

Administrative Services Budget Presentation

Board of Trustees Meeting
September 9, 2009

SOUND BUDGETING PRINCIPLES

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- **Address unfunded liabilities.**

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- **Avoid implementing new programs in mid-year.**

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- Avoid implementing new programs in mid-year.
- **Be mindful of the State.**

FY 2009-10 ESTIMATED IMPACT OF CATEGORICAL REVENUE REDUCTIONS

Description	2008-09	Allocations After Impact of Reductions at State Imposed	Allocations After Impact of One-Time ARRA Funds at
	Revenue Allocations	Levels with No Federal Backfill	\$30 million
Basic Skill - reappropriation	\$ 158,460	\$ 100,000	\$ 100,000
* Economic Development (Biotech)	204,776	73,719	88,853
* Credit Matriculation	568,965	204,827	246,876
* Faculty and Staff Diversity	12,818	4,614	5,562
* Part-time Faculty Allocation	358,105	128,918	155,383
* Transfer & Articulation	4,000	1,440	1,736
** CAL WORKS	119,639	81,355	85,775
** CARE	52,811	35,911	37,863
** DSPS	1,948,301	1,324,845	1,396,837
** EOPS	399,029	271,340	286,084
Nursing Education	144,430	98,212	103,549
CTE Pathways Collaborative	399,998	399,998	399,998
Student Financial Aid Admin	214,245	214,245	214,245
Instructional Equipment (Ongoing)	100,000	0	0
Telecomm & Technology Services (TTIP)	36,036	0	0
Funding Totals	\$ 4,721,613	\$ 2,939,425	\$ 3,122,761
Total Funding Reductions		\$ 1,782,188	\$ 1,598,852

* Denotes "Flexible" programs reduced by 64%

** Denotes "Inflexible" programs reduced by 32%

FY 2009-10 POTENTIAL USES OF RESERVES AND OTHER ONE TIME FUNDS

	General Apportionment	Categoricals - No Federal Backfill	Categoricals - Fed'l Backfill at \$30 million
2008-09 P-2 Total Computational Revenue (TCR)	\$ 42,909,571		
2009-10 Advance Apportionment TCR	41,455,192		
2009-10 General Apportionment (Fund 10) Revenue Reduction	\$ 1,454,379		
2009-10 Anticipated Mid-Year Fund 10 Reduction at 2%	858,191		
2008-09 Fund 10 Net Activity	60,000		
2009-10 Subtotal Estimated Fund 10 Impact	\$ 2,372,570		
2009-10 Estimated SERP Savings	(500,000)		
2009-10 Subtotal Est Fund 10 Impact Net of SERP Savings	\$ 1,872,570	\$ 1,872,570	\$ 1,872,570
2009-10 Anticipated Categorical Revenue Reductions		1,782,188	1,598,852
2009-10 Total Potential Fund 10 Impact		\$ 3,654,758	\$ 3,471,422
 <u>2009-10 Reserves and One-Time Funds:</u>			
Rainy Day Reserve	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Capital Improvement Reserve	300,000	300,000	300,000
Office Equipment Reserve	300,000	300,000	300,000
One Time Reserve	543,236	272,570	543,236
Fund 12 - One Time Funds (estimated)	180,000		180,000
Fund 13 - Community Ed (estimated)	647,601		447,601
Fund 18 - Auxiliary Services (estimated)	258,716		258,716
Fund 51 - Bookstore Funds (estimated)	2,841,500		625,205
Fund 69 - Other Post Employment Benefits (GASB)	568,928		
Board Reserve	2,387,843		
Total One Time Funds Used	\$ 1,872,570	\$ 3,654,758	\$ 3,471,422

* Fund requires a \$200K balance be maintained.