Board of Trustees Regular/Committee Meeting (IV.C)

Meeting	June 10, 2025
Agenda Item	Resources (IV.C)
Subject	Resources Committee - Tentative Budget for FY 2025-26 and Notice of Public Hearing on the FY 2025-26 Final Budget
College/District	District
Funding	Various Resources
Recommended Action	Recommend approving the FY 2025-26 Tentative Budget, as presented, 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 FY 2025-26 Final Budget will be available for public inspection beginning September 2, 2025 at the Office of the Vice Chancellor, Business and Financial Services; and 2) the public hearing will be held at 6:00 p.m. at a Board meeting on September 16, 2025, to be followed by the adoption of the FY 2025-26 Final Budget.

Background Narrative:

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 2025-2026 is attached for the Board's review and consideration. Changes to this budget will be reflected in the Final Budget that will be submitted in September for Board of Trustees approval.

The essential purpose of the Tentative Budget is to establish spending authority for the District from July 1st until such time as the Final Budget is adopted by the Board of Trustees. This two-part budget process is necessary due to uncertainties associated with: 1) the State's as yet to be adopted budget for the coming fiscal year; 2) the State's unissued "Second Principal Apportionment (P2)" report for the current fiscal year and; 3) the District's year-end closing process which will be completed in August 2025.

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 2026 reflects a continuation of the adopted FY 2024-2025 budget, with modifications as described in the attachment.

In accordance with Title 5, Section 58300, the Tentative Budget must indicate the date, time and location at which the Board of Trustees will hold a public hearing concerning the Final Budget proposal. The staff recommends that the Board of Trustees set September 16, 2025 as the date for the public hearing.

Pursuant to Title 5, Section 58301, the Final Budget proposal must be made available for inspection a minimum of three (3) days prior to the public hearing. We plan to use the Office of the Vice

Chancellor, Business and Financial Services, for this purpose. Finally, we will publish this information in The Press Enterprise.

Prepared By: Aaron S. Brown, Vice Chancellor, Business & Financial Services
Misty Griffin, Director, Business Services

Attachment(s):

Presentation - FY 2025-26 Tentative Budget
Assumptions for Base Budget for FY 2025-26 Tentative Budget
Account Summaries for FY 2025-26 Tentative Budget

RCCD | RIVERSIDE COMMUNITY COLLEGE DISTRICT
MORENO VALLEY COLLEGE | NORCO COLLEGE | RIVERSIDE CITY COLLEGE

FY 2025-2026
TENTATIVE BUDGET

Board of Trustees Committee Meeting

June 10, 2025

GOVERNOR’S FY 2025-2026

BUDGET PROPOSAL

COMMUNITY COLLEGE SYSTEM

AND

RIVERSIDE COMMUNITY COLLEGE DISTRICT

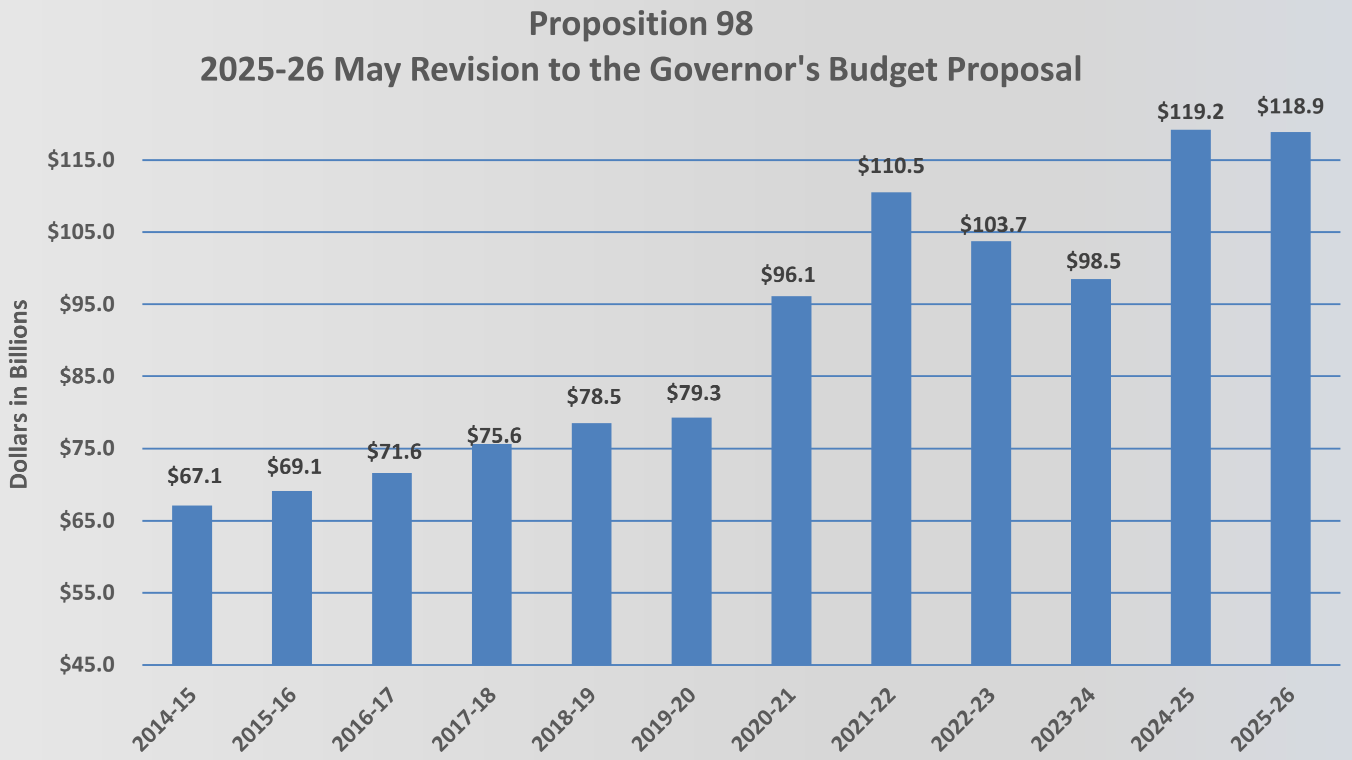
AS OF “MAY REVISE”

Riverside Community College District
2025-2026 Tentative Budget

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 2026 reflects a continuation of the adopted FY 2024-25 Budget, adjusted for items such as estimated COLA, step and column increases, estimated health insurance increases, increases to CalPERS rates, and apportionment changes based on “May Revise” proposals.

Proposition 98
Minimum Guarantee

- FY 2023-24 approved budget set the K-14 minimum guarantee at $108.8 billion…now revised to $98.5 billion.
- FY 2024-25 approved budget set the K-14 minimum guarantee at $108.8 billion…now revised to $118.9 billion.
- FY 2025-26 - Governor estimates the guarantee at $114.6 billion…Revised from $118.9 in the Governor's January Budget Proposal
  - Community College share of Proposition 98 – 10.93%



FY 2025-2026 Governor's Budget Proposal

Base Changes

(In Millions)

Unrestricted Ongoing Revenues	**January Proposal**	**May Revise**
Apportionment*		
COLA (2.43%/2.30%)	$ 230.4	$ 217.5
Growth (.50%/2.35%)	30.4	139.9
Total Apportionment/Unrestricted Ongoing Revenues	$ 260.8	$ 357.4
Unrestricted One-Time Revenues	$ -	$ -
Total Unrestricted Revenues	$ 260.8	$ 357.4

*These funding increases will be reflected in Student Centered Funding Formula rates. RCCD's estimated apportionment is calculated using the increased rates, along with estimated FTES, supplemental, and success metrics.

FY 2025-2026 Governor's Budget Proposal

Base Changes

(In Millions)

Restricted Ongoing Revenues	**January Proposal**	**May Revise**
COLA for Categorical Programs*	$ 27.6	$ 26.6
Common Data Platform	29.0	-
Financial Aid Administration	1.7	3.3
Rising Scholars Network	30.0	10.0
Equal Employment Opportunity Program	(1.1)	-
Credit for Prior Learning	7.0	5.0
Total Restricted Ongoing Revenues	$ 94.2	$ 44.9

*Categorical Programs to receive COLA are: DSP&S, EOP&S, CARE, CalWorks, Adult Education, and Apprenticeship. Financial Aid Administration, Mandate Block Grants, and Childcare Tax Bailout. Large programs such as Student Equity & Achievement and Student Success Completion Grant were <u>not</u> included.

FY 2025-2026 Governor's Budget Proposal

Base Changes
(In Millions)

Restricted One-Time Revenues	**January Proposal**	**May Revise**
Common Data Platform	$ 133.5	$ 12.0
Statewide Technology Transformation	168.0	-
Credit for Prior Learning/Career Passport	93.0	40.0
LGBTQ + Student Support	10.0	10.0
Total Restricted One-Time Revenues	$ 404.5	$ 62.0
Total Restricted Revenues	$ 498.7	$ 106.9

FY 2025-2026 Governor's Budget Proposal

Base Changes
(In Millions)

Other	**January Proposal**	**May Revise**
Physical Plant & Instructional Support	$ -	$ -
Prop 51 & Prop 2 - State GO Bond (29 Continuing Projects)	52.3	54.7
Total "Other" Restricted Revenues	$ 52.3	$ 54.7

*Includes: MVC-Library Learning Resource Center- $3.0 Million; NC-Library Learning Resource Center & Student Services- $2.5 Million; RCC-Cosmetology Building-$1.6 Million; BCTC-Phase 2A Building-$1.3 Million

FY 2024-2025

ENDING BALANCE ESTIMATE

Base Changes
(In Millions)

FY 2024-25 Revenues	
Adopted Budget	$ 306.17
Estimated Revenue Adjustments	
FY 2023-24 Apportionment Adjustment	$ 0.03
FY 2024-25 Apportionment Adjustment	1.60
Other	(0.10)
Total Estimated Revenue Adjustments	$ 1.53
Net Revenues	$ 307.70

Base Changes

(In Millions)

FY 2024-25 Expenditures	
Adopted Budget	$ 349.87
Estimated Budget Savings:	
Salaries and Benefits	$ 11.32
Supplies and Services	32.70
Retirement Incentive Estimate - December 31 Offer	(4.16)
Capital Outlay / Other	(0.39)
Total Expenditure Budget	$ 39.47
Net Expenditures	$ 310.40
Net Current Year Estimated Deficit	$ (2.70)
Beginning Balance at July 1, 2024	74.41
Estimated Ending Balance at June 30, 2025	$ 71.71

TENTATIVE BUDGET FY 2025-2026

Assumptions

- FY 2025-26 Credit, Resident FTES Target is 33,592
- COLA at 2.30% has been included in apportionment estimates*
- Step/Column/Professional Growth has been included
- PERS decrease has been included
- Adjustments to health insurance have been included pending final rates

*Governor's May Revise Budget included COLA at 2.30%.

Base Changes

(In Millions)

FY 2025-26 Ongoing Revenue Budget	
Beginning Revenue Budget	$ 306.17
FY 2025-26 Apportionment	$ 14.27
Other	0.05
Total Ongoing Revenue Budget Adjustments	$ 14.32
Total Ongoing Revenue Budget	$ 320.49

Base Changes

(In Millions)

FY 2025-26 Ongoing Expenditure Budget	
Beginning Expenditure Budget	$ 313.29
Compensation Adjustments:	
Full-Time Salaries w/2.30% COLA	$ 4.46
Part-Time Faculty Salaries w/2.30% COLA	1.19
Step/Column/Placement/Growth/Classification/Fixed Charges	2.26
PERS (26.90%)/STRS (19.10%)	(0.15)
New Full-Time Faculty Positions (16)	3.24
Health Insurance	1.26
Election Costs	(0.60)
Guided Pathways Standard of Care	2.00
Inter/Intrafund Transfers	0.95
Other	0.05
Total Ongoing Expenditure Budget Adjustments	$ 14.66
Total Ongoing Expenditure Budget	$ 327.95
Net Ongoing Budget Shortfall	$ (7.46)

Base Changes
(In Millions)

FY 2025-26 One-Time Revenue Budget	
Beginning Revenue Budget	$ -
FY 2025-26 One-Time Expenditure Budget	
Beginning Expenditure Budget	$ (36.57)
GO Bond Planning and Feasiblity	0.01
Special Revenue Programs	0.61
Indirect Cost Reductions	0.77
Retirement Incentive - December 31 Offer	5.00
2018 FTES Shift to FY 2017-18	0.20
Set Aside for FY 2018-2019 Budget Savings	0.02
Set Aside for Prior Year Budget Savings	0.96
RCC Life Science/Physical Science Renovation	0.37
RCC TSS Renovation	0.62
RCC Football Field/Track Renovation	0.02
RCC STEM Engagement Center	0.26
MVC Welcome Center	(0.35)
Reverse Prior Year Set-Aside	1.16
Total One-Time Expenditure Budget	$ (26.92)
Net One-Time Budget	$ (26.92)

Base Changes

(In Millions)

Summary

Net Ongoing Budget Shortfall	$ (7.46)
Net One-Time Budget Shortfall	(26.92)
Total Difference	$ (34.38)
Estimated Beginning Balance at July 1, 2025	71.71
Total Available Funds	$ 37.33
Less, Estimated Ending Balance Target	(37.90)
Estimated Budget (Shortfall) to Fund Reserve	$ (0.57)

Next Steps

- RCCD Tentative Budget Adoption – June 20, 2025
- State Budget Adoption – June 2025
- RCCD Final Budget Adoption – September 16, 2025

RIVERSIDE COMMUNITY COLLEGE DISTRICT
SIGNIFICANT ASSUMPTIONS FOR FY 2025-26 TENTATIVE BASE BUDGET
RESOURCE 1000
(in millions)

1. FY 2024-25 Ending Balance Projection:	$ 71.11
a. FY 2024-2025 expenditure adjustments include:	
i. Projected salary, benefits and operating cost savings	$ 39.47
2. FY 2025-2026 Base Revenue Budget Adjustments Include:	
a. Student Centered-Funding Formula	$ 14.27
b. Other	$ 0.05
3. FY 2025-2026 Base Expenditure Budget Adjustments Include:	
a. Step/column/growth/placement/classification	$ 2.26
b. Health Benefits (Net)	$ 1.26
c. PERS (26.81%)	$ (0.15)
d. New Faculty Positions (16)	$ 3.24
e. COLA 2.30% Estimate	$ 5.65
f. Guided Pathways Standard of Care	$ 2.00
g. RCC TSS Renovation Project	$ (0.62)
h. RCC LS/PS Reconstruction Project	$ (0.37)
i. College Budget Savings and Contingency	$ (0.96)
j. MVC Student Services Welcome Center	$ 0.35
k. RCC Football Field & Running Track Project	$ (0.02)
l. RCC STEM Engagement Center	$ (0.26)
m. Indirect Expenditure Holding Account	$ (0.77)
n. Holding Account for Other Special General Fund Programs	$ (0.83)
o. GO Bond Planning/Feasibility	$ (0.01)
p. Other	$ (0.07)
q. Election Cost	$ (0.60)
r. Retirement Incentive	$ (5.00)
s. Intrafund transfer to Parking Services	$ 1.07
t. Set-aside for Future Cost Increase FY 25-26	$ (1.16)

RIVERSIDE COMMUNITY COLLEGE DISTRICT

TENTATIVE BUDGET

FISCAL YEAR 2025-2026

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS
2025-2026

Fund / Resource	Fund Name	Adopted Budget 2024-2025	Tentative Budget 2025-2026
	District		
General Funds			
Unrestricted - Fund 11			
Resource			
1000	General Operating	$ 380,583,259	$ 392,197,502
1090	Performance Riverside	1,088,130	996,671
1110	Bookstore (Contract-Operated)	1,273,901	1,241,063
1170	UpSkill RCCD	282,269	783,923
	Total Unrestricted General Funds	383,227,559	395,219,159
Restricted - Fund 12			
Resource			
1050	Parking	5,332,595	5,421,298
1070	Student Health	4,647,226	4,784,565
1120	Center for Social Justice and Civil Liberties	644,851	671,124
1130	Inland Empire Tech Bridge Center	294,156	600,324
1180	Redevelopment Pass-Through	19,189,322	17,296,451
1190	Grants and Categorical Programs	194,553,312	153,959,778
	Total Restricted General Funds	224,661,462	182,733,540
	Total General Funds	607,889,021	577,952,699
Special Revenue - Funds 32 & 33			
Resource			
3200	Food Services	6,764,376	6,440,982
3300	Child Care	3,470,681	3,507,598
	Total Special Revenue Funds	10,235,057	9,948,580

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS
2025-2026

Fund / Resource	Fund Name	Adopted Budget 2024-2025	Tentative Budget 2025-2026
Capital Projects - Fund 41			
Resource			
4100	State Construction & Scheduled Maintenance	44,654,745	14,421,786
4130	La Sierra Capital	2,753,033	2,827,293
4131	Spruce Capital	3,317,522	3,489,026
4132	Districtwide Solar Project	30,010,974	3,038,080
	Total Capital Projects Funds	80,736,274	23,776,185
General Obligation Bond - Fund 43			
Resource			
4320	2025A Bonds	-	183,040,268
4391	2019F Capital Appreciation Bonds	6,773,918	2,036,565
	Total General Obligation Bond Funds	6,773,918	185,076,833
Internal Service - Fund 61			
Resource			
6100	Self-Insured PPO Health Plan	25,899,537	27,338,300
6110	Self-Insured Workers' Compensation	8,322,050	9,905,935
6120	Self-Insured General Liability	4,813,548	5,549,873
	Total Internal Service Funds	39,035,135	42,794,108
Other Internal Services - Fund 69			
Resource			
6900	Other Internal Services, Retirees' Benefits	5,754,991	6,714,612
	Total Other Internal Services Funds	5,754,991	6,714,612
	Total District Funds	$ 750,424,396	$ 846,263,017

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - TOTAL AVAILABLE FUNDS
2025-2026

Fund / Resource	Fund Name	Adopted Budget 2024-2025	Tentative Budget 2025-2026
	Expendable Trust and Agency		
Student Financial Aid Accounts			
	Student Federal Grants	$ 91,375,000	$ 98,405,000
	State of California Student Grants	22,800,000	27,725,000
	Local Scholarships Student Grants	1,050,000	1,050,000
	Total Student Financial Aid Accounts	115,225,000	127,180,000
Other Account			
	Associated Students of RCCD	2,898,000	3,330,000
	Total Expendable Trust and Agency	$ 118,123,000	$ 130,510,000
	Grand Total	$ 868,547,396	$ 976,773,017

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES
2025-2026

Fund / Resource	Fund Name	Est. Beginning Balances 2025-2026
	District	
General Funds		
Unrestricted - Fund 11		
Resource		
1000	General Operating	$ 71,711,440
1090	Performance Riverside	666,671
1110	Bookstore (Contract-Operated)	842,063
1170	Customized Solutions	198,455
	Total Unrestricted General Funds	73,418,629
Restricted - Fund 12		
Resource		
1050	Parking	303,445
1070	Student Health	2,437,625
1120	Center for Social Justice and Civil Liberties	55,424
1130	Inland Empire Tech Bridge Center	88,682
1180	Redevelopment Pass-Through	9,985,421
1190	Grants and Categorical Programs	-
	Total Restricted General Funds	12,870,597
	Total General Funds	86,289,226
Special Revenue - Funds 32 & 33		
Resource		
3200	Food Services	3,155,287
3300	Child Care	1,141,104
	Total Special Revenue Funds	4,296,391

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES
2025-2026

Fund / Resource	Fund Name	Est. Beginning Balances 2025-2026
Capital Projects - Fund 41		
Resource		
4100	State Construction & Scheduled Maintenance	6,148,336
4130	La Sierra Capital	2,727,293
4131	Spruce Capital	3,361,777
4132	Districtwide Solar Project	2,877,331
	Total Capital Projects Funds	15,114,737
General Obligation Bond - Fund 43		
Resource		
4320	2025A Bonds	182,040,268
4391	2019F Capital Appriecation Bonds	1,886,565
	Total General Obligation Bond Funds	183,926,833
Internal Service - Fund 61		
Resource		
6100	Self-Insured PPO Health Plan	9,374,679
6110	Self-Insured Workers' Compensation	6,079,536
6120	Self-Insured General Liability	(818,257)
	Total Internal Service Funds	14,635,958
Other Internal Services - Fund 69		
Resource		
6900	Other Internal Services, Retirees' Benefits	5,732,759
	Total Other Internal Services Funds	5,732,759
	Total District Funds	$ 309,995,904

RIVERSIDE COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET FUND / ACCOUNT SUMMARY - EST BEGINNING BALANCES
2025-2026

Fund / Resource	Fund Name	Est. Beginning Balances 2025-2026
	Expendable Trust and Agency	
Student Financial Aid Accounts		
	Student Federal Grants	$ -
	State of California Student Grants	-
	Local Scholarships Student Grants	-
	Total Student Financial Aid Accounts	-
Other Account		
	Associated Students of RCCD	1,470,000
	Total Expendable Trust and Agency	$ 1,470,000
	Grand Total	$ 311,465,904

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

TENTATIVE OPERATING BUDGET
2025-2026

Estimated Beginning Balance, July 1		$ 71,711,440
Federal Income		
Student Financial Aid Adm. Fees	$ 230,031	
Other Federal Revenue	2,500	
Total Federal Income		232,531
State General Apportionment		165,136,631
Other State Income		
Apprenticeship	1,124,015	
Enrollment Fee Waiver Administration	386,014	
Education Protection Account	34,488,747	
Homeowner's Prop Tax Exemption	450,044	
Lottery	6,000,000	
Part-Time Faculty Compensation/Hours/Health Ins	2,391,410	
State Mandated Costs	1,080,945	
Other State Revenue	20,000	
Total Other State Income		45,941,175
Local Income		
RDA Asset Liquidation	791,302	
Property Taxes	84,235,054	
Food Sales / Commissions	150,000	
Stale Dated Checks (Resource 0800)	58,956	
Interest	7,000,000	
Enrollment Fees	10,277,836	
Nonresident Student Fees	2,599,535	
Transcript / Late Application Fees	85,000	
Other Student Fees	183,152	
Cosmetology / Dental Hygiene / Other Sales	109,738	
Leases and Rental Income	880,709	
Miscellaneous Local Income	297,343	
Total Local Income		106,668,625
Other/Incoming Transfers		
Sales - Obsolete Equipment	7,100	
Indirect Costs Recovery	2,500,000	
Total Other/Incoming Transfers		2,507,100
Total Income		320,486,062
Total Available Funds		$ 392,197,502

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

TENTATIVE OPERATING BUDGET
2025-2026

Object Code			
1100	Regular Full-Time Teaching	$ 62,308,142	
1200	Regular Full-Time Non-Teaching	27,602,057	
1300	Part-Time Hourly Teaching and Overload	41,758,668	
1400	Part-Time Hourly Non-Teaching	3,019,028	
	Total Academic Salaries		$ 134,687,895
2100	Regular Full-Time and Part-Time Classified	57,220,830	
2200	Regular Full-Time Instructional Aides	3,787,845	
2300	Student Help Non-Instructional and Classified Overtime	2,295,789	
2400	Student Help Instructional Aides	400,498	
	Total Classified Salaries		63,704,962
3000	Employee Benefits		86,398,469
4000	Books and Supplies		3,283,002
5000	Services and Operating Expenditures		55,189,690
6000	Capital Outlay		5,820,234
7000	Other Student Aid		18,049
7300	Interfund Transfers		200,000
8999	Intrafund Transfers		
	Bookstore (Resource 1110)	(871,257)	
	Center for Social Justice (Resource 1120)	615,000	
	College Work Study (Resource 1190)	420,818	
	UpSkills RCCD (Resource 1170)	-	
	DSP&S (Resource 1190)	1,147,157	
	Riverside City College Promise (Resource 1190)	1,163,556	
	Safety & Police (Resource 1050)	3,090,700	
	To Resource 1000 (Resource 0800)	(168,321)	
	From Resource 0800 - Unclaimed Property	168,321	
	Veterans Education (Resource 1190)	4,842	
	Total Intrafund Transfers		5,570,816
	Total Resource 1000 Expenditures Excluding Contingency		354,873,117
7900	Contingency / Reserve		37,324,385
	Total Resource 1000 Expenditures Including Contingency / Reserves		$ 392,197,502

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1		$ 666,671
Local Income		
Box Office Receipts	$ 72,000	
Interest Income	78,000	
Other Local Income	30,000	
Total Local Income		180,000
Intrafund Transfer From Resource 1110 - Bookstore Fund		150,000
Total Income		330,000
Total Available Funds (TAF)		$ 996,671

EXPENDITURES

Object Code		
1000	Academic Salaries	$ 18,414
2000	Classified Salaries	70,682
3000	Employee Benefits	45,405
4000	Books and Supplies	6,000
5000	Services and Operating Expenditures	223,576
	Total Expenditures	364,077
7900	Contingency/Reserves	632,594
	Total Resource 1090 Expenditures Including Contingency/Reserves	$ 996,671

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1			$ 842,063
Local Income			
	Commissions	$ 350,000	
	Interest	49,000	
	Total Local Income		399,000
Total Available Funds (TAF)			$ 1,241,063

EXPENDITURES

Object Code		
5000	Services and Operating Expenditures	$ 43,600
7390	Interfund Transfer to Resource 3200	95,000
7390	Interfund Transfer to Resource 3300	75,000
8999	Intrafund Transfer to Resource 1000	871,257
8999	Intrafund Transfer to Resource 1090	150,000
	Total Expenditures	1,234,857
7900	Contingency/Reserves	6,206
Total Resource 1110 Expenditures Including Contingency/Reserves		$ 1,241,063

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 11, RESOURCE 1170 - UPSKILL RCCD

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 198,455
Local Income	585,468
Total Available Funds (TAF)	$ 783,923

EXPENDITURES

Object Code		
2000	Classified Salaries	$ 4,569
3000	Employee Benefits	2,351
4000	Books and Supplies	25,455
5000	Services and Operating Expenditures	438,054
	Total Expenditures	470,429
7900	Contingency/Reserves	313,494
Total Resource 1170 Expenditures Including Contingency/Reserves		$ 783,923

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 12, RESOURCE 1050 - PARKING

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 303,445
Local Income	2,027,153
Intrafund Transfers From Resource 1000 - General Fund	3,090,700
Total Income	5,117,853
Total Available Funds (TAF)	$ 5,421,298

EXPENDITURES

Object Code		
2000	Classified Salaries	$ 2,643,013
3000	Employee Benefits	1,288,061
4000	Books and Supplies	34,840
5000	Services and Operating Expenditures	951,445
6000	Capital Outlay	229,406
	Total Expenditures	5,146,765
7900	Contingency/Reserves	274,533
Total Resource 1050 Expenditures Including Contingency/Reserves		$ 5,421,298

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1		$ 2,437,625
Local Income		
Health Fees	$ 1,852,843	
Interest	295,527	
Other	48,570	
Total Local Income		2,196,940
Intrafund Transfers From Resource 1000 - General Fund		150,000
Total Income		2,346,940
Total Available Funds (TAF)		$ 4,784,565

EXPENDITURES

Object Code		
1000	Academic Salaries	$ 705,635
2000	Classified Salaries	922,127
3000	Employee Benefits	753,716
4000	Books and Supplies	80,840
5000	Services and Operating Expenditures	220,387
6000	Capital Outlay	17,913
	Total Expenditures	2,700,618
7900	Contingency/Reserves	2,083,947
Total Resource 1070 Expenditures Including Contingency/Reserves		$ 4,784,565

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 12, RESOURCE 1120 - CENTER FOR SOCIAL JUSTICE AND CIVIL LIBERTIES

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 55,424
Local Income	700
Intrafund Transfer From Resource 1000 - General Fund	615,000
Total Income	615,700
Total Available Funds (TAF)	$ 671,124

EXPENDITURES

Object Code		
1000	Academic Salaries	$ 267,229
2000	Classified Salaries	99,435
3000	Employee Benefits	134,699
4000	Books and Supplies	20,800
5000	Services and Operating Expenditures	84,726
6000	Capital Outlay	30,463
	Total Expenditures	637,352
7900	Contingency/Reserves	33,772
Total Resource 1120 Expenditures Including Contingency/Reserves		$ 671,124

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 12, RESOURCE 1130 - INLAND EMPIRE TECH BRIDGE CENTER

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1		$ 88,682
Federal Income	$ 427,262	
Local Income	84,380	
Total Income		511,642
Total Available Funds (TAF)		$ 600,324

EXPENDITURES

Object Code		
2000	Classified Salaries	$ 133,128
3000	Employee Benefits	62,373
4000	Books and Supplies	10,000
5000	Services and Operating Expenditures	327,855
6000	Capital Outlay	8,650
	Total Expenditures	542,006
7900	Contingency/Reserves	58,318
Total Resource 1130 Expenditures Including Contingency/Reserves		$ 600,324

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1		$ 9,985,421
Local Income		
Interest	$ 1,186,030	
Redevelopment Agency Agreements	6,125,000	
Total Local Income		7,311,030
Total Available Funds (TAF)		$ 17,296,451

EXPENDITURES

Object Code		
5000	Services and Operating Expenditures	$ 1,188,271
6000	Capital Outlay	9,203,305
7000	Debt Retirement - Solar Project	3,151,376
	Total Expenditures	13,542,952
7900	Contingency/Reserves	3,753,499
Total Resource 1180 Expenditures Including Contingency/Reserves		$ 17,296,451

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

TENTATIVE OPERATING BUDGET
2025-2026

Estimated Beginning Balance, July 1		$ -
Federal Income		
Adult Education and Family Literacy	$ 214,652	
Apprenticeship Building America	1,751,455	
Basic Needs for Postsecondary Students	884,060	
Bridges to Baccalaureate - UCR	47,034	
Californians for All College Corps	593,877	
Career Training	1,829,545	
Centers of Excellence for Veteran Student Success	5,399	
Childcare Access Means Parents in School	191,986	
Developing Hispanic Serving Institutions	1,175,184	
Disabled Student Support Services	106,150	
Engage, Empower, Succeed: Student Pathways	1,178,334	
Federal Work Study	1,265,626	
Foster & Kinship Care	32,658	
Fresh Success	91,366	
Garrett Lee Smith Campus Suicide Prevention	170,032	
Inland Empire Technical Trade Center	128,838	
Manufacturing Assistance	100,000	
Minority Science and Engineering Improvement	601,484	
National Science Foundation S-STEM	914,001	
Norco Disabled Student Support Services	181,272	
Norco Student Support Services	212,617	
Norco Student Support Services STEM	316,829	
Nursing Expansion	1,703,593	
PACES: Pathways to Access, Completion, Equity & Success	79,749	
Pathways to Success: Creating Opportunities in the Arts & Humanities	44,513	
Perkins Title I-C	1,806,167	
Procurement Assistance	1,258,690	
Reducing Domestic Violence on Campus	440,831	
Regional Collaboration and Coordination	252,172	
Soil Science Integrated Learning and Career Opportunity	132,095	
S-STEM Accelerating Chemistry Engagement & Success	437,184	
Student Support Services Project	101,152	
Student Support Services TRIO MV	248,378	
Substance Abuse and Mental Health Services	162,231	
Talent Search Program - 21/26	338,691	
TANF	179,375	
Title III STEM - 21/26	2,130,697	
Title V - 21/26	1,716,464	
Upward Bound - Corona High School 22/27	648,945	
Upward Bound - Centennial High School 22/27	549,697	
Upward Bound Math and Science - Norco	459,542	
Upward Bound Math and Science - Vista Del Lago HS 22/27	550,082	
Upward Bound- MVC- Valley View HS 22/27	554,413	
Upward Bound- Norte Vista High School 22/27	795,485	
Upward Bound TRIO- Patriot HS	246,241	
Upward Bound TRIO- Jurupa Valley/Rubidoux	873,292	
Upward Bound Veterans	375,960	
Veterans Education	59,190	
Veterans Student Support Services	98,045	
Virginia Tech S - STEM Research Accelerator	15,000	
Total Federal Income		28,250,273

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

TENTATIVE OPERATING BUDGET
2025-2026

State Income

AB 86 Adult Education Block Grant	1,048,955
African American Male Education Network Development	9,098
Asian American, Native Hawaiian and Pacific Islander	320,218
Basic Needs Centers	2,066,496
CAI- Chabot Las Positas- Robert Half Cybersecurity	104,448
CalFresh Outreach	5,767
California Apprenticeship Initiative	248,162
California College Promise	3,527,401
CalWORKs	1,306,130
Campus Safety & Sexual Assault	3,770
CARE	1,363,075
CCAP STEM Pathways Academy	538,943
Center of Excellence	800,000
Clean Mobility Voucher Pilot	1,500,000
College and Career Access Pathways	28,353
Common Course Numbering	2,705,707
COVID-19 Recovery Block Grant	1,738,081
Culturally Responsive Pedagogy and Practices	134,998
Dreamer Resource Liaison Support	1,038,869
DSP&S Allocation	4,733,239
Early Childhood Education Center	137,615
EEO Best Practices	78,508
English Language Learner Healthcare	1,089,667
EOPS	5,631,171
Equitable Placement, Support and Completion	689,521
Faculty and Staff Diversity	193,179
Financial Aid Technology	199,426
Foothill-De Anza CCD CVC- OEI	4,941
Foster & Kinship Care Education	68,083
Foster Youth College Access Demonstration	180,000
From Classroom to Community - Regents UC	91,944
Greater LA Data Science Pathways	107,780
Guided Pathways	436,116
High Road to Correctional Health Professions	311,244
High Road Training Partnership	875,918
Homeless & Housing Insecure Pilot	217,472
Inland Engineering Pathways Partnership K-16	705,963
Innovation and Effectiveness - Santa Clarita CCD	200,000
Innovation in Higher Education	289,869
Instructional Equipment	1,243,632
K12 PC and K14 Technical Assistance Provider	1,980,041
K-12 Strong Workforce	23,864,605
LAUNCH Apprenticeship Innovation Funding Training	21,312
LGBTQ+	640,959
Lottery	7,254,390

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

TENTATIVE OPERATING BUDGET
2025-2026

Mental Health Support	920,655	
MESA-Mathematics, Engineering, and Science Achievement Program	3,351,961	
Middle College High School	275,876	
Military Articulation Platform Summit and Funding	2,072,298	
NextUp	2,687,656	
Nursing Assistant Training	756,137	
Nursing Education Program Support	180,905	
Pathway to Cyber Success	312,689	
Pathway to Law School	30,959	
Pipe-Line	163,133	
Promoting Achievable College Transitions	964,864	
Puente Program	300,000	
Puente Project - Regents UC	89,764	
Regional Collaboration and Coordination	2,237,035	
Regional Equity and Recovery Partnership	98,785	
Retention & Enrollment Outreach	1,643,362	
Rising Scholars Network	2,852,761	
Seamless Transfer of Ethnic Studies	24,192	
SFAA - Base	516,045	
SFAA - Capacity	1,499,473	
SFAA - One-Time	204,224	
Song Brown RN Special Program	732,131	
Staff Development	119,878	
Strong Workforce Local	3,414,099	
Strong Workforce Regional	6,853,692	
Student Equity and Achievement	13,573,143	
Student Food & Housing Support (Basic Needs)	348,752	
Student Transfer Achievement Reform	1,199,809	
Systemwide Technology and Data Security	513,996	
Tobacco Community Research Study	3,300	
UC Riverside Math Discovery	44,286	
UCR Health Professions Pathway	20,000	
Umoja	867,315	
Veterans Mental Health Demonstration Project	148,976	
Veterans Resource Center	357,469	
Zero Textbook Cost Program	1,570,849	
Total State Income		120,685,535

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

TENTATIVE OPERATING BUDGET
2025-2026

Local Income		
Adult Learner Focused SEM	13,252	
CACT Seminars	15,180	
CalEITC/CTC	1,829	
California Wellness Foundation - Rising Scholars	191,822	
California Youth Leadership Corps	71,728	
Career Ladders Program	437	
Foster Youth Support Services	4,002	
Gateway to College	150,000	
Intelecom Intelligent Telecommunications	684,181	
Intn'l Student Capital Outlay Surcharge	622,274	
Launch Flex Fund	267	
Middle College High School - Val Verde	120,000	
Middle College High School - Moreno Valley	120,000	
Mustangs Eat	2,000	
NASA Community College Aerospace Scholars	4,213	
National Assn. for CC Entrepreneurship	1,933	
National Assn. of College & University Business Officers	27,899	
Non-Traditional Employment for Women	1,611	
Nuview USD Early College High School	150,000	
Reach	39,219	
Trustee Fellowship Award	65,750	
Total Local Income		2,287,597
Interfund and Intrafund Transfers		
RCC Promise Program (from Resource 1000)	1,163,556	
DSP&S Match/Over (from Resource 1000)	1,147,157	
Federal Work Study (from Resource 1000)	420,818	
Veterans Education	4,842	
Total Interfund and Intrafund Transfers		2,736,373
Total Income		153,959,778
Total Available Funds		$ 153,959,778

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

TENTATIVE OPERATING BUDGET
2025-2026

Expenditures

Object Code		
1000	Academic Salaries	$ 13,756,393
2000	Classified Salaries	25,841,289
3000	Employee Benefits	18,580,222
4000	Books and Supplies	14,285,751
5000	Services and Operating Expenditures	64,393,392
6000	Capital Outlay	6,467,203
7000	Direct Aid to Students	10,635,528
	Total Expenditures	153,959,778
7900	Contingency / Reserves	-
Total Resource 1190 Expenditures Including Contingency / Reserves		$ 153,959,778

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1			$ 3,155,287
Local Income			
	Food Sales/Commissions	$ 2,920,950	
	Pepsi Sponsorship	118,500	
	Interest	151,245	
	Total Local Income		3,190,695
Interfund Transfer From Resource 1110 - Bookstore Fund			95,000
	Total Income		3,285,695
Total Available Funds (TAF)			$ 6,440,982

EXPENDITURES

Object Code		
2000	Classified Salaries	$ 1,382,334
3000	Employee Benefits	728,419
4000	Books and Supplies	1,428,665
5000	Services and Operating Expenditures	360,614
6000	Capital Outlay	50,830
	Total Expenditures	3,950,862
7900	Contingency/Reserves	2,490,120
Total Resource 3200 Expenditures Including Contingency/Reserves		$ 6,440,982

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1		$ 1,141,104
Federal Income		
Lunch Program		25,000
State Income		
Tax Bailout Funds		96,000
Local Income		
Parent Fees	$ 1,800,000	
Interest Income	45,494	
Total Local Income		1,845,494
Interfund Transfer From Resource 1000 - General Fund		325,000
Interfund Transfer From Resource 1110 - Bookstore Fund		75,000
Total Income		2,366,494
Total Available Funds (TAF)		$ 3,507,598

EXPENDITURES

Object Code		
1000	Academic Salaries	$ 1,159,274
2000	Classified Salaries	526,038
3000	Employee Benefits	560,869
4000	Books and Supplies	50,454
5000	Services and Operating Expenditures	135,019
6000	Capital Outlay	17,985
	Total Expenditures	2,449,639
7900	Contingency/Reserves	1,057,959
Total Resource 3300 Expenditures Including Contingency/Reserves		$ 3,507,598

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 6,148,336
State Income	8,273,450
Total Available Funds (TAF)	$ 14,421,786

EXPENDITURES

Object Code		
6000	Capital Outlay	$ 14,421,786
	Total Expenditures	14,421,786
7900	Contingency/Reserves	-
Total Resource 4100 Expenditures Including Contingency/Reserves		$ 14,421,786

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 2,727,293
Local Income	100,000
Total Available Funds (TAF)	$ 2,827,293

EXPENDITURES

Object Code		
7900	Contingency/Reserves	$ 2,827,293
Total Resource 4130 Expenditures Including Contingency/Reserves		$ 2,827,293

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 41, RESOURCE 4131 - SPRUCE CAPITAL

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 3,361,777
Local Income	127,249
Total Available Funds (TAF)	$ 3,489,026

EXPENDITURES

Object Code		
7900	Contingency/Reserves	$ 3,489,026
Total Resource 4131 Expenditures Including Contingency/Reserves		$ 3,489,026

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 41, RESOURCE 4132 - DISTRICTWIDE SOLAR PROJECT

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 2,877,331
Local Income	160,749
Total Available Funds (TAF)	$ 3,038,080

EXPENDITURES

Object Code		
6000	Capital Outlay	$ 3,038,080
	Total Expenditures	3,038,080
7900	Contingency/Reserves	-
Total Resource 4132 Expenditures Including Contingency/Reserves		$ 3,038,080

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 43, RESOURCE 4320 - 2025A BONDS

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 182,040,268
Local Income	1,000,000
Total Available Funds (TAF)	$ 183,040,268

EXPENDITURES

Object Code		
2000	Classified Salaries	$ 419,389
3000	Employee Benefits	236,083
5000	Services and Operating Expenditures	12,485
6000	Capital Outlay	182,372,311
	Total Expenditures	183,040,268
7900	Contingency/Reserves	-
Total Resource 4320 Expenditures Including Contingency/Reserves		$ 183,040,268

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 43, RESOURCE 4391 - 2019F CAPITAL APPRECIATION BONDS

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ 1,886,565
Local Income	150,000
Total Available Funds (TAF)	$ 2,036,565

EXPENDITURES

Object Code		
5000	Services and Operating Expenditures	$ 1,772,256
6000	Capital Outlay	264,309
	Total Expenditures	2,036,565
7900	Contingency/Reserves	-
Total Resource 4391 Expenditures Including Contingency/Reserves		$ 2,036,565

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 61, RESOURCE 6100 - SELF-INSURED PPO HEALTH PLAN

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1			$ 9,374,679
Local Income			
	Interest	$ 850,000	
	Self-Insurance Health Plan Assessments from other Funds	17,113,621	
	Total Local Income		17,963,621
Total Available Funds (TAF)			$ 27,338,300

EXPENDITURES

Object Code		
2000	Classified Salaries	$ 134,928
3000	Employee Benefits	63,196
5000	Services and Operating Expenditures	19,570,467
	Total Expenditures	19,768,591
7900	Contingency/Reserves	7,569,709
Total Resource 6100 Expenditures Including Contingency/Reserves		$ 27,338,300

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

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1			$ 6,079,536
Local Income			
	Interest	$ 390,000	
	Workers Compensation Premium Assessments from other Funds	3,436,399	
	Total Local Income		3,826,399
Total Available Funds (TAF)			$ 9,905,935

EXPENDITURES

Object Code		
2000	Classified Salaries	$ 653,426
3000	Employee Benefits	379,255
4000	Books and Supplies	27,500
5000	Services and Operating Expenditures	2,588,003
6000	Capital Outlay	631,424
	Total Expenditures	4,279,608
7900	Contingency/Reserves	5,626,327
Total Resource 6110 Expenditures Including Contingency/Reserves		$ 9,905,935

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 61, RESOURCE 6120 - SELF-INSURED GENERAL LIABILITY

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1	$ (818,257)
Local Income	6,368,130
Total Available Funds (TAF)	$ 5,549,873

EXPENDITURES

Object Code		
2000	Classified Salaries	$ 276,668
3000	Employee Benefits	161,622
4000	Books and Supplies	15,000
5000	Services and Operating Expenditures	5,453,406
	Total Expenditures	5,906,696
7900	Contingency/Reserves	(356,823)
Total Resource 6120 Expenditures Including Contingency/Reserves		$ 5,549,873

RIVERSIDE COMMUNITY COLLEGE DISTRICT
FUND 69, RESOURCE 6900 - OTHER INTERNAL SERVICES, RETIREES' BENEFITS

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1		$ 5,732,759
Local Income		
OPEB Trust Investment Earnings	$ 505,353	
Interest	1,500	
OPEB Liability Assessments from Other Funds	475,000	
Total Local Income		981,853
Total Available Funds (TAF)		$ 6,714,612

EXPENDITURES

Object Code		
5000	Services and Operating Expenditures	$ 5,300
	Total Expenditures	5,300
7900	Contingency/Reserves	6,709,312
Total Resource 6900 Expenditures Including Contingency/Reserves		$ 6,714,612

RIVERSIDE COMMUNITY COLLEGE DISTRICT
STUDENT FEDERAL GRANTS

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1			$ -
Federal Income			
	Moreno Valley College PELL Student Grants and Book Waivers	$20,000,000	
	Norco College PELL Student Grants and Book Waivers	17,000,000	
	Riverside City College PELL Student Grants and Book Waivers	50,000,000	
	Moreno Valley College FSEOG Student Grants and Book Waivers	450,000	
	Norco College FSEOG Student Grants and Book Waivers	400,000	
	Riverside City College FSEOG Student Grants and Book Waivers	880,000	
	Moreno Valley College Federal Work Study	525,000	
	Norco College Federal Work Study	400,000	
	Riverside City College Federal Work Study	750,000	
	Moreno Valley College Subsidized Loan	1,000,000	
	Norco College Subsidized Loan	1,000,000	
	Riverside City College Subsidized Loan	2,000,000	
	Moreno Valley College Un-Subsidized Loan	1,000,000	
	Norco College Un-Subsidized Loan	1,000,000	
	Riverside City College Un-Subsidized Loan	2,000,000	
	Total Federal Student Grant Income		98,405,000
Total Available Funds (TAF)			$ 98,405,000

EXPENDITURES

Object Code			
7000	Moreno Valley College PELL Student Grants and Book Waivers	$20,000,000	
	Norco College PELL Student Grants and Book Waivers	17,000,000	
	Riverside City College PELL Student Grants and Book Waivers	50,000,000	
	Moreno Valley College FSEOG Student Grants and Book Waivers	450,000	
	Norco College FSEOG Student Grants and Book Waivers	400,000	
	Riverside City College FSEOG Student Grants and Book Waivers	880,000	
	Moreno Valley College Federal Work Study	525,000	
	Norco College Federal Work Study	400,000	
	Riverside City College Federal Work Study	750,000	
	Moreno Valley College Subsidized Loan	1,000,000	
	Norco College Subsidized Loan	1,000,000	
	Riverside City College Subsidized Loan	2,000,000	
	Moreno Valley College Un-Subsidized Loan	1,000,000	
	Norco College Un-Subsidized Loan	1,000,000	
	Riverside City College Un-Subsidized Loan	2,000,000	
	Total Federal Student Grant Expenditures		98,405,000
7900	Contignency/Reserves		-
Total Federal Student Grant Expenditures Including Contingency/Reserves			$ 98,405,000

RIVERSIDE COMMUNITY COLLEGE DISTRICT
STATE OF CALIFORNIA STUDENT GRANTS

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1			$ -
State Income			
	Moreno Valley College Cal Grants	$ 3,500,000	
	Moreno Valley College Student Success Completion	3,500,000	
	Moreno Valley College Finish Line Scholars Program	150,000	
	Moreno Valley College Chaffy	275,000	
	Norco College Cal Grants	2,700,000	
	Norco College Student Success Completion	2,700,000	
	Norco College Finish Line Scholars Program	150,000	
	Norco College Chaffy	200,000	
	Riverside City College Cal Grants	6,500,000	
	Riverside City College Student Success Completion	7,000,000	
	Riverside City College Finish Line Scholars Program	150,000	
	Riverside City College Chaffy	900,000	
	Total State of California Student Grant Income		27,725,000
Total Available Funds (TAF)			$27,725,000

EXPENDITURES

Object Code			
7000	Moreno Valley College Cal Grants	$ 3,500,000	
	Moreno Valley College Student Success Completion	3,500,000	
	Moreno Valley College Finish Line Scholars Program	150,000	
	Moreno Valley College Chaffy	275,000	
	Norco College Cal Grants	2,700,000	
	Norco College Student Success Completion	2,700,000	
	Norco College Finish Line Scholars Program	150,000	
	Norco College Chaffy	200,000	
	Riverside City College Cal Grants	6,500,000	
	Riverside City College Student Success Completion	7,000,000	
	Riverside City College Finish Line Scholars Program	150,000	
	Riverside City College Chaffy	900,000	
	Total State of California Student Grant Expenditures		27,725,000
7900	Contingency/Reserves		-
Total State of California Student Grant Expenditures Including Contingency/Reserves			$27,725,000

RIVERSIDE COMMUNITY COLLEGE DISTRICT
LOCAL STUDENT SCHOLARSHIPS

TENTATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1			$ -
Local Scholarships			
	Moreno Valley College Local Scholarships	$ 300,000	
	Norco College Local Scholarships	250,000	
	Riverside City College Local Scholarships	500,000	
	Total Local Scholarships Income		1,050,000
Total Available Funds (TAF)			$ 1,050,000

EXPENDITURES

Object Code			
7000	Moreno Valley College Local Scholarships	$ 300,000	
	Norco College Local Scholarships	250,000	
	Riverside City College Local Scholarships	500,000	
	Total Local Scholarships Expenditures		1,050,000
7900	Contingency/Reserves		-
Total Local Scholarships Expenditures Including Contingency/Reserves			$ 1,050,000

RIVERSIDE COMMUNITY COLLEGE DISTRICT
ASSOCIATED STUDENTS OF RCCD

TENATIVE OPERATING BUDGET
2025-2026

INCOME

Estimated Beginning Balance, July 1			$ 1,470,000
Local Income			
ASMVC			
	Student Fees	$ 389,682	
	Interest	5,380	
	Total Local ASMVC Income		395,062
ASNC			
	Student Fees	465,126	
	Interest	2,310	
	Total Local ASNC Income		467,436
ASRCC			
	Student Fees	995,192	
	Interest	2,310	
	Total Local ASRCC Income		997,502
Total	Local ASRCCD Income		1,860,000
Total Available Funds (TAF)			$ 3,330,000

EXPENDITURES

Object / Account Code			
5000.934	ASMVC - ASB	$ 340,000	
5000.930	ASMVC - Organizations	85,000	
	Total ASMVC Expenditures		425,000
5000.921	ASNC - ASB	287,000	
5000.926	ASNC - Athletics	81,000	
5000.924	ASNC - Organizations	177,700	
	Total ASNC Expenditures		545,700
5000.910	ASRCC - ASB	505,450	
5000.906	ASRCC - Athletics	421,400	
5000.905	ASRCC - Organizations	230,435	
	Total ASRCC Expenditures		1,157,285
Total	Local ASRCCD Expenditures		2,127,985
7900	Contingency/Reserves		1,202,015
Total Local ASRCCD Expenditures including Contingency/Reserves			$ 3,330,000