785		
Post-Emancipation Services	80,800		
Pre-Emancipation Services	121,200		
Procurement Assistance	113,114		
RCOE Foster Youth Independent Living Program	83,352		
Riverside County Emancipation Services	898,000		
Riverside County Homeland Security Grant	54,000		
Student Support Services TRIO Norco	55,513		
TANF 50%	100,423		
Title V Answering the Call	686,351		
Title V HSI Coop MV/Norco	306,170		
Title V HSI Cop MV/UCR	597,885		
Title V Norco	892,236		
Tri-Tech Small Business Development -131	194,826		
Upward Bound TRIO Norco CNUSD2	384,263		
Upward Bound TRIO Norco Norte Vista	392,210		
Upward Bound TRIO Riverside	392,307		
USDA Soil Science	139,103		
WIA Allied Health Prog. Expansion	343,703		
WIA ARRA Community College Class Size Trng.	1,905,474		
Workability Grant	290,600		
Total Federal Income		\$	14,878,006

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - INCOME (continued)

TENTATIVE OPERATING BUDGET  
 2010-2011

State Income

Basic Skills ESL - 2008/2009	160,192
Basic Skills ESL - 2009/2010	351,835
BOG Financial Aid Administration	249,330
CalWorks	317,583
CalWorks Community College Set-Aside Program	150,000
CITD Leadership Grant	172,500
CTE Community Collaborative Project - Suppl -08/09	32,628
CTE Community Collaborative Project - Suppl -09/10	11,254
CTE Community Collaborative Project - 08/09	150,620
CTE Community Collaborative Project - 09/10	309,958
CTE Enrollment Growth & Retention AND-RN	69,500
CTE Enrollment Growth & Retention AND-RN -09/10	510,573
CTE Workforce Innovation Partnership	150,000
DSP&S Allocation	1,120,143
EOPS - CARE	81,710
EOPS Allocation	483,527
Faculty and Staff Diversity (including carryover)	48,030
Foster & Kinship Care Education	69,622
Lottery	239,818
Matriculation	867,196
Middle College	84,604
Nursing Faculty Recruitment & Retention	155,473
Physician Assistant Base Program Program	100,000
SFAA - Augmentation	769,717
Song Brown PA Mental Health	99,808
Song Brown Registered Nursing 07/09	124,358
Song Brown Registered Nursing 09/11	101,837
Song Brown Registered Nursing - 10/12	200,000
Staff Development	10,449
TTIP - Library	7

Total State Income

7,192,272

Local Income

Bank of America	10,000
CACT Seminars	37,815
Community Learning in Partnership	56,553
4Faculty Web Services	11,000
Foundation for CA Comm Colleges Career Ladders	48,500
Gateway to College Dropout Recovery	7,633
Gateway to College	346,000
PAC Income - even years	9,487
Riverside County Board of Supervisors	25,507
Step into College	69,133

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - INCOME (continued)

TENTATIVE OPERATING BUDGET  
2010-2011

Tri-Tech SBCD Cash Match	53,399	
Tri-Tech SBCD Seminars	6,326	
West Ed Paraprofessional	<u>187</u>	
Total Local Income		681,540
Interfund and Intrafund Transfers		
DSP&S Match/Over (from Resource 1000)	1,216,322	
EOPS	187,316	
EOPS Care	32,230	
Federal Work Study (from Resource 1000)	192,570	
Matriculation	637,884	
Riverside County Emancipation Services	57,657	
General Fund Backfill	<u>483,398</u>	
Total Interfund and Intrafund Transfers		<u>2,807,377</u>
Total Income		<u>25,559,195</u>
Total Available Funds		<u>\$ 25,559,195</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL - EXPENDITURES

TENTATIVE OPERATING BUDGET  
2010-2011

<u>Object Code</u>		<u>Expenditures</u>
1000	Academic Salaries	\$ 4,398,280
2000	Classified Salaries	8,766,826
3000	Employee Benefits	3,681,462
4000	Book and Supplies	1,876,328
5000	Services and Operating Expenditures	4,905,953
6000	Capital Outlay	1,608,725
7600	Book Grants / Bus Passes	<u>321,621</u>
	Total Expenditures	25,559,195
7900	Contingency / Reserves	<u>-</u>
Total Resource 1190 Expenditures Including Contingency / Reserves		<u>\$ 25,559,195</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 32, RESOURCE 3200 - FOOD SERVICES

TENTATIVE OPERATING BUDGET  
 2010-2011

INCOME

Estimated Beginning Balance, July 1		\$ <u>127,087</u>
Local Income		
Food Sales/Commissions	\$ 1,647,611	
Video/Vending/Pepsi Support	89,500	
Interest	<u>1,276</u>	
Total Local Income		1,738,387
Interfund Transfer From Resource 1110 - Bookstore Fund		<u>425,753</u>
Total Income		<u>2,164,140</u>
Total Available Funds (TAF)		\$ <u>2,291,227</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 778,769
3000	Employee Benefits	348,131
4000	Books and Supplies	854,826
5000	Services and Operating Expenditures	<u>181,741</u>
	Total Expenditures	2,163,467
7900	* Contingency/Reserves	<u>127,760</u>
	Total Resource 3200 Expenditures Including Contingency/Reserves	\$ <u>2,291,227</u>

\* 5% Contingency reserve calculated from TAF equals \$114,561



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
 FUND 33, RESOURCE 3300 - CHILD CARE

TENTATIVE OPERATING BUDGET  
 2010-2011

INCOME

Estimated Beginning Balance, July 1		\$	69,779
Federal Income			
Lunch Program	\$	71,982	
State Income			
Tax Bailout Funds		70,348	
Local Income			
Parent Fees	\$	1,178,514	
Rental Income		27,312	
Interest Income		<u>3,000</u>	
Total Local Income		<u>1,208,826</u>	
Total Income			<u>1,351,156</u>
Total Available Funds (TAF)		\$	<u>1,420,935</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$	867,823
2000	Classified Salaries		186,721
3000	Employee Benefits		174,838
4000	Books and Supplies		46,514
5000	Services and Operating Expenditures		72,492
6000	Capital Outlay		<u>1,500</u>
	Total Expenditures		1,349,888
7900	* Contingency/Reserves		<u>71,047</u>
	Total Resource 3300 Expenditures Including Contingency/Reserves	\$	<u>1,420,935</u>

\* 5% Contingency reserve calculated from TAF equals \$71,047

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 41, RESOURCE 4100 - STATE CONSTRUCTION/SCHEDULED MAINTENANCE

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1		\$	-
State Income			
Riverside Wheelock Gym Seismic Retrofit	\$	353,765	
Moreno Valley Student/Academic Services Facility		39,150	
Riverside Nursing/Sciences Building		<u>45,147,963</u>	
Total State Income			<u>45,540,878</u>
Total Available Funds (TAF)		\$	<u>45,540,878</u>

EXPENDITURES

Object Code

6000	Capital Outlay		<u>\$ 45,540,878</u>
	Total Expenditures		45,540,878
7900	Contingency/Reserves		<u>-</u>
Total Resource 4100 Expenditures Including Contingency/Reserves			<u>\$ 45,540,878</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 41, RESOURCE 4120 - NON-STATE FUNDED CAPITAL OUTLAY PROJECTS

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1		\$	<u>549</u>
Federal Income			545,400
Local Income			
Interest Income	\$	1,000	
Other Local Income		<u>1,115,676</u>	
Total Local Income			<u>1,116,676</u>
Total Available Funds		\$	<u>1,662,625</u>

EXPENDITURES

Object Code

6000	Capital Outlay	\$	<u>1,661,076</u>
	Total Expenditures		1,661,076
7900	Contingency/Reserves		<u>1,549</u>
Total Resource 4120 Expenditures Including Contingency/Reserves		\$	<u>1,662,625</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 41, RESOURCE 4130 - LA SIERRA CAPITAL

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1	\$ 12,266,741
Local Income	<u>100,000</u>
Total Available Funds (TAF)	<u>\$ 12,366,741</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenditures	\$ 10,000
6000	Capital Outlay	<u>1,544,578</u>
	Total Expenditures	1,554,578
7920	Contingency/Reserves	<u>10,812,163</u>
	Total Resource 4130 Expenditures Including Contingency/Reserves	<u>\$ 12,366,741</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 41, RESOURCE 4160 - GENERAL OBLIGATION BOND FUNDED CAPITAL OUTLAY PROJECTS

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1	\$ 50,001,637
Local Income	<u>500,000</u>
Total Available Funds (TAF)	<u>\$ 50,501,637</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 220,998
3000	Employee Benefits	97,270
5000	Services and Operating Expenses	628,418
6000	Capital Outlay	<u>47,029,869</u>
	Total Expenditures	47,976,555
7910	Contingency	<u>2,525,082</u>
	Total Resource 4160 Expenditures Including Contingency/Reserves	<u>\$ 50,501,637</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 61, RESOURCE 6100 - HEALTH & LIABILITY SELF-INSURANCE

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1		\$ 1,405,530
Local Income		
Interest	\$ 86,600	
Self-Insurance Health Plan	<u>4,800,000</u>	
Total Local Income		4,886,600
Interfund Transfer from Resource 1000 - General Fund		<u>250,000</u>
Total Income		<u>5,136,600</u>
Total Available Funds (TAF)		<u>\$ 6,542,130</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 170,605
3000	Employee Benefits	62,808
4000	Book and Supplies	3,200
5000	Services and Operating Expenditures	5,408,918
6000	Capital Outlay	<u>40,000</u>
	Total Expenditures	5,685,531
7900	Contingency/Reserves	<u>856,599</u>
	Total Resource 6100 Expenditures Including Contingency/Reserves	<u>\$ 6,542,130</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 61, RESOURCE 6110 - WORKERS COMPENSATION SELF-INSURANCE

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Estimated Beginning Balance, July 1		\$ 1,065,045
Local Income		
Interest	\$ 30,000	
Workers Compensation Premiums	<u>1,743,967</u>	
Total Local Income		<u>1,773,967</u>
Total Available Funds (TAF)		<u>\$ 2,839,012</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 80,806
3000	Employee Benefits	31,972
4000	Books and Supplies	620
5000	Services and Operating Expenditures	<u>1,351,500</u>
	Total Expenditures	1,464,898
7900	Contingency/Reserves	<u>1,374,114</u>
	Total Resource 6110 Expenditures Including Contingency/Reserves	<u>\$ 2,839,012</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
STUDENT FEDERAL GRANTS

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Unaudited Beginning Balance, July 1		\$	-
Federal Income			
PELL Student Grants and Book Waivers	\$ 35,000,000		
FSEOG Student Grants and Book Waivers	591,561		
ACG Academic Competitiveness Grant	25,000		
Federal Work Study	<u>591,742</u>		
Total Federal Income			<u>36,208,303</u>
Total Available Funds (TAF)		\$	<u>36,208,303</u>

EXPENDITURES

Object Code

7520	Student Grants and Book Waivers	\$	<u>36,208,303</u>
	Total Student Federal Grants	\$	<u>36,208,303</u>



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
STATE OF CALIFORNIA STUDENT GRANTS

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Unaudited Beginning Balance, July 1	\$ -
State Income - Cal Grant B and C	<u>2,000,000</u>
Total Available Funds (TAF)	<u>\$ 2,000,000</u>

EXPENDITURES

Object Code

7520 Student Grants and Book Waivers	<u>\$ 2,000,000</u>
Total State of California Student Grants	<u>\$ 2,000,000</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
ASSOCIATED STUDENTS OF RCCD

TENTATIVE OPERATING BUDGET  
2010-2011

INCOME

Unaudited Beginning Balance, July 1		\$ 1,001,070
Local Income		
Student Fees	\$ 669,000	
Interest	20,000	
Athletic Events	<u>11,000</u>	
Total Local Income		<u>700,000</u>
Total Available Funds (TAF)		<u>\$ 1,701,070</u>

EXPENDITURES

Account Code

900	ASRCC Operations/Special Events	\$ 12,263	
905	Organizations Funding	133,237	
906	Athletics	225,500	
910	Riverside Associated Students	168,000	
920	Norco Associated Students	84,000	
930	Moreno Valley Associated Students	<u>77,000</u>	
	Total Expenditures		\$ 700,000
	Contingency		<u>1,001,070</u>
	Total ASRCC Accounts		<u>\$ 1,701,070</u>

# THE GOVERNOR'S PROPOSED BUDGET

FOR  
FY 2010-11

*Is the  
bounce  
for real?*



Jon Haveman  
Principal, Beacon Economics  
- Excerpts -

# *Will the real economy stand up?*

## ✦ The great recession of 08-09

- The causes: three big imbalances: housing, the national asset bubble, and the consumer

## ✦ Where are we now?

- Good news: The recession is over
- Bad news: we haven't completely fixed the problems, instead the economy is being driven by government policy
- Worse news: government policy is causing its own set of problems: namely public debt and the potential for inflation

## ✦ What next?

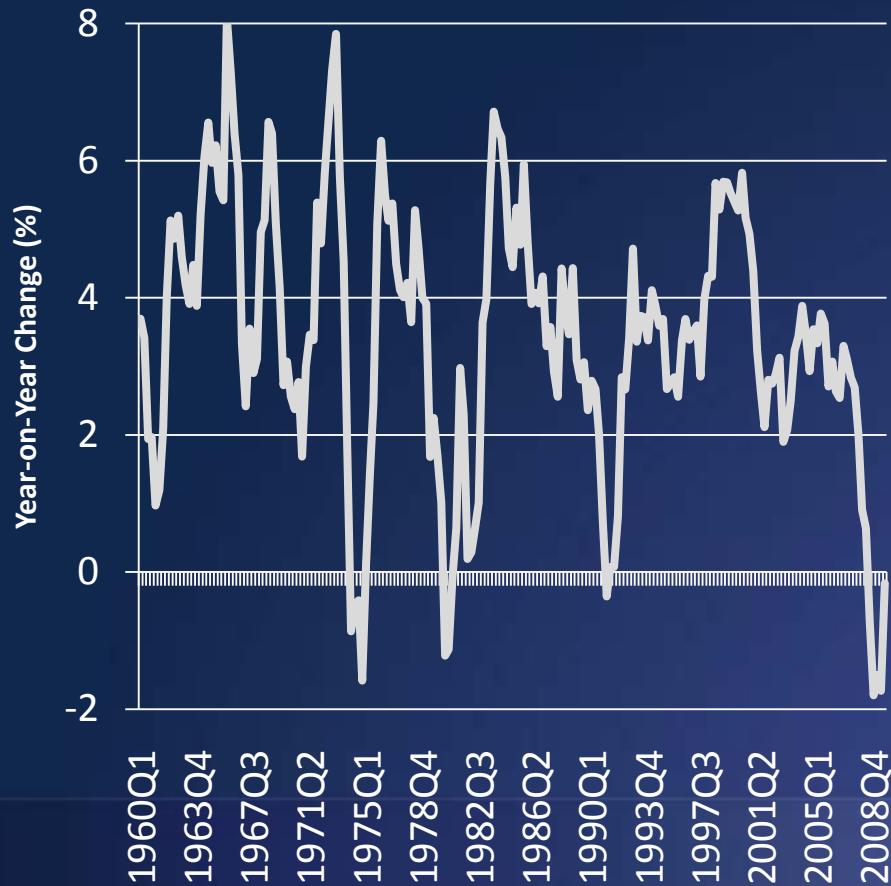
- Fundamentals say weak recovery and a double dip in 2011
- Policy choices and financial markets can alter this substantially
- The best advice: enjoy the stability, but be cautious about the future

# Taking stock of the last year

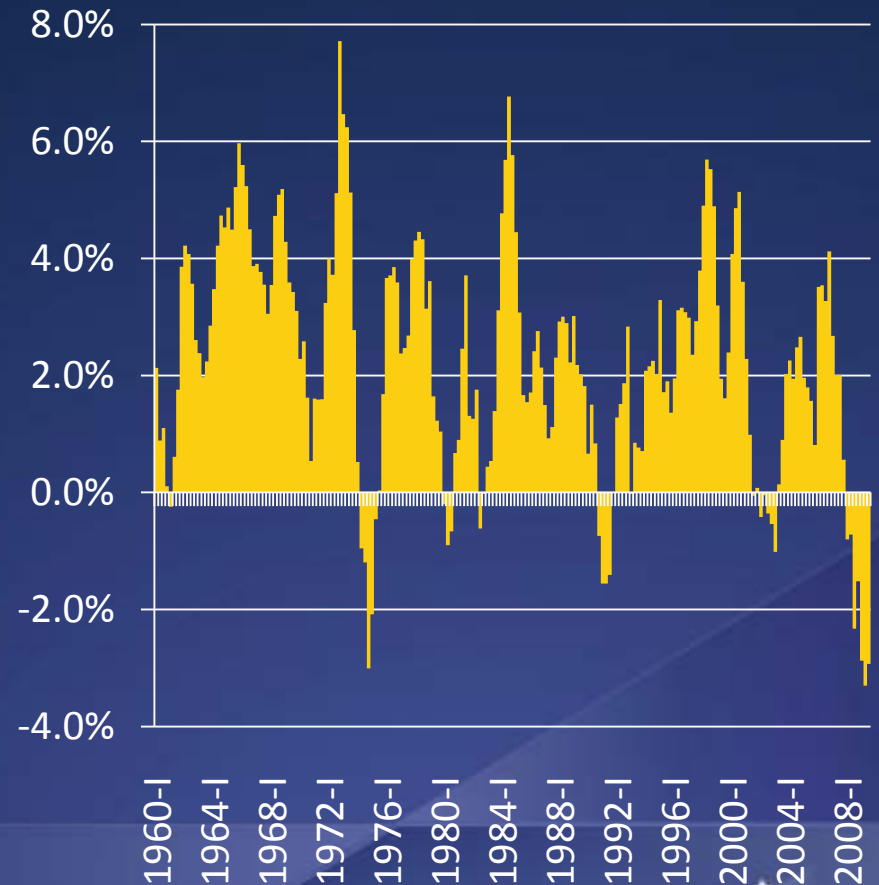
	08-II	09-II	Ch	Cont.	Worst 4 Quarter Contractions	
GDP	13415	12901	-3.8%			
Personal consumption	9351	9189	-1.7%	-1.2%		
<i>Durable goods</i>	1175	1071	-8.8%	-0.8%		
<i>Nondurable goods</i>	2081	2025	-2.7%	-0.4%	2009-II	-3.8%
<i>Services</i>	6092	6078	-0.2%	-0.1%	1958-I	-3.0%
Gross investment	2026	1456	-28.1%	-4.2%	1982-III	-2.7%
<i>Structures</i>	493	400	-18.9%	-0.7%	1954-II	-2.5%
<i>Equipment software</i>	1097	876	-20.2%	-1.6%	1975-I	-2.3%
<i>Residential</i>	462	344	-25.6%	-0.9%	1980-III	-1.6%
Net exports	-476	-330		1.1%	1961-I	-1.0%
<i>Exports</i>	1670	1419	-15.0%	-1.9%	1991-I	-1.0%
<i>Imports</i>	2146	1749	-18.5%	-3.0%	1970-IV	-0.2%
Government	2506	2568	2.5%	0.5%		
<i>National defense</i>	645	695	7.7%	0.4%		
<i>Nondefense</i>	315	328	3.9%	0.1%		
<i>State and local</i>	1546	1548	0.1%	0.0%		
Total Inventories	1835.5	1750.2	-4.6%			

# The consumer pullback

## Real US Consumer Spending, Quarterly to Q3-09

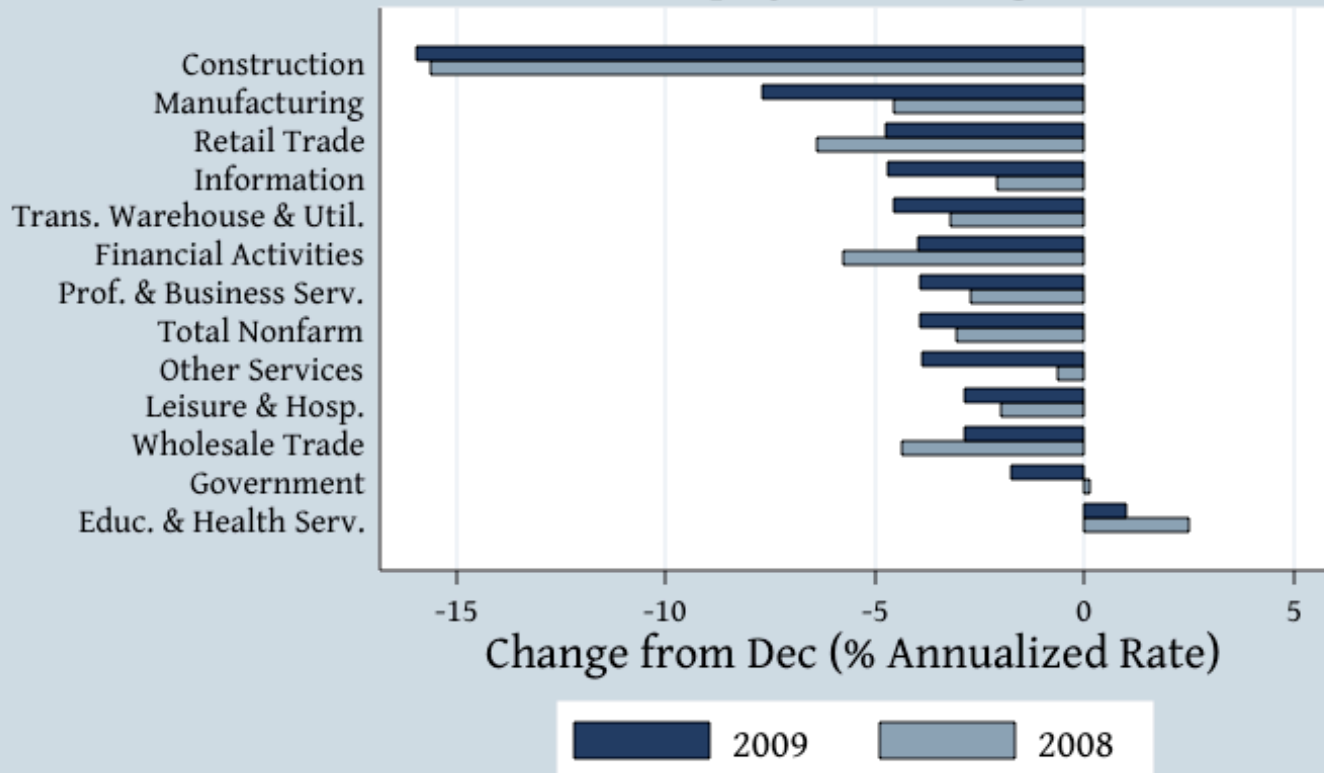


## Real Income Growth (Per Capita, Y-o-Y)



# The CA Experience

California Employment by Industry  
Year-to-Date Employment Change (Jan-Nov)



Source: California Employment Development Department



# Why the worse downturn?

## Housing

- Greater price increase / decrease
- Subprime central

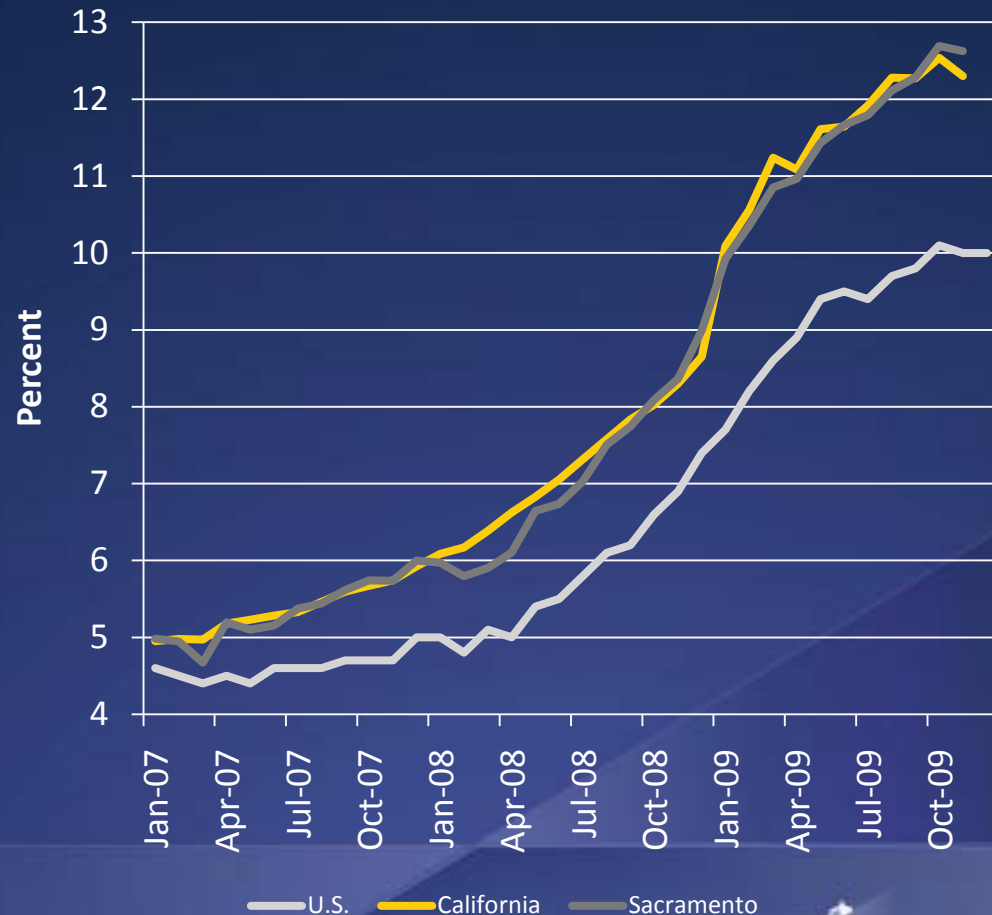
## Exports

- Goods / tourism / licenses

## Business Spending

- The IT industry

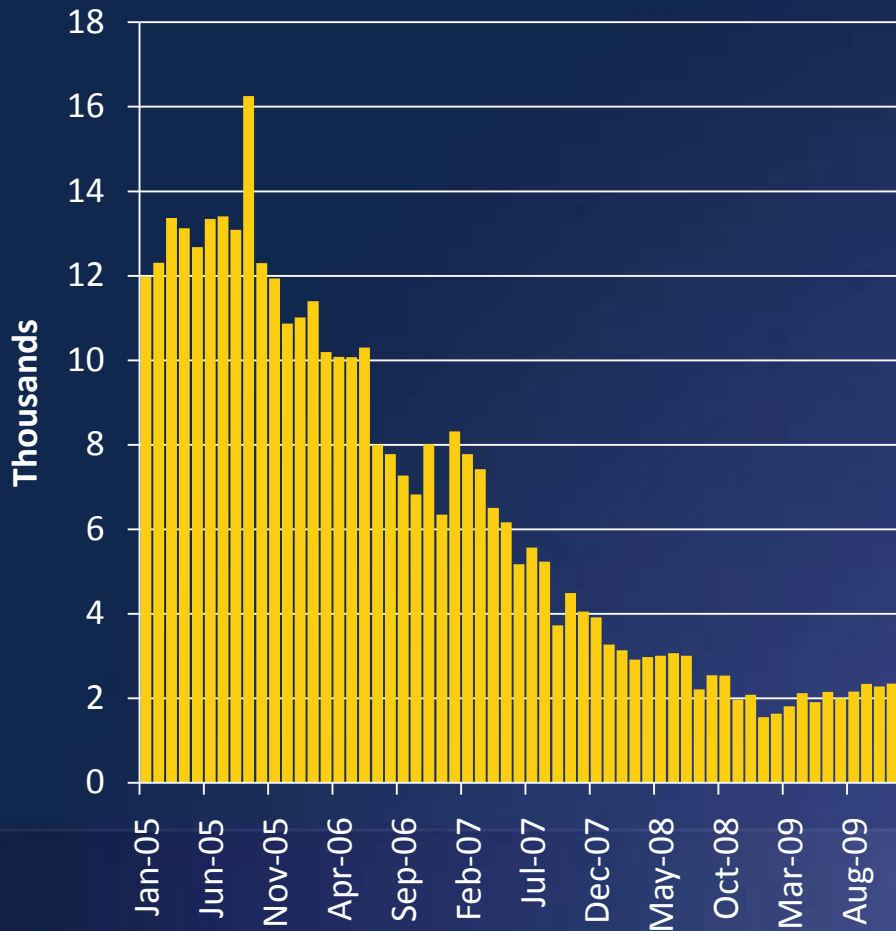
Unemployment Rates  
Monthly, Jan-07 to Dec-09 (US)



# CA Housing

## Single Family Permits

Through Nov-09



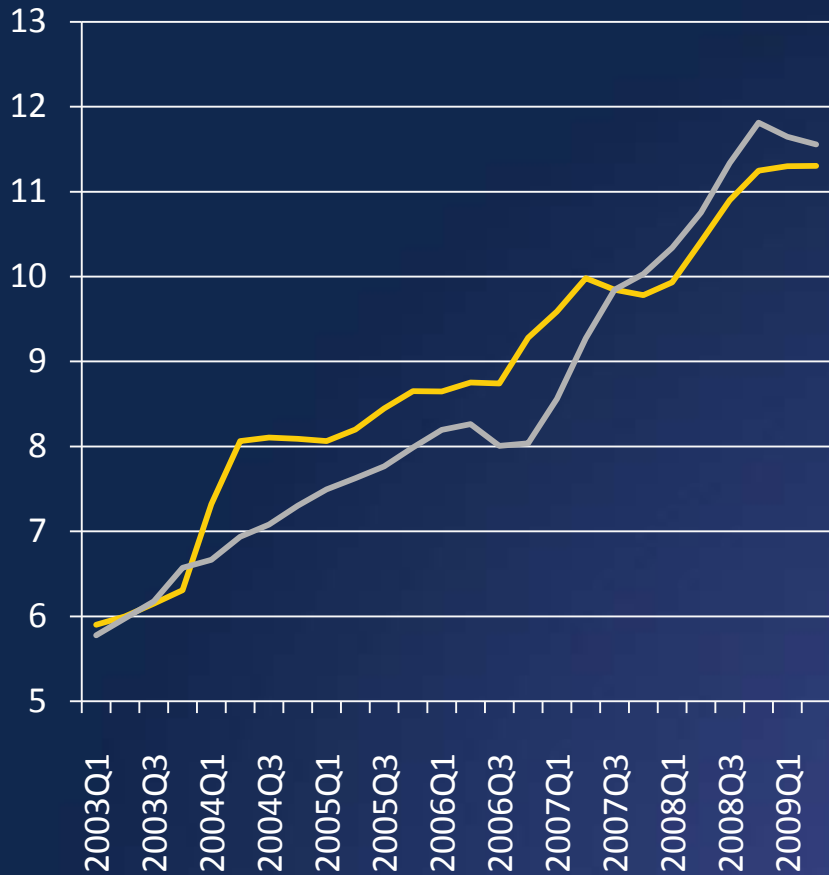
## Median Home Price

Existing SFR, Through Q3-09



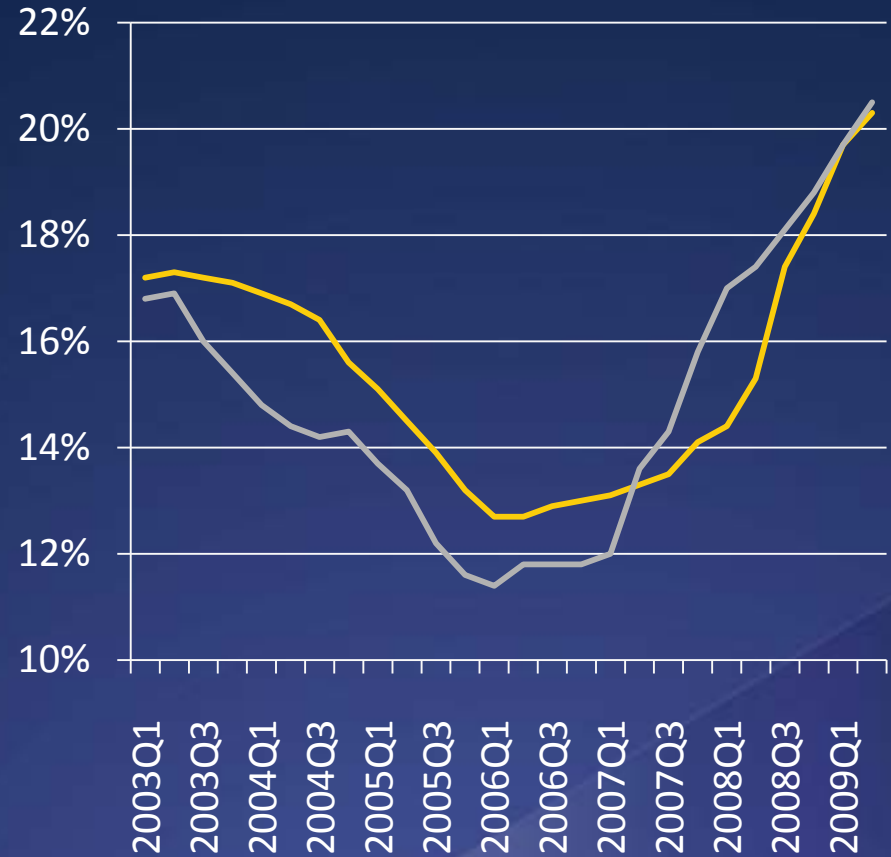
# Commercial Crisis

Price / Asking Rent (PSF) Office



— Las Vegas — Orange

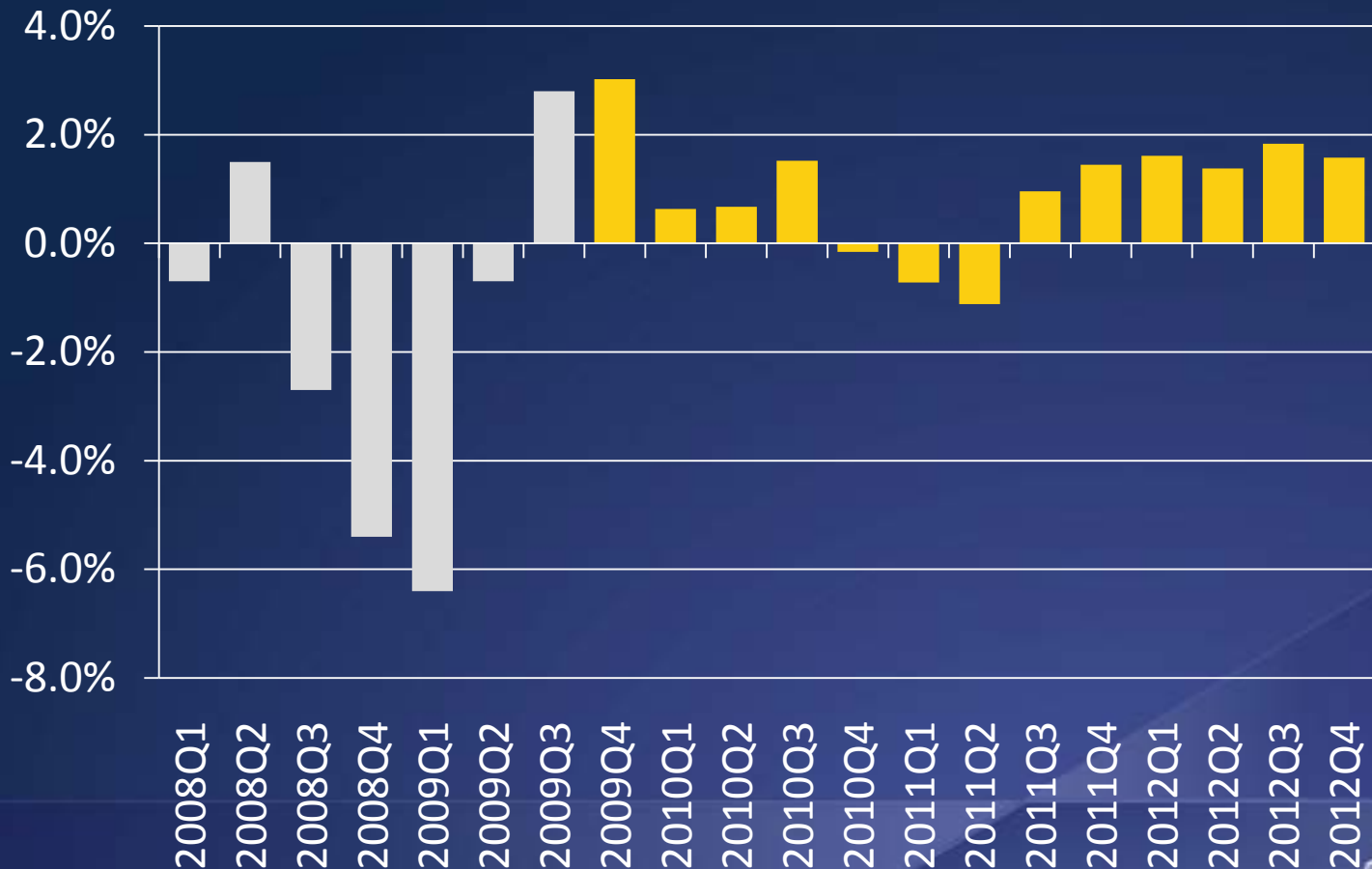
Office Vacancies



— Las Vegas — Orange

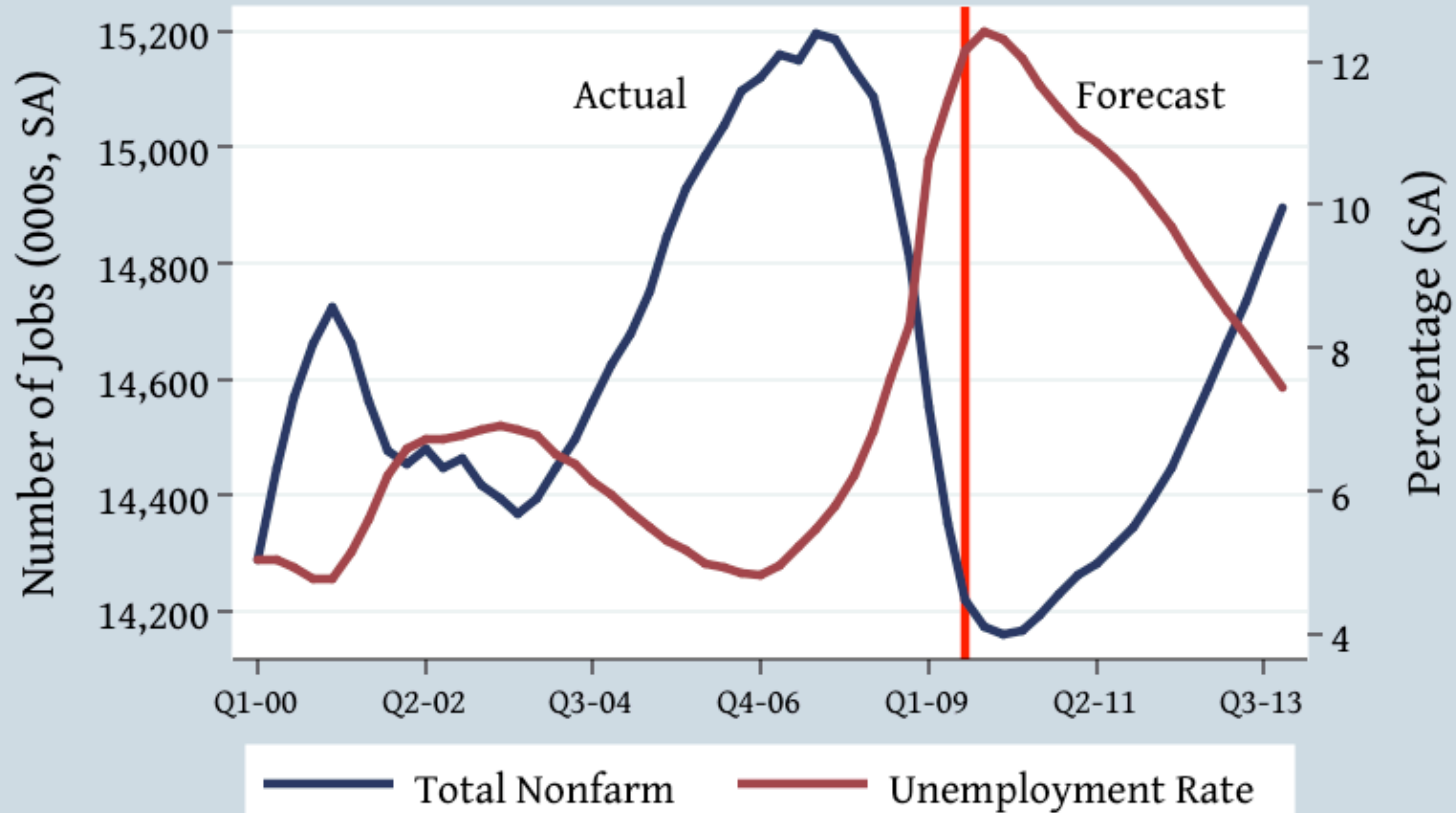
# The Forecast

## GDP Growth



# California Forecast

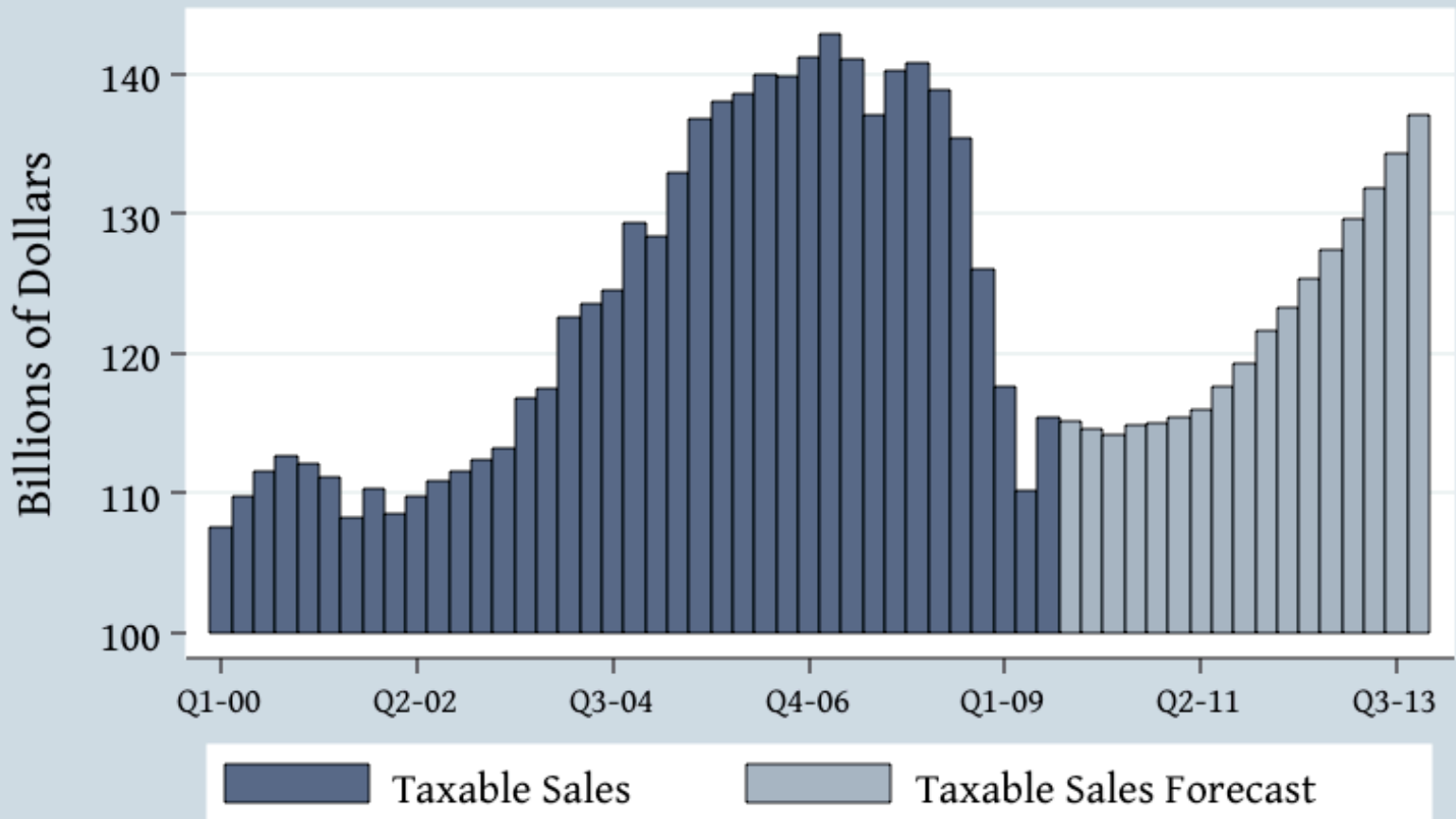
Beacon Forecast: Employment Situation  
California, Q1-00 to Q4-13



Forecasts by Beacon Economics

# Taxable Sales

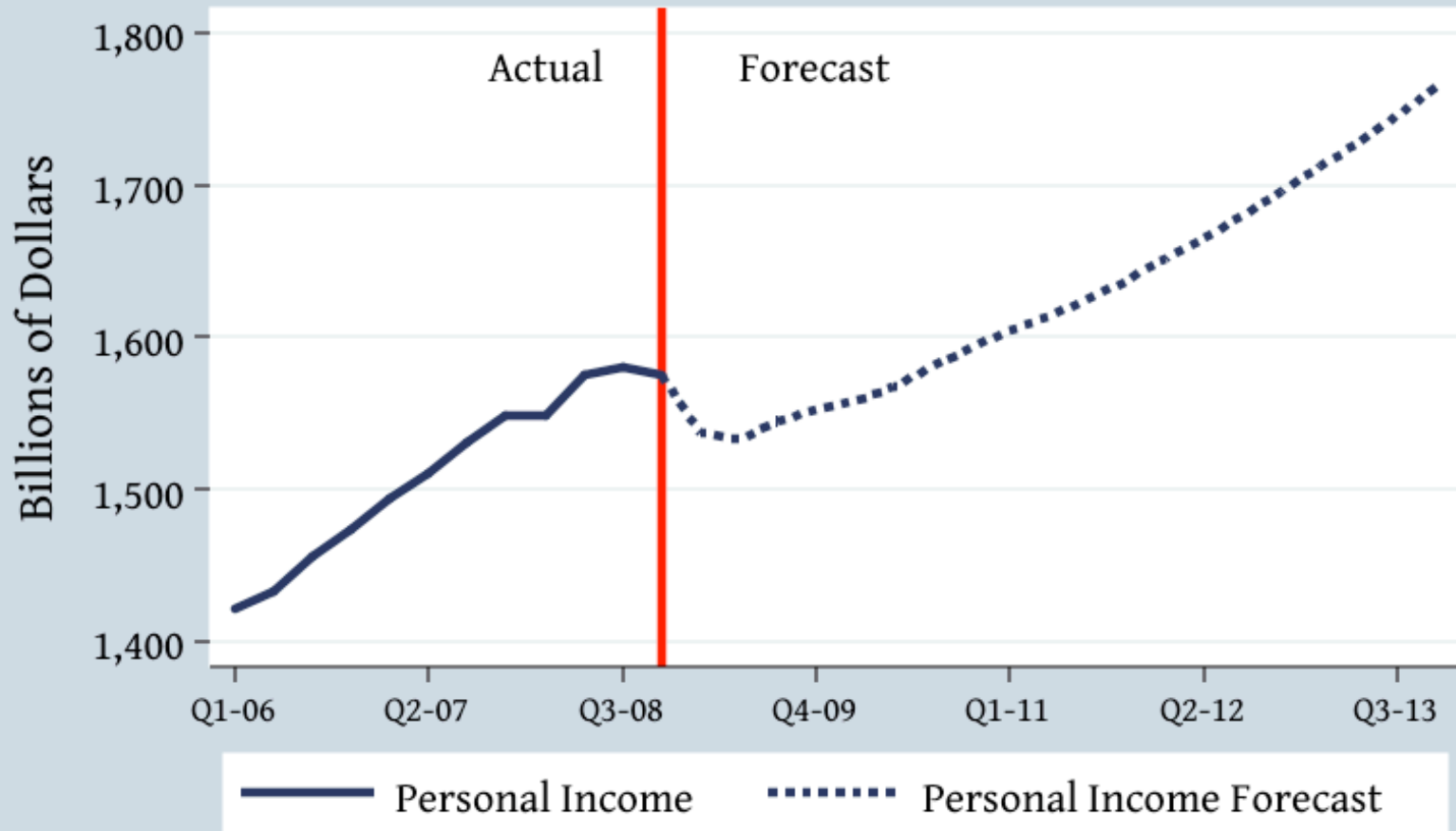
Beacon Forecast: Taxable Sales  
California, Q1-00 to Q4-13



Forecasts by Beacon Economics

# CA: Personal Income

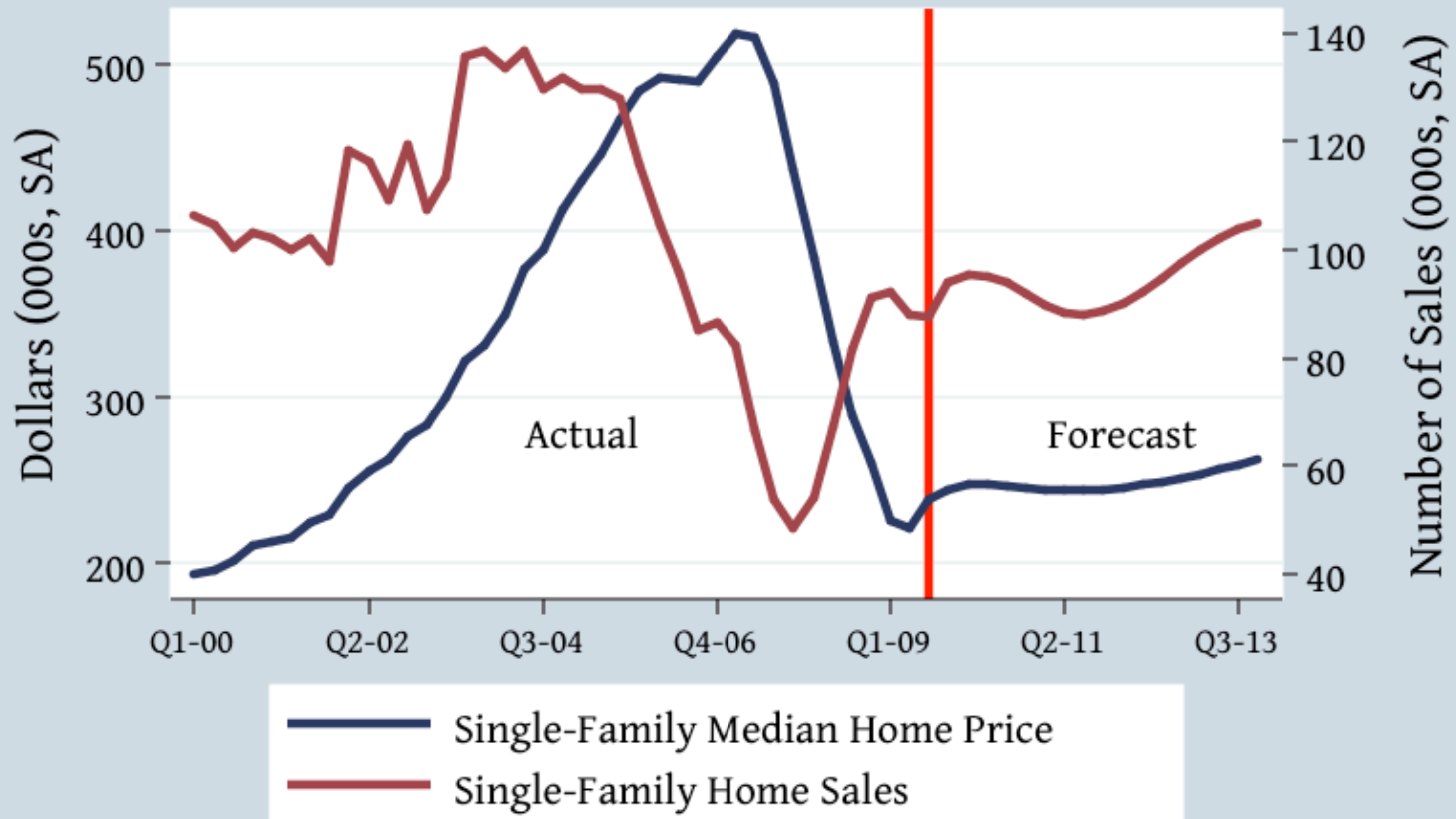
Beacon Forecast: Personal Income  
California, Q1-00 to Q4-13



Forecasts by Beacon Economics

# Housing Forecast

Beacon Forecast: Housing Market Situation  
California, Q1-00 to Q4-13



Forecasts by Beacon Economics



# Bullish on CA

## Long run

- State has grown faster than the US since 1994 in terms of GSP, Income, Employment and Population
- Every sector has grown faster except Admin Support, Mgmt, and Logistics

## On the back end of the downturn

- A weaker \$US: good for export heavy CA
- Cheaper Homes

## But don't expect a fast recovery

# Summary

## The Recession is Over

- Consumer weakness will likely continue
- Housing bounce won't last
- Banks not out of the woods yet
- Commercial trouble to continue
- Significant chance of a double dip

## It is not permanent

- It is just going to take some time—PATIENCE!!

# Community Colleges

- Vital to recovery
  - Job growth and education go hand in hand
  - Centers of excellence/WIBs
  - Planning must be forward looking
- Taking it on the chin?
  - Beware property values
  - Need to pay attention to local assessed valuation

# The Governor's Proposal

## Enrollment Growth 2.2% (\$126 million)

- Would fund approximately 26,000 FTES

Negative COLA – a 0.38% (-\$22.9 million)  
Adjustment.

## Property Tax Adjustment

- An increase of \$39.3 million in General Fund resources to protect colleges from declines in local property taxes (\$33.7m) and student fees and oil and mineral revenues (\$5.6m)

## Categorical Funding

- Reduces funding for EOPS and Part-Time Faculty Compensation (\$10 million each) and uses these funds to augment SB 70 Career Technical Education.
- Six programs sustained COLA reductions totaling \$786,000.

## Suspension of Mandates

- Proposed suspension of all community college mandates filed with the Commission on State Mandates.

## Increased Categorical Flexibility

- Proposes adding EOPS, Fund for Student Success (MESA, PUENTE, and Early College High School), and Basic Skills to programs subject to flexibility provisions.

## Suspension of New Competitive Cal-Grant Awards

- Proposes that no new Competitive Cal-Grant awards be made in 2010-11 (\$45.5 m)

## Student Enrollment Fees

- No change

## Trailer Bill Language

- Proposes clean up legislation to clarify that SB 70 CTE funding is not subject to the categorical flexibility provision.

## Lottery

- An increase of \$12.1 million in 09/10 and \$4.5 million in 10/11.

## Full-Time Faculty Obligation

- Proposed suspension



## Possible Additional Funding Deferrals

- Notes that due to further cash flow challenges in 2010-11, additional funding deferrals may be necessary.

## Lease Purchase Payments

- An increase of \$2.1 million in estimated lease purchase payments.

## State Bond

- No projects were included for a new State bond.

# Riverside Community College District Governor's Proposal FY 2010 - 2011

	System <u>in millions</u>	District <u>in millions</u>
• Enrollment Growth (2.2%)	\$ 126.00	\$ 2.60
• COLA (-.38%)	\$ (22.90)	\$ (.48)
• Part-Time Faculty Compensation	\$ (10.00)	\$ (.23)
• Categoricals	\$ <u>(35.80)</u>	\$ <u>(.50)</u>
(No ARRA Backfill, Negative COLA, EOPS)		
Total	\$ <u>57.30</u>	\$ <u>1.39</u>

\*Property Tax Adjustments - \$39.30 million has been provided to offset a potential decline in property taxes (\$33.70 million) and other local revenues (\$5.60 million)